



Former Naval Station Ingleside to be sold by Port of Corpus Christi – October 2011

City of Ingleside, Texas Annual Budget

October 1, 2011 – September 30, 2012

(Approved – September 13, 2011)

Approved September 13, 2011

FY 2011-2012

CITY COUNCIL

ANNUAL BUDGET

CITY OF INGLESIDE, TEXAS
Annual Budget
 October 1, 2011 - September 30, 2012

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* Extracts Provided July 22nd, Aug 9th, and Aug 23rd
 (full document by hard copy and web, 7/22 and 8/25)

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Annual Budget
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BUDGET MESSAGE
FISCAL YEAR 2011-2012
September 13, 2011

Outline of Significant Issues and Assumptions

1. Environmental Changes and other considerations
 - a. Global and National trends
 - b. Impact of Regional Activity
 - i. Barnett Shale, etc.
 - ii. POCCA-La Quinta projects
 - iii. Taijin Pipe Group Corp
 - c. Pending sale of NSI – Port Canyon
2. Current Year Actual is assumed to be the same as current year's budget
 - a. Importance of mid-year budget review process
 - i. "Capital Expenditures"
 - ii. Staffing issues
3. Revenues and Support
 - a. Property Taxes – Certified Tax Rolls dated August 1, 2011– (and jurisdictional issues)
 1. No impact projected for possible changes at NSI/Port Canyon/Flint Hills
 - a. Boundary dispute between San Patricio and Nueces Counties
 2. No impact projected for possible sale of EMR facility.
 - ii. Payments in lieu of tax from industrial districts based upon best information available.
 1. Includes projected payments from new Industrial Districts 9, 10, & 11 of \$ 229,991
 - iii. Re-Evaluation of City's long range growth plans
- b. Solid Waste Fees and contract costs – no changes reflected.
 - i. Any increase in contract costs are assumed to be passed on to consumers.
- c. Sales Taxes set at 97% of current year actual (General, IDC-4B, & Street Funds)
- d. Utility Revenues- Projected to be same as last two years

- i. As with solid waste, any change in contract costs assumed to be passed to consumers.
 - 1. No impact projected for changes at NSI/Port Canyon
- ii. \$100,000 for Contract Labor provided for unsold/lost water issues
- e. Grants and similar support
 - i. Texas Capital Fund- Kiewit/Helix water line loop \$750,000
 - ii. Home Grant – Match Funds cash and in kind
 - iii. San Patricio County Drainage District projects – Avenue B?
 - iv. TxDot \$ 1.5mm added for grant revenues and expenditures (8/9/11)
 - 1. AFA pending execution-w/o residual risk for COI?
- f. Other items to note

4. Expenditures

- a. Per Charter – Appropriations laps at end of each year other than capital projects and grant supported programs
- b. Cash basis – excludes book depreciation, etc.
 - i. Utility Fund - \$750,000/year
 - ii. General Fund - \$600,000+/year
 - iii. Utility uncollectables
- c. Personnel and staff costs
 - i. Only changed to reflected known and projected increases in staffing, health care and retirement cost, and;
 - 1. Increase of starting Police patrol salaries to \$15.69 as well as \$1.00 per hour increase for other officers
 - ii. Changes in staff positions from 2011
 - 1. Deleted
 - a. Economic Development
 - b. GIS
 - c. LRA
 - d. N.O. Simmons/Skate Park – no attendant

2. Added:
 - a. SCI Officer
 - b. Warrant Officer
 - c. Janitor – in lieu of contract service
3. Reallocated:
 - a. Parks Supervisor to Field Supervisor
4. Positions Needed:
 - a. IT support
5. Transfers to General Fund from Utility Fund will be made based upon established policy objectives (Targeted Fund Balance of 25% operating expenditures) with surpluses assigned to long term capital needs. (confirmed by Council August 2011)
 - a. Payments in lieu of taxes etc.
6. Certificates of Obligation for \$1.350m has been issued for capital projects (8/26/2011)



2011 Planning Calendar City of Ingleside

Date: 07/21/2011

Date	Activity
April-May	Mailing of notices of appraised value by chief appraiser.
April 30*	The chief appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value .
May 15**	Deadline for submitting appraisal records to ARB.
July 20 (Aug. 31)	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units.
	Certification of anticipated collection rate by collector.
Rec'd 8/1	Calculation of effective and rollback tax rates.
8/11	Publication of effective and rollback tax rates, statement and schedules; submission to governing body.
8/15	72-hour notice for meeting (<i>Open Meetings Notice</i>).
8/9	Meeting of governing body to discuss tax rate; if proposed rate tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
8/11	Notice of Public Hearing on Tax Increase is the first quarter-page notice in newspaper and on TV and website, if available, published at least seven days before public hearing.
	72-hour notice for public hearing (<i>Open Meetings Notice</i>)
8/25	Public hearing.
	72-hour notice for second public hearing (<i>Open Meetings Notice</i>)
8/30	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.
9/1	Notice of Tax Revenue Increase published before meeting*** to adopt tax rate is the second quarter-page notice in newspaper before meeting and published on TV and website (if available, at least seven days before meeting).
9/9	72-hour notice for meeting at which governing body will adopt tax rate (<i>Open Meetings Notice</i>)
9/13	Meeting to adopt tax rate. Meeting is 3 to 14 days after second public hearing. Taxing unit must adopt tax rate by Sept. 29 or 60 days after receiving certified appraisal roll, whichever is later.

*Tex. Tax Code Section 1.06 directs that if a date falls on a weekend, the deadline is extended to the following Monday. The deadline for certifying the estimated value is April 30, which in 2011 falls on a Saturday.

**Tex. Tax Code Section 1.06 directs that if a date falls on a weekend, the deadline is extended to the following Monday. The deadline for submitting appraisal records is May 15, which in 2011 falls on a Sunday.

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

Source: Texas Comptroller of Public Accounts, 2011.

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TOTAL GENERAL AND UTILITY OPERATING BUDGET

REVENUES

FUND:		2010-2011 Amended Budget 11/23/2010	2011-2012 Proposed Budget
	General Fund - Including Transfers to GF	\$ 5,107,673	\$ 5,243,946
	General Fund -- Collected I & S	\$ 485,235	\$ 499,979
	Utility Fund 0.0%	\$ 3,834,225	\$ 3,907,422
	TOTAL	\$ 9,427,133	\$ 9,651,348

EXPENDITURES

	General Fund Operating Expenses	\$ 5,111,485	\$ 5,238,169
	General Fund Debt Service	\$ 450,232	\$ 530,279
	Utility Expenditures - Including Transfers UF to GF	\$ 4,009,970	\$ 3,880,752
	TOTAL	\$ 9,571,687	\$ 9,649,200

Net	\$	(144,554)	\$	2,148
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<u>TAX RATE</u>	<u>0.6975000</u>	0.6975000
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FUND NAME	Operating Revenues	Operating Expenditures	Excess/ (Deficiency)	Other Sources (Transfers, etc)	Other Uses - Transfers, etc	Net	Beginning Balance (Proforma)	Ending Balance (Proforma)
10 General Fund	\$ 4,783,946	\$ 5,238,169	\$ (454,223)	\$ 460,000	\$ -	\$ 5,777	\$ 1,239,045	\$ 1,244,823
40 I & S Debt	\$ 499,979	\$ 277,782	\$ 222,198	\$ -	\$ 252,498	\$ (30,300)	\$ 65,785	\$ 35,485
50 Utility Fund *	\$ 3,654,925	\$ 3,420,752	\$ 234,173	\$ 252,498	\$ 460,000	\$ 26,670	\$ 1,811,882	\$ 1,838,553
51 Utility Fund - Capital Improvement	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	\$ -	\$ 100,000	\$ 100,000
21 Hotel Motel	\$ 126,600	\$ 106,400	\$ 20,200	\$ -	\$ -	\$ 20,200	\$ 172,626	\$ 192,826
23 IDC - 4B	\$ 117,717	\$ 94,975	\$ 22,742	\$ -	\$ -	\$ 22,742	\$ 327,170	\$ 349,912
24 IDC - 4B Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 General Fund Grants	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 Home Grant	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Safe Route Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Street Maintenance	\$ 117,717	\$ 90,000	\$ 27,717	\$ -	\$ -	\$ 27,717	\$ 16,107	\$ 43,824
29 TX Capital Fund	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 LRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Utility Fund - RDA grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Utility Fund - Impact Fees	\$ 18,250	\$ -	\$ 18,250	\$ -	\$ -	\$ 18,250	\$ 44,700	\$ 62,950
55 Utility Fund - DEAAAG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Asset Seizures & Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,817	\$ 1,817
70 Self Funded Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 11,587,135	\$ 11,496,078	\$ 91,057	\$ 2,062,498	\$ 2,062,498	\$ 91,057	\$ 3,779,133	\$ 3,870,190

* Depreciation Expense is not reflected.

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
GENERAL FUND							
10	Revenues	4,585,295	4,827,588	4,614,149	4,589,326	4,589,326	4,783,946
	Transfers	750,000	932,866	951,238	518,347	518,347	460,000
	Expenditures	4,414,028	5,050,381	5,343,525	5,111,485	5,142,861	5,238,169
	Current Net Surplus/(Deficit)	921,266	710,073	221,861	(3,812)	(35,188)	5,777
	Beginning Available Fund Balance			1,052,372	1,274,234	1,274,234	1,239,045
	Ending Available Fund Balance			1,274,234	1,270,422	1,239,045	1,244,823
SALES TAX RESTRICTED FUND(S)							
23	INGLESIDE DEVELOPMENT CORPORATION (IDC)						
	Revenues	152,178	143,707	129,889	110,402	110,402	117,717
	Expenditures	88,942	236,541	85,540	77,325	77,325	94,975
	Current Net Surplus/(Deficit)	63,236	(92,834)	44,349	33,077	33,077	22,742
	Beginning Available Fund Balance		342,578	249,744	294,093	294,093	327,170
	Ending Available Fund Balance		249,744	294,093	327,170	327,170	349,912
STREET REPAIR FUND							
	Revenues	143,610	141,737	129,221	110,402	117,875	117,717
	Expenditures	50,000	100,000	202,712	163,624	163,624	90,000
	Current Net Surplus/(Deficit)	93,610	41,737	(73,491)	(53,222)	(45,749)	27,717
	Beginning Available Fund Balance		93,610	135,347	61,856	61,856	16,107
	Ending Available Fund Balance		135,347	61,856	8,634	16,107	43,824

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

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
RESTRICTED FUND(S)							
21	HOTEL MOTEL FUND						
	Revenues	154,762	163,614	131,867	101,400	101,400	126,600
	Expenditures	113,274	138,002	140,125	106,400	106,400	106,400
	Current Net Surplus/(Deficit)	41,488	25,612	(8,258)	(5,000)	(5,000)	20,200
	Beginning Available Fund Balance		160,272	185,884	177,626	177,626	172,626
	Ending Available Fund Balance		185,884	177,626	172,626	172,626	192,826
24	INGLESIDE CONSTRUCTION FUND (ICF)						
	Revenues						
	Expenditures	0	0	0	0	0	0
	Current Net Surplus/(Deficit)	0	0	0	0	0	0
	Beginning Available Fund Balance		0	0	0	0	
	Ending Available Fund Balance		0	0	0	0	
29	TEXAS CAPITAL FUND						
	Revenues	86,520	653,587	10,000	0	0	750,000
	Expenditures	86,520	653,587	10,000	0	0	750,000
	Current Net Surplus/(Deficit)	0	0	0	0	0	0
	Beginning Available Fund Balance		0	0	0	0	
	Ending Available Fund Balance		0	0	0	0	
29B	HOMELAND SECURITY GRANT						
	Revenues	0	69,473	378,464	0	0	0
	Expenditures	0	69,473	379,184	0	0	0
	Current Net Surplus/(Deficit)	0	0	(720)	0	0	0
	Beginning Available Fund Balance		0	0	0	0	
	Ending Available Fund Balance		0	(720)	0	0	

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
27	SAFE ROUTES TO SCHOOL						
	Revenues	0	104,550	353,074	0	0	0
	Expenditures	0	104,547	353,074	0	0	0
	Current Net Surplus/(Deficit)	0	3	0	0	0	0
	Beginning Available Fund Balance		0	0	0	0	
	Ending Available Fund Balance		3	0	0	0	
31	INGLESIDE LRA - COI PORTION ONLY						
	Revenues	0	0	916,573	18,347	18,347	0
	Expenditures	0	36,819	916,573	18,347	18,347	0
	Current Net Surplus/(Deficit)	0	(36,819)	0	0	0	0

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
25	GENERAL FUND GRANTS						
	Revenues	5,000	0	0	0	0	1,500,000
	Expenditures	5,059	0	0	0	0	1,500,000
	Current Net Surplus/(Deficit)	(59)	0	0	0	0	0
	Beginning Available Fund Balance		0	0	0	0	
	Ending Available Fund Balance		0	0	0	0	
26	HOME GRANT						
	Revenues	310,800	0	1,768	0	0	18,000
	Expenditures	310,800	0	1,768	0	0	18,000
	Current Net Surplus/(Deficit)	0	0	0	0	0	0
	Beginning Available Fund Balance		0	0	0	0	
	Ending Available Fund Balance		0	0	0	0	

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
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GENERAL FUND INTEREST & SINKING FUND

40 DEBT SERVICE FUND

Revenues	488,685	474,172	465,867	485,235	485,235	499,979
Expenditures	479,157	481,746	469,752	450,232	450,232	530,279
Transfers In						
Current Net Surplus/(Deficit)	9,528	(7,574)	(3,885)	35,003	35,003	(30,300)
Beginning Available Fund Balance		42,241	34,667	30,782	30,782	65,785
Ending Available Fund Balance		34,667	30,782	65,785	65,785	35,485

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
UTILITY FUND							
50	Revenues	3,988,776	4,446,694	3,625,937	3,665,275	3,665,275	3,654,925
	Transfers	35,402	65,799	971,904	168,950	168,950	252,498
	Expenditures	3,862,109	4,347,675	4,452,550	4,009,970	4,009,971	3,880,752
	Current Net Surplus/(Deficit)	162,069	164,819	145,291	(175,745)	(175,746)	26,670
	Beginning Available Fund Balance			1,842,338	1,987,629	1,987,629	1,811,882
	Ending Available Fund Balance			1,987,629	1,811,884	1,811,882	1,838,553
		(550,121)	(735,685)				
<p>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.</p>							
UTILITY FUND - CAPTIAL (WAS SRF BEFORE 200							
51	Revenues	30,253	0	0	705,965	705,965	0
	Transfers/Other Sources						1,350,000
	Expenditures	1,017,739	0	0	605,965	605,965	1,350,000
	Current Net Surplus/(Deficit)	(987,486)	0	0	100,000	100,000	0
	Beginning Available Fund Balance		0	0	0	0	100,000
	Ending Available Fund Balance		0	0	100,000	100,000	100,000
UTILITY FUND - IMPACT FEES							
54	Revenues	19,328	25,160	13,962	18,250	18,250	18,250
	Expenditures	0	0	32,000	0	0	0
	Current Net Surplus/(Deficit)	19,328	25,160	(18,038)	18,250	18,250	18,250
	Beginning Available Fund Balance		19,328	44,488	26,450	26,450	44,700
	Ending Available Fund Balance		44,488	26,450	44,700	44,700	62,950

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
UTILITY FUND - DEAG GRANT							
55	Revenues		501,534	1,350	0	0	0
	Expenditures		478,048	24,836	0	0	0
	Current Net Surplus/(Deficit)	0	23,486	(23,486)	0	0	0
	Beginning Available Fund Balance		0	23,486	0	0	
	Ending Available Fund Balance		23,486	0	0	0	
UTILITY FUND - EDAP							
52	Revenues	0	0	0	0	0	0
	Expenditures	4,496,039	0	0	0	0	0
	Current Net Surplus/(Deficit)	(4,496,039)	0	0	0	0	0
	Beginning Available Fund Balance		0	0	0	0	
	Ending Available Fund Balance		0	0	0	0	
UTILITY FUND - RDA HOOKUP							
53	Revenues						
	Expenditures						
	Current Net Surplus/(Deficit)	0	0	0	0	0	0
	Beginning Available Fund Balance		0	0	0	0	
	Ending Available Fund Balance		0	0	0	0	
ASSEST SEIZURES & FORFEITURE							
60	Revenues	640	3,368	(5)	0	0	0
	Expenditures	810	2,477	1,398	0	0	0
	Current Net Surplus/(Deficit)	(170)	891	(1,403)	0	0	0
	Beginning Available Fund Balance		2,328	3,219	1,817	1,817	1,817
	Ending Available Fund Balance		3,219	1,817	1,817	1,817	1,817

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
SELF FUNDED INSURANCE/EMPLOYEE BENEFIT							
70	Revenues	947,794	471,818	1,019	0	0	0
	Expenditures	652,443	347,045	482,916	405,965	405,965	0
	Current Net Surplus/(Deficit)	295,352	124,773	(481,897)	(405,965)	(405,965)	0
	Beginning Available Fund Balance		357,123	481,896	405,965	405,965	0
	Ending Available Fund Balance		481,896	(1)	0	0	0

GENERAL FUND

FY 2011-2012

CITY COUNCIL

ANNUAL BUDGET

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
TAXES							
4010	PROPERTY TAX	1,711,703	1,818,098	1,829,851	2,136,466	2,136,466	2,046,472
4011	DELINQUENT TAXES	51,032	46,013	50,294	55,000	55,000	55,000
4012	TAX PENALTIES	35,199	37,695	36,764	30,000	30,000	30,000
4013	SALES TAXES	855,005	845,278	775,328	662,415	662,415	706,303
4014	BEVERAGE TAXES	14,850	18,118	16,427	10,000	10,000	10,000
4015	IN LIEU TAXES - IID #3 KOCH/FLINT HILLS	183,558	194,732	234,169	78,347	78,347	95,652
4015	IN LIEU TAXES - IID #8 KIEWIT				91,168	91,168	85,799
4015	IN LIEU TAXES - IID #9,10,11 (AIR LIQUIDE, OXY, DUPONT)						229,991
4016	BINGO TAXES	2,983	1,507	1,592	1,500	1,500	1,500
4018	CHILD SAFETY FEE	11,976	10,876	11,898			0
	TOTAL TAXES	2,866,306	2,972,316	2,956,323	3,064,896	3,064,896	3,260,716
FRANCHISE FEES							
4110	ELECTRICAL FRANCHISE FEES	264,246	301,232	272,929	225,000	225,000	225,000
4111	CABLE FRANCHISE FEES	86,554	85,405	78,674	74,148	74,148	74,148
4112	IN LIEU ELECTRIC FRANCHISE FEE	52,104	59,881	21,984	22,000	22,000	22,000
4113	GAS FRANCHISE FEES	10,578	11,926	9,276	10,084	10,084	10,084
4114	TELEPHONE FRANCHISE FEES	9,452	7,774	6,432	9,000	9,000	9,000
	TOTAL FRANCHISE FEES	422,934	466,219	389,295	340,232	340,232	340,232
SERVICES							
4210	COMBINED SOLID WASTE FEES	817,238	915,144	904,994	900,000	900,000	900,000
4211	FIRE CALLS	14,963	18,358	23,058	15,000	15,000	15,000
4220	POOL ADMISSIONS	4,873	4,551	2,520	4,500	4,500	4,500
4221	POOL CONCESSIONS	3,550	3,011	2,644	3,500	3,500	3,500
4222	POOL SEASON PASSES	360	220	350	900	900	900
4223	POOL SWIMMING LESSONS	2,025	1,825	875	2,000	2,000	0
4224	POOL PARTIES	3,664	6,291	4,026	3,500	3,500	3,500
4230	SKATE PARK ADMISSIONS	7,136	4,191	2,905	5,000	5,000	0
4231	SKATE PARK CONCESSIONS	11,834	5,741	3,397			0
4232	SKATE PARK YEARLY PASS	1,000	440	480	700	700	0
4234	SKATE PARK PARTIES	13	208	34	0	0	0
4235	SKATE PARK RENTALS	1,006	88	721	200	200	200
4239	SKATE PARK DONATIONS	60	0				
4240	LIVE OAK BASEBALL LEAGUE	0	0	0	0	0	0
	TOTAL SERVICES	867,722	960,068	946,004	935,300	935,300	927,600
FINES & FORFEITURES							
4305	LIBRARY FINES	8,438	8,606	11,064	5,500	5,500	5,500
4310	MUNICIPAL COURT	140,452	147,677	154,405	150,000	150,000	150,000
3315	COURT SECURITY FEES		0	0		0	4,000
4320	MUNICIPAL TECHNOLOGY FEE	0	0	0	3,500	3,500	3,500
	TOTAL FINES & FORFEITURES	148,890	156,283	165,469	159,000	159,000	163,000

