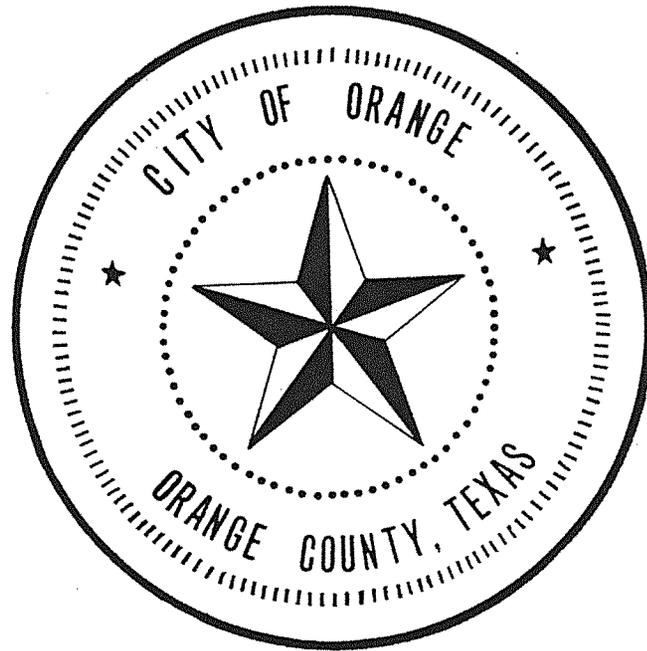


City of Orange, Texas
Annual Budget Fiscal Year 2013



City of Orange, Texas

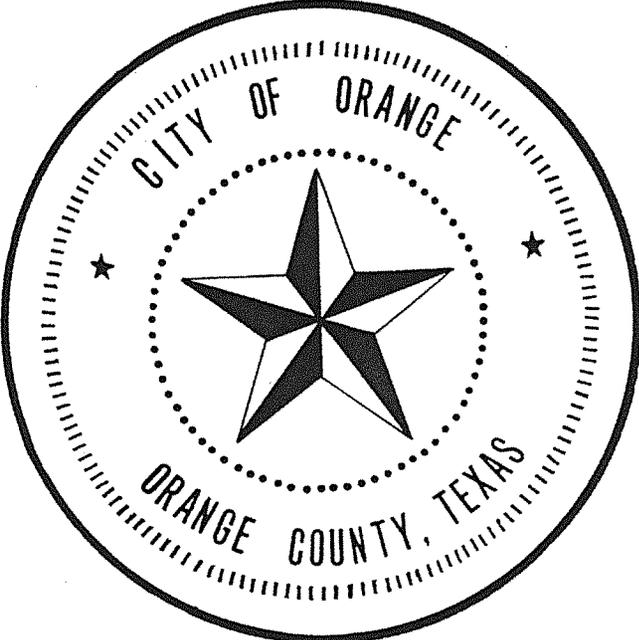
*Annual Budget
Fiscal Year 2013*



Tax Information Cover Page
As Required by Local Government Code, Section 102.005
Annual Budget FY 2013

H.B. 3195 - Sections 1. Amends Section 102.005 of the Local Government Code by adding Subsection (b) and amending Subsection (c) to provide that a proposed city budget that will raise more total revenue from property taxes than the previous year must contain a cover page with an 18-point or larger type notice specifically giving notice of the tax increase, the amount and percentage of the increase and the amount of the increase that will be raised from new property added to the tax roll. The section also provides that any person may inspect the budget and that if the municipality has a website, the clerk shall post the budget on the website.

The City of Orange is not raising more revenue from property taxes in fiscal year 2013 and is not required to post a separate to comply with HB 3195.



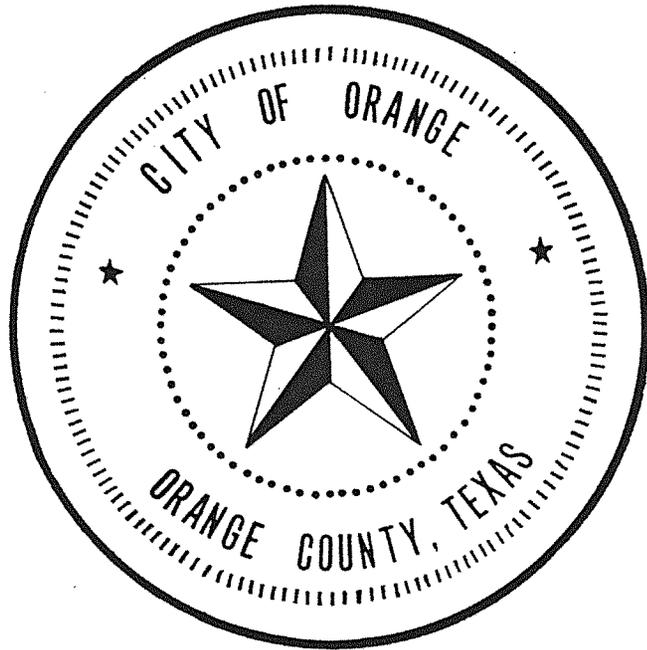
Annual Budget - Fiscal Year 2013
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Budget Message i

Budget Section

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September 28, 2012

The Honorable Mayor and Council

Re: Budget Message 2012-2013

Introduction

The City of Orange City Charter Article IV Section 4.02(2) states that the City Manager shall “Prepare the budget annually and submit to the City Council and be responsible for its administration after adoption.” State law and the Charter require that the City Council adopt a budget for each year that appropriates funds to defray expenses of the City.

Revenue and Expenses

Revenue. The City’s current 2012 Total Taxable Value is an estimated \$823,119,578.00. This is a decrease in value of 0.23 percent over last year’s value. This budget is presented based on the proposed tax rate of **0.70/\$100**. This budget as presented is a balanced budget.

The City has renegotiated the Industrial District Contracts (IDC) with DuPont, DuPont Warehouse-Live Oak, Chevron, Invista, and Solvey Solexis. The City also renegotiated early renewals with Firestone, Honeywell, and Print Pak.

The terms of the new IDC are fifteen (15) years in length, payments based on 93 percent of the ad-valorem tax rate, and continued tax abatement as provided in previous agreements. These new agreements allowed the City to reduce the tax rate from a proposed **0.074/\$100** to **0.70/\$100** which is a seven (7) percent decrease to ad-valorem taxpayers.

The City has budgeted General Fund revenues from ad-valorem taxes of \$4,725,866.00 based on a ninety-six (96) percent collection rate. The payments in lieu of taxes that are revenues from IDC will be \$6,497,223.00. The City has budgeted sales tax, franchise tax, and other miscellaneous tax revenue at \$3,428,500.00. This is a 2.2 percent decrease over last year's collection due to the continued slow economic recovery.

Water and sewer rates. The City has budgeted \$7,864,022.00 in revenues for the Water and Sewer Fund. This budget was prepared with a five (5) percent increase in water and sewer rates based on the utility Consumer Price Index (CPI).

Garbage collection rates. The City contracts curb side garbage collection with Waste Management. This budget is prepared with a 1.9 percent increase in garbage rates based on the sanitation CPI and language in the Waste Management contract.

Liabilities. The Debt Service Fund will have a debt service payment of \$1,032,190.00. The Water and Sewer Enterprise Fund will have a debt service payment of \$1,836,190.00. The Orange Economic Development Corporation (EDC) will have a debt service payment of \$531,456.00. Also, the street sweeper will require a lease payment of \$30,213.00.

Capital Outlay

Library. The Library Department will expend \$6,000.00 to be used to purchase new books and other materials used during the fiscal year by patrons. This \$1,000.00 increase is reflective of the loss of a grant that the City had been receiving in prior years from the State.

Natatorium. The Parks Department will expend \$20,000.00 to repair stairs, concrete columns, and electrical panel boxes that need replacing due to environmental exposure affected by chemicals from the pool.

Police. The Police Department will expend \$161,497.00 for the purchase of seven (7) vehicles including trade-ins. This purchase will be replacing 2010 models which are rotated on a three (3) year basis due to mileage and running time.

Code Enforcement. The Building Official will expend \$24,000.00 for the purchase of one (1) vehicle including trade-in to replace aging fleet. The current vehicle is a former Police Department vehicle that is at the end of its service and requires many repairs.

Building Services. Building Services handles the ongoing repairs and replacement of buildings and their operating systems such as air conditioning, heating, and electrical repairs. Cooper's Gulley Pump Station's roof is in need of replacement.

The staff will expend \$40,850.00 for its replacement. Since the opening of Fire Station 3, there have been minimal repairs made to the building. It is in need of paint and minor repairs. Staff will expend \$25,000.00 to make these repairs. City Hall is also in need of repairs for leaks, rotten wood, and paint. Staff will expend \$25,000.00 to make these repairs.