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
<u>LICENSES & PERMITS</u>							
4410	DOG LICENSE	604	3,650	2,661	2,500	2,500	2,500
4411	DOG ADOPTIONS	12,484	7,153	3,752	3,500	3,500	3,500
4415	CONTRACTORS LICENSE	4,500	3,800	3,525	5,000	5,000	5,000
4420	ELECTRICIANS LICENSE	0	0	0	0	0	0
4425	BUILDING PERMITS	32,002	18,061	13,543	10,000	10,000	12,500
4430	ELECTRICAL PERMITS	7,176	6,769	4,643	5,000	5,000	5,000
4435	PLUMBING PERMITS	5,394	5,233	2,811	3,000	3,000	3,000
4440	MECHANICAL PERMITS	3,841	4,118	4,939	2,000	2,000	2,000
4445	BEER & WINE PERMITS	1,833	2,470	2,675	2,000	2,000	2,000
4450	SOLICITORS PERMITS	120	420	1,140	150	150	150
4490	OTHER PERMITS	4,350	1,685	1,661	1,200	1,200	1,200
	TOTAL LICENSES & PERMITS	72,303	53,358	41,350	34,350	34,350	36,850
<u>OTHER</u>							
4501	WRECKER						
4504	PLATTING FEES	19,207	1,330	800	3,000	3,000	3,000
4505	REZONNING APPLICATIONS	375	75	900	350	350	350
4506	DRIVEWAY PLACEMENT	5,082	1,828	2,376	2,000	2,000	2,000
4507	TAX CERTIFICATES	55	34	417	100	100	100
4508	COPIES	1,207	1,357	915	1,000	1,000	1,000
4509	LOT CLEARING	2,887	6,660	8,087	3,000	3,000	3,000
4510	LAW OFFICER EDUCATION	280	0	3,917	1,700	1,700	1,700
4511	ARREST FEES	515	496	683	623	623	623
4512	MAP SALES	15	110	58	25	25	25
4513	DARE CONTRIBUTIONS						
4514	POLICE ALLOCATION - SCHOOL CONTRIBUTION	18,181	0	1,659	0	0	0
4515	POUND BOARDING & IMPOUNDMENT	9,512	4,679	4,902	5,000	5,000	5,000
4516	POLICE PAYPHONE COMMISSIONS	615	393	262	500	500	500
4517	EMERGENCY MANAGEMENT - GRANT						
4520	GARDEN CENTER RENTAL	7,945	7,755	4,721	5,000	5,000	5,000
4522	LIVE OAK PARK RENTAL	0	0	0	100	100	100
4523	HUMBLE YOUTH CENTER RENTAL	6,035	5,546	6,380	5,000	5,000	5,000
4524	HUMBLE CONCESSIONS	1,863	3,379	673	1,200	1,200	1,200
4526	HUMBLE YOUTH MISC.	8,713	12,573	13,790	5,000	5,000	5,000
4540	GRANT-COASTAL BEND FOUNDATION	0	1,501	0	0	0	0
4541	FEMA REIMBURSEMENT	20,248	4,444	13,501			
4543	GRANT - T.I.F. LIBRARY	7,379	6,571	7,427	5,950	5,950	5,950
4544	TEXAS CAPITAL PROJECT						
4545	GRANT - TEXAS LAND BOARD						
4546	GRANT - TEXAS PARKS & WILDLIFE						
4547	CONTRIBUTIONS FROM OTHER GOV.	20,528	118,080	28,539	0		0
4548	GRANT - POLICE TOBACCO	1,318	0				
4550	INTEREST INCOME	33,452	7,378	2,983	3,000	3,000	3,000
4585	CASH OVER/SHORT			-45			
4590	MISCELLANEOUS	15,621	32,906	5,785	10,000	10,000	10,000
4591	DONATIONS - LIBRARY	14,557	2,250	1,930	3,000	3,000	3,000

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
4593	DONATIONS			50			
4595	SALE OF ASSETS	11,550		5,000			
	TOTAL OTHER	207,140	219,344	115,709	55,548	55,548	55,548
TOTAL REVENUES BEFORE TRANSFERS		4,585,295	4,827,588	4,614,149	4,589,326	4,589,326	4,783,946
TRANSFERS FROM OTHER FUNDS							
4921	HOT/MOTEL FUND TRANSFERS	0	0	0	0	0	0
4923	IDC FUND TRANSFERS	0	150,000	0			0
4926	HOME GRANT FUND TRANSFERS	0	0	0	0	0	0
4931	LRA FUND TRANSFERS	0	36,819	50,686	18,347	18,347	0
4950	UTILITY FUND TRANSFERS	750,000	615,000	830,712	500,000	500,000	460,000
4970	SELF FUNDED TRANSFERS		131,047	69,840			0
	TOTAL TRANSFERS IN	750,000	932,866	951,238	518,347	518,347	460,000
	TOTAL REVENUES	5,335,295	5,760,454	5,565,386	5,107,673	5,107,673	5,243,946

GENERAL FUND EXPENDITURES

Department / Function	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
General Administration						
501 Mayor & Council	\$ 12,594	\$ 10,352	\$ 12,516	\$ 12,825	\$ 12,825	\$ 14,825
502 City Manager (General Fund)	\$ 67,502	\$ 71,007	\$ 78,099	\$ 81,824	\$ 79,824	\$ 85,564
503 City Secretary (General Fund)	\$ 72,091	\$ 96,379	\$ 96,588	\$ 103,748	\$ 103,748	\$ 111,393
504 Finance	\$ 149,738	\$ 156,678	\$ 158,868	\$ 174,478	\$ 174,477	\$ 176,414
505 City Attorney	\$ 8,118	\$ 41,346	\$ -	\$ -	\$ -	\$ -
506 Municipal Court	\$ 138,213	\$ 137,070	\$ 151,087	\$ 191,298	\$ 191,298	\$ 208,514
523 Economic Development	\$ -	\$ 46,473	\$ 69,388	\$ 41,633	\$ 41,633	\$ 20,000
500 Non-Departmental	\$ 346,511	\$ 436,538	\$ 695,868	\$ 494,028	\$ 494,028	\$ 475,782
Total General Administration	\$ 794,767	\$ 995,841	\$ 1,262,414	\$ 1,099,833	\$ 1,097,833	\$ 1,092,493
Public Safety						
509 Police Department	\$ 1,312,446	\$ 1,429,575	\$ 1,380,324	\$ 1,391,199	\$ 1,391,201	\$ 1,590,724
516 Crossing Guard	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
515 Animal Control	\$ 88,634	\$ 112,390	\$ 126,789	\$ 131,142	\$ 131,142	\$ 133,662
540 Emergency Management	\$ 1,436	\$ 18,268	\$ 19,996	\$ 10,048	\$ 10,048	\$ 10,048
508 Fire Department	\$ 171,273	\$ 216,781	\$ 265,900	\$ 217,323	\$ 217,323	\$ 192,022
512 Building Inspection	\$ 113,626	\$ 144,639	\$ 137,693	\$ 134,082	\$ 134,082	\$ 136,386
518 Code Enforcement	\$ 67,846	\$ 75,977	\$ 76,732	\$ 77,630	\$ 77,630	\$ 91,592
524 GIS	\$ -	\$ 36,299	\$ 53,179	\$ 28,381	\$ 28,381	\$ 7,100
Total Public Safety	\$ 1,755,265	\$ 2,033,930	\$ 2,060,612	\$ 1,989,805	\$ 1,989,807	\$ 2,161,534
Public Works						
511 Streets	\$ 354,969	\$ 332,457	\$ 311,523	\$ 323,268	\$ 323,268	\$ 334,303
514 Vector	\$ 15,144	\$ 5,685	\$ 10,590	\$ 10,100	\$ 10,100	\$ 10,100
517 Sanitation (BFI)	\$ 600,627	\$ 745,904	\$ 742,442	\$ 755,032	\$ 755,032	\$ 755,032
513 Building & Drainage	\$ 230,722	\$ 257,453	\$ 267,008	\$ 256,929	\$ 290,303	\$ 228,463
Total Public Works	\$ 1,201,461	\$ 1,341,499	\$ 1,331,562	\$ 1,345,329	\$ 1,378,703	\$ 1,327,898
Cultural and Recreational						
510 Parks	\$ 382,559	\$ 400,519	\$ 399,860	\$ 394,047	\$ 394,047	\$ 380,149
507 Library	\$ 241,759	\$ 252,431	\$ 260,719	\$ 246,219	\$ 246,219	\$ 239,931
519 Senior Center	\$ 38,217	\$ 26,160	\$ 28,357	\$ 36,253	\$ 36,253	\$ 36,164
Total Cultural and Recreational	\$ 662,535	\$ 679,111	\$ 688,937	\$ 676,519	\$ 676,519	\$ 656,244
Other						
550 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,414,028	\$ 5,050,381	\$ 5,343,525	\$ 5,111,485	\$ 5,142,861	\$ 5,238,169

MAYOR & COUNCIL

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
PERSONNEL SERVICES							
101	MEETING STIPENDS	4,200	4,025	4,325	4,500	4,500	4,500
135	WORKMAN'S COMPENSATION	-	-	-	25	25	25
	TOTAL PERSONNEL SERVICES	4,200	4,025	4,325	4,525	4,525	4,525
SUPPLIES							
201	OFFICE SUPPLIES	97	152	-	250	250	250
202	POSTAGE	-	-	-	-	-	-
204	PRINTING	488	-	-	150	150	150
214	UNIFORMS	0	190	30	400	400	400
	TOTAL SUPPLIES	586	342	30	800	800	800
CONTRACTUAL SERVICES							
415	TRAVEL EXPENSE	5,252	3,608	118	-	-	-
450	SPECIAL SERVICES	36.85	1,082	373	500	500	500
	TOTAL CONTRACTUAL SERVICES	5,289	4,690	492	500	500	500
EXPENDITURES							
505	MEETINGS/CONFERENCES	2,519	1,295	7,670	7,000	7,000	9,000
515	DUES & MEMBERSHIPS	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	2,519	1,295	7,670	7,000	7,000	9,000
CAPITAL OUTLAY							
705	FURNITURE	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL MAYOR & CITY COUNCIL	12,594	10,352	12,516	12,825	12,825	14,825

GENERAL FUND CITY MANAGER

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
502	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>							
101	SALARIES-SUPERVISION	43,777	43,883	52,908	54,590	54,590	56,228
108	RETIREMENT	3,135	4,059	5,612	5,735	5,735	5,638
109	LONGEVITY / BONUS	8	32	2,056	2,080	80	2,104
120	SOCIAL SECURITY TAXES	3,572	3,489	4,465	4,133	4,133	4,157
125	UNEMPLOYMENT TAXES	99	45	189	135	135	135
130	HEALTH & LIFE INSURANCE	9,577	10,092	6,975	5,952	5,952	6,846
135	WORKMAN'S COMPENSATION	238	232	200	249	249	257
	TOTAL PERSONNEL SERVICES	60,406	61,832	72,405	72,874	70,874	75,364
<u>SUPPLIES</u>							
201	OFFICE SUPPLIES	129	58	25	100	100	100
202	POSTAGE						
203	PUBLICATIONS	188	263	295	300	300	300
204	PRINTING	59		30	100	100	100
205	OFFICE EQUIPMENT			92.98			
214	UNIFORMS						
	TOTAL SUPPLIES	376	321	442	500	500	500
<u>MAINTENANCE & REPAIRS</u>							
335	INSTRUMENTS/APPARATUS		13				-
	TOTAL MAINTENANCE & REPAIRS	-	13	-	-	-	-
<u>CONTRACTUAL SERVICES</u>							
405	ADVERTISING						
410	AUTO ALLOWANCE	2,550	2,605	2,552	2,550	2,550	2,550
415	TRAVEL EXPENSE	2,148	2,184	1,124	3,500	3,500	3,500
430	TELEPHONE	600	600	600	600	600	600
431	INTERNET ACCESS	63	56	56	50	50	50
490	COMPUTER SERVICES						
	TOTAL CONTRACTUAL SERVICES	5,361	5,445	4,333	6,700	6,700	6,700
<u>PROFESSIONAL DEVELOPMENT</u>							
510	TRAINING/MEETINGS/CONFERENCES	957	743	229	1,000	1,000	2,000
515	DUES & MEMBERSHIPS	403	521	690	750	750	1,000
585	CONTINGENCY						
705	FURNITURE						
	TOTAL PROF DEVELOPMENT	1,360	1,264	919	1,750	1,750	3,000
<u>CAPITAL OUTLAY</u>							
705	FURNITURE						
710	COMPUTER HARDWARE		2,132				
715	COMPUTER SOFTWARE						
795	CAPITAL OUTLAY REIMBURSEMENT						
	TOTAL CAPITAL OUTLAY	-	2,132	-	-	-	-
	TOTAL CITY MANAGER	67,502	71,007	78,099	81,824	79,824	85,564

GENERAL FUND CITY SECRETARY

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
503	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	28,184	28,375	28,518	28,507	28,507	28,507
102	SALARIES-CLERICAL	15,052	28,950	28,647	29,375	29,375	29,375
103	SALARIES-OPERATIONS						
105	SALARIES-OVERTIME	140	272	150	500	500	500
108	RETIREMENT	2,925	4,905	6,208	6,077	6,077	5,844
109	LONGEVITY/LUMP SUM	620	1,100	4,394	1,668	1,668	2,080
120	SOCIAL SECURITY TAXES	3,224	4,233	4,712	4,594	4,594	4,625
125	UNEMPLOYMENT TAXES	198	135	567	405	405	405
130	HEALTH & LIFE INSURANCE	5,870	10,263	8,723	6,758	6,758	13,693
135	WORKMAN'S COMPENSATION	238	291	215	264	264	264
	TOTAL PERSONNEL SERVICES	56,452	78,523	82,135	78,148	78,148	85,293
SUPPLIES							
201	OFFICE SUPPLIES	1,024	820	564	1,200	1,200	1,200
202	POSTAGE	15	58	44	500	500	500
203	PUBLICATIONS	493	964	277	700	700	700
204	PRINTING	479	1,649	0	2,000	2,000	2,500
205	OFFICE EQUIPMENT			143			
	TOTAL SUPPLIES	2,011	3,491	1,028	4,400	4,400	4,900
MAINTENANCE & REPAIRS							
315	MAINTENANCE CONTRACT	2,060	2,196	2,145	2,500	2,500	2,500
335	INSTR/APPARATUS MAINTENANCE	82	140	0	325	325	325
340	IT MAINTENANCE CONTRACT	2,093	1,871	3,752	4,000	4,000	4,000
	TOTAL MAINTENANCE & REPAIRS	4,235	4,207	5,897	6,825	6,825	6,825
CONTRACTUAL SERVICES							
401	ELECTION COSTS	4,411	3,385	4,143	5,000	5,000	5,000
405	ADVERTISING	2,230	2,371	331	3,000	3,000	3,000
415	TRAVEL EXPENSE	427	445				
430	TELEPHONE	180	180	180	200	200	200
431	INTERNET ACCESS	115	113	113	100	100	100
450	SPECIAL SERVICES		142	180	1,500	1,500	1,500
451	DRUG SCREENING	978	1,142	806	1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	8,340	7,777	5,752	11,300	11,300	11,300

GENERAL FUND CITY SECRETARY

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
503	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS		43	-	350	350	350
510	TRAINING/MEETINGS/CONFERENCES	200	262	1,641	2,500	2,500	2,500
515	DUES & MEMBERSHIPS	132	77	135	225	225	225
TOTAL PROF DEVELOPMENT		332	381	1,776	3,075	3,075	3,075
CAPITAL OUTLAY							
705	FURNITURE						
710	ARCHIVE SYSTEMS (Hardware)	721					
711	COMPUTER SCANNER & CD WRITER						
715	COMPUTER SOFTWARE						
764	EQUIPMENT		2,000				
TOTAL CAPITAL OUTLAY		721	2,000	-	-	-	-
TOTAL CITY SECRETARY		72,091	96,379	96,588	103,748	103,748	111,393

FINANCE

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>							
101	SALARIES-SUPERVISION	80,081	82,569	78,129	81,654	81,654	81,654
102	SALARIES-CLERICAL	36,927	37,630	37,493	37,705	37,705	37,705
105	SALARIES-OVERTIME	798	1,014	1,136	1,500	1,500	1,500
108	RETIREMENT	2,653	3,410	4,816	12,462	12,462	11,983
109	LONGEVITY/LUMP SUM	1,040	1,040	5,736	2,284	2,284	3,120
120	SOCIAL SECURITY TAXES	9,546	9,221	9,808	9,420	9,420	9,484
125	UNEMPLOYMENT TAXES	198	90	378	445	445	445
130	HEALTH & LIFE INSURANCE	9,084	11,383	11,243	11,152	11,152	12,664
135	WORKMAN'S COMPENSATION	616	611	423	535	535	539
	TOTAL PERSONNEL SERVICES	140,944	146,969	149,163	157,158	157,157	159,095
<u>SUPPLIES</u>							
201	OFFICE SUPPLIES	493	1,027	535	400	400	400
202	POSTAGE	0	3	0	350	350	350
203	PUBLICATIONS	33	0	0	100	100	100
204	PRINTING	1,010	345	795	500	500	500
205	OFFICE EQUIPMENT	0	0	0	250	250	250
	TOTAL SUPPLIES	1,536	1,375	1,330	1,600	1,600	1,600
<u>MAINTENANCE & REPAIRS</u>							
330	MAINTENANCE AGREEMENTS	5,536	5,812	325	6,163	6,163	6,163
335	INSTRUMENT/APPARATUS MAIN.	77	200	0	250	250	250
	TOTAL MAINTENANCE & REPAIRS	5,613	6,012	325	6,413	6,413	6,413
<u>CONTRACTUAL SERVICES</u>							
405	ADVERTISING	33					
410	AUTO ALLOWANCE						
415	TRAVEL EXPENSE	430	131	40	800	800	800
430	TELEPHONE	0	0		460	460	460
431	INTERNET ACCESS	229	225	225	325	325	325
445	CONTRACT LABOR						
460	SOFTWARE MAINTENANCE	342	347	6,205	5,822	5,822	5,822
478	AUDIT						
490	MISCELLANEOUS						
	TOTAL CONTRACTUAL SERVICES	1,034	703	6,470	7,407	7,407	7,407