Street and Drainage. The Street and Drainage Department will expend \$250,000.00 in street overlay work. The streets to be improved do not include Community Development Block Grant (CDBG) eligible streets. The following streets will be targeted using General Fund monies; Zeto, McKee, Bluebonnet, Clark Lane, and 27th Street. (These estimates are based on current pricing of material and labor in the market.) The department will also expend \$20,998.00 to replace one (1) aging utility truck in the fleet.

Parks. The Parks Department will expend \$50,000.00 to replace play-ground equipment at Northway Park. This park is the most used park in the City. The slope mower which is a tractor and boom mower used to mow ditches, right-of-way, and other areas conventional mowers cannot reach has been down for consecutive weeks during this fiscal year and needs replacing. Staff will expend \$90,000.00 for a new slope mower and boom including trade-in. Staff will expend \$17,568.00 to replace two (2) riding mowers. The department will also expend \$20,998.00 to replace an aging utility truck.

Capital Improvement Projects (CIP). Staff has been working on executing the documents with all parties to complete the “Quiet Zones” throughout the City. Council previously approved \$65,000.00 for this project and no funds have been expended to date. This amount will be carried forward as the project progresses.

Enterprise Funds

Sewer Operations. The City is currently in the third year of a five year agreement with Texas Commission on Environmental Quality (TCEQ) to fund a Sanitary Sewer Overflow Initiative (SSO). The City agreed to fund \$50,000.00 per fiscal year to address sewer issues throughout the City. Staff will also expend \$100,000.00 to change out old sewer lines in the 23rd Street and the Country Club area.

Sewer Disposal. Sewer Operations will expend \$75,000.00 to make upgrades to lift stations which include upgrades to pumps, motors, and control panels. Under another TCEQ agreement, the City has agreed to fund specific improvements to sewage treatment. Staff will expend \$200,000.00 for automatic flow pacing functionality of the UV system (this will have some return on investment due to less electricity needed), rehabilitation of two (2) clarifiers using \$40,000.00, and cleaning and updating aeration basin diffusers using \$60,000.00.

Water Operations. The Water Operations Department will expend \$100,000.00 for the collection systems in the areas of Lincoln Heights, Old Town, Byley, and Hurd Street. Staff will also expend \$35,000.00 for the annual replacement of aging water meters and \$100,000.00 to place radio read meters to existing rear meters in the Roselawn Addition.

Water Production. The Water Production will expend \$75,000.00 for the placement of variable speed drive pumps at the Meeks Water Plant. This purchase will prevent water pressure variance. By using pumps with variable speeds, this will reduce the electricity consumption by an estimated \$7,500.00 annually.

Special Revenue Funds

Street and Drainage. The Texas General Land Office (GLO) is the state department that is administering the Hurricane Ike Round 2.1 funds. This grant will provide \$4,729,431.00 for Cooper's Gulley pump station upgrades.

Police Department. The Police Department receives funds from criminal forfeitures and these funds can only be expended for investigative purposes at the discretion of the Chief of Police. The department is recognizing a \$25,000.00 for qualifying purchases.

Library. The Library receives donations for the purchase of books. Staff will expend \$10,000.00 to make purchases using donations.

Cost of Living Adjustments (COLA)

This budget is based on a two (2) percent COLA to each employee and part-time employee including general government and those represented by a collective bargaining agreement.

Employee Insurance

The City is currently under contract with Aetna for its health coverage, Blue Cross Blue Shield of Texas for its dental, and Vision Care for its vision. The City will not see an increase in any insurance contribution by the City or the employee. The benefits will also remain the same.

Miscellaneous

Personnel. The City currently employs 193 full-time employees, three (3) part-time employees, seasonal employees at the Natatorium, and uses contract employees to

provide legal services such as Municipal Court Judge, City Prosecutor, and City Attorney.

During this fiscal year, there was a retirement in the Library and the lower grade employee was promoted to the vacated position. At this time, the entry level position has not been filled and I recommend not funding this position in this budget. I have asked the department head to operate at the same level of service and hours with the existing personnel. This change reduces the Library budget by \$24,540.00.

Also, during this fiscal year the Police Department part-time custodian position became vacant. There was a full-time custodian and part-time custodian budgeted for the Police Department. Chief Martin reviewed the need to fill this position and has asked to not fund this part-time position and to create a full-time filing clerk. This new position will assist with answering phones and directing inquiries, perform filing duties, and assist walk-ins coming to the station. This new position will allow detectives to spend more time on their cases and also allow for patrol officers to remain on the street. Currently, walk-ins require dispatching an officer to the station to assist the public. The full-time position is budgeted at \$45,945.00 and the part-time position was \$11,264.00 for a difference of \$34,681.00 which includes benefits.

Conclusion

The City has seen many positive things during this fiscal year. The City has completed its first-round Hurricane Ike recovery projects. It has opened the new Central Fire Station, Orange Community Center (which replaced the former Emma Wallace Center), installed several generators at key locations throughout the City, and paved roads. And, the Council, Orange Economic Development Corporation, and Nelda C. and H.J. Lutchter Stark Foundation started the Downtown Riverfront Project.

In the upcoming fiscal year, the City will continue to progress with other capital improvements using funds from Hurricane Ike 2.2 funds. These funds will update security lighting at Central Fire Station, cement line Cooper's Gulley from 16th Street to the pump station, and pave and repair bridges that were damaged due to flooding (Hurricane Ike 2.1 funds). Staff will complete repairs on the former Taggart home that was purchased to make way for Central Fire Station. Upon completion, the City will place the home for sale. The City will begin to make interim repairs to City Hall until a long range plan can be considered by Council. Lastly, staff will continue to work on transitioning targeted railroad crossings to "Quiet Zones."

Staff remains cognizant that revenues for the City are provided by local citizens, industry, and businesses. This is evident by the lean budget proposals as well as the limited Capital Outlays and Capital Projects that have been proposed. Staff has attempted to present a budget that would retain the current full-time and part-time staff

while providing the same level of quality services that the citizens of Orange have come to expect.

Acknowledgements

This budget would not be possible without the hard work of staff and Department Heads in its preparation and the flexibility shown by each department to realize the common goal of serving the citizens of Orange. I am very fortunate to work with such a fine and dedicated group of individuals.

I would like to thank the staff and Department Heads for their hard work during the year and their input in preparing this budget. I would also like to thank the Mayor and Council for your support to staff and myself during the year. The staff is here to serve the citizens of Orange and provide quality services in a cost-effective manner.

Sincerely,



Shawn Oubre
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2013

	<u>General</u>	<u>Debt Service</u>	<u>General CIP</u>	<u>Water & Sewer</u>	<u>Sanitation</u>	<u>Utility CIP</u>	<u>Special Revenue</u>	<u>Total</u>
Estimated Cash Balance 10/1/2012	4,018,079	127,783	67,719	2,571,675	775,855	68	1,534,369	9,095,548
Operating Revenues:								
Ad Valorem Taxes	4,828,865	982,190	0	0	0	0	0	5,811,055
Other Taxes	3,428,500	0	0	0	124,300	0	535,000	4,087,800
Licenses & Permits	68,500	0	0	0	0	0	0	68,500
Fines	215,000	0	0	0	0	0	0	215,000
Interest	14,500	300	0	11,250	4,000	0	3,650	33,700
Intergovernmental	96,480	0	0	0	0	0	4,853,361	4,949,841
Charges for Services	102,100	0	0	7,864,022	1,627,564	0	0	9,593,686
Inter-Fund Transfers	1,900,000	0	0	0	0	0	0	1,900,000
Payments in Lieu of Taxes	6,497,223	0	0	0	0	0	0	6,497,223
Other Revenue	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>2,000</u>	<u>0</u>	<u>31,450</u>	<u>83,450</u>
Total Operating Revenues	17,186,168	982,490	0	7,890,272	1,757,864	0	5,423,461	33,240,255
Total Funds Available for Operations	21,204,247	1,110,273	67,719	10,461,947	2,533,719	68	6,957,830	42,335,803
Operating Expenditures:								
Personal Services	11,988,361	0	0	2,458,488	123,728	0	375,954	14,946,531
Supplies	394,850	0	0	334,150	2,100	0	241,012	972,112
Maintenance & Services	3,771,326	0	0	738,470	1,285,560	0	640,300	6,435,656
Capital Outlay	751,911	0	65,000	835,000	0	0	4,739,431	6,391,342
Debt Service	<u>0</u>	<u>1,032,190</u>	<u>0</u>	<u>1,836,971</u>	<u>30,213</u>	<u>0</u>	<u>0</u>	<u>2,899,374</u>
Total Operating Expenditures	16,906,448	1,032,190	65,000	6,203,079	1,441,601	0	5,996,697	31,645,015
Inter-Fund Transfers Out:								
Billing & Collection Charges	0	0	0	0	150,000	0	0	150,000
Administration Charges	0	0	0	1,780,000	130,000	0	0	1,910,000
Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Inter-Fund Transfers Out	0	0	0	1,780,000	280,000	0	0	2,060,000
Estimated Cash Balance 09/30/2013	<u>4,297,799</u>	<u>78,083</u>	<u>2,719</u>	<u>2,478,868</u>	<u>812,118</u>	<u>68</u>	<u>961,133</u>	<u>8,630,788</u>
Estimated Ending Balance Allocation								
Capital Outlay	0	0	2,719	0	0	68	0	2,787
Debt Service	0	78,083	0	1,455,525	0	0	0	1,533,608
Operating Reserve	3,230,907	0	0	706,222	282,278	0	0	4,219,407
Special Revenue Uses	0	0	0	0	0	0	961,133	961,133
Unassigned	<u>1,066,892</u>	<u>0</u>	<u>0</u>	<u>317,121</u>	<u>529,840</u>	<u>0</u>	<u>0</u>	<u>1,913,853</u>
Total	<u>4,297,799</u>	<u>78,083</u>	<u>2,719</u>	<u>2,478,868</u>	<u>812,118</u>	<u>68</u>	<u>961,133</u>	<u>8,630,788</u>