FINANCE

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
	PROFESSIONAL DEVELOPMENT						
505	CERTIFICATIONS	285	240	240	350	350	350
510	TRAINING/MEETINGS/CONFERENCES	210	776	665	900	900	900
515	DUES & MEMBERSHIPS	115	602	675	650	650	650
	TOTAL PROFESSIONAL DEVELOPMENT	610	1,618	1,580	1,900	1,900	1,900
	CAPITAL OUTLAY						
705	FURNITURE						
710	COMPUTER HARDWARE						
715	COMPUTER SOFTWARE						
795	CAPITAL OUTLAY REIMBURSEMT						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL FINANCE	149,738	156,678	158,868	174,478	174,477	176,414

MUNICIPAL COURT

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
506	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	50,731	51,137	51,404	51,386	51,386	51,386
102	SALARIES-CLERICAL	28,392	24,185	24,505	24,373	24,373	25,418
103	SALARIES-LABOR OPERATIONS	1,494	2,895	3,156	15,599	15,599	36,439
105	SALARIES-OVERTIME	327	714	688	3,900	3,900	1,000
107	CERRTIFICATE PAY						300
108	RETIREMENT	5,672	6,898	8,769	9,574	9,574	11,096
109	LONGEVITY/LUMP SUM	2,116	2,180	5,728	2,276	2,276	3,252
120	SOCIAL SECURITY TAXES	6,603	6,228	6,725	7,466	7,466	9,011
125	UNEMPLOYMENT TAXES	228	107	433	900	900	900
130	HEALTH & LIFE INSURANCE	9,225	9,376	13,879	16,518	16,518	22,040
135	WORKMAN'S COMPENSATION	477	431	315	1,000	1,000	1,752
	TOTAL PERSONNEL SERVICES	105,265	104,150	115,602	132,992	132,992	162,592
SUPPLIES							
201	OFFICE SUPPLIES	2,586	4,591	3,808	3,500	3,500	3,500
202	POSTAGE	850	967	1,490	1,562	1,562	1,200
203	PUBLICATIONS	1,836	3,030	2,995	2,600	2,600	2,600
204	PRINTING	1,857	1,213	2,437	1,250	1,250	1,250
205	OFFICE EQUIPMENT	-	430	-	200	200	200
214	UNIFORM/WEARING APPAREL				422	422	
217	AMMUNITION				250	250	250
219	SAFETY EQUIPMENT				950	950	
	TOTAL SUPPLIES	7,128	10,232	10,731	10,734	10,734	9,000
MAINTENANCE & REPAIRS							
305	VEHICLE MAINTENANCE				1,500	1,500	1,500
315	MAINTENANCE AGREEMENTS	562	399	1,418	3,040	3,040	2,540
330	BUILDING/STRUCTURAL REPAIRS	-					
335	INSTRUMENTS/APPARATUS REPAIRS	564	150	-	500	500	500
	TOTAL MAINTENANCE & REPAIRS	1,126	549	1,418	5,040	5,040	4,540
CONTRACTUAL SERVICES							
405	ADVERTISING				3,000	3,000	1,000
410	AUTO ALLOWANCE	4,800	4,848	4,723	4,800	4,800	4,800
411	GASOLINE				2,000	2,000	4,000
415	TRAVEL EXPENSE	416	1,111	982	1,000	1,000	1,200
430	TELEPHONE	1,508	1,452	1,674	1,200	1,200	1,200
431	INTERNET ACCESS						
435	ELECTRIC UTILITY	-	-	-	-	-	-
437	GAS UTILITY	393	514	469	800	800	800
439	JANITORIAL SERVICE	-	-	-	-	-	-
450	SPECIAL SERVICES	-	-	-	500	500	500
460	SOFTWARE MAINTENANCE	1,425	1,482	1,482	1,482	1,482	1,482
466	LAW LIBRARY / ATTORNEY	11,118	11,295	12,915	15,000	15,000	15,000
	TOTAL CONTRACTUAL SERVICES	19,661	20,702	22,245	29,782	29,782	29,982

MUNICIPAL COURT

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
506	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
510	TRAINING/MEETINGS/CONFERENCES	880	1,182	941	1,300	1,300	1,500
515	DUES & MEMBERSHIPS	105	260	150	250	250	300
530	MAINTENCE AGREEMENTS	-	-	-	-	-	-
575	JURY FEES	48	(6)	-	600	600	600
576	WARRANT COLLECTION FEE	-	-	-	-	-	-
	TOTAL PROF DEVELOPMENT	1,033	1,436	1,091	2,150	2,150	2,400
	CAPITAL OUTLAY						
705	FURNITURE						
720	INSTRUMENT/APPARATUS				10,600	10,600	
761	BUILDING IMPROVEMENTS	4,000					
	TOTAL CAPITAL OUTLAY	4,000	0	0	10,600	10,600	-
	TOTAL MUNICIPAL COURT	138,213	137,070	151,087	191,298	191,298	208,514

CITY ATTORNEY

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
505	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
	CONTRACTUAL SERVICES						
465	ATTORNEY FEES	8,118	41,346	-	-	-	-
466	LAW LIBRARY						
490	MISCELLANEOUS	-	-	-	-	-	-
	TOTAL ATTORNEY COSTS	8,118	41,346	-	-	-	-

GENERAL FUND ECONOMIC DEVELOPMENT

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
523	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION		32,969	47,573	16,668	20,538	0
102	SALARIES-CLERICAL						
103	SALARIES-OPERATIONS						
105	SALARIES-OVERTIME		-	-	-	-	-
108	RETIREMENT		2,983	4,952	1,696	2,100	-
109	LONGEVITY/LUMP SUM		-	1,540	88	88	-
120	SOCIAL SECURITY TAXES		2,430	3,766	1,282	1,560	-
125	UNEMPLOYMENT TAXES		45	189	270	25	-
130	HEALTH & LIFE INSURANCE		5,529	5,634	1,555	1,532	-
135	WORKMAN'S COMPENSATION		161	171	74	103	-
	TOTAL PERSONNEL SERVICES		44,117	63,824	21,633	25,946	-
SUPPLIES							
201	OFFICE SUPPLIES		351	90		20	
202	POSTAGE		-	33			
203	PUBLICATIONS						
204	PRINTING		123	59			
205	OFFICE EQUIPMENT			-			
	TOTAL SUPPLIES		474	182	0	20	-
MAINTENANCE & REPAIRS							
315	MAINTENANCE CONTRACT						
335	INSTR/APPARATUS MAINTENANCE						
340	IT MAINTENANCE CONTRACT						
	TOTAL MAINTENANCE & REPAIRS		0	0	0	0	-
CONTRACTUAL SERVICES							
401	ELECTION COSTS						
405	ADVERTISING			660			
410	AUTO ALLOWANCE						
415	TRAVEL / TRADE SHOWS		246	684			
430	TELEPHONE			360			
431	INTERNET ACCESS						
445	CONTRACTUAL SERVICES				5,200	867	10,000
480	ECONOMIC DEVELOPMENT			1,325	14,800	14,800	10,000
451	DRUG SCREENING						
	TOTAL CONTRACTUAL SERVICES		246	3,028	20,000	15,667	20,000
PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS			229			
510	TRAINING/MEETINGS		887	1,189			
515	DUES & MEMBERSHIPS		750	935			
	TOTAL PROF DEVELOPMENT		1,637	2,353	-	-	-
CAPITAL OUTLAY							
705	FURNITURE						
710	ARCHIVE SYSTEMS (Hardware)						
711	COMPUTER SCANNER & CD WRITER						
715	COMPUTER SOFTWARE						
764	EQUIPMENT						
	TOTAL CAPITAL OUTLAY		-	-	-	-	-
	TOTAL ECONOMIC DEVELOPMENT		46,473	69,388	41,633	41,633	20,000

GENERAL FUND NONDEPARTMENTAL

ACCT	DESCRIPTION	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
SUPPLIES							
201	COPIER & OFFICE SUPPLIES	2,397	4,896	2,019	3,500	3,500	3,500
202	NON-DEPT POSTAGE	5,658	4,348	6,987	5,500	5,500	5,500
206	JANITORIAL SUPPLIES						
210	HURRICANE PREPAREDNESS						
225	OTHER SUPPLIES						
	TOTAL SUPPLIES	8,054	9,244	9,007	9,000	9,000	9,000
MAINTENANCE & REPAIRS							
330	BUILDING/STRUCTURAL MAINT.	2,742	1,109	2,888	3,300	3,300	3,300
335	INSTR/APPARATUS MAINTENANCE	45	123	1,766	4,200	4,200	4,200
340	IT MAINTENANCE CONTRACT			3,914			
	TOTAL MAINTENANCE & REPAIRS	2,786	1,232	8,568	7,500	7,500	7,500
CONTRACTUAL SERVICES							
405	ADVERTISING (Sail South Texas)	556	1,442	6,347	75	75	75
420	RENTALS	7,446	7,908	7,038	10,164	10,164	10,164
430	TELEPHONE	7,060	7,417	9,815	10,850	10,850	10,850
431	INTERNET COMMUNICATIONS	(188)	-	30	250	250	250
432	SECURITY MONITORING	648	635	575	750	750	750
435	ELECTRIC UTILITY	10,504	9,380	10,311	9,337	9,337	9,337
438	INSURANCE — Prop/Liability	35,768	72,042	77,312	72,000	72,000	72,000
439	JANITORIAL SERVICES	3,524	3,829	3,840	3,525	3,525	3,525
440	SENIOR CITIZENS	-	-	-	-	-	-
465	ATTORNEY FEES	30,479	1,162	50,135	35,000	35,000	35,000
468	APPRAISAL DISTRICT CONTRIBUTION	34,618	41,014	46,483	45,000	45,000	45,000
470	COUNTY TAX ASSESSOR	10,151	11,162	11,725	12,000	12,000	12,000
472	CONTRACT - EMS	88,343	92,764	95,543	97,458	97,458	100,382
473	HALO FLIGHT	1,000	1,000	1,000	1,000	1,000	1,000
474	WEBSITE EXPENSES	3,045	6,844	3,045	4,000	4,000	4,000
476	CONTRACT - ENGINEER	14,224	7,516	379	25,000	25,000	25,000
477	SAN PAT CO. - MEALS ON WHEELS						
478	AUDIT	14,500	14,250	15,500	15,750	15,750	16,625
480	ECONOMIC DEVELOPMENT	7,813	4,765	4,766	Moved to 523	Moved to 523	Moved to 523
484	CONTRACT - CONSULTING	600	-	30,495	20,000	20,000	20,000
485	COASTAL BEND BAYS & ESTUARIES		5,000	5,000	2,500	2,500	2,500
	TOTAL CONTRACTUAL SERVICES	270,090	288,129	379,338	364,659	364,659	368,458

GENERAL FUND NONDEPARTMENTAL

ACCT	DESCRIPTION	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
EXPENDITURES							
515	DUES & MEMBERSHIPS	2,523	2,587	2,580	2,869	2,869	2,869
580	MERIT FUNDS - CM DISCRE. HOURLY STAFF ONLY			393.04	10,000	10000	10,000
585	EMERGENCY RESERVE				-		-
586	LAND ACQUISITION				-		-
598	PROPERTY TAX REFUNDS				-		-
599	UN-RESTRICTED RESERVE/CONTENGENCY		0				59,955
655	TRAN	56,803					
660	FISCAL AGENT FEE (TRAN)	750	2,540	897			
	TOTAL EXPENDITURES	60,075	5,127	3,870	12,869	12,869	72,824
CAPITAL OUTLAY							
715	COMPUTER SOFTWARE		23,333	15,726			
735	EQUIPMENT		64,010	-6419.97			
760	CAPITAL IMPROVEMENT PROGRAM		26,103				
777	EDAP ROAD REPAIR						
	TOTAL CAPITAL OUTLAY	-	113,445	9,306	-	-	-
EXPENDITURES							
800	INVENTORY INCREASE/DECREASE	5505	10632	5,335			
801	BAD DEBT EXPENSE		8728	9700			
9xx	Transfers - Home Grant						18,000
951	Transfers - Capital Fund				100,000	100,000	
	TOTAL EXPENDITURES	5,505	19,360	15,035	100,000	100,000	18,000
	TOTAL NON-DEPARTMENTAL	346,511	436,538	425,124	494,028	494,028	475,782

POLICE DEPARTMENT

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
509	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	62,619	62,942	63,258	63,236	63,238	63,236
102	SALARIES-CLERICAL	26,792	27,021	26,087	27,621	27,621	27,621
103	SALARIES-LABOR OPERATIONS	485,937	453,904	488,377	530,961	530,961	601,623
104	SALARIES-DISPATCHERS	133,055	141,907	145,744	143,025	143,025	144,746
105	SALARIES-OVERTIME	59,780	87,323	74,837	49,000	49,000	52,400
106	HOLIDAY PAY/PERSONAL DAY						
107	CERTIFICATE PAY	5,854	5,873	6,960	7,950	7,950	10,200
108	RETIREMENT	49,510	62,305	85,897	83,896	83,896	87,580
109	LONGEVITY/LUMP SUM	8,292	7,904	48,772	11,980	11,980	12,052
120	SOCIAL SECURITY TAXES	58,273	57,874	65,519	63,784	63,784	69,759
125	UNEMPLOYMENT TAXES	2,643	1,310	4,820	6,353	6,353	6,668
130	HEALTH & LIFE INSURANCE	205,731	203,230	142,059	163,580	163,580	234,362
135	WORKMAN'S COMPENSATION	33,723	32,777	24,072	25,614	25,614	28,578
	TOTAL PERSONNEL SERVICES	1,132,208	1,144,372	1,176,403	1,177,000	1,177,002	1,338,825
SUPPLIES							
201	OFFICE SUPPLIES	7,374	8,164	8,495	7,500	7,500	7,500
202	POSTAGE	558	633	477	700	700	700
203	PUBLICATIONS	1,969	361	1,179	2,000	2,000	2,000
204	PRINTING	796	15	450	600	600	600
205	OFFICE EQUIPMENT	1,881	2,992	2,270	2,500	2,500	2,500
206	JANITORIAL SUPPLIES	775	1,489	1,236	1,200	1,200	1,200
209	PHOTOGRAPHY SUPPLIES	-	747	100	750	750	750
210	FOOD SUPPLIES	24	67	183			
211	MINOR TOOLS SUPPLIES	80	249	618	500	500	500
212	CHEMICAL & MEDICAL SUPPLIES	71	136	200	200	200	200
213	DARE/SRO SUPPLIES	1,060	705	143			2,500
214	UNIFORMS/WEARING APPAREL	4,180	6,027	4,439	6,500	6,500	7,100
215	MOTOR VEHICLE SUPPLIES	15,523	14,120	2			moved to 305
216	EDUCATIONAL SUPPLIES	4	-	393	500	500	500
217	AMMUNITION	3,063	3,132	2,784	3,000	3,000	3,250
219	SAFETY EQUIPMENT	1,517	1,925	1,644	3,000	3,000	3,950
220	DARE TRAINING						
221	TRAINING						
222	TECLOSE TRAINING	280					
	TOTAL SUPPLIES	39,154	40,764	24,614	28,950	28,950	33,250
MAINTENANCE & REPAIRS							
305	VEHICLE MAINTENANCE	14,890	17,956	22,114	35,000	35,000	41,500
315	RADIO EQUIPMENT MAINTENANCE		772	410	2,000	2,000	3,000
330	BUILDING/STRUCTURAL MAINT.	680	2,680	2,397	2,000	2,000	2,000
335	INSTR/APPARATUS MAINT.	1,636	3,283	570	10,000	10,000	10,000
	TOTAL MAINTENANCE & REPAIRS	17,207	24,692	25,492	49,000	49,000	56,500

POLICE DEPARTMENT

ACCT	DESCRIPTION	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
509		ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
CONTRACTUAL SERVICES							
405	ADVERTISING	-	-	275	500	500	500
410	CAR ALLOWANCE						
411	GASOLINE	44,311	30,545	39,737	41,000	41,000	46,500
415	TRAVEL EXPENSE	124	444	475	1,000	1,000	3,000
420	RENTALS	3,323	3,896	2,500	3,500	3,500	3,500
430	TELEPHONE	17,872	15,257	18,171	17,000	17,000	17,000
431	INTERNET ACCESS	1,282	1,289	1,271	1,500	1,500	1,500
432	SECURITY MONITORING	60	108	60	60	60	60
433	MAINTENANCE AGREEMENTS	7,275	7,950	9,655	10,500	10,500	10,500
434	SOFTWARE MAINT.	4,370	1,125	271	4,500	4,500	4,500
435	ELECTRIC UTILITY	23,044	21,665	24,688	23,349	23,349	23,349
437	GAS UTILITY	524	685	626	1,000	1,000	1,000
439	JANITORIAL SERVICE	3,375	3,973	3,840	3,840	3,840	3,840
450	SPECIAL SERVICES						7,500
451	MEDICAL EXAMS	1,800	2,055	2,458	2,500	2,500	2,500
453	PRISONER CARE	914	1,104	922	1,000	1,000	1,000
499	LAWSUIT SETTLEMENT		7,854	6,367			
	TOTAL CONTRACTUAL SERVICES	108,274	97,950	111,315	111,249	111,249	126,249
PROFESSIONAL DEVELOPMENT							
510	TRAINING/MEETINGS/CONFERENCES	2,588	840	7,525	7,000	7,000	7,000
511	TRAINING - TCLOSE	3,910	1,329	3,868	2,000	2,000	2,000
515	DUES & MEMBERSHIPS	1,034	560	607	1,000	1,000	1,000
530	MAINTENANCE AGREEMENTS				15,000	15,000	
	TOTAL PROF DEVELOPMENT	7,531	2,729	12,000	25,000	25,000	10,000
CAPITAL OUTLAY							
705	FURNITURE						
715	COMPUTER SOFTWARE	162					
720	INSTRUMENTS/APPARATUS	-	15,000				900
732	GRANT - TOBACCO	267	1,682				
735	RADIO EQUIPMENT	1,102					
740	LIGHT BAR/SIREN/CAGE/SPEAKERS						
748	WEAPONS	1,641					
750	TACTICAL EQUIPMENT						
760	VEHICLES		99,388				25,000
761	BUILDING IMPROVEMENTS	4,900		30,500			
762	STORM SHUTTERS						
763	VOICE MAIL SYSTEM						
764	EQUIPMENT		3,000				
	TOTAL CAPITAL OUTLAY	8,072	119,070	30,500	-	-	25,900
	TOTAL POLICE	1,312,446	1,429,575	1,380,324	1,391,199	1,391,201	1,590,724

CROSSING GUARD

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
516	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
	PERSONNEL SERVICES						
104	SALARIES-PART-TIME						
120	SOCIAL SECURITY TAXES						
125	UNEMPLOYMENT TAXES						
135	WORKMAN'S COMPENSATION	4					
	TOTAL PERSONNEL SERVICES	4	-	-	-	-	-
484	CONTRACT - Paid to IISD						
	TOTAL CROSSING GUARDS	4	-	-	-	-	-

ANIMAL CONTROL

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
515	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
	PERSONNEL SERVICES						
101	SALARIES-SUPERVISION						
102	SALARIES-CLERICAL						
103	SALARIES-LABOR OPERATIONS	26,235	45,358	47,183	45,224	45,224	45,224
105	SALARIES-OVERTIME	1,264	400	282	2,500	2,500	2,500
108	RETIREMENT	1,835	4,261	5,187	4,841	4,841	4,632
109	LONGEVITY/LUMP SUM	28	84	4,148	108	108	204
120	SOCIAL SECURITY TAXES	2,032	3,355	3,968	3,659	3,659	3,667
125	UNEMPLOYMENT TAXES	99	162	514	540	540	540
130	HEALTH & LIFE INSURANCE	9,059	9,991	13,432	17,383	17,383	20,004
135	WORKMAN'S COMPENSATION	945	1,538	1,215	1,777	1,777	1,781
	TOTAL PERSONNEL SERVICES	41,498	65,149	75,929	76,032	76,032	78,552
	SUPPLIES						
201	OFFICE SUPPLIES	630	719	1,091	500	500	500
202	POSTAGE	-	-	-	60	60	60
204	PRINTING	776	383	-	500	500	500
206	JANITORIAL SUPPLIES	4,163	2,062	5,751	5,000	5,000	5,000
210	ANIMAL FOOD AND SUPPLIES	390	840	1,682	3,000	3,000	3,000
211	MINOR TOOLS SUPPLIES	2,249	919	1,471	1,500	1,500	1,500
212	CHEMICAL & MEDICAL SUPPLIES	4,471	5,727	5,350	5,500	5,500	5,500
214	UNIFORMS/WEARING APPAREL	46	423	800	600	600	600
215	MOTOR VEHICLE SUPPLIES						
230	SAFETY EQUIPMENT	-	253	69	200	200	200
	TOTAL SUPPLIES	12,724	11,324	16,216	16,860	16,860	16,860
	MAINTENANCE & REPAIRS						
305	MOTOR VEHICLE SUPP/MAINT	347	1,504	1,836	2,000	2,000	2,000
310	MACHINERY MAINTENANCE	200	116	-	200	200	200
330	BUILDING & STRUCTURE MAINT.	275	1,138	102	350	350	350
335	INSTRUMENT/APPARTUS MAINT.	-	-	-	150	150	150
350	MAINTENANCE AGREEMENTS		113				
360	SMALL TOOLS/ INSTRUMENTS	248	325	84	300	300	300
	TOTAL MAINTENANCE & REPAIRS	1,071	3,196	2,022	3,000	3,000	3,000

ANIMAL CONTROL

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
515	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
	CONTRACTUAL SERVICES						
405	ADVERTISING				300	300	300
411	GASOLINE	3,079	2,998	3,461	4,500	4,500	4,500
415	TRAVEL EXPENSE	335	1,197	-	200	200	200
430	TELEPHONE	592	784	887	700	700	700
431	INTERNET ACCESS	812	742	685	700	700	700
435	ELECTRIC UTILITY	3,675	4,284	5,021	5,025	5,025	5,025
445	CONTRACT SERVICES						
451	MEDICAL EXAM	6,533	4,355	1,681	5,800	5,800	5,800
454	DOG POUND	18,228	16,828	15,000	16,800	16,800	16,800
	TOTAL CONTRACTUAL SERVICES	33,254	31,187	26,735	34,025	34,025	34,025
	PROFESSIONAL DEVELOPMENT						
505	CERTIFICATIONS	38	175	50	175	175	175
510	TRAINING/MEETINGS/CONFERENCES	49	1,238	1,317	1,000	1,000	1,000
515	DUES & MEMBERSHIPS	-	120	20	50	50	50
	TOTAL PROF DEVELOPMENT	87	1,533	1,387	1,225	1,225	1,225
	CAPITAL OUTLAY						
720	INSTRUMENT/APPARATUS						
730	MOTOR VEHICLES			4500			
760	CAPITAL IMPROVEMENT PROGRAM						
764	EQUIPMENT						
	TOTAL CAPITAL OUTLAY	-	-	4,500	-	-	-
	TOTAL ANIMAL CONTROL	88,634	112,390	126,789	131,142	131,142	133,662

EMERGENCY MANAGEMENT

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
546	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
	SUPPLIES						
201	OFFICE SUPPLIES	160	621	674	500	500	500
202	POSTAGE		194		50	50	50
205	OFFICE EQUIPMENT		2,158				
204	PRINTING						
206	JANITORIAL SUPPLIES						
210	FOOD SUPPLIES	313	131	305	200	200	200
211	MINOR TOOLS SUPPLIES			343			
212	CHEMICAL & MEDICAL SUPPLIES						
214	UNIFORMS/WEARING APPAREL	0					
215	MOTOR VEHICLE SUPPLIES						
219	SAFETY EQUIPMENT						
217	EQUIPMENT		9,150	5,322			
	TOTAL SUPPLIES	473	12,254	6,644	750	750	750
	MAINTENANCE & REPAIRS						
305	VEHICLE MAINTENANCE						
310	MACHINERY MAINTENANCE						
315	COMM/RADIO EQUIPMENT MAINTENANCE		613	71	1,000	1,000	1,000
330	BUILDING/STRUCTURAL MAINT.						
335	INSTR/APPARATUS MAINT.						
	TOTAL MAINTENANCE & REPAIRS	0	613	71	1,000	1,000	1,000
	CONTRACTUAL SERVICES						
411	GASOLINE	97					
415	TRAVEL EXPENSE	181					
430	TELEPHONE/SATELITE		2,477	2,677	2,328	2,328	2,328
430	CODE RED						PAID 08/09
	TOTAL CONTRACTUAL SERVICES	278	2,477	2,677	2,328	2,328	2,328
	PROFESSIONAL DEVELOPMENT						
505	CERTIFICATIONS			480			
510	TRAINING/MEETINGS/CONFERENCES	685	2,754	6,312	5,700	5,700	5,700
515	DUES & MEMBERSHIPS		170	270	270	270	270
	TOTAL DEVELOPMENT	685	2,924	7,062	5,970	5,970	5,970
	CAPITAL OUTLAY						
706	MACHINERY						
720	INSTRUMENT/APPARATUS						
735	EQUIPMENT			3,542			
760	CAPITAL IMPROVEMENT PROGRAM						
763	DUMP TRUCK/VEHICLES						
656	INTEREST EXPENSE						
	TOTAL CAPITAL OUTLAY	0	0	3,542	0	0	0
	TOTAL EMERGENCY MANAGEMENT	1,436	18,268	19,996	10,048	10,048	10,048

FIRE DEPARTMENT

ACCT 508	DESCRIPTION	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
		ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>							
101	SALARIES-SUPERVISION	4,736	8,453	8,505	8,501	8,501	8,501
102	SALARIES-CLERICAL	22,049	23,206	26,435	26,341	26,341	26,341
103	SALARIES-LABOR OPERATIONS						
105	SALARIES-OVERTIME	131	17	-	500	500	500
107	ATTENDANCE FEES	23,730	32,548	27,982	40,000	40,000	40,000
108	RETIREMENT	1,375	2,278	2,968	3,682	3,682	3,516
109	LONGEVITY/LUMP SUM	1,040	1,040	3,040	1,040	1,040	1,040
120	SOCIAL SECURITY TAXES	1,934	2,266	2,793	2,783	2,783	2,783
125	UNEMPLOYMENT TAXES	150	99	331	525	525	525
130	HEALTH & LIFE INSURANCE	12,722	13,103	11,851	11,820	11,820	13,684
135	WORKMAN'S COMPENSATION	183	3,382	3,919	206	206	206
	TOTAL PERSONNEL SERVICES	68,051	86,392	87,824	95,398	95,398	97,097
<u>SUPPLIES</u>							
201	OFFICE SUPPLIES	1,434	1,667	2,140	2,000	2,000	2,000
202	POSTAGE	38	40	40	200	200	200
203	PUBLICATIONS	-	-	-	50	50	50
205	OFFICE EQUIPMENT	537	1,417	1,590	400	400	400
206	JANITORIAL SUPPLIES	378	419	392	300	300	300
207	WELDING SUPPLIES	-	-	63	100	100	100
209	PHOTOGRAPHY SUPPLIES	47	-	-	75	75	75
210	FOOD SUPPLIES	152	719	372	400	400	400
211	MINOR TOOLS SUPPLIES	31	497	303	350	350	350
212	CHEMICAL & MEDICAL SUPPLIES	935	1,719	-	1,000	1,000	1,000
214	UNIFORMS/WEARING APPAREL	13,537	20,265	16,718	9,000	9,000	9,000
215	MOTOR VEHICLE SUPPLIES	309	331				moved to 315
216	EDUCATIONAL SUPPLIES	3,229	2,058	2,028	2,000	2,000	2,000
219	SUPPLIES - PUBLIC EDUCATION	128	920	1,240	2,000	2,000	2,000
	TOTAL SUPPLIES	20,755	30,052	24,887	17,875	17,875	17,875
<u>MAINTENANCE & REPAIRS</u>							
305	MOTOR VEHICLE MAINTENANCE	13,746	49,337	38,440	20,400	20,400	20,400
310	MACHINERY MAINTENANCE	-	541	1,385	1,650	1,650	1,650
315	RADIO EQUIP. MAINTENANCE	3,207	3,830	3,768	3,000	3,000	3,000
320	PUMPS/MOTOR MAINTENANCE	-	1,083	45	1,200	1,200	1,200
330	BUILDING/STRUCTURAL MAINT.	829	2,817	2,163	3,500	3,500	3,500
335	INSTRUMENT/APPARATUS MAIN.	150	289	106	300	300	300
360	SMALL TOOL INSTRUMENTS			635	500	500	500
	TOTAL MAINTENANCE & REPAIRS	17,932	57,897	46,543	30,550	30,550	30,550

FIRE DEPARTMENT

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
508	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
CONTRACTUAL SERVICES							
405	ADVERTISEMENT	-	-	-	-	-	-
411	GASOLINE	7,672	6,303	7,746	8,200	8,200	10,200
415	TRAVEL EXPENSE	3,941	4,249	1,214	2,670	2,670	2,670
420	RENTALS	1,511	1,939	1,642	1,800	1,800	1,800
430	TELEPHONE	1,536	1,958	2,037	1,500	1,500	1,500
433	MAINTENANCE AGREEMENTS	7,450	5,535	9,225	17,880	17,880	17,880
431	INTERNET ACCESS	-	1,029	1,244	1,400	1,400	1,400
435	ELECTRIC UTILITY	-	77	126	100	100	100
437	GAS UTILITY	35	514	469	500	500	500
439	JANITORIAL SERVICES	393	456	337	500	500	500
450	SPECIAL SERVICES	23,591	4,231	-	100	100	100
451	MEDICAL EXAMS/COSTS	-	40	100	600	600	600
452	TESTING & INSPECTIONS	2,639	2,795	111	2,500	2,500	2,500
	TOTAL CONTRACTUAL SERVICES	48,768	29,126	24,251	37,750	37,750	39,750
PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS	6,815	1,725	285	1,000	1,000	1,000
510	TRAINING/MEETINGS/CONFERENCES	-	9,135	12,958	4,000	4,000	4,000
515	DUES & MEMBERSHIPS	1,665	1,300	1,780	1,750	1,750	1,750
530	MAINTENANCE AGREEMENT	3,875	-	-	-	-	-
	TOTAL PROF DEVELOPMENT	12,355	12,160	15,023	6,750	6,750	6,750
CAPITAL OUTLAY							
705	FURNITURE	56	-	-	-	-	-
706	MACHINERY/POWER POINT	-	-	-	-	-	-
720	INSTRUMENTS/APPARATUS	-	-	67,373	-	-	-
730	MOTOR VEHICLES	-	1,154	-	-	-	-
731	BRUSH TRUCK	-	-	-	-	-	-
735	RADIO EQUIPMENT	3,358	-	-	-	-	-
736	SKIDLOADER	-	-	-	-	-	-
737	DISPATCH	-	-	-	-	-	-
761	GENERATOR	-	-	-	-	-	-
762	BUILDING REPAIRS	-	-	-	29,000	29,000	-
	TOTAL CAPITAL OUTLAY	3,413	1,154	67,373	29,000	29,000	-
	TOTAL FIRE	171,273	216,781	265,900	217,323	217,323	192,022

BUILDING INSPECTION

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
512	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	37,106	55,341	55,622	55,601	55,601	55,601
102	SALARIES-CLERICAL	31,560	31,060	32,256	32,630	32,630	32,630
103	SALARIES-LABOR OPERATIONS						
105	SALARIES-OVERTIME	700	520	1,036	1,500	1,500	1,500
107	CERTIFICATE / MERIT			-	550	550	550
108	RETIREMENT	4,434	12,716	9,326	9,156	9,156	8,754
109	LONGEVITY/LUMP SUM	4,160	4,188	3,596	192	192	288
120	SOCIAL SECURITY TAXES	5,438	6,517	6,971	6,921	6,921	6,929
125	UNEMPLOYMENT TAXES	257	120	393	540	540	540
130	HEALTH & LIFE INSURANCE	19,990	25,620	20,222	15,579	15,579	17,931
135	WORKMAN'S COMPENSATION	1,147	892	635	707	707	707
	TOTAL PERSONNEL SERVICES	104,792	136,975	130,056	123,376	123,376	125,430
SUPPLIES							
201	OFFICE SUPPLIES	1,529	1,600	1,514	1,250	1,250	1,500
202	POSTAGE	-	-	-	250	250	250
203	PUBLICATIONS	-	-	39	500	500	500
204	PRINTING	408	101	348	350	350	350
205	OFFICE EQUIPMENT	1,365	85	635	250	250	250
223	SOFTWARE						
	TOTAL SUPPLIES	3,303	1,786	2,535	2,600	2,600	2,850
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE SUPP/MAINT	170	287	55	450	450	450
335	INSTRUMENT/APPARTUS MAINT.	90	38	-	200	200	200
	TOTAL MAINTENANCE & REPAIRS	260	325	55	650	650	650
CONTRACTUAL SERVICES							
405	ADVERTISING	1,200	1,576	1,635	1,500	1,500	1,500
411	GASOLINE	412	355	344	600	600	600
415	TRAVEL EXPENSE	-	363				
430	TELEPHONE	240	360	360	360	360	360
431	INTERNET ACCESS	229	225	225	271	271	271
460	SOFTWARE MAINTENANCE			1,281	1,225	1,225	1,225
	TOTAL CONTRACTUAL SERVICES	2,081	2,879	3,846	3,956	3,956	3,956
PROFESSIONAL DEVELOPMENT							
500	EASEMENTS						
505	CERTIFICATIONS	140	(30)	225	600	600	600
510	TRAINING/MEETINGS/CONFERENCES	500	984	736	2,500	2,500	2,500
515	DUES & MEMBERSHIPS	100	100	239	400	400	400
	TOTAL PROFESSIONAL DEVELOPMENT	740	1,054	1,200	3,500	3,500	3,500
CAPITAL OUTLAY							
715	COMPUTER SOFTWARE	-	1,619				
720	INSTRUMENTS/APPARATUS	2,450					
764	EQUIPMENT	-					
	TOTAL CAPITAL OUTLAY	2,450	1,619	-	-	-	-
	TOTAL BLDG & INSPECTION	113,626	144,639	137,693	134,082	134,082	136,386

CODE ENFORCEMENT

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
518	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
103	SALARIES-LABOR OPERATIONS	32,137	35,198	35,569	35,080	35,080	35,080
105	SALARIES-OVERTIME	907	1,380	1,128	-	-	750
108	RETIREMENT	2,520	3,582	3,993	3,655	3,655	3,664
109	LONGEVITY/LUMP SUM	1,040	1,040	3,040	1,040	1,040	2,080
120	SOCIAL SECURITY TAXES	2,741	2,798	2,878	2,763	2,763	2,900
125	UNEMPLOYMENT TAXES	99	45	189	270	270	270
130	HEALTH & LIFE INSURANCE	16,132	13,717	11,357	11,157	11,157	11,473
135	WORKMAN'S COMPENSATION	438	474	348	365	365	375
	TOTAL PERSONNEL SERVICES	56,014	58,235	58,503	54,330	54,330	56,592
SUPPLIES							
201	OFFICE SUPPLIES	317	389	324	500	500	500
202	POSTAGE	-	2	-	500	500	500
203	PUBLICATIONS						
204	PRINTING						
205	OFFICE EQUIPMENT	-	-	-	-	-	-
209	PHOTOGRAPHY SUPPLIES	-	27	33	100	100	200
219	SPECIAL SERVICES - FILING FEES	531	412	651	600	600	1,000
	TOTAL SUPPLIES	848	830	1,009	1,700	1,700	2,200
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE SUPP/MAINT	77	149	511	250	250	250
335	INSTRUMENT/APPARTUS MAINT.	-	25	-	200	200	200
	TOTAL MAINTENANCE & REPAIRS	77	175	511	450	450	450
CONTRACTUAL SERVICES							
405	ADVERTISING	687	949	192	1,000	1,000	2,000
411	GASOLINE	678	413	600	400	400	600
415	TRAVEL EXPENSE	284	508	749	750	750	750
430	TELEPHONE	360	360	360	400	400	400
431	INTERNET ACCESS/TXTDoT VTR	370	431	403	400	400	400
445	DEMOLITION SERVICES	42	7,339	1,960	10,000	10,000	15,000
446	CONTRACT LABOR - MOWING	7,356	4,066	10,310	5,000	5,000	10,000
486	BEAUTIFICATION	-	345	707	250	250	250
490	COMPUTER SERVICES	-	-	-	200	200	200
	TOTAL CONTRACTUAL SERVICES	9,777	14,411	15,281	18,400	18,400	29,600
PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS	984	390	-	750	750	750
510	TRAINING/MEETINGS/CONFERENCES		135	983	1,800	1,800	1,800
515	DUES & MEMBERSHIPS	146	225	146	200	200	200
	TOTAL PROF DEVELOPMENT	1,130	750	1,129	2,750	2,750	2,750
CAPITAL OUTLAY							
715	COMPUTER SOFTWARE						
720	INSTRUMENTS/APPARATUS		1,576	300			
750	VEHICLE						
	TOTAL CAPITAL OUTLAY	-	1,576	300	-	-	-
	TOTAL CODE ENFORCEMENT	67,846	75,977	76,732	77,630	77,630	91,592

GENERAL FUND GIS

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
524	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION		24,808	36,632	14,019	14,019	-
102	SALARIES-CLERICAL						
103	SALARIES-OPERATIONS						
105	SALARIES-OVERTIME		-	-	-	-	-
108	RETIREMENT		2,223	3,588	1,420	1,420	-
109	LONGEVITY/LUMP SUM		-	2,040	8	8	-
120	SOCIAL SECURITY TAXES		1,820	2,966	1,073	1,073	-
125	UNEMPLOYMENT TAXES		45	252	270	270	-
130	HEALTH & LIFE INSURANCE		5,681	4,859	1,529	1,529	-
135	WORKMAN'S COMPENSATION		312	348	62	62	-
	TOTAL PERSONNEL SERVICES		34,888	50,686	18,381	18,381	-
SUPPLIES							
201	OFFICE SUPPLIES		0	614	1,000	1,000	800
202	POSTAGE						
203	PUBLICATIONS						
204	PRINTING						
205	OFFICE EQUIPMENT		741	65	300	300	100
	TOTAL SUPPLIES		0	741	1,300	1,300	900
MAINTENANCE & REPAIRS							
315	MAINTENANCE CONTRACT						
335	INSTR/APPARATUS MAINTENANCE						
340	IT MAINTENANCE CONTRACT			1,200	1,200	1,200	1,200
	TOTAL MAINTENANCE & REPAIRS		0	0	1,200	1,200	1,200
CONTRACTUAL SERVICES							
401	ELECTION COSTS						
405	ADVERTISING						
415	TRAVEL EXPENSE		0	20	0	0	0
430	TELEPHONE						
431	INTERNET ACCESS						
445	CONTRACTUAL SERVICES				7,500	7,500	5,000
451	DRUG SCREENING						
	TOTAL CONTRACTUAL SERVICES		0	0	7,500	7,500	5,000
PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS						
510	TRAINING/MEETINGS/CONFERENCES		670	594.03			
515	DUES & MEMBERSHIPS						
	TOTAL PROF DEVELOPMENT		670	594	-	-	-
CAPITAL OUTLAY							
705	FURNITURE						
710	ARCHIVE SYSTEMS (Hardware)						
711	COMPUTER SCANNER & CD WRITER						
715	COMPUTER SOFTWARE						
764	EQUIPMENT						
	TOTAL CAPITAL OUTLAY		-	-	-	-	-
	TOTAL GIS		0	36,299	53,179	28,381	7,100