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	001	General Fund				
Revenue						
<u>General Property Taxes</u>						
3010	Current Taxes	\$4,111,380.53	\$4,399,341.58	\$4,645,967.00	\$4,605,909.00	\$4,647,854.00
3020	Delinquent Taxes	\$146,187.48	\$15,678.99	\$78,226.00	\$80,000.00	\$81,011.00
3101	Penalty and Interest	\$109,640.09	\$107,930.79	\$100,000.00	\$92,000.00	\$100,000.00
<u>Total: General Property Taxes</u>		\$4,367,208.10	\$4,522,951.36	\$4,824,193.00	\$4,777,909.00	\$4,828,865.00
<u>Other Taxes</u>						
3102	Sales Tax	\$2,469,557.68	\$2,308,088.01	\$2,375,000.00	\$2,158,062.00	\$2,160,000.00
3103	Mixed Beverage Tax	\$21,132.85	\$18,259.65	\$15,000.00	\$17,043.00	\$15,000.00
3104	Taxi Cab Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105	Power and Light Franchise	\$769,833.65	\$760,601.29	\$735,000.00	\$759,894.00	\$760,000.00
3106	Gas Franchise	\$119,574.20	\$130,956.68	\$131,000.00	\$101,437.00	\$101,000.00
3107	Telephone Franchise	\$203,347.44	\$187,093.88	\$186,500.00	\$185,917.00	\$186,000.00
3108	Cable TV Franchise	\$210,099.47	\$211,179.23	\$206,000.00	\$205,156.00	\$206,000.00
3109	Bingo Tax	\$1,490.87	(\$3.61)	\$1,000.00	\$375.00	\$500.00
<u>Total: Other Taxes</u>		\$3,795,036.16	\$3,616,175.13	\$3,649,500.00	\$3,427,884.00	\$3,428,500.00
<u>Licenses & Permits</u>						
3110	Beverage Licenses	\$12,045.00	\$4,255.00	\$12,000.00	\$12,000.00	\$10,000.00
3111	Building Permits	\$66,920.50	\$68,175.00	\$47,000.00	\$32,000.00	\$30,000.00
3112	Electrical Permits	\$11,090.50	\$16,823.50	\$11,000.00	\$9,060.00	\$10,000.00
3113	Mechanical Permits	\$7,564.00	\$6,133.00	\$7,500.00	\$4,674.00	\$5,000.00
3114	Plumbing Permits	\$11,531.00	\$10,059.00	\$11,500.00	\$7,784.00	\$7,500.00
3115	Electricians Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3116	Occupational Permits	\$8,626.10	\$6,470.00	\$9,000.00	\$5,714.00	\$6,000.00
<u>Total: Licenses & Permits</u>		\$117,777.10	\$111,915.50	\$98,000.00	\$71,232.00	\$68,500.00
<u>Fines</u>						
3130	Municipal Court	\$209,218.59	\$188,992.91	\$205,000.00	\$208,529.00	\$205,000.00
3131	Library Fines	\$9,704.79	\$8,814.00	\$10,000.00	\$7,323.00	\$10,000.00
<u>Total: Fines</u>		\$218,923.38	\$197,806.91	\$215,000.00	\$215,852.00	\$215,000.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$166.85	(\$165.83)	\$0.00	\$0.00	\$0.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
3141	Interest Earned	\$17,793.70	\$13,859.96	\$25,000.00	\$14,420.00	\$14,500.00
<u>Total: Investment Earnings</u>		\$17,960.55	\$13,694.13	\$25,000.00	\$14,420.00	\$14,500.00
<u>Intergovernmental Revenues</u>						
3158	Radio Usage Fees	\$75,624.51	\$78,948.00	\$75,500.00	\$95,904.00	\$96,480.00
3237	FBI Reimbursements	\$22,713.36	\$7,206.09	\$1,000.00	\$0.00	\$0.00
3241	TX State Comptroller -	\$4,270.52	\$4,141.12	\$0.00	\$0.00	\$0.00
3290	Insurance Proceeds	\$76,214.21	\$813,348.10	\$29,868.00	\$29,868.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$178,822.60	\$903,643.31	\$106,368.00	\$125,772.00	\$96,480.00
<u>Charges for Services</u>						
3050	Animal Disposal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3117	Vital Statistics	\$59,836.59	\$59,291.17	\$60,000.00	\$51,367.00	\$51,500.00
3121	Animal Shelter Fees	\$9,229.00	\$9,214.00	\$9,000.00	\$5,013.00	\$5,000.00
3125	Planning Permits	\$1,444.72	\$1,037.47	\$1,500.00	\$528.00	\$1,000.00
3142	Property Rentals	\$13,953.25	\$13,695.29	\$14,000.00	\$13,105.00	\$13,100.00
3146	Natatorium Rentals	\$3,158.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
3148	Communtiy Center Room	\$390.00	\$360.00	\$500.00	\$700.00	\$500.00
3171	Natatorium Fees	\$4,478.66	\$4,291.00	\$5,000.00	\$5,000.00	\$5,000.00
3173	Library Fees	\$9,265.00	\$8,860.23	\$10,000.00	\$7,870.00	\$10,000.00
3176	Refreshments / Food	\$14.45	\$0.00	\$0.00	\$0.00	\$0.00
3277	Municipal Court Time Payment	\$6,821.56	\$5,377.65	\$5,500.00	\$7,245.00	\$7,500.00
3278	Municipal Court Administrative	\$3,200.00	\$2,898.00	\$3,000.00	\$3,865.00	\$4,000.00
<u>Total: Charges for Services</u>		\$111,791.23	\$105,024.81	\$108,500.00	\$99,193.00	\$102,100.00
<u>Inter-Fund Transfers</u>						
3169	Inter-Fund Administration	\$1,680,356.94	\$1,923,743.39	\$1,908,000.00	\$1,908,000.00	\$1,900,000.00
<u>Total: Inter-Fund Transfers</u>		\$1,680,356.94	\$1,923,743.39	\$1,908,000.00	\$1,908,000.00	\$1,900,000.00
<u>IDC</u>						
3181	Industrial District-In-Lieu of	\$4,503,986.55	\$4,871,157.39	\$5,157,384.00	\$5,162,155.00	\$6,497,223.00
<u>Total: IDC</u>		\$4,503,986.55	\$4,871,157.39	\$5,157,384.00	\$5,162,155.00	\$6,497,223.00
<u>Miscellaneous Revenue</u>						
3089	Billing and Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3183	Miscellaneous	\$12,399.92	\$44,907.88	\$25,000.00	\$54,232.00	\$25,000.00
3189	Credit Card Service Charges	\$7,148.89	\$8,441.75	\$8,000.00	\$9,996.00	\$10,000.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
3291	Donations & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3292	FEMA Receipts	\$53,296.20	(\$123,132.05)	\$0.00	\$0.00	\$0.00
3306	Supplemental Environmental	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$74,865.01	(\$69,782.42)	\$33,000.00	\$64,228.00	\$35,000.00
Revenue Totals		\$15,066,727.62	\$16,196,329.51	\$16,124,945.00	\$15,866,645.00	\$17,186,168.00
Revenue Totals:		\$15,066,727.62	\$16,196,329.51	\$16,124,945.00	\$15,866,645.00	\$17,186,168.00
Fund Total: General Fund		\$15,066,727.62	\$16,196,329.51	\$16,124,945.00	\$15,866,645.00	\$17,186,168.00
Fund	005	Debt Service Governmental Funds				
Revenue						
<u>General Property Taxes</u>						
3015	Current Taxes 1999 CO	\$1,254,065.14	\$1,258,393.61	\$1,151,504.00	\$1,282,042.00	\$963,201.00
3023	Delinquent Taxes 1999 CO	\$37,157.11	\$3,047.08	\$21,774.00	\$19,082.00	\$18,989.00
<u>Total: General Property Taxes</u>		\$1,291,222.25	\$1,261,440.69	\$1,173,278.00	\$1,301,124.00	\$982,190.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Interest Earnings 1999 GO	\$16.22	\$0.74	\$0.00	\$0.00	\$0.00
3311	Interest Earnings 2005 GO	\$627.82	\$506.90	\$300.00	\$144.00	\$150.00
3312	Interest Earnings 2005 Tax	\$88.33	\$82.87	\$100.00	\$132.00	\$0.00
3313	Interest Earnings 2008 GO	\$227.55	\$170.23	\$100.00	\$137.00	\$150.00
<u>Total: Investment Earnings</u>		\$959.92	\$760.74	\$500.00	\$413.00	\$300.00
Revenue Totals		\$1,292,182.17	\$1,262,201.43	\$1,173,778.00	\$1,301,537.00	\$982,490.00
Revenue Totals:		\$1,292,182.17	\$1,262,201.43	\$1,173,778.00	\$1,301,537.00	\$982,490.00
Fund Total: Debt Service Governmental Funds		\$1,292,182.17	\$1,262,201.43	\$1,173,778.00	\$1,301,537.00	\$982,490.00
Fund	010	Capital Projects				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$1,154.86	\$291.32	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$1,154.86	\$291.32	\$0.00	\$0.00	\$0.00
<u>Inter-Fund Transfers</u>						
3244	Inter-Fund Transfer Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$1,154.86	\$291.32	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,154.86	\$291.32	\$0.00	\$0.00	\$0.00
Fund Total: Capital Projects		\$1,154.86	\$291.32	\$0.00	\$0.00	\$0.00
Fund	020	Water and Sewer Enterprise				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	(\$151.19)	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$636.00	\$2,266.44	\$1,750.00	\$7,500.00	\$7,500.00
3320	Interest Earnings WS 2001	\$2,884.19	\$1,289.13	\$0.00	\$50.00	\$0.00
3321	Interest Earnings WS 2007	\$882.76	\$645.07	\$900.00	\$250.00	\$250.00
3322	Interest Earnings WS 2010	\$0.00	\$1,072.21	\$1,500.00	\$3,500.00	\$3,500.00
<u>Total: Investment Earnings</u>		\$4,251.76	\$5,272.85	\$4,150.00	\$11,300.00	\$11,250.00
<u>Intergovernmental Revenues</u>						
3290	Insurance Proceeds	\$0.00	\$84,245.97	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$84,245.97	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
3161	Water Revenue	\$2,319,104.97	\$2,514,300.65	\$2,560,950.00	\$2,677,651.00	\$2,811,534.00
3162	Sewer Revenue	\$4,224,702.77	\$4,497,073.31	\$4,634,700.00	\$4,629,512.00	\$4,860,988.00
3163	Water Taps	\$15,650.00	\$11,565.00	\$13,500.00	\$22,000.00	\$22,000.00
3164	Sewer Taps	\$10,401.04	\$6,962.01	\$9,000.00	\$9,000.00	\$9,000.00
3166	Service Charges	\$13,956.17	\$12,045.59	\$15,000.00	\$10,433.00	\$10,500.00
3174	Inter-Fund Billing & Collection	\$143,615.69	\$146,206.33	\$150,000.00	\$150,000.00	\$150,000.00
<u>Total: Charges for Services</u>		\$6,727,430.64	\$7,188,152.89	\$7,383,150.00	\$7,498,596.00	\$7,864,022.00
<u>Inter-Fund Transfers</u>						
3215	Transfer In Debt Service	\$379,846.00	\$0.00	\$0.00	\$0.00	\$0.00
3303	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$379,846.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3089	Billing and Collections	\$52.00	(\$11.60)	\$0.00	\$0.00	\$0.00
3183	Miscellaneous	\$17,042.61	\$13,640.21	\$15,000.00	\$70,500.00	\$15,000.00
3292	FEMA Receipts	\$21,919.22	(\$169,020.97)	\$0.00	\$0.00	\$0.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
<u>Total: Miscellaneous Revenue</u>		\$39,013.83	(\$155,392.36)	\$15,000.00	\$70,500.00	\$15,000.00
Revenue Totals		\$7,150,542.23	\$7,122,279.35	\$7,402,300.00	\$7,580,396.00	\$7,890,272.00
Revenue Totals:		\$7,150,542.23	\$7,122,279.35	\$7,402,300.00	\$7,580,396.00	\$7,890,272.00
Fund Total: Water and Sewer Enterprise Fund 021		\$7,150,542.23	\$7,122,279.35	\$7,402,300.00	\$7,580,396.00	\$7,890,272.00
WS Series 2007 Bond Construction						
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS Series 2007 Bond Construction Fund 022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS CIP						
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$34.82	(\$1.51)	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$34.82	(\$1.51)	\$0.00	\$0.00	\$0.00
<u>Inter-Fund Transfers</u>						
3303	Transfer In	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Revenue Totals		\$34.82	(\$1.51)	\$250,000.00	\$250,000.00	\$0.00
Revenue Totals:		\$34.82	(\$1.51)	\$250,000.00	\$250,000.00	\$0.00
Fund Total: WS CIP Fund 028		\$34.82	(\$1.51)	\$250,000.00	\$250,000.00	\$0.00
Sanitation						
Revenue						
<u>Other Taxes</u>						
3151	Sanitation Franchise	\$129,741.65	\$139,862.26	\$135,250.00	\$124,320.00	\$124,300.00
<u>Total: Other Taxes</u>		\$129,741.65	\$139,862.26	\$135,250.00	\$124,320.00	\$124,300.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$2,311.90	\$2,410.30	\$2,100.00	\$4,000.00	\$4,000.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
<u>Total: Investment Earnings</u>		\$2,311.90	\$2,410.30	\$2,100.00	\$4,000.00	\$4,000.00
<u>Charges for Services</u>						
3172	Sanitation Collections	\$1,475,205.81	\$1,507,943.14	\$1,519,700.00	\$1,496,138.00	\$1,524,564.00
3282	Street Sweeping Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$1,475,205.81	\$1,507,943.14	\$1,519,700.00	\$1,496,138.00	\$1,524,564.00
<u>Miscellaneous Revenue</u>						
3183	Miscellaneous	\$2,420.71	\$1,607.59	\$2,000.00	\$1,516.00	\$2,000.00
3292	FEMA Receipts	\$150,089.08	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$152,509.79	\$1,607.59	\$2,000.00	\$1,516.00	\$2,000.00
Revenue Totals		\$1,759,769.15	\$1,651,823.29	\$1,659,050.00	\$1,625,974.00	\$1,654,864.00
Revenue Totals:		\$1,759,769.15	\$1,651,823.29	\$1,659,050.00	\$1,625,974.00	\$1,654,864.00
Fund Total: Sanitation		\$1,759,769.15	\$1,651,823.29	\$1,659,050.00	\$1,625,974.00	\$1,654,864.00
Fund	029	Street Sweeping				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
3282	Street Sweeping Collections	\$97,044.78	\$101,534.53	\$95,000.00	\$102,970.00	\$103,000.00
<u>Total: Charges for Services</u>		\$97,044.78	\$101,534.53	\$95,000.00	\$102,970.00	\$103,000.00
<u>Miscellaneous Revenue</u>						
3183	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$97,044.78	\$101,534.53	\$95,000.00	\$102,970.00	\$103,000.00
Revenue Totals:		\$97,044.78	\$101,534.53	\$95,000.00	\$102,970.00	\$103,000.00
Fund Total: Street Sweeping		\$97,044.78	\$101,534.53	\$95,000.00	\$102,970.00	\$103,000.00
Fund	040	Orange Development Fund				
Revenue						
<u>Other Taxes</u>						
3122	Hotel/Motel Tax Current	\$475,276.27	\$456,638.87	\$432,000.00	\$535,000.00	\$535,000.00
<u>Total: Other Taxes</u>		\$475,276.27	\$456,638.87	\$432,000.00	\$535,000.00	\$535,000.00
<u>Investment Earnings</u>						