STREETS

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
511	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION						
102	SALARIES-CLERICAL						
103	SALARIES-LABOR OPERATIONS	83,272	90,490	94,772	95,634	95,634	95,193
105	SALARIES-OVERTIME	1,622	1,666	3,230	2,500	2,500	2,500
108	RETIREMENT	5,604	7,554	10,343	10,355	10,355	9,851
109	LONGEVITY/LUMP SUM	2,388	2,504	11,420	4,184	4,184	4,232
120	SOCIAL SECURITY TAXES	5,970	6,578	8,115	7,827	7,827	7,797
125	UNEMPLOYMENT TAXES	429	188	867	1,080	1,080	1,080
130	HEALTH & LIFE INSURANCE	50,967	50,094	34,122	36,188	36,188	41,691
135	WORKMAN'S COMPENSATION	12,271	12,681	10,151	10,521	10,521	10,479
	TOTAL PERSONNEL SERVICES	162,523	171,756	173,019	168,289	168,289	172,824
SUPPLIES							
201	OFFICE SUPPLIES	270	157	142	300	300	300
202	POSTAGE	-	-	-	25	25	25
204	PRINTING						
205	OFFICE EQUIPMENT	-	-	-	250	250	250
206	JANITORIAL SUPPLIES	181	172	250	250	250	250
211	MINOR TOOLS SUPPLIES	2,323	2,754	2,536	1,800	1,800	1,800
212	CHEMICAL & MEDICAL SUPPLIES	-	108	304	300	300	300
214	UNIFORMS/WEARING APPAREL	2,451	2,146	2,277	2,700	2,700	2,700
215	MOTOR VEHICLE SUPPLIES	460	455				moved to 305
217	STREET BASE	13,004	22,220	6,604	15,000	15,000	15,000
230	SAFETY EQUIPMENT	349	163	355	400	400	400
	TOTAL SUPPLIES	19,039	28,175	12,469	21,025	21,025	21,025
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE SUPP/MAINT	7,183	10,948	11,839	11,000	11,000	12,500
310	MACHINERY MAINTENANCE	10,253	18,521	20,833	14,000	14,000	14,000
315	RADIO MAINTENANCE	-	-	20	150	150	150
330	BUILDING & STRUCTURE MAINT.	531	351	408	500	500	500
335	INSTRUMENT/APPARTUS MAINT.	142	-	139	100	100	100
340	STREET REPAIRS	46,811	29,625		10,000	10,000	10,000
350	MAINTENANCE AGREEMENTS						
360	SMALL TOOLS/ INSTRUMENTS	1,619	1,583	2,037	1,500	1,500	1,500
375	TRAFFIC SIGNS/MARKERS	2,233	2,404	5,434	5,000	5,000	5,000
	TOTAL MAINTENANCE & REPAIRS	68,771	63,432	40,710	42,250	42,250	43,750
CONTRACTUAL SERVICES							
405	ADVERTISING	670	512	300	500	500	500
411	GASOLINE	13,448	9,745	14,012	12,500	12,500	17,500
415	TRAVEL EXPENSE						
420	RENTALS	799		6,740	5,000	5,000	5,000
430	TELEPHONE	1,014	924	1,272	1,300	1,300	1,300
431	INTERNET ACCESS						
435	ELECTRIC UTILITY	44,979	42,615	54,735	59,704	59,704	59,704
437	GAS UTILITY	-	-				
445	CONTRACT SERVICES	768	-	824	10,000	10,000	10,000
451	MEDICAL EXAM						
455	BRUSH CHIPPING / GREEN WASTE	40,613	To Sanatation				

STREETS

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
511	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
473	RECYCLING/TIRE DISPOSAL	206	2,351	7,303	2,000	2,000	2,000
475	SIGNS & MARKERS	-	1,546				moved to 375
	TOTAL CONTRACTUAL SERVICES	102,498	57,694	85,186	91,004	91,004	96,004
EXPENDITURES							
510	TRAINING/MEETINGS/CONFERENCES	20	-	139	350	350	350
515	DUES\MEMBERSHIPS\CERTIFICATIONS	2,119	-		350	350	350
	TOTAL CONTRACTUAL SERVICES	2,139	-	139	700	700	700
CAPITAL OUTLAY							
720	INSTRUMENT/APPARATUS						
735	EQUIPMENT		8,000	-		-	
760	CAPITAL IMPROVEMENT PROGRAM						
763	DUMP TRUCK/VEHICLES						
764	PAVER						
768	VEHICLE		3,400				
776	WHITNEY LAKE						
800	STREET GRANT REIMBURSEABLES						
	TOTAL CAPITAL OUTLAY	-	11,400	-	-	-	-
	TOTAL STREETS	354,969	332,457	311,523	323,268	323,268	334,303

VECTOR CONTROL

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION						
103	SALARIES-LABOR OPERATIONS						
105	SALARIES-OVERTIME						
108	RETIREMENT						
109	LONGEVITY/LUMP SUM						
120	SOCIAL SECURITY TAXES						
125	UNEMPLOYMENT TAXES						
130	HEALTH & LIFE INSURANCE						
135	WORKMAN'S COMPENSATION						
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
SUPPLIES							
201	OFFICE SUPPLIES				150	150	150
204	PRINTING						
206	JANITORIAL SUPPLIES						
211	MINOR TOOLS SUPPLIES	4	59	25	200	200	200
212	CHEMICAL & MEDICAL SUPPLIES	5,550	5,205	7,784	5,000	5,000	5,000
214	UNIFORMS/WEARING APPAREL						
215	MOTOR VEHICLE SUPPLIES						
230	SAFETY EQUIPMENT			63	200	200	200
	TOTAL SUPPLIES	5,554	5,264	7,872	5,550	5,550	5,550
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE SUPP/MAINT	534		41			
310	MACHINERY MAINTENANCE	567	297	2,511	1,000	1,000	1,000
330	BUILDING & STRUCTURE MAINT.						
335	INSTRUMENT/APPARTUS MAINT.	61					
350	MAINTENANCE AGREEMENTS						
360	SMALL TOOLS/ INSTRUMENTS				150	150	150
	TOTAL MAINTENANCE & REPAIRS	1,162	297	2,552	1,150	1,150	1,150
CONTRACTUAL SERVICES							
411	GASOLINE	504	124	156	400	400	400
415	TRAVEL EXPENSE	20					
430	TELEPHONE						
445	CONTRACT SERVICES				1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	524	124	156	1,900	1,900	1,900
PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS	780			1,000	1,000	1,000
510	TRAINING/MEETINGS/CONFERENCES			10	500	500	500
	TOTAL PROFESSIONAL DEVELOPMENT	780	-	10	1,500	1,500	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	15,144	5,685	10,590	10,100	10,100	10,100

SANITATION

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
517	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
202	POSTAGE	2,171					
204	PRINTING	1,768	6,178	5,535	5,600	5,600	5,600
	TOTAL SUPPLIES	3,939	6,178	5,535	5,600	5,600	5,600
305	VEHICLE MAINTENANCE		1,295				
455	BRUSH CHIPPING / GREEN WASTE		36,167	37,834	50,000	50,000	50,000
473	RECYCLING						
474	CONTRACT - BFI	596,688	702,264	699,072	699,432	699,432	699,432
	TOTAL CONTRACTUAL SERVICES	596,688	739,727	736,907	749,432	749,432	749,432
	TOTAL SANITATION	600,627	745,904	742,442	755,032	755,032	755,032

BUILDING & DRAINAGE

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
513	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION		24,318	25,002	24,995	24,995	-
103	SALARIES-LABOR OPERATIONS	107,285	109,748	110,688	109,580	109,500	112,912
105	SALARIES-OVERTIME	1,161	3,224	3,877	2,500	2,500	2,500
108	RETIREMENT	7,324	12,155	15,430	14,661	14,661	11,760
109	LONGEVITY/LUMP SUM	5,340	5,388	14,186	7,800	7,800	6,264
120	SOCIAL SECURITY TAXES	8,392	10,336	11,662	11,083	11,083	9,308
125	UNEMPLOYMENT TAXES	396	180	756	1,215	1,215	1,080
130	HEALTH & LIFE INSURANCE	43,582	42,352	30,521	37,146	37,146	37,621
135	WORKMAN'S COMPENSATION	10,624	11,229	5,721	9,949	9,949	9,017
	TOTAL PERSONNEL SERVICES	184,104	218,930	217,844	218,929	218,849	190,463
SUPPLIES							
201	OFFICE SUPPLIES	302	89	51	350	350	350
202	POSTAGE						
204	PRINTING	0	0		0		0
206	JANITORIAL SUPPLIES	205	0		0		0
209	PHOTOGRAPHY SUPPLIES	0	150	0	150	150	150
211	MINOR TOOLS SUPPLIES	2,059	290	1,657	1,500	1,500	1,500
212	CHEMICAL & MEDICAL SUPPLIES	0	26	238	450	450	450
213	CULVERTS		7,103	2,255	6,000	6,000	6,000
214	UNIFORMS/WEARING APPAREL	1,925	1,943	2,337	2,500	2,500	2,500
230	SAFETY EQUIPMENT	269	254	465	350	350	350
	TOTAL SUPPLIES	4,761	9,855	7,003	11,300	11,300	11,300
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE SUPP/MAINT	2,638	4,879	4,406	5,000	5,000	5,000
310	MACHINERY MAINTENANCE	3,499	4,902	9,230	7,500	7,500	7,500
315	RADIO MAINTENANCE	0	0	67	0		0
330	BUILDING & STRUCTURE MAINT.	271	396	3,618	0		0
335	INSTRUMENT/APPARTUS MAINT.	37	0	0	200	200	200
350	MAINTENANCE AGREEMENTS						
360	SMALL TOOLS/ INSTRUMENTS	3,168	2,127	1,320	2,000	2,000	2,000
	TOTAL MAINTENANCE & REPAIRS	9,613	12,304	18,641	14,700	14,700	14,700
CONTRACTUAL SERVICES							
405	ADVERTISING	-	-	-	-	-	-
411	GASOLINE	8,121	4,634	6,226	8,000	8,000	8,000
415	TRAVEL EXPENSE						
420	RENTALS	499	-		1,200	1,200	1,200
430	TELEPHONE	1,014	924	603	1,000	1,000	1,000
431	INTERNET ACCESS						
435	ELECTRIC UTILITY	1,886	1,633	1,834	1,800	1,800	1,800
437	GAS UTILITIES						
445	CONTRACT LABOR	325					
	TOTAL CONTRACTUAL SERVICES	11,846	7,191	8,664	12,000	12,000	12,000
CAPITAL OUTLAY							
735	EQUIPMENT	8,500	4,173				
768	VEHICLE		5,000				
760	CAPITAL IMPROVEMENT PROGRAM	11,898		14,856		33,454	
	TOTAL CAPITAL OUTLAY	20,398	9,173	14,856	-	33,454	-
	TOTAL BLDG & DRNAGE MAINT	230,722	257,453	267,008	256,929	290,303	228,463

Plus Annual allocation from SPCDD

PARKS

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
510	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	38,166	25,431	25,002	24,995	24,995	
102	SALARIES-CLERICAL	51,292	52,522	51,073	52,859	52,859	43,790
103	SALARIES-LABOR OPERATIONS	75,442	79,069	80,181	83,059	83,059	94,954
104	SALARIES-PART-TIME	18,060	23,600	21,908	17,402	17,402	17,402 P
105	SALARIES-OVERTIME	2,232	1,925	2,200	2,300	2,300	2,300
108	RETIREMENT	11,175	13,725	15,921	17,002	17,002	13,858
109	LONGEVITY/LUMP SUM	1,688	1,804	14,790	4,792	4,792	2,336
120	SOCIAL SECURITY TAXES	13,965	13,642	14,941	14,184	14,184	12,300
125	UNEMPLOYMENT TAXES	982	545	1,966	2,565	2,565	2,700
130	HEALTH & LIFE INSURANCE	47,582	51,082	45,173	41,935	41,935	40,970
135	WORKMAN'S COMPENSATION	6,873	6,992	5,597	5,586	5,586	4,972
	TOTAL PERSONNEL SERVICES	267,456	270,339	278,752	266,679	266,679	235,581
SUPPLIES							
201	OFFICE SUPPLIES	984	1,610	2,490	2,000	2,000	2,000
202	POSTAGE	-	9	-	100	100	100
203	PUBLICATIONS	-	-	-	-	-	-
204	PRINTING						
205	OFFICE EQUIPMENT	-	889	-	750	750	750
206	JANITORIAL SUPPLIES	2,268	2,985	3,442	3,500	3,500	3,500
209	PHOTOGRAPHY SUPPLIES						
210	FOOD SUPPLIES	8,728	6,801	4,922	3,500	3,500	3,500 P
211	MINOR TOOLS SUPPLIES	191		238			
212	CHEMICAL & MEDICAL SUPPLIES	2,341	2,621	1,004	1,000	1,000	1,000
214	UNIFORMS/WEARING APPAREL	4,517	3,465	3,281	4,200	4,200	4,200
216	EDUCATIONAL SUPPLIES	387	1,000	50	600	600	600
219	OTHER SUPPLIES	898	2,585	930	800	800	800
224	POOL SUPPLIES/CHEMICALS	256	827	3,735	3,000	3,000	3,000 P
230	SAFETY EQUIPMENT	195	256	782	400	400	400
	TOTAL SUPPLIES	20,765	23,047	20,874	19,850	19,850	19,850
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE SUPP/MAINT	3,359	2,977	2,900	4,000	4,000	4,000
310	MACHINERY MAINTENANCE	2,625	1,106	1,503	2,500	2,500	2,500
315	MAINTENANCE AGREEMENTS						
320	PUMPS/MOTOR MAINTENANCE	1,503	188				1,000
325	POOL MAINTENANCE	777	4,225	674	4,000	4,000	18,000 P
330	BUILDING & STRUCTURE MAINT.	9,463	9,835	9,630	9,300	9,300	9,300
335	INSTRUMENT/APPARTUS MAINT.	103	127	-	125	125	125
360	SMALL TOOLS/ INSTRUMENTS	163	706	231	800	800	800
	TOTAL MAINTENANCE & REPAIRS	17,993	19,164	14,938	20,725	20,725	35,725
CONTRACTUAL SERVICES							
405	ADVERTISING						
411	GASOLINE	6,830	3,720	5,495	7,000	7,000	7,000
415	TRAVEL EXPENSE	20	430	-	500	500	500
420	RENTALS	5,321	4,354	3,943	5,500	5,500	5,500
430	TELEPHONE	4,766	4,081	3,482	5,400	5,400	5,400
431	INTERNET ACCESS	3,482	2,226	2,267	3,300	3,300	3,300
432	SECURITY MONITORING	1,390	1,187	1,255	1,200	1,200	1,200

PARKS

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
510	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
435	ELECTRIC UTILITY	33,802	34,202	35,109	45,521	45,521	47,721
437	GAS UTILITY	230	430	983	600	600	600
439	JANITORIAL SERVICE	4,120	4,399	3,840	4,572	4,572	4,572
445	CONTRACT SERVICES		72				
450	SPECIAL SERVICES - CHRISTMAS LIGHTS	-	1,152	1,322	1,500	1,500	1,500
460	YOUTH ACTIVITIES	6,540	6,872	7,883	10,000	10,000	10,000
490	COMPUTER SERVICES						
	TOTAL CONTRACTUAL SERVICES	66,501	63,123	65,578	85,093	85,093	87,293
	PROFESSIONAL DEVELOPMENT						
505	CERTIFICATIONS		120	577	500	500	500
510	TRAINING/MEETINGS/CONFERENCES		116	710	1,000	1,000	1,000
515	DUES & MEMBERSHIPS	-	125	125	200	200	200
520	EDUCATION	119					
530	MAINTENANCE AGREEMENT						
	TOTAL EXPENDITURES	119	361	1,412	1,700	1,700	1,700
	CAPITAL OUTLAY						
705	FURNITURE						
710	COMPUTER SOFTWARE						
735	RADIO EQUIPMENT	-		10,794			
745	SIGNS & MARKERS	-					
750	NEW PARK DEVELOPMENT		12,585	7,514			
751	HIKE AND BIKE TRAIL						
755	POOL REPAIR						
760	CAPITAL IMPROVEMENTS PROGRAM		6,700				
764	DEPOT						
765	MOWER	9,725					
766	BUSH HOG						
767	CIRULATING PUMP						
768	VEHICLE		5,200				
769	HUMBLE STATION						
770	GARDEN CENTER IMPROVEMENTS						
774	LIVE OAK PARK						
775	COVE PARK/LIVE OAK RESTROOMS						
776	WHITNEY LAKE						
	TOTAL CAPITAL OUTLAY	9,725	24,485	18,308	-	-	-
	TOTAL PARKS AND RECREATION	382,559	400,519	399,860	394,047	394,047	380,149

Pool Expense	44,512
Electricity	2,000
Pool Revenue	12,400
Net	34,112

LIBRARY

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
507	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	57,730	58,096	61,113	58,381	58,381	48,010
102	SALARIES-CLERICAL	46,040	46,795	50,344	28,879	28,879	28,879
103	SALARIES-LABOR OPERATIONS	27,145	26,205	24,906	50,865	50,865	50,865
104	SALARIES-PARTIME		1,274	6,807	-		
105	SALARIES-OVERTIME	278	160	727	-		-
108	RETIREMENT	8,873	10,917	14,571	14,205	14,205	12,456
109	LONGEVITY/LUMP SUM	1,204	1,300	10,692	2,240	2,240	1,124
120	SOCIAL SECURITY TAXES	9,962	9,952	11,917	10,738	10,738	9,859
125	UNEMPLOYMENT TAXES	522	226	1,050	1,350	1,350	1,350
130	HEALTH & LIFE INSURANCE	29,052	26,605	19,370	22,947	22,947	26,323
135	WORKMAN'S COMPENSATION	677	656	529	604	604	554
	TOTAL PERSONNEL SERVICES	181,484	182,185	202,026	190,209	190,209	179,421
SUPPLIES							
201	OFFICE SUPPLIES	4,994	3,444	1,643	4,200	4,200	4,200
202	POSTAGE	1,301	1,750	1,848	1,600	1,600	1,600
203	LIBRARY SUPPLIES	1,170	1,432	608	1,700	1,700	7,700
204	PRINTING						
205	OFFICE EQUIPMENT		89				
206	JANITORIAL SUPPLIES						
212	CHEMICAL & MEDICAL SUPPLIES						
214	WEARING APPAREL						
216	EDUCATIONAL SUPPLIES	-	607	16	1,000	1,000	moved to 203
219	OTHER SUPPLIES	327	479	514	500	500	Moved to 201
	TOTAL SUPPLIES	7,791	7,801	4,628	9,000	9,000	13,500
MAINTENANCE & REPAIRS							
315	MAINTENANCE AGREEMENTS						
330	BUILDING/STRUCTURAL MAINT.	1,171	958	1,554	1,500	1,500	1,500
335	INSTRUMENT/APPARATUS MAIN.	1,397	1,789	1,054	1,800	1,800	1,800
340	FURNITURE MAINTENANCE						
	TOTAL MAINTENANCE & REPAIRS	2,568	2,747	2,608	3,300	3,300	3,300
CONTRACTUAL SERVICES							
405	ADVERTISING			-	300	300	300
415	TRAVEL EXPENSE	559	706				moved to 510
420	RENTALS						
430	TELEPHONE	2,891	2,694	1,282	3,000	3,000	3,000
431	INTERNET ACCESS	1,274	1,274	1,274	1,300	1,300	1,300
432	SECURITY MONITORING	528	420	455	860	860	860
435	ELECTRIC UTILITY	11,559	11,972	13,782	12,100	12,100	12,100
437	GAS UTILITY	-	-	-	-	-	-
439	JANITORIAL SERVICES/SUPPLIES	3,998	4,505	4,315	4,600	4,600	4,600
440	COPIER LEASE	3,461	3,543	3,341	4,000	4,000	4,000
450	SPECIAL SERVICES			15			
	TOTAL CONTRACTUAL SERVICES	24,270	25,113	24,463	26,160	26,160	26,160

LIBRARY

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
507	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PROFESSIONAL DEVELOPMENT							
510	TRAINING/MEETINGS/CONFERENCES	341	(15)	321	2,100	2,100	2,100
515	DUES & MEMBERSHIPS	366	637	378	450	450	450
	TOTAL PROF DEVELOPMENT	706	622	699	2,550	2,550	2,550
CAPITAL OUTLAY							
705	FURNITURE						
720	INSTRUMENT/APPARATUS		4,436	11,953			
725	BOOKS, AUDIOS, VIDEOS	17,480	23,382	6,962	15,000	15,000	15,000
730	BILL GATES FOUNDATION	1,259					
732	TSL GRANT (LONE STAR)	6,201	6,145	7,380			
733	TOCKER GRANT	-	-	-			
735	UNITED WAY GRANT	-	-	-			
761	BUILDING IMPROVEMENTS	-	-	-			
	TOTAL CAPITAL OUTLAY	24,939	33,963	26,295	15,000	15,000	15,000
	TOTAL LIBRARY	241,759	252,431	260,719	246,219	246,219	239,931

SENIOR CENTER

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
519	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
	<u>PERSONNEL SERVICES</u>						
103	SALARIES-LABOR OPERATIONS	14,531	13,944	15,257	19,530	19,530	19,530
104	SALARIES-PART-TIME						
105	SALARIES-OVERTIME	-	-	-	-	-	-
108	RETIREMENT	770	1,991	1,369	1,976	1,976	1,888
109	LONGEVITY/LUMP SUM			1,500			-
120	SOCIAL SECURITY TAXES	1,099	1,044	1,301	1,494	1,494	1,494
125	UNEMPLOYMENT TAXES	121	52	238	447	447	447
130	HEALTH & LIFE INSURANCE				-		-
135	WORKMAN'S COMPENSATION	187	68	58	86	86	86
	TOTAL PERSONNEL SERVICES	16,708	17,098	19,723	23,533	23,533	23,444
	<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	1,344	1,305	1,327	1,700	1,700	1,700
202	POSTAGE						
203	PUBLICATIONS						
204	PRINTING						
205	OFFICE EQUIPMENT				500	500	500
209	PHOTOGRAPHY SUPPLIES						
	TOTAL SUPPLIES	1,344	1,305	1,327	2,200	2,200	2,200
	<u>MAINTENANCE & REPAIRS</u>						
305	MOTOR VEHICLE SUPP/MAINT	979	613	199	2,000	2,000	2,000
330	BUILDING & STRUCTURE MAINT.	260	615	126	1,000	1,000	1,000
335	INSTRUMENT/APPARTUS MAINT.	3					
	TOTAL MAINTENANCE & REPAIRS	1,242	1,228	325	3,000	3,000	3,000
	<u>CONTRACTUAL SERVICES</u>						
415	TRAVEL						
420	RENTALS	2,000	2,060	2,122	2,140	2,140	2,140
430	TELEPHONE	545	540	284	580	580	580
435	ELECTRIC UTILITY	4,379	3,929	4,576	4,800	4,800	4,800
445	CONTRACT SERVICES						
490	COMPUTER SERVICES						
	TOTAL CONTRACTUAL SERVICES	6,924	6,529	6,981	7,520	7,520	7,520
745	EQUIPMENT	12,000					
	TOTAL CAPITAL OUTLAY	12,000	-	-	-	-	-
	TOTAL SENIOR CITIZEN CENTER	38,217	26,160	28,357	36,253	36,253	36,164

INTERSET EXPENSE

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
550	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET

SUPPLIES

656	INTEREST EXPENSE						
	TOTAL SUPPLIES	-	-	-	-	-	-
	TOTAL INTEREST EXPENSE	-	-	-	-	-	-

COMMUNITY SERVICES

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
520	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
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
SUPPLIES							
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
MAINTENANCE & REPAIRS							
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
CONTRACTUAL SERVICES							
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
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 2011-2012

CITY COUNCIL

ANNUAL BUDGET

GENERAL FUND DEBT SERVICE BY YEAR

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
550	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4010	PROPERTY TAXES	465,463	455,000	444,602	471,235	471,235	485,979
4011	DELIQUENT TAXES	11,320	10,727	12,408	8,000	8,000	8,000
4012	PENALTIES AND INTEREST	8,386	7,642	8,725	6,000	6,000	6,000
4015	IN LIEU OF TAXES						
4550	INTEREST INCOME	3,516	803	132			
4590	OTHER SOURCES-BOND PROCEEDS						
4950	UTILITY FUND TRANSFERS						
	GF REVENUES from AD VALOREM	488,685	474,172	465,867	485,235	485,235	499,979
550-650	BOND PRINCIPAL	335,000	350,000	355,000	205,000	205,000	210,000
550-655	BOND INTEREST	105,855	94,096	82,102	71,982	71,982	63,482
550-660	FISCAL AGENT FEES	2,900	2,650	2,650	4,300	4,300	4,300
550-661	BOND ISSUANCE COSTS						
550-670	FIRE TRUCKS						
550-698	PROPERTY TAX REFUNDS						
550-910	TRANSFER OUT - GENERAL FUND						
550-980	OTHER USES - PYMT TO BOND ESCROW						
550-995	TRANSFER OUT - UTILITY FUND	35,402	35,000	30,000	168,950	168,950	252,498
	GF PAYMENTS	479,157	481,746	469,752	450,232	450,232	530,279
	TOTAL DSF	9,528	(7,574)	(3,885)	35,003	35,003	(30,300)

Note - The 2007 Series includes a tax pledge and is therefore eligible to be funded by property taxes. \$168,950

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	19,646.25	19,280.63	53,926.88
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
1997-A SERIES	70,000.00	12,085.00	10,282.50	92,367.50
	<u>15-Feb</u>	<u>15-Feb</u>	<u>15-Aug</u>	
2003 SERIES	125,000.00	2,187.50		127,187.50
Subtotal	210,000.00	33,918.75	29,563.13	273,481.88
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2007 Series	115,000.00	28,237.50	25,650.00	168,887.50
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2011 SERIES	45,000.00	18,252.00	20,358.00	83,610.00
Subtotal	160,000.00	46,489.50	46,008.00	252,497.50
	370,000.00	80,408.25	75,571.13	525,979.38

TOTAL PRINCIPAL	370,000.00
TOTAL INTEREST	155,979.38
TOTAL PAYMENT	525,979.38

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

RESTRICTED & SPECIFIC USE FUND

FY 2011-2012

CITY COUNCIL

ANNUAL BUDGET

HOTEL - MOTEL FUND

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
21	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4010	HOTEL - MOTEL TAX	151,835	162,477	131,591	100,800	100,800	126,000
4550	INTEREST INCOME	2,927	1,137	276	600	600	600
TOTAL REVENUES		154,762	163,614	131,867	101,400	101,400	126,600
601	TOURISM ADVERTISEMENT	5,400	2,488	25,125	6,400	6,400	6,400
605	INGLESIDE C OF C	95,000	115,000	115,000	100,000	100,000	100,000
610	GOLDEN TRIANGLE SUPPORT	5,000		0		0	
615	OTHER TOURISM SUPPORT	7,874	20,514				
990	TRANSFER TO GENERAL						
TOTAL EXPENDITURES		113,274	138,002	140,125	106,400	106,400	106,400
BALANCE		41,488	25,612	(8,258)	(5,000)	(5,000)	20,200

INGLESIDE DEVELOPMENT CORPORATION

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
23	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4013	SALES TAX	142,501	140,880	129,221	110,402	110,402	117,717
4550	INTEREST INCOME	9,678	2,827	668			
4950	TRANSFER IN						
	TOTAL REVENUES	152,178	143,707	129,889	110,402	110,402	117,717
500-415	TRAVEL	971	2,347	94	moved to 510	moved to 510	moved to 510
500-474	WEBPAGE EXPENSES			-			-
500-476	CONTRACT ENGINEER						
500-480	ECONOMIC DEVELOPMENT						20,000
500-510	TRAINING/MEETINGS/CONFERENCI	739	662	21	2,000	2,000	2,000
500-601	ADVERTIZING	4,950	3,007	150			-
500-620	VOCATIONAL TRAINING FACILITY			7,500			
500-650	CERTIFICATE PRINCIPAL	50,000	50,000	50,000	50,000	50,000	50,000
500-655	INTEREST ON CO's	32,275	29,525	26,775	24,325	24,325	21,975
500-660	FISCAL AGENT FEES	7	1,000	1,000	1,000	1,000	1,000
500-990	TRANSFER OUT - EDC FUNDING 24 Months		150,000				
	TOTAL EXPENDITURES	88,942	236,541	85,540	77,325	77,325	94,975
	BALANCE	63,236	(92,834)	44,349	33,077	33,077	22,742
	Beginning Available Fund Balance		342,578	249,744	294,093	298,969	332,046
	Ending Available Fund Balance		249,744	294,093	327,170	332,046	354,789

INGLESIDE 4B CONSTRUCTION FUND

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
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						
TOTAL ICF		0	0	0	0	0	0

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

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
25	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUE	5,000					1,500,000
4501	HOMELAND SECURITY - BZPP						
4590	KIEWIT CONTRIBUTION						
	TOTAL REVENUE	5,000	0	0	0	0	1,500,000
500-476	EXPENDITURES	5,059					1,500,000
501-764	EXPENDITURES						
	TOTAL EXPENDITURES	5,059	0	0	0	0	1,500,000
	TOTAL TCG (KIEWET)	(59)	0	0	0	0	0

HOME GRANT FUND

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
26	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUE	310,800		1,618			
4590	OTHER REVENUES			150			
4950	TRANSFERS IN					0	18,000
	TOTAL REVENUE	310,800	0	1,768	0	0	18,000
500-476	EXPENDITURES	310,800		1,768		0	18,000
	TOTAL EXPENDITURES	310,800	0	1,768	0	0	18,000
	TOTAL HOME GRANT	0	0	0	0	0	0

SAFE ROUTES TO SCHOOL

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
27	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUE		104,550	353,073			
4550	INTEREST INCOME			0			
4590	OTHER REVENUES						
4950	TRANSFERS IN						
	TOTAL REVENUE	0	104,550	353,074	0	0	0
500-476	EXPENDITURES		104,547	353,074			
	TOTAL EXPENDITURES	0	104,547	353,074	0	0	0
	TOTAL SAFE ROUTES TO SCHOOL	0	3	0	0	0	0

STREET MAINTENANCE FUND

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
28	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4013	SALES TAX	142,501	140,880	129,221	110,402	117,875	117,717
4550	INTEREST INCOME	1,109	857				
	TOTAL REVENUE	143,610	141,737	129,221	110,402	117,875	117,717
340	STREET REPAIRS	50,000	100,000	202,712	163,624	163,624	90,000
	TOTAL EXPENDITURES	50,000	100,000	202,712	163,624	163,624	90,000
	TOTAL SDF	93,610	41,737	(73,491)	(53,222)	(45,749)	27,717

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

The above costs do not reflect payroll costs of city staff.

TEXAS CAPITAL GRANT

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
29	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUES	86,520	653,480	10,000			750,000
4590	OTHER		107				
	TOTAL REVENUE	86,520	653,587	10,000	0	0	750,000
500-476	EXPENDITURES	69,020	653,587				750,000
500-484	ADMINISTRATION FEES	17,500		10,000			
	TOTAL EXPENDITURES	86,520	653,587	10,000	0	0	750,000
	TOTAL TCF-HELIX	0	0	0	0	0	0

HOMELAND SECURITY GRANT

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
29B	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUES		69,473	378,464			
	TOTAL REVENUE	0	69,473	378,464	0	0	0
500-476	EXPENDITURES		69,473	379,184			
	TOTAL EXPENDITURES	0	69,473	379,184	0	0	0
	<u>TOTAL HOMELAND SECURITY GRANT</u>	0	0	(720)	0	0	0

INGLESIDE LRA (General fund Portion Only)

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
31	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUE			822,597	18,347	18,347	
4590	OTHER REVENUES			93,976			
4950	TRANSFERS IN						
	TOTAL REVENUE	0	0	916,573	18,347	18,347	0
500-476	EXPENDITURES			865,887			
500-9XX	TRANSFERS TO GENERAL FUND		36,819	50,686	18,347	18,347	
	TOTAL EXPENDITURES	0	36,819	916,573	18,347	18,347	0
	TOTAL LRA	0	(36,819)	0	0	0	0

UTILITY FUNDS

FY 2011-2012

CITY COUNCIL

ANNUAL BUDGET

UTILITY FUND REVENUES vs EXPENDITURES

REVENUES	3,907,422
UTILITY FUND EXPENDITURES	3,880,752
BALANCE	<u>26,670</u>

UTILITY FUND REVENUES

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
50	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
							0.0%
	SERVICES						
4001	WATER SALES	2,238,877	2,570,512	2,059,437	2,029,172	2,029,172	2,029,172
4002	SEWER SALES	1,525,697	1,629,608	1,408,095	1,436,408	1,436,408	1,436,408
4003	WATER TAPS	37,093	9,725	4,950	18,000	18,000	18,000
4004	SEWER TAPS	20,794	12,500	500	18,000	18,000	18,000
4005	METER SET FEES	-	-	-	-	-	-
4006	VACUUM BREAKERS	-	-	-	-	-	-
4007	SEWER ACCESS FEES	-	-	-	-	-	-
4490	LOT DEVELOPMENT FEES	1,374	9,947	-	-	-	-
	TOTAL SERVICES	3,823,835	4,232,292	3,472,982	3,501,580	3,501,580	3,501,580
	OTHER						
4501	PENALTY DELINQUENT ACCOUNTS	82,350	99,076	91,921	100,000	100,000	100,000
4502	RECONNECT FEES	9,480	6,835	10,560	8,500	8,500	8,500
4504	TURN-ON/TURN-OFF FEE	360	330	405	210	210	60
4505	CREDIT CARD FEES	2,354	2,379	2,920	2,366	2,366	2,366
4510	WATER REIMB-ARANSAS PASS	32,824	68,973	24,643	35,000	35,000	35,000
4550	INTEREST INCOME	18,333	9,502	3,520	12,000	12,000	1,800
4585	CASH OVER/SHORT	(243)	(193)	107	-	-	-
4590	OTHER	19,482	27,501	18,880	5,619	5,619	5,619
	TOTAL OTHER	164,941	214,403	152,956	163,695	163,695	153,345
	OTHER FINANCING SOURCES						
4610	TRANS MAIN LINES	-	-	-	-	-	-
4615	DISTRIBUTION MAIN LINES	-	-	-	-	-	-
4620	SRF BUYIN	-	-	-	-	-	-
4940	TRANSFER IN - DEBT SERVICE	35,402	35,000	30,000	168,950	168,950	252,498
4950	TRANSFER IN	-	-	56,283	-	-	-
4953	TRANSFER IN - RDA	-	-	860,621	-	-	-
4950	TRANSFER IN	-	30,799	25,000	-	-	-
	TOTAL OTHER FINANCING SOURCES	35,402	65,799	971,904	168,950	168,950	252,498
	TOTAL REVENUES	4,024,178	4,512,493	4,597,841	3,834,225	3,834,225	3,907,422

UTILITY FUND EXPENDITURES

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
50	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
500	NON-DEPARTMENTAL	\$ 1,638,816	\$ 1,819,961	\$ 2,082,704	\$ 1,431,946	\$ 1,431,946	\$ 1,191,703
502	CITY MANAGER	\$ 66,332	\$ 67,787	\$ 78,296	\$ 81,824	\$ 81,824	\$ 85,564
503	CITY SECRETARY	\$ 67,659	\$ 87,304	\$ 91,693	\$ 97,246	\$ 97,246	\$ 104,893
504	UTILITY BILLING	\$ 103,120	\$ 106,827	\$ 118,048	\$ 128,876	\$ 128,875	\$ 132,628
520	WATER	\$ 1,390,087	\$ 1,660,044	\$ 1,386,843	\$ 1,544,283	\$ 1,544,284	\$ 1,587,817
521	WASTE WATER	\$ 596,096	\$ 605,752	\$ 694,965	\$ 725,795	\$ 725,796	\$ 778,147
TOTAL EXPENDITURES		\$ 3,862,109	\$ 4,347,675	\$ 4,452,550	\$ 4,009,970	\$ 4,009,971	\$ 3,880,752

UTILITY FUND NONDEPARTMENTAL

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
	SUPPLIES						
201	COPIER & OFFICE SUPPLIES		-	-	1,000	1,000	1,000
202	NON-DEPT POSTAGE						
210	HURRICANE PREPAREDNESS	-	-	-	-	-	-
225	OTHER SUPPLIES						
	TOTAL SUPPLIES	-	-	-	1,000	1,000	1,000
	MAINTENANCE & REPAIRS						
330	BUILDING/STRUCTURAL MAINT.		-	-	1,000	1,000	1,000
335	INSTR/APPARATUS MAINTENANCE		-	-	500	500	500
	TOTAL MAINTENANCE & REPAIRS	-	-	-	1,500	1,500	1,500
	CONTRACTUAL SERVICES						
405	ADVERTISING						
420	RENTALS						
430	TELEPHONE						
431	INTERNET COMMUNICATIONS						
432	SECURITY MONITORING						
435	ELECTRIC UTILITY						-
438	INSURANCE	96,381	52,851	49,598	65,735	65,735	65,735
439	JANITORIAL SERVICES						
440	SENIOR CITIZENS						
465	ATTORNEY FEES	19,960	-	833	10,000	10,000	10,000
466	BASE CLOSURE	18,700	24,645	5,296			
472	CONTRACT - EMS						
474	WEBSITE EXPENSES						-
476	CONTRACT - ENGINEER	8,160	19,287	71,038	6,000	6,000	6,000
477	CONTRACT WATER RATES						
478	AUDIT	14,500	14,250	15,500	15,750	15,750	16,625
480	ECONOMIC DEVELOPMENT/BRAC						
484	CONTRACT - CONSULTING	600	1,350	-			100,000
485	COASTAL BEND BAYS & ESTUARIES						-
	TOTAL CONTRACTUAL SERVICES	158,302	112,383	142,265	97,485	97,485	198,360