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
3041	Unrealized Gain	(\$13.00)	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$2,429.69	\$2,044.63	\$2,000.00	\$2,125.00	\$2,000.00
<u>Total: Investment Earnings</u>		\$2,416.69	\$2,044.63	\$2,000.00	\$2,125.00	\$2,000.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$7,921.79	\$9,511.33	\$4,500.00	\$3,500.00	\$3,500.00
<u>Total: Miscellaneous Revenue</u>		\$7,921.79	\$9,511.33	\$4,500.00	\$3,500.00	\$3,500.00
Revenue Totals		\$485,614.75	\$468,194.83	\$438,500.00	\$540,625.00	\$540,500.00
Revenue Totals:		\$485,614.75	\$468,194.83	\$438,500.00	\$540,625.00	\$540,500.00
Fund Total: Orange Development Fund		\$485,614.75	\$468,194.83	\$438,500.00	\$540,625.00	\$540,500.00
Fund	041	Economic Development Fund				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$7.48	\$6.68	\$10.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$7.48	\$6.68	\$10.00	\$0.00	\$0.00
Revenue Totals		\$7.48	\$6.68	\$10.00	\$0.00	\$0.00
Revenue Totals:		\$7.48	\$6.68	\$10.00	\$0.00	\$0.00
Fund Total: Economic Development Fund		\$7.48	\$6.68	\$10.00	\$0.00	\$0.00
Fund	042	CDBG Fund				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3155	Housing & Community	\$376,796.84	\$273,130.20	\$761,758.00	\$761,684.00	\$0.00
3222	Program Income Code	\$32,075.47	\$17,074.71	\$20,000.00	\$6,500.00	\$0.00
3234	CDBG Affordable Housing Loan	\$300.00	\$196.20	\$500.00	\$0.00	\$0.00
3253	Program Income Expended	\$0.00	\$15,531.37	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$409,172.31	\$305,932.48	\$782,258.00	\$768,184.00	\$0.00
Revenue Totals		\$409,172.31	\$305,932.48	\$782,258.00	\$768,184.00	\$0.00
Revenue Totals:		\$409,172.31	\$305,932.48	\$782,258.00	\$768,184.00	\$0.00
Fund Total: CDBG Fund		\$409,172.31	\$305,932.48	\$782,258.00	\$768,184.00	\$0.00
Fund	043	CDBG Home Program Fund				