UTILITY FUND NONDEPARTMENTAL

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
EXPENDITURES							
515	DUES AND MEMBERSHIPS	376	376	376			
560	FISCAL AGENT FEES	500					
574	WEBSITE EXPENSE						
580	PERSONNEL ALLOCATION COST						
585	EMERGENCY RESERVE / LOSS OF NAVY NET REVENL	133		(131)			
597	TX WATER/SEWER BOND						
599	UN-RESTRICTED RESERVE/CONTENGENCY		-		222,000	222,000	122,000
	TOTAL BOND COSTS	1,008	376	245	222,000	222,000	122,000
BOND P & I							
650	BOND PRINCIPAL			-	270,000	270,000	240,000
655	BOND INTEREST	168,594	154,808	144,409	135,461	135,461	164,343
660	FISCAL AGENT FEES	3,500	3,500	2,000	3,500	3,500	3,500
690	COLLECTION FEES				1,000	1,000	1,000
	TOTAL BOND P & I	172,094	158,308	146,409	409,961	409,961	408,843
CAPITAL OUTLAY							
790	RDA HOOKUPS						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
INVENTORY							
800	INVENTORY INCREASE/DECREASE	(5,365)	17,706	(469)			
801	BAD DEBT		37,526	31,500			
	TOTAL INVENTORY INCREASE/DECREASE	(5,365)	55,232	31,031	-	-	-
TRANSFERS							
975	DEPRECIATION	550,121	735,685	710,725			
980	AMORTIZATION-LOSS ON BOND						
981	AMORTIZATION-PSG						
982	AMORTIZATION-BOND 2000 ISSUE	12,655	21,478	21,478			
990	TRANSFER TO GENERAL FUND	750,000	615,000	830,712	500,000	500,000	460,000
990	TRANSFER TO CAPITAL FUND			199,840	200,000	200,000	
991	TRANSFER TO UTILITY GRANT PROJECTS		121,500	-		-	-
	TOTAL TRANSFERS	1,312,776	1,493,662	1,762,755	700,000	700,000	460,000
	TOTAL NON-DEPARTMENTAL	1,638,816	1,819,961	2,082,704	1,431,946	1,431,946	1,191,703

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

UTILITY FUND CITY MANAGER

ACCT	DESCRIPTION	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
502		ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	43,777	43,883	52,908	54,590	54,590	56,228
108	RETIREMENT	3,135	3,802	5,612	5,735	5,735	5,638
109	LONGEVITY / BONUS	8	32	2,056	2,080	2,080	2,104
120	SOCIAL SECURITY TAXES	3,572	3,489	4,465	4,133	4,133	4,157
125	UNEMPLOYMENT TAXES	-	-	-	135	135	135
130	HEALTH & LIFE INSURANCE	9,577	10,042	6,975	5,952	5,952	6,846
135	WORKMAN'S COMPENSATION	238	232	200	249	249	257
	TOTAL PERSONNEL SERVICES	60,307	61,480	72,216	72,874	72,874	75,364
SUPPLIES							
201	OFFICE SUPPLIES	129	53	25	100	100	100
202	POSTAGE			373.8			
203	PUBLICATIONS	188	263	295	300	300	300
204	PRINTING	107	-	30	100	100	100
205	OFFICE EQUIPMENT	-	-	93	-	-	-
214	UNIFORMS						
	TOTAL SUPPLIES	424	316	816	500	500	500
MAINTENANCE & REPAIRS							
335	INSTRUMENTS/APPARATUS	-	13	-	-	-	-
	TOTAL MAINTENANCE & REPAIRS	-	13	-	-	-	-
CONTRACTUAL SERVICES							
405	ADVERTISING						
410	AUTO ALLOWANCE	2,552	2,605	2,552	2,550	2,550	2,550
415	TRAVEL EXPENSE	1,568	1,831	1,124	3,500	3,500	3,500
430	TELEPHONE	600	600	600	600	600	600
431	INTERNET ACCESS	63	56	56	50	50	50
490	COMPUTER SERVICES						
	TOTAL CONTRACTUAL SERVICES	4,783	5,092	4,333	6,700	6,700	6,700
PROFESSIONAL DEVELOPMENT							
510	TRAINING/MEETINGS/CONFERENCES	415	365	229	1,000	1,000	2,000
515	DUES & MEMBERSHIPS	403	521	702	750	750	1,000
585	CONTINGENCY						
	TOTAL PROF DEVELOPMENT	819	886	931	1,750	1,750	3,000
	TOTAL CITY MANAGER (Utility Fund)	66,332	67,787	78,296	81,824	81,824	85,564

UTILITY FUND CITY SECRETARY

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
503	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	28,184	28,375	28,518	28,507	28,507	28,507
102	SALARIES-CLERICAL	15,052	28,488	28,626	29,375	29,375	29,375
103	SALARIES-OPERATIONS	158	213	22	-	-	-
105	SALARIES-OVERTIME	140	222	180	500	500	500
108	RETIREMENT	2,943	4,909	6,208	6,077	6,077	5,844
109	LONGEVITY/LUMP SUM	620	1,100	4,394	1,668	1,668	2,080
120	SOCIAL SECURITY TAXES	3,243	4,214	4,712	4,594	4,594	4,625
125	UNEMPLOYMENT TAXES	0	-	-	405	405	405
130	HEALTH & LIFE INSURANCE	5,870	7,279	8,723	6,758	6,758	13,693
135	WORKMAN'S COMPENSATION	221	291	215	262	262	264
	TOTAL PERSONNEL SERVICES	56,432	75,091	81,598	78,146	78,146	85,293
SUPPLIES							
201	OFFICE SUPPLIES	1,024	820	440	1,200	1,200	1,200
202	POSTAGE	15	25	44	500	500	500
203	PUBLICATIONS	492	964	277	700	700	700
204	PRINTING	479	1,649	143	2,000	2,000	2,500
205	OFFICE EQUIPMENT						
	TOTAL SUPPLIES	2,010	3,459	904	4,400	4,400	4,900
MAINTENANCE & REPAIRS							
315	MAINTENANCE CONTRACT	2,060	2,196	2,145	2,500	2,500	2,500
335	INSTR/APPARATUS MAINTENANCE	82	500	-	325	325	325
340	IT MAINTENANCE CONTRACT	2,093	1,871	3,752	4,000	4,000	4,000
	TOTAL MAINTENANCE & REPAIRS	4,235	4,567	5,897	6,825	6,825	6,825
CONTRACTUAL SERVICES							
401	ELECTION COSTS						
405	ADVERTISING	2,230	1,927	331	3,000	3,000	3,000
415	TRAVEL EXPENSE	427	445	-			move to 510
430	TELEPHONE	180	180	180	200	200	200
431	INTERNET ACCESS	115	113	113	100	100	100
451	DRUG SCREENING	978	1,142	896	1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	3,929	3,807	1,519	4,800	4,800	4,800
PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS	-	43	-	350	350	350
510	TRAINING/MEETINGS/CONFERENCES	200	262	1,641	2,500	2,500	2,500
515	DUES & MEMBERSHIPS	132	77	135	225	225	225
	TOTAL PROF DEVELOPMENT	332	381	1,776	3,075	3,075	3,075
CAPITAL OUTLAY							
705	FURNITURE						
710	ARCHIVE SYSTEMS (Hardware)	721					
711	COMPUTER SCANNER & CD WRITER						
715	COMPUTER SOFTWARE						
	TOTAL CAPITAL OUTLAY	721	-	-	-	-	-
	TOTAL CITY SECRETARY	67,659	87,304	91,693	97,246	97,246	104,893

UTILITY BILLING

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>							
101	SALARIES-SUPERVISION	37,132	38,493	37,045	37,705	37,705	37,705
102	SALARIES-CLERICAL	21,458	18,166	20,512	20,339	20,339	20,339
105	SALARIES-OVERTIME	740	1,402	2,008	2,000	2,000	2,000
108	RETIREMENT	3,996	4,905	6,295	6,309	6,309	6,105
109	LONGEVITY/LUMP SUM	1,112	1,048	6,136	2,296	2,296	3,120
120	SOCIAL SECURITY TAXES	4,555	4,391	4,597	4,769	4,769	4,832
125	UNEMPLOYMENT TAXES	198	123	378	540	540	540
130	HEALTH & LIFE INSURANCE	13,247	12,408	18,250	20,045	20,045	23,110
135	WORKMAN'S COMPENSATION	313	290	227	265	265	269
	TOTAL PERSONNEL SERVICES	82,750	81,226	95,448	94,269	94,268	98,021
<u>SUPPLIES</u>							
201	OFFICE SUPPLIES	1,260	1,413	1,593	1,500	1,500	1,500
202	POSTAGE	8,806	8,749	8,519	10,000	10,000	10,000
203	PUBLICATIONS	-	-	-	100	100	100
204	PRINTING	1,423	2,003	1,142	2,000	2,000	2,000
205	OFFICE EQUIPMENT	-	-	-	-	-	-
	TOTAL SUPPLIES	11,489	12,165	11,254	13,600	13,600	13,600
<u>MAINTENANCE & REPAIRS</u>							
330	MAINTENANCE AGREEMENTS	971	987	1,004	1,100	1,100	1,100
335	INSTR/APPARATUS MAINTENANCE	-	718	757	1,400	1,400	1,400
	TOTAL MAINTENANCE & REPAIRS	971	1,705	1,761	2,500	2,500	2,500
<u>CONTRACTUAL SERVICES</u>							
405	ADVERTISING	-	-	-	50	50	50
415	TRAVEL EXPENSE	430	758	-	-	-	moved 510
430	TELEPHONE	-	-	-	100	100	100
431	INTERNET ACCESS	229	225	225	300	300	300
445	CONTRACT LABOR	-	-	-	-	-	-
460	SOFTWARE MAINTENANCE	6,362	6,668	8,452	11,182	11,182	11,182
478	AUDIT	-	2,930	-	3,000	3,000	3,000
490	MISCELLANEOUS	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	7,022	10,581	8,677	14,632	14,632	14,632
<u>PROFESSIONAL DEVELOPMENT</u>							
505	CERTIFICATIONS	-	-	-	-	-	-
510	TRAINING/MEETINGS/CONFERENCES	534	1,150	842	2,700	2,700	2,700
515	DUES & MEMBERSHIPS	-	-	66	1175	1175	1,175
	TOTAL PROF DEVELOPMENT	534	1,150	908	3,875	3,875	3,875
<u>CAPITAL OUTLAY</u>							
705	FURNITURE	-	-	-	-	-	-
710	COMPUTER HARDWARE	354	-	-	-	-	-
715	COMPUTER SOFTWARE	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	354	-	-	-	-	-
	TOTAL FINANCE	103,120	106,827	118,048	128,876	128,875	132,628

WATER

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 EST. ACTUAL	2011-2012 BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	28,184	28,375	28,518	28,507	28,507	28,507
102	SALARIES-CLERICAL	13,028	12,816	13,160	13,491	13,491	14,142
103	SALARIES-OPERATIONS	94,200	89,402	86,246	88,040	88,040	109,155
105	SALARIES-OVERTIME	9,207	6,885	9,796	10,000	10,000	10,000
108	RETIREMENT	9,545	12,097	15,430	14,616	14,616	16,075
109	LONGEVITY/LUMP SUM	3,864	4,700	14,272	4,390	4,390	4,518
120	SOCIAL SECURITY TAXES	10,803	10,484	11,570	11,049	11,049	12,724
125	UNEMPLOYMENT TAXES	650	322	1,134	1,215	1,215	1,350
130	HEALTH & LIFE INSURANCE	39,321	38,679	28,444	29,085	29,085	43,770
135	WORKMAN'S COMPENSATION	15,877	15,073	10,666	7,669	7,669	9,856
	TOTAL PERSONNEL SERVICES	224,679	218,833	219,237	208,061	208,062	250,095
SUPPLIES							
201	OFFICE SUPPLIES	331	1,456	965	1,500	1,500	1,500
202	POSTAGE	1,381	1,029	1,162	1,400	1,400	1,400
204	PRINTING	1,585	1,525	1,503	1,600	1,600	1,600
205	OFFICE EQUIPMENT	387	1,040	1,701	1,500	1,500	1,500
206	JANITORIAL SUPPLIES	785	598	805	1,000	1,000	1,000
209	PHOTOGRAPHY SUPPLIES	-	-	-	200	200	200
210	FOOD SUPPLIES		55	-	200	200	200
211	MINOR TOOL SUPPLIES	4,381	6,321	4,907	4,000	4,000	4,000
212	CHEMICAL & MEDICAL SUPPLIES	270	454	729	800	800	800
214	UNIFORM/WEARING APPAREL	5,350	5,147	3,784	5,000	5,000	5,000
215	MOTOR VEHICLE SUPPLIES	-	915				moved to 305
216	EDUCATIONAL SUPPLIES						
219	OTHER SUPPLIES						
230	SAFETY EQUIPMENT	492	275	387	500	500	500
	TOTAL SUPPLIES	14,961	18,814	15,942	17,700	17,700	17,700
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE MAINTENANCE	6,294	7,214	10,606	9,000	9,000	9,000
310	MACHINERY MAINTENANCE	5,188	8,017	10,951	6,000	6,000	7,500
315	RADIO EQUIPMENT MAINTENANCE	55	395	-	600	600	600
330	BUILDING/STRUCTURAL MAINTENANC	0	167	957	1,500	1,500	1,500
335	INSTRUMENT/APPARATUS MAIN.	406	4,986	-	3,000	3,000	3,000
340	METER MAINTENANCE	12,131	7,834	26,383	15,500	15,500	15,500
341	STREET REPAIRS		7,628	9,396	9,000	9,000	9,000
342	LINE REPLACEMENT		39,263	10,986	40,000	40,000	40,000
345	WATER MAINTENANCE	12,394	16,778	13,965	16,000	16,000	16,000
350	FIRE HYDRANTS	4,977	6,387	7,726	6,000	6,000	6,000
360	SMALL TOOLS/INSTRUMENTS	1,466	1,461	1,409	1,500	1,500	1,500
380	PIPES	8,264	2,056				moved to 345
382	PUMPS	919	3,446	417	7,500	7,500	7,500
385	SCADA	9,209	9,209	9,209	9,600	9,600	9,600
	TOTAL MAINTENANCE & REPAIRS	61,303	114,839	102,004	125,200	125,200	126,700

WATER

ACCT	DESCRIPTION	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
520		ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
CONTRACTUAL SERVICES							
405	ADVERTISING	-	321	406	300	300	300
411	GASOLINE	18,272	8,370	12,679	15,685	15,685	15,685
412	WATER FOR RESALE	990,302	1,248,123	934,363	1,004,095	1,004,095	1,004,095
415	TRAVEL EXPENSE	220					
420	RENTALS	-	427	-	1,000	1,000	1,000
430	TELEPHONE/UTILITIES	1,981	1,778	1,676	1,500	1,500	1,500
435	ELECTRIC UTILITY	39,816	41,901	39,079	40,797	40,797	40,797
437	GAS UTILITY	-	-	-	-	-	-
445	CONTRACT LABOR/OPERATOR						
446	EDAP CONTRACT LABOR						
451	MEDICAL EXAMS						
452	TESTING & INSPECTIONS	6,797	5,203	10,759	10,000	10,000	10,000
460	SOFTWARE MAINTENANCE						
473	RECYCLING	-	-	-	-	-	-
476	CONTRACT ENGINEER	12,869	-	8,511	15,000	15,000	15,000
477	SURVEY				1,000	1,000	1,000
478	EASEMENTS				2,000	2,000	2,000
495	MAINTENANCE AGREEMENTS			40,840	97,945	97,945	97,945
	TOTAL CONTRACTUAL SERVICES	1,070,257	1,306,122	1,048,312	1,189,322	1,189,322	1,189,322
PROFESSIONAL DEVELOPMENT AND OTHER							
505	CERTIFICATIONS	1,077	338	222	1,500	1,500	1,500
510	TRAINING/MEETINGS/CONFERENCES	585	407	1,110	2,000	2,000	2,000
515	DUES & MEMBERSHIPS	240	-	15	500	500	500
530	MAINTENANCE AGREEMENT	-	-	-	-	-	-
550	WATER FOR RESALE						
	TOTAL	1,902	745	1,347	4,000	4,000	4,000
CAPITAL OUTLAY							
705	FURNITURE						
706	HOT TAP MACHINE						
711	RESTOCK TRUCKS						
715	COMPUTER SOFTWARE						
720	INSTRUMENTS/APPARATUS	16,985					
735	RADIO EQUIPMENT						
740	TRANSMISSION LINES						
745	DISTRIBUTION LINES						
760	CAPITAL IMPROVEMENT PROGR						
762	EQUIPMENT						
768	VEHICLE		690				
	TOTAL CAPITAL OUTLAY	16,985	690	-	-	-	-
	TOTAL WATER EXPENSES	1,390,087	1,660,044	1,386,843	1,544,283	1,544,284	1,587,817

WASTEWATER

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
521	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	29,853	28,375	28,518	28,507	28,507	28,507
102	SALARIES-CLERICAL	13,629	12,816	13,057	13,491	13,491	14,142
103	SALARIES-OPERATIONS	119,482	121,693	126,448	127,476	127,476	146,958
105	SALARIES-OVERTIME	8,489	8,944	23,305	12,600	12,600	12,600
108	RETIREMENT	10,768	15,184	20,499	19,066	19,066	20,363
109	LONGEVITY/LUMP SUM	5,148	5,960	14,252	6,322	6,322	8,482
120	SOCIAL SECURITY TAXES	12,512	12,877	15,501	14,412	14,412	16,118
125	UNEMPLOYMENT TAXES	434	229	794	1,485	1,485	1,620
130	HEALTH & LIFE INSURANCE	56,268	53,719	44,409	45,683	45,683	63,071
135	WORKMAN'S COMPENSATION	5,449	5,390	4,007	8,418	8,418	10,651
	TOTAL PERSONNEL SERVICES	262,031	265,187	290,791	277,459	277,460	322,511
SUPPLIES							
201	OFFICE SUPPLIES	676	665	423	700	700	700
202	POSTAGE	36	26	61	100	100	100
203	PUBLICATIONS	-	-	-	-	-	-
204	PRINTING	-	17	-	50	50	50
205	OFFICE EQUIPMENT	467	502	452	800	800	800
206	JANITORIAL SUPPLIES	642	425	401	700	700	700
209	PHOTOGRAPHY SUPPLIES	-	-	-	600	600	600
210	FOOD SUPPLIES	-	-	236	200	200	200
211	MINOR TOOL SUPPLIES	4,684	2,311	3,327	5,000	5,000	5,000
212	CHEMICAL & MEDICAL SUPPLIES	18,691	21,880	21,888	22,000	22,000	22,000
214	UNIFORM/WEARING APPAREL	4,408	3,954	3,685	5,000	5,000	5,000
215	MOTOR VEHICLE SUPPLIES	-	-	-	-	-	moved to 305
216	EDUCATIONAL SUPPLIES	-	420	-	400	400	400
219	OTHER SUPPLIES	-	-	-	-	-	-
230	SAFETY EQUIPMENT	307	237	489	500	500	500
	TOTAL SUPPLIES	29,910	30,437	30,962	36,050	36,050	36,050
MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE MAINTENANCE	8,166	3,555	2,693	2,700	2,700	3,500
310	MACHINERY MAINTENANCE	4,079	1,336	3,625	3,000	3,000	4,500
315	RADIO EQUIPMENT MAINTENANCE	-	-	-	200	200	200
330	BUILDING/STRUCTURAL MAINTENANC	1,667	470	990	3,500	3,500	3,500
335	INSTRUMENT/APPARATUS MAIN.	1,008	261	998	3,500	3,500	3,500
340	STREET REPAIRS	-	-	-	-	-	-
341	STREET REPAIRS	-	-	-	-	-	-
342	LINE REPLACEMENT	-	46,867	86,543	75,000	75,000	75,000
345	SEWER MAINTENANCE	19,129	15,931	8,945	15,000	15,000	20,000
350	MAINTENANCE AGREEMENTS	-	-	-	3,000	3,000	3,000
360	SMALL TOOLS/INSTRUMENTS	-	525	270	1,000	1,000	1,000
380	TREATMENT PLANT	470	6,346	6,546	7,000	7,000	7,000
382	PUMPS	843	7,566	9,000	6,000	6,000	6,000
385	SCADA	759	2,615	2,061	3,000	3,000	3,000
	TOTAL MAINTENANCE & REPAIRS	36,121	85,471	121,670	122,900	122,900	130,200