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$23.87	\$30.06	\$25.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$23.87	\$30.06	\$25.00	\$0.00	\$0.00
Revenue Totals		\$23.87	\$30.06	\$25.00	\$0.00	\$0.00
Revenue Totals:		\$23.87	\$30.06	\$25.00	\$0.00	\$0.00
Fund Total: CDBG Home Program Fund		\$23.87	\$30.06	\$25.00	\$0.00	\$0.00
Fund	044	CDBG Recovery Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3304	Dept of HUD - CDBG Recovery	\$41,661.64	\$76,800.37	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$41,661.64	\$76,800.37	\$0.00	\$0.00	\$0.00
Revenue Totals		\$41,661.64	\$76,800.37	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$41,661.64	\$76,800.37	\$0.00	\$0.00	\$0.00
Fund Total: CDBG Recovery Fund		\$41,661.64	\$76,800.37	\$0.00	\$0.00	\$0.00
Fund	045	HUD Home Consortium Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3289	Housing & Urban Development	\$873,784.48	\$393,364.62	\$1,630,480.00	\$1,618,502.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$873,784.48	\$393,364.62	\$1,630,480.00	\$1,618,502.00	\$0.00
Revenue Totals		\$873,784.48	\$393,364.62	\$1,630,480.00	\$1,618,502.00	\$0.00
Revenue Totals:		\$873,784.48	\$393,364.62	\$1,630,480.00	\$1,618,502.00	\$0.00
Fund Total: HUD Home Consortium Fund		\$873,784.48	\$393,364.62	\$1,630,480.00	\$1,618,502.00	\$0.00
Fund	046	TX GLO Grant Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3293	Tx GLO Disaster Recovery Fund	\$0.00	\$0.00	\$1,628,593.00	\$1,628,793.00	\$4,770,342.00
3298	Office of Rural Community	\$603,910.54	\$3,200,677.26	\$3,961,532.00	\$3,963,432.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$603,910.54	\$3,200,677.26	\$5,590,125.00	\$5,592,225.00	\$4,770,342.00
Revenue Totals		\$603,910.54	\$3,200,677.26	\$5,590,125.00	\$5,592,225.00	\$4,770,342.00
Revenue Totals:		\$603,910.54	\$3,200,677.26	\$5,590,125.00	\$5,592,225.00	\$4,770,342.00
Fund Total: TX GLO Grant Fund		\$603,910.54	\$3,200,677.26	\$5,590,125.00	\$5,592,225.00	\$4,770,342.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	047	Parks Donation Fund				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$11.78	\$8.54	\$10.00	\$10.00	\$10.00
<u>Total: Investment Earnings</u>		\$11.78	\$8.54	\$10.00	\$10.00	\$10.00
<u>Miscellaneous Revenue</u>						
3185	Donations	\$4,325.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$4,325.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$4,336.78	\$8.54	\$10.00	\$10.00	\$10.00
Revenue Totals:		\$4,336.78	\$8.54	\$10.00	\$10.00	\$10.00
Fund Total: Parks Donation Fund		\$4,336.78	\$8.54	\$10.00	\$10.00	\$10.00
Fund	048	Ochlitree Inman Park Fund				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$22.88	\$20.36	\$20.00	\$20.00	\$20.00
<u>Total: Investment Earnings</u>		\$22.88	\$20.36	\$20.00	\$20.00	\$20.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$22.88	\$20.36	\$20.00	\$20.00	\$20.00
Revenue Totals:		\$22.88	\$20.36	\$20.00	\$20.00	\$20.00
Fund Total: Ochlitree Inman Park Fund		\$22.88	\$20.36	\$20.00	\$20.00	\$20.00
Fund	049	State OPD				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$4.71	\$5.61	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$4.71	\$5.61	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3093	Forfeiture Income - State OPD	\$16,166.10	\$20.00	\$0.00	\$5,000.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$16,166.10	\$20.00	\$0.00	\$5,000.00	\$0.00

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Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Revenue Totals		\$16,170.81	\$25.61	\$0.00	\$5,000.00	\$0.00
Revenue Totals:		\$16,170.81	\$25.61	\$0.00	\$5,000.00	\$0.00
Fund Total: State OPD		\$16,170.81	\$25.61	\$0.00	\$5,000.00	\$0.00
Fund	050	Law Enforcement Seizure Fund				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	(\$41.54)	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$1,777.17	\$1,493.02	\$1,500.00	\$1,000.00	\$1,000.00
<u>Total: Investment Earnings</u>		\$1,735.63	\$1,493.02	\$1,500.00	\$1,000.00	\$1,000.00
<u>Intergovernmental Revenues</u>						
3095	Forfeiture Income - Federal	\$259,090.57	\$43,404.63	\$50,000.00	\$15,000.00	\$5,000.00
<u>Total: Intergovernmental Revenues</u>		\$259,090.57	\$43,404.63	\$50,000.00	\$15,000.00	\$5,000.00
Revenue Totals		\$260,826.20	\$44,897.65	\$51,500.00	\$16,000.00	\$6,000.00
Revenue Totals:		\$260,826.20	\$44,897.65	\$51,500.00	\$16,000.00	\$6,000.00
Fund Total: Law Enforcement Seizure Fund		\$260,826.20	\$44,897.65	\$51,500.00	\$16,000.00	\$6,000.00
Fund	051	Municipal Court Technology Fund				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$173.32	\$158.50	\$150.00	\$150.00	\$150.00
<u>Total: Investment Earnings</u>		\$173.32	\$158.50	\$150.00	\$150.00	\$150.00
<u>Intergovernmental Revenues</u>						
3265	Municipal Court Child Safety	\$349.96	\$625.00	\$900.00	\$720.00	\$720.00
3266	Municipal Court Building	\$4,509.98	\$3,577.89	\$3,600.00	\$5,054.00	\$5,054.00
3267	Municipal Court Technology	\$6,013.34	\$4,790.45	\$4,800.00	\$6,874.00	\$6,874.00
<u>Total: Intergovernmental Revenues</u>		\$10,873.28	\$8,993.34	\$9,300.00	\$12,648.00	\$12,648.00
Revenue Totals		\$11,046.60	\$9,151.84	\$9,450.00	\$12,798.00	\$12,798.00
Revenue Totals:		\$11,046.60	\$9,151.84	\$9,450.00	\$12,798.00	\$12,798.00
Fund Total: Municipal Court Technology Fund		\$11,046.60	\$9,151.84	\$9,450.00	\$12,798.00	\$12,798.00
Fund	052	Bureau of Justice Grant Fund				
Revenue						
<u>Intergovernmental Revenues</u>						

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Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
3248	Bureau of Justice Local Law	\$108,785.66	\$27,272.09	\$27,514.00	\$27,514.00	\$30,931.00
3305	Bureau of Justice Bullet Proof	\$1,950.00	\$5,200.00	\$1,300.00	\$1,300.00	\$5,200.00
<u>Total: Intergovernmental Revenues</u>		\$110,735.66	\$32,472.09	\$28,814.00	\$28,814.00	\$36,131.00
Revenue Totals		\$110,735.66	\$32,472.09	\$28,814.00	\$28,814.00	\$36,131.00
Revenue Totals:		\$110,735.66	\$32,472.09	\$28,814.00	\$28,814.00	\$36,131.00
Fund Total: Bureau of Justice Grant Fund		\$110,735.66	\$32,472.09	\$28,814.00	\$28,814.00	\$36,131.00
Fund	053	COPS Grant				
Revenue						
<u>Intergovernmental Revenues</u>						
3254	Bureau of Justice Cops Hiring	\$0.00	\$47,887.29	\$80,904.00	\$82,091.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$47,887.29	\$80,904.00	\$82,091.00	\$0.00
Revenue Totals		\$0.00	\$47,887.29	\$80,904.00	\$82,091.00	\$0.00
Revenue Totals:		\$0.00	\$47,887.29	\$80,904.00	\$82,091.00	\$0.00
Fund Total: COPS Grant		\$0.00	\$47,887.29	\$80,904.00	\$82,091.00	\$0.00
Fund	054	TX Comptroller's Tobacco Grant				
Revenue						
<u>Intergovernmental Revenues</u>						
3279	Tobacco Compliance Grant	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Revenue Totals		\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Revenue Totals:		\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant		\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Fund	055	Homeland Security Police Grant				
Revenue						
<u>Intergovernmental Revenues</u>						
3271	Grant Proceeds - Dept	\$13,177.50	\$0.00	\$2,069,540.00	\$2,069,540.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$13,177.50	\$0.00	\$2,069,540.00	\$2,069,540.00	\$0.00
Revenue Totals		\$13,177.50	\$0.00	\$2,069,540.00	\$2,069,540.00	\$0.00
Revenue Totals:		\$13,177.50	\$0.00	\$2,069,540.00	\$2,069,540.00	\$0.00
Fund Total: Homeland Security Police Grant		\$13,177.50	\$0.00	\$2,069,540.00	\$2,069,540.00	\$0.00
Fund	056	Police Donation Fund				
Revenue						

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$96.09	\$79.45	\$100.00	\$100.00	\$50.00
<u>Total: Investment Earnings</u>		\$96.09	\$79.45	\$100.00	\$100.00	\$50.00
Revenue Totals		\$96.09	\$79.45	\$100.00	\$100.00	\$50.00
Revenue Totals:		\$96.09	\$79.45	\$100.00	\$100.00	\$50.00
Fund Total: Police Donation Fund		\$96.09	\$79.45	\$100.00	\$100.00	\$50.00
Fund	057	Stark Foundation Clean-up Prog.				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	(\$2.10)	\$12.40	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		(\$2.10)	\$12.40	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3269	Stark Foundation Grant	\$10,235.00	\$19,765.00	\$0.00	\$0.00	\$0.00
3297	Program Income - Stark Clean	\$3,850.00	\$8,061.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$14,085.00	\$27,826.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$14,082.90	\$27,838.40	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$14,082.90	\$27,838.40	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.		\$14,082.90	\$27,838.40	\$0.00	\$0.00	\$0.00
Fund	058	Department of Energy Grant Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3307	Dept of Energy Grant Proceeds	\$0.00	\$6,224.00	\$51,352.00	\$51,352.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$6,224.00	\$51,352.00	\$51,352.00	\$0.00
Revenue Totals		\$0.00	\$6,224.00	\$51,352.00	\$51,352.00	\$0.00
Revenue Totals:		\$0.00	\$6,224.00	\$51,352.00	\$51,352.00	\$0.00
Fund Total: Department of Energy Grant Fund		\$0.00	\$6,224.00	\$51,352.00	\$51,352.00	\$0.00
Fund	059	Emergency Management Grant Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3230	Emergency Management Grant	\$29,240.00	\$30,410.75	\$29,240.00	\$29,240.00	\$29,240.00
<u>Total: Intergovernmental Revenues</u>		\$29,240.00	\$30,410.75	\$29,240.00	\$29,240.00	\$29,240.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Revenue Totals		\$29,240.00	\$30,410.75	\$29,240.00	\$29,240.00	\$29,240.00
Revenue Totals:		\$29,240.00	\$30,410.75	\$29,240.00	\$29,240.00	\$29,240.00
Fund Total: Emergency Management Grant Fund		\$29,240.00	\$30,410.75	\$29,240.00	\$29,240.00	\$29,240.00
Fund	060	TX Forest Service Grant Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3249	TX Forest Service Grant	\$7,461.00	\$11,580.00	\$425.00	\$425.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$7,461.00	\$11,580.00	\$425.00	\$425.00	\$0.00
Revenue Totals		\$7,461.00	\$11,580.00	\$425.00	\$425.00	\$0.00
Revenue Totals:		\$7,461.00	\$11,580.00	\$425.00	\$425.00	\$0.00
Fund Total: TX Forest Service Grant Fund		\$7,461.00	\$11,580.00	\$425.00	\$425.00	\$0.00
Fund	061	Stark Foundation Grant Fund				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$54.61	\$48.64	\$50.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$54.61	\$48.64	\$50.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3269	Stark Foundation Grant	\$0.00	\$0.00	\$103,529.00	\$103,529.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$103,529.00	\$103,529.00	\$0.00
Revenue Totals		\$54.61	\$48.64	\$103,579.00	\$103,529.00	\$0.00
Revenue Totals:		\$54.61	\$48.64	\$103,579.00	\$103,529.00	\$0.00
Fund Total: Stark Foundation Grant Fund		\$54.61	\$48.64	\$103,579.00	\$103,529.00	\$0.00
Fund	062	FEMA Fire Act Grant Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3274	FEMA Fire Act Grant Proceeds	\$41,202.00	\$33,178.65	\$41,247.00	\$41,247.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$41,202.00	\$33,178.65	\$41,247.00	\$41,247.00	\$0.00
Revenue Totals		\$41,202.00	\$33,178.65	\$41,247.00	\$41,247.00	\$0.00
Revenue Totals:		\$41,202.00	\$33,178.65	\$41,247.00	\$41,247.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund		\$41,202.00	\$33,178.65	\$41,247.00	\$41,247.00	\$0.00
Fund	063	Confined Space Rescue Fund				

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$178.40	\$168.85	\$250.00	\$250.00	\$140.00
<u>Total: Investment Earnings</u>		\$178.40	\$168.85	\$250.00	\$250.00	\$140.00
<u>Miscellaneous Revenue</u>						
3276	Confined Space Rescue	\$22,500.00	\$26,000.00	\$22,000.00	\$22,000.00	\$22,000.00
3285	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$22,500.00	\$26,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Revenue Totals		\$22,678.40	\$26,168.85	\$22,250.00	\$22,250.00	\$22,140.00
Revenue Totals:		\$22,678.40	\$26,168.85	\$22,250.00	\$22,250.00	\$22,140.00
Fund Total: Confined Space Rescue Fund		\$22,678.40	\$26,168.85	\$22,250.00	\$22,250.00	\$22,140.00
Fund 064				Fire Department Donation Fund		
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$70.10	\$92.52	\$100.00	\$70.00	\$70.00
<u>Total: Investment Earnings</u>		\$70.10	\$92.52	\$100.00	\$70.00	\$70.00
<u>Intergovernmental Revenues</u>						
3290	Insurance Proceeds	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3275	Donations	\$0.00	\$1,465.00	\$0.00	\$375.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$1,465.00	\$0.00	\$375.00	\$0.00
Revenue Totals		\$20,070.10	\$1,557.52	\$100.00	\$445.00	\$70.00
Revenue Totals:		\$20,070.10	\$1,557.52	\$100.00	\$445.00	\$70.00
Fund Total: Fire Department Donation Fund		\$20,070.10	\$1,557.52	\$100.00	\$445.00	\$70.00
Fund 065				Animal Shelter Donation Fund		
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$225.03	\$195.94	\$150.00	\$300.00	\$10.00
<u>Total: Investment Earnings</u>		\$225.03	\$195.94	\$150.00	\$300.00	\$10.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
<u>Miscellaneous Revenue</u>						
3195	Donations	\$112.00	\$1,446.13	\$100.00	\$250.00	\$250.00
<u>Total: Miscellaneous Revenue</u>		\$112.00	\$1,446.13	\$100.00	\$250.00	\$250.00
Revenue Totals		\$337.03	\$1,642.07	\$250.00	\$550.00	\$260.00
Revenue Totals:		\$337.03	\$1,642.07	\$250.00	\$550.00	\$260.00
Fund Total: Animal Shelter Donation Fund		\$337.03	\$1,642.07	\$250.00	\$550.00	\$260.00
Fund	067	TX Dpt of Health Services Grant				
Revenue						
<u>Intergovernmental Revenues</u>						
3152	Texas Department of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Dpt of Health Services Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	068	Bush Clinton Coastal Recovery				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	(\$31.12)	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$1,183.75	\$997.22	\$500.00	\$900.00	\$0.00
<u>Total: Investment Earnings</u>		\$1,152.63	\$997.22	\$500.00	\$900.00	\$0.00
<u>Intergovernmental Revenues</u>						
3280	Bush-Clinton Coastal Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$1,152.63	\$997.22	\$500.00	\$900.00	\$0.00
Revenue Totals:		\$1,152.63	\$997.22	\$500.00	\$900.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery		\$1,152.63	\$997.22	\$500.00	\$900.00	\$0.00
Fund	069	Stark Foundation Library Grant				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$12.69	\$11.29	\$0.00	\$17.00	\$0.00
<u>Total: Investment Earnings</u>		\$12.69	\$11.29	\$0.00	\$17.00	\$0.00
Revenue Totals		\$12.69	\$11.29	\$0.00	\$17.00	\$0.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Revenue Totals:		\$12.69	\$11.29	\$0.00	\$17.00	\$0.00
Fund Total: Stark Foundation Library Grant Fund		\$12.69	\$11.29	\$0.00	\$17.00	\$0.00
	070	Library Donation Fund				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$295.66	\$257.97	\$200.00	\$200.00	\$200.00
<u>Total: Investment Earnings</u>		\$295.66	\$257.97	\$200.00	\$200.00	\$200.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$6,348.36	\$6,952.58	\$4,000.00	\$4,000.00	\$4,000.00
3283	Miscellaneous	\$3,288.92	\$1,410.68	\$1,700.00	\$1,700.00	\$1,700.00
<u>Total: Miscellaneous Revenue</u>		\$9,637.28	\$8,363.26	\$5,700.00	\$5,700.00	\$5,700.00
Revenue Totals		\$9,932.94	\$8,621.23	\$5,900.00	\$5,900.00	\$5,900.00
Revenue Totals:		\$9,932.94	\$8,621.23	\$5,900.00	\$5,900.00	\$5,900.00
Fund Total: Library Donation Fund		\$9,932.94	\$8,621.23	\$5,900.00	\$5,900.00	\$5,900.00
	071	TX Loan Star Library Grant Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3273	LoanStar Library Grant	\$3,514.00	\$3,183.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$3,514.00	\$3,183.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$3,514.00	\$3,183.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$3,514.00	\$3,183.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Loan Star Library Grant Fund		\$3,514.00	\$3,183.00	\$0.00	\$0.00	\$0.00
	072	TCEQ SEP Fund				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$14.25	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$0.00	\$14.25	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3306	Supplemental Environmental	\$0.00	\$43,840.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$43,840.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$43,854.25	\$0.00	\$0.00	\$0.00