WASTEWATER

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
521	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
	<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING	195					
411	GASOLINE	7,584	3,607	6,217	7,000	7,000	7,000
415	TRAVEL EXPENSE	507	295				moved to 510
420	RENTALS	1,748	-	-	1,000	1,000	1,000
430	TELEPHONE/UTILITIES	2,214	1,922	1,927	2,360	2,360	2,360
435	ELECTRIC UTILITY	156,674	142,764	173,152	186,576	186,576	186,576
437	GAS UTILITY						
445	CONTRACT LABOR/OPERATOR	7,435	-	-	8,000	8,000	8,000
447	EDAP CONTRACT LABOR	-	-	-	-	-	-
451	MEDICAL EXAMS	-	-	-	200	200	200
452	TESTING & INSPECTIONS	32,606	36,378	42,964	45,000	45,000	45,000
453	RECYCLE	-					
473	SLUDGE RECYCLE	40,080	26,074	16,720	20,000	20,000	20,000
476	CONTRACT ENGINEER	13,974	13,125	9,186	10,000	10,000	10,000
477	SURVEY	-	-	-	2,000	2,000	2,000
478	EASEMENTS	-	-	-	3,000	3,000	3,000
	TOTAL SERVICES	263,017	224,164	250,165	285,136	285,136	285,136
	<u>PROFESSIONAL DEVELOPMENT</u>						
505	CERTIFICATIONS	520	222	239	1,000	1,000	1,000
510	TRAINING/MEETINGS/CONFERENCES	185	270	1,140	3,250	3,250	3,250
515	DUES & MEMBERSHIPS						
	TOTAL PROF DEVELOPMENT	705	492	1,379	4,250	4,250	4,250
	<u>CAPITAL OUTLAY</u>						
706	MACHINERY						
720	INSTRUMENTS/APPARATUS						
735	EQUIPMENT - AUTOMATIC SAMPLER	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						
788	12TH STREET						
789	TAFT LIFT STATION						
	TOTAL CAPITAL OUTLAY	4,311	-	-	-	-	-
	TOTAL WASTEWATER	596,096	605,752	694,965	725,795	725,796	778,147

UTILITIES - CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	SRF					Capital
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
51		ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4550	INTEREST	30,253					
4592	CERTIFICATES OF OBLIGATION						1,350,000
4950	TRANSFER FROM UTILITY FUND				200,000	200,000	
4910	TRANSFER FROM GENERAL FUND				100,000	100,000	
49xx	TRANSFER FROM SELF FUNDED				405,965	405,965	0
TOTAL REVENUE		30,253	0	0	705,965	705,965	1,350,000
500-982	AMORITATION BOND	8,822					
520-705	CONSTRUCTION						
520-760	CAPITAL IMPROVEMENT PROGRAM						1,350,000
521-468	BOARD & FISCAL FEES						
521-475	ENGINEERING						
521-655	INTEREST						
521-660	TRUSTEE FEES	3,436					
521-705	CONSTRUCTION				605,965	605,965	
521-975	DEPRECIATION						
521-990	TRANSFER TO (FROM) EDAP	1,591,962					
521-999	PRIOR PERRIOD ADJUSTMENT	(586,481)					
TOTAL EXPENDITURES		1,017,739	0	0	605,965	605,965	1,350,000
TOTAL		(987,486)	0	0	100,000	100,000	0

UTILITY FUND DEBT SERVICE

FY 2011-2012

CITY COUNCIL

ANNUAL BUDGET

**UTILITY FUND BOND PAYMENTS
FY 2011-2012**

UTILITY FUND	PRINCIPAL	INTEREST	INTEREST	TOTAL
2002 SERIES	55,000.00	33,567.50	32,605.00	121,172.50
2002-A SERIES	25,000.00	3,191.25	2,481.25	30,672.50
Sub - total	80,000.00	36,758.75	35,086.25	151,845.00
2007 SERIES - REFINANCED	115,000.00	28,237.50	25,650.00	168,887.50
2007 SERIES - FINANCED	45,000.00	18,252.00	20,358.00	83,610.00
Sub - total w/ tax pledge	160,000.00	46,489.50	46,008.00	252,497.50
TOTAL UTILITY FUND	240,000.00	83,248.25	81,094.25	404,342.50

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

BOND OBLIGATION PAYMENTS DUE DATES
FY 2011-2012

UTILITY FUND	<u>Principal</u>	<u>Interest</u>	<u>Interest</u>	<u>Total</u>
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2002 SERIES	55,000.00	33,567.50	32,605.00	121,172.50
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2002-A SERIES	25,000.00	3,191.25	2,481.25	30,672.50
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2007 SERIES (Refinanced w/ tax pledge)	115,000.00	28,237.50	25,650.00	168,887.50
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2011 SERIES (Financed w/ tax pledge)	45,000.00	18,252.00	20,358.00	83,610.00
TOTAL UTILITY FUND	240,000.00	83,248.25	81,094.25	404,342.50

UTILITY FUND - RESTRICTED

FY 2011-2012

CITY COUNCIL

ANNUAL BUDGET

UTILITIES - RDA HOOKUPS

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012
53	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
4001	GRANT INCOME - WATER							
4531	GRANT INCOME - SEWER	186,826	850					
4550	INTEREST							
4590	TRANSFER FROM SRF							
4910	CITY MATCH							
TOTAL REVENUES		186,826	850	0	0	0	0	0
520-705	CONSTRUCTION							
521-760	CONSTRUCTION							
521-990	TRANSFER OUT			860,621				
521-999	PRIOR PERIOD ADJUSTMENTS							
TOTAL EXPENDITURES		0	0	860,621	0	0	0	0
TOTAL RDA		186,826	850	(860,621)	0	0	0	0

UTILITIES - DEAG GRANT -

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
55	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4001	GRANT INCOME - WATER						
4002	GRANT INCOME - SEWER		380,034	1,350	0	0	
4550	INTEREST						
4590	TRANSFER FROM SRF		121,500		0		
4910	CITY MATCH						
TOTAL REVENUES		0	501,534	1,350	0	0	0
520-705	CONSTRUCTION			553			
521-760	CONSTRUCTION		478,048		0	0	0
521-990	TRANSFER OUT			24,283			
521-999	PRIOR PERIOD ADJUSTMENTS						
TOTAL EXPENDITURES		0	478,048	24,836	0	0	0
TOTAL DEAG		0	23,486	(23,486)	0	0	0

UTILITIES - IMPACT FEES FUND

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
54	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4470	IMPACT FEES - WATER	9,105	8,718	6,098	6,000	6,000	6,000
4475	IMPACT FEES - SEWER	10,188	16,241	7,795	12,000	12,000	12,000
4550	INTEREST	35	201	68	250	250	250
4950	TRANSFER FROM UTILITY FUND						
4930	TRANSFER FROM UTILITY FUND						
	TOTAL REVENUE	19,328	25,160	13,962	18,250	18,250	18,250
500-982	AMORITATION BOND						
521-468	BOARD & FISCAL FEES						
521-475	ENGINEERING						
521-655	INTEREST						
521-660	TRUSTEE FEES						
521-975	DEPRECIATION						
521-990	TRANSFER TO (FROM)			32,000			
521-999	PRIOR PERRIOD ADJUSTMENT						
	TOTAL EXPENDITURES	0	0	32,000	0	0	0
	NET IMPACT FEES	19,328	25,160	(18,038)	18,250	18,250	18,250

TWB - ECONOMICALLY DISADVANTAGED AREA PROGRAM

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

OTHER SPECIAL FUNDS (Not GF or UF)

FY 2011-2012

CITY COUNCIL

ANNUAL BUDGET

ASSET SEIZURES & FORFEITURE

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
69	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4550	INTEREST	8	5	2	0	0	0
4590	MISCELLANEOUS	631	3,363	(8)	0	0	0
	TOTAL REVENUES	640	3,368	(5)	0	0	0
509-601	MATERIALS & SUPPLIES	810	2,477	1,398	0	0	
	TOTAL EXPENDITURES	810	2,477	1,398	0	0	0
	TOTAL ASSET SEIZURES & FORFEITURE	(170)	891	(1,403)	0	0	0

SELF INSURANCE/BENEFITS FUND

ACCT		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
70	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4001	INSURANCE PREMIUMS		144				
4002	STOP LOSS PROCEEDS	274,754	67				
4003	EMPLOYER SHARE	592,378	419,490				
4004	EMPLOYEE SHARE	78,055	48,527				
4550	INTEREST	2,608	3,590	1,019			
	TOTAL REVENUES	947,794	471,818	1,019	0	0	0
500-451	MEDICAL COSTS/RESERVES	446,830	59,892	(19,791)			
500-452	INSURANCE ADMIN	205,613	125,229	1,658			
500-459	BANK CHARGES		78				
9XX	TRANSFER TO GENERAL FUND		131,047	69,840			-
9XX	TRANSFER TO UTILITY FUND		30,799	25,000			
9XX	TRANSFER TO UTILITY FUND - Capital			406,210	405,965	405,965	
	TOTAL EXPENDITURES	652,443	347,045	482,916	405,965	405,965	0
	TOTAL SELF-INSURANCE/BENEFITS	295,352	124,773	(481,897)	(405,965)	(405,965)	0

MASTER CALCULATIONS

FY 2011-2012

CITY COUNCIL

ANNUAL BUDGET

AD VALOREM (Property Tax) WORKSHEETS

FY 2011-2012

CITY COUNCIL

ANNUAL BUDGET

CITY OF INGLESIDE, TEXAS
 ASSESSED AND ESTIMATED MARKET VALUES
 OF TAXABLE PROPERTY
 September 30, 2010

Table 6

(UNAUDITED)

Tax Roll Year	Estimated Market Values	Assessed Values	Net Taxable Values	Ratio of Assessed to Estimated Market Values	change in MKT			
					Tax Rate	Taxable	Assessed MKT	
Properties included within City Limits								
1998	\$ 170,593,898	\$ 165,615,335	\$ 165,627,254	97.10%				
1999	\$ 187,036,390	\$ 180,972,546	\$ 180,972,546	96.80%		9.3%	9.3%	
2000	\$ 205,500,000	\$ 197,815,924	\$ 197,815,924	96.30%	0.81000	9.3%	9.3%	
2001	\$ 220,051,595	\$ 210,817,261	\$ 210,817,261	95.80%	0.77000	6.6%	6.6%	
2002	\$ 227,790,833	\$ 217,840,787	\$ 217,840,787	95.60%	0.77000	3.3%	3.3%	
2003	\$ 244,768,704	\$ 233,689,280	\$ 233,689,280	95.50%	0.74180	7.3%	7.3%	
2004	\$ 260,918,821	\$ 250,498,262	\$ 250,498,262	96.00%	0.72070	7.2%	7.2%	
2005	\$ 282,320,118	\$ 260,350,166	\$ 260,350,166	92.20%	0.69990	3.9%	3.9%	
2006	\$ 299,865,410	\$ 281,511,742	\$ 281,511,742	93.90%	0.73000	8.1%	8.1%	
2007	\$ 325,451,618	\$ 306,352,157	\$ 306,352,157	94.10%	0.72000	8.8%	8.8%	
2008	\$ 345,047,837	\$ 332,506,080	\$ 328,206,270	96.37%	0.71500	7.1%	8.5%	
2009	\$ 375,819,314	\$ 331,053,251	\$ 326,505,508	88.09%	0.70000	-0.5%	-0.4%	
2010	\$ 409,800,759	\$ 357,570,465	\$ 350,803,166	87.25%	0.69750	7.4%	8.0%	
2011	\$ 529,048,498	\$ 376,791,940	\$ 369,543,902	71.22%	#####	5.3%	5.4%	
Properties included within Industrial Districts					Avr	7.1%	7.2%	
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	\$ 16,284,340	\$ 12,218,430	\$ 12,218,430	100.00%				
2002	\$ 25,404,397	\$ 10,913,947	\$ 10,913,947	100.00%				
2003	\$ 51,253,315	\$ 51,253,315	\$ 9,553,505	18.64%				
2004	\$ 45,973,800	\$ 45,973,800	\$ 24,266,970	52.78%				
2005	\$ 73,426,700	\$ 72,706,976	\$ 25,156,626	34.60%				
2006	\$ 68,231,916	\$ 67,512,192	\$ 28,745,692	42.58%				
2007	\$ 80,620,204	\$ 79,900,051	\$ 24,462,131	30.62%				
2008	\$ 92,736,841	\$ 92,129,046	\$ 27,901,666	30.29%				
2009	\$ 110,795,338	\$ 110,795,338	\$ 33,452,668	30.19%				
IID #3 -Koch/flint Hills								
2010	\$ 17,954,546	\$ 7,822,819	\$ 10,414,940	43.57%				
2011	\$ 25,966,880	\$ 25,966,880	\$ 11,232,530	43.26%	0.69750	78,347		
IID # 8 - Kiewit								
2010	\$ 27,904,451	\$ 27,904,451	\$ 13,713,590	49.14%	0.69750	95,652		
IID # 9-Dupont								
2011	\$ 65,353,740	\$ 65,353,740	20% \$ 13,070,748	20.00%	0.69750	91,168		
2011	\$ 61,504,310	\$ 61,504,310	20% \$ 12,300,862	20.00%	0.69750	85,799		
IID # 10 - Air Liquide								
2011	\$ 54,956,020	\$ 54,956,020	60% \$ 32,973,612	60.00%	0.69750	229,991		
IID # 11 - Oxy								
2011	\$ -	\$ -	\$ -	#DIV/0!	0.69750	0		

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.

2011 EFFECTIVE TAX RATE BASED ON STATED FORMULAS

1	2010 total taxable value. Enter the amount of 2010 taxable value on the 2010 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).	\$368,095,263
2	2010 tax ceiling. Counties, Cities and Junior College Districts. Enter 2010 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 2010 for homeowners age 65 or older or disabled, use this step.	\$0
3	Preliminary 2010 adjusted taxable value. Subtract line 2 from line 1.	\$368,095,263
4	2010 total adopted tax rate	0.697500
5	2010 taxable value lost because court appeals of ARB decisions reduced 2009 appraised value.	
	A. Original 2010 ARB:	
	B. 2010 values resulting from final court decisions:	
	C. 2010 value loss. Subtract B from A.	\$0
6	2010 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C	\$368,095,263
7	2010 taxable value, of property in territory the unit deannexed after January 1, 2010. Enter the 2010 value of property in deannexed territory	\$0
8	2010 taxable value lost because property first qualified for an exemption in 2011. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce the taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport "goods-intransit" exemptions or tax abatements.	
	A. Absolute exemptions. Use 2010 market value:	\$8,149,599
	B. Partial exemptions. 2011 exemption amount or 2011 percentage exemption times 2010 value:	\$144,000
	C. Value loss. Add A and B..	\$8,293,599
	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>2010 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 2011. Use only those properties that first qualified in 2011; do not use properties that qualified in 2010.</p> <p>A. 2010 market value: \$0</p> <p>B. 2011 productivity (ag value) or special appraisal value: \$0</p> <p>C. Value loss. Subtract B from A. \$0</p>	
10	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$8,293,599
11	2010 adjusted taxable value. Subtract line 10 from line 6.	\$359,801,664
12	Adjusted 2010 taxes. Multiply line 4 by line 11 and then divide by \$100.00	\$2,509,617
13	Taxes refunded for years preceeding tax year 2010. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2010. 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 2010. This line applies only to tax years preceding tax year 2010.	8,647
14	Taxes in tax increment financing (TIF) for tax year 2010. 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 2011 captured appraised value in Line 16D, enter "0".	\$12,674
15	Adjusted 2010 taxes with refunds. Add lines 12 and 13, subtract line 14.	\$2,505,590
16	<p>Total 2011 taxable value on the 2011 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: \$369,543,902</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$0</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): \$0</p> <p>D. Tax increment financing: Deduct the 2011 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2011 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below. \$6,468,459</p> <p>E. Total 2011 value. Add A and B, then subtract C and D. \$363,075,443</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.	2011 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.	\$0
B.	2011 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.	\$0
18	2011 tax ceilings. Enter 2011 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 2010 for homeowners age 65 or older or disabled, use this step.	\$0
19	2011 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$363,075,443
20	Total 2011 taxable value of properties in territory annexed after January 1, 2010. Include both real and personal property. Enter the 2011 value of property in territory annexed.	\$0
21	Total 2011 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2010. 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, 2010 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2011. New improvement do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$1,020,727
22	Total adjustments to the 2011 taxable value. Add lines 20 and 21.	\$1,020,727
23	2011 adjusted taxable value. Subtract line 22 from line 19.	\$362,054,716
24	2011 effective tax rate. Divide line 15 by line 23 and multiply by \$100. M & O	\$0.692047
25	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2011 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	

2011 ROLLBACK TAX RATE

26	2010 maintenance and operation (M&O) tax rate.	\$0.571456
27	2010 adjusted taxable value. Enter the amount from line 11.	\$359,801,664
28	2010 M&O taxes.	
	A. Multiply line 26 by line 27 and divide by \$100.	\$2,056,108
	B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2010. Enter amount from full year's sales tax revenue spent for M&O in 2009 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.	\$364,073
	C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0".	
	D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0".	
	E. Taxes refunded for years preceding tax year 2010: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2010. 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 2010. This line applies only to tax years preceding tax year 2010.	\$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.	
	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 2011 captured appraised value in Line 16D, enter "0".	\$12,674
	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.	\$2,407,507
	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	2011 adjusted taxable value. A. Enter line 23 from the <i>Effective Tax Rate Worksheet</i> .	\$362,054,716
30	2011 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.664957
31	2011 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).	\$0.718153
32	Total 2011 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debt that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a budget period longer than one year and (4) are not classified in the unit's budget as "M & O" expenses. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in "Schedule B: Debt Service". If using unencumbered funds, subtract unencumbered fund amount used from total debt and list remainder.	
	A. Debt as listed in Schedule B: \$ _____	\$525,979
	B. Subtract unencumbered fund amount used to reduce total debt: \$ _____	\$40,000
	C. Adjusted debt. Subtract B from A. \$ _____	\$485,979
33	Certified 2010 excess debt collections. Enter the amount certified by the collector.	\$0
34	Adjusted 2011 debt. Subtract line 33 from line 32.	\$485,979
35	Certified 2011 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100%
36	2011 debt adjusted for collections. Divide line 34 by line 35.	\$485,979
37	2011 total taxable value. Enter the amount on line 19.	\$363,075,443
38	2011 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.133851
39	2011 rollback tax rate. Add lines 31 and 38.	\$0.852004
40	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2011 county rollback tax rate.	
	Notes:	
32	Furnished by city from "Debt Model".	