City of Orange, TX

Summary of Revenues

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
	Revenue Totals:	\$0.00	\$43,854.25	\$0.00	\$0.00	\$0.00
	Fund Total: TCEQ SEP Fund	\$0.00	\$43,854.25	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:		\$28,350,781.52	\$31,111,822.92	\$37,644,152.00	\$37,719,786.00	\$33,240,255.00
Expense Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:		\$28,350,781.52	\$31,111,822.92	\$37,644,152.00	\$37,719,786.00	\$33,240,255.00

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 001 General Fund					
Expenditures					
001-400 - General Fund,City Council	\$22,287.14	\$138,304.36	\$77,619.00	\$78,257.00	\$54,216.00
001-410 - General Fund,City Manager	\$242,823.58	\$230,506.62	\$243,252.00	\$242,461.00	\$231,086.00
001-430 - General Fund,City Secretary	\$181,644.53	\$179,497.76	\$193,298.00	\$184,222.00	\$192,001.00
001-431 - General Fund,Municipal Court	\$210,552.07	\$210,250.93	\$219,705.00	\$219,748.00	\$223,372.00
001-441 - General Fund,Human Resources	\$103,269.03	\$114,990.04	\$121,557.00	\$115,581.00	\$113,772.00
001-460 - General Fund,Finance	\$410,319.59	\$727,405.09	\$482,231.00	\$474,685.00	\$437,319.00
001-461 - General Fund,Tax	\$99,231.19	\$118,576.59	\$96,000.00	\$96,000.00	\$96,877.00
001-464 - General Fund,MIS	\$48,738.84	\$52,822.60	\$71,484.00	\$65,037.00	\$56,091.00
001-466 - General Fund,Animal Control	\$114,496.38	\$113,229.17	\$132,356.00	\$126,309.00	\$132,968.00
001-500 - General Fund,Library	\$428,475.63	\$434,189.96	\$444,206.00	\$432,811.00	\$386,716.00
001-501 - General Fund,Natatorium	\$75,762.50	\$61,009.37	\$75,568.00	\$75,452.00	\$74,961.00
001-502 - General Fund,Recreation	\$1,554.19	\$1,945.14	\$4,369.00	\$4,334.00	\$4,230.00
001-520 - General Fund,Police	\$5,351,595.03	\$5,272,936.80	\$5,088,727.00	\$5,115,899.00	\$5,337,927.00
001-531 - General Fund,Emergency Management	\$12,845.60	\$11,878.85	\$14,350.00	\$14,350.00	\$14,850.00
001-540 - General Fund,Fire	\$3,063,146.88	\$3,182,472.20	\$3,393,965.00	\$3,378,342.00	\$3,251,338.00
001-550 - General Fund,Engineering	\$80,386.19	\$80,140.53	\$86,706.00	\$86,526.00	\$87,607.00
001-552 - General Fund,Planning	\$120,789.78	\$106,986.69	\$147,309.00	\$138,788.00	\$155,764.00
001-560 - General Fund,Code Enforcement	\$231,328.87	\$230,202.99	\$237,679.00	\$233,727.00	\$259,638.00
001-561 - General Fund,Building Services	\$423,956.05	\$587,652.18	\$490,884.00	\$459,260.00	\$529,471.00
001-563 - General Fund,Street & Drainage	\$1,095,496.24	\$1,114,516.88	\$1,380,663.00	\$1,355,131.00	\$1,385,208.00
001-566 - General Fund,Public Works Administration	\$219,049.17	\$212,305.34	\$218,278.00	\$218,436.00	\$218,787.00
001-568 - General Fund,Fleet Maintenance	\$762,007.19	\$883,214.37	\$955,303.00	\$953,418.00	\$958,035.00
001-569 - General Fund,Parks Maintenance	\$531,563.04	\$567,668.06	\$558,111.00	\$555,597.00	\$739,105.00
001-670 - General Fund,Non Departmental	\$1,664,656.90	\$1,796,074.58	\$1,883,000.00	\$1,931,000.00	\$1,965,109.00
001-673 - General Fund,Non Department Hurricane Ike	\$104,864.31	\$173,125.23	\$320,133.00	\$320,133.00	\$0.00
001-720 - General Fund,Inter Fund Transfers	\$379,846.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: General Fund	(\$15,980,685.92)	(\$16,601,902.33)	(\$16,936,753.00)	(\$16,875,504.00)	(\$16,906,448.00)
Fund: 005 Debt Service Governmental Funds					
Expenditures					
005-691 - Debt Service Governmental Funds,Bonds Paid	\$830,000.00	\$865,000.00	\$895,000.00	\$895,000.00	\$670,000.00
005-693 - Debt Service Governmental Funds,Bond Interest Paid	\$456,502.50	\$424,065.00	\$390,278.00	\$390,278.00	\$360,190.00
005-695 - Debt Service Governmental Funds,Bond Service Charges Paid	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,000.00

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund Total: Debt Service Governmental Funds	(\$1,288,002.50)	(\$1,290,565.00)	(\$1,288,278.00)	(\$1,287,778.00)	(\$1,032,190.00)
Fund: 010 Capital Projects					
Expenditures					
010-700 - Capital Projects,Capital Projects General Fund	\$161,046.44	\$1,500.00	\$96,070.00	\$31,070.00	\$65,000.00
Fund Total: Capital Projects	(\$161,046.44)	(\$1,500.00)	(\$96,070.00)	(\$31,070.00)	(\$65,000.00)
Fund: 020 Water and Sewer Enterprise					
Expenditures					
020-641 - Water and Sewer Enterprise,Sewer Operations	\$687,946.94	\$661,770.66	\$766,118.00	\$747,363.00	\$823,672.00
020-642 - Water and Sewer Enterprise,Water Operations	\$529,479.34	\$590,795.36	\$643,536.00	\$648,177.00	\$700,336.00
020-652 - Water and Sewer Enterprise,Sewer Disposal	\$801,421.25	\$844,853.40	\$1,357,935.00	\$1,308,556.00	\$1,394,984.00
020-655 - Water and Sewer Enterprise,Water Production	\$591,497.97	\$524,667.66	\$606,259.00	\$605,973.00	\$662,723.00
020-660 - Water and Sewer Enterprise,Customer Service	\$430,806.90	\$443,049.48	\$448,656.00	\$448,918.00	\$457,245.00
020-665 - Water and Sewer Enterprise,Meter Readers	\$179,496.69	\$162,858.48	\$218,244.00	\$208,655.00	\$327,148.00
020-670 - Water and Sewer Enterprise,Non Departmental	\$597,023.00	\$638,453.00	\$0.00	\$0.00	\$0.00
020-673 - Water and Sewer Enterprise,Non Department Hurricane Ike	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00
020-691 - Water and Sewer Enterprise,Bonds Paid	\$0.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$1,520,000.00
020-693 - Water and Sewer Enterprise,Bond Interest Paid	\$582,252.00	\$464,360.02	\$351,971.00	\$351,971.00	\$314,971.00
020-695 - Water and Sewer Enterprise,Bond Service Charges Paid	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
020-720 - Water and Sewer Enterprise,Inter Fund Transfers	\$916,104.06	\$1,089,374.58	\$1,780,000.00	\$1,780,000.00	\$1,780,000.00
Fund Total: Water and Sewer Enterprise	(\$5,318,410.15)	(\$5,421,682.64)	(\$7,654,719.00)	(\$7,581,613.00)	(\$7,983,079.00)
Fund: 021 WS Series 2007 Bond Construction					
Expenditures					
021-742 - WS Series 2007 Bond Construction,2007 Bond Annexation Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS Series 2007 Bond Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 WS CIP					
Expenditures					
022-702 - WS CIP,Capital Projects	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Fund Total: WS CIP	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00
Fund: 028 Sanitation					
Expenditures					
028-673 - Sanitation,Non Department Hurricane Ike	\$27,951.60	\$0.00	\$0.00	\$0.00	\$0.00
028-720 - Sanitation,Inter Fund Transfers	\$269,845.57	\$301,122.14	\$530,000.00	\$530,000.00	\$280,000.00

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
028-750 - Sanitation, Sanitation	\$1,202,506.86	\$1,254,535.59	\$1,323,896.00	\$1,322,500.00	\$1,345,391.00
Fund Total: Sanitation	(\$1,500,304.03)	(\$1,555,657.73)	(\$1,853,896.00)	(\$1,852,500.00)	(\$1,625,391.00)
Fund: 029 Street Sweeping					
Expenditures					
029-753 - Street Sweeping, Sanitation Street Sweeping	\$61,314.58	\$62,426.43	\$117,536.00	\$116,237.00	\$96,210.00
Fund Total: Street Sweeping	(\$61,314.58)	(\$62,426.43)	(\$117,536.00)	(\$116,237.00)	(\$96,210.00)
Fund: 040 Orange Development Fund					
Expenditures					
040-620 - Orange Development Fund, Tourism & Cultural Affairs	\$250,313.00	\$109,932.27	\$353,900.00	\$353,900.00	\$94,000.00
040-625 - Orange Development Fund, Convention and Visitors Bureau	\$354,477.13	\$334,376.49	\$350,000.00	\$343,207.00	\$392,142.00
Fund Total: Orange Development Fund	(\$604,790.13)	(\$444,308.76)	(\$703,900.00)	(\$697,107.00)	(\$486,142.00)
Fund: 042 CDBG Fund					
Expenditures					
042-661 - CDBG Fund, CDBG Administration	\$87,668.01	\$79,649.95	\$97,028.00	\$96,953.00	\$67,257.00
042-662 - CDBG Fund, CDBG Operations	\$300,272.80	\$209,011.62	\$665,100.00	\$664,829.00	\$266,590.00
Fund Total: CDBG Fund	(\$387,940.81)	(\$288,661.57)	(\$762,128.00)	(\$761,782.00)	(\$333,847.00)
Fund: 044 CDBG Recovery Fund					
Expenditures					
044-627 - CDBG Recovery Fund, CDBG Recovery Fund	\$41,661.64	\$76,800.37	\$0.00	\$0.00	\$0.00
Fund Total: CDBG Recovery Fund	(\$41,661.64)	(\$76,800.37)	\$0.00	\$0.00	\$0.00
Fund: 045 HUD Home Consortium Fund					
Expenditures					
045-663 - HUD Home Consortium Fund, Home Consortium Administration	\$154,412.32	\$74,582.72	\$121,304.00	\$109,326.00	\$0.00
045-666 - HUD Home Consortium Fund, Home Consortium Projects	\$596,125.00	\$250,471.00	\$550,000.00	\$550,000.00	\$0.00
045-668 - HUD Home Consortium Fund, Home Consortium CHDO Activities	\$123,247.16	\$68,310.90	\$959,176.00	\$959,176.00	\$0.00
Fund Total: HUD Home Consortium Fund	(\$873,784.48)	(\$393,364.62)	(\$1,630,480.00)	(\$1,618,502.00)	\$0.00
Fund: 046 TX GLO Grant Fund					
Expenditures					
046-675 - TX GLO Grant Fund, TX GLO (TDRA) Grant	\$603,910.54	\$3,200,677.26	\$3,961,532.00	\$3,963,432.00	\$0.00
046-676 - TX GLO Grant Fund, TX GLO 2008 Supp Disaster Recov	\$0.00	\$0.00	\$1,628,593.00	\$1,628,793.00	\$4,770,342.00

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund Total: TX GLO Grant Fund	(\$603,910.54)	(\$3,200,677.26)	(\$5,590,125.00)	(\$5,592,225.00)	(\$4,770,342.00)
Fund: 047 Parks Donation Fund					
Expenditures					
047-780 - Parks Donation Fund,Park and Recreation Donation	\$4,090.81	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund	(\$4,090.81)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 050 Law Enforcement Seizure Fund					
Expenditures					
050-610 - Law Enforcement Seizure Fund,Criminal Forfeiture Federal OPD	\$272,375.95	\$86,525.39	\$132,000.00	\$132,000.00	\$132,000.00
Fund Total: Law Enforcement Seizure Fund	(\$272,375.95)	(\$86,525.39)	(\$132,000.00)	(\$132,000.00)	(\$132,000.00)
Fund: 051 Municipal Court Technology Fund					
Expenditures					
051-725 - Municipal Court Technology Fund,Mun Court Security/Technology	\$6,156.67	\$5,605.00	\$14,000.00	\$14,000.00	\$14,000.00
Fund Total: Municipal Court Technology Fund	(\$6,156.67)	(\$5,605.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
Fund: 052 Bureau of Justice Grant Fund					
Expenditures					
052-679 - Bureau of Justice Grant Fund,Bureau Justice Bullet Proof Vest	\$1,950.00	\$5,200.00	\$1,300.00	\$1,300.00	\$5,200.00
052-684 - Bureau of Justice Grant Fund,Bureau Justice Local Law Enfor	\$108,785.66	\$27,272.09	\$27,514.00	\$27,514.00	\$30,931.00
Fund Total: Bureau of Justice Grant Fund	(\$110,735.66)	(\$32,472.09)	(\$28,814.00)	(\$28,814.00)	(\$36,131.00)
Fund: 053 COPS Grant					
Expenditures					
053-683 - COPS Grant,COPS Grant	\$0.00	\$47,887.29	\$79,116.00	\$82,091.00	\$78,561.00
Fund Total: COPS Grant	\$0.00	(\$47,887.29)	(\$79,116.00)	(\$82,091.00)	(\$78,561.00)
Fund: 054 TX Comptroller's Tobacco Grant					
Expenditures					
054-682 - TX Comptroller's Tobacco Grant ,Texas Step Grant	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant	\$0.00	(\$3,000.00)	(\$2,500.00)	(\$2,500.00)	\$0.00

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 055 Homeland Security Police Grant					
Expenditures					
055-681 - Homeland Security Police Grant, Homeland Security Police Grant	\$13,177.50	\$0.00	\$2,069,540.00	\$2,069,540.00	\$0.00
Fund Total: Homeland Security Police Grant	(\$13,177.50)	\$0.00	(\$2,069,540.00)	(\$2,069,540.00)	\$0.00
Fund: 056 Police Donation Fund					
Expenditures					
056-735 - Police Donation Fund, Police Department Donations	\$2,110.13	\$415.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund Total: Police Donation Fund	(\$2,110.13)	(\$415.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
Fund: 057 Stark Foundation Clean-up Prog.					
Expenditures					
057-685 - Stark Foundation Clean-up Prog., Stark Foundation City Clean Up	\$10,235.00	\$27,650.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.	(\$10,235.00)	(\$27,650.00)	\$0.00	\$0.00	\$0.00
Fund: 058 Department of Energy Grant Fund					
Expenditures					
058-615 - Department of Energy Grant Fund, Dept Energy Energy Eff Grant	\$0.00	\$6,224.00	\$51,352.00	\$51,352.00	\$0.00
Fund Total: Department of Energy Grant Fund	\$0.00	(\$6,224.00)	(\$51,352.00)	(\$51,352.00)	\$0.00
Fund: 059 Emergency Management Grant Fund					
Expenditures					
059-697 - Emergency Management Grant Fund, Emergency Management Grant	\$29,240.00	\$30,410.75	\$29,240.00	\$29,240.00	\$28,793.00
Fund Total: Emergency Management Grant Fund	(\$29,240.00)	(\$30,410.75)	(\$29,240.00)	(\$29,240.00)	(\$28,793.00)
Fund: 060 TX Forest Service Grant Fund					
Expenditures					
060-689 - TX Forest Service Grant Fund, Texas Forest Service TFMIS Grant	\$7,461.00	\$11,580.00	\$425.00	\$425.00	\$0.00
Fund Total: TX Forest Service Grant Fund	(\$7,461.00)	(\$11,580.00)	(\$425.00)	(\$425.00)	\$0.00
Fund: 061 Stark Foundation Grant Fund					
Expenditures					
061-686 - Stark Foundation Grant Fund, Stark Found. Central Fire Grant	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
061-687 - Stark Foundation Grant Fund, Stark Foundation Firefight Grant	\$0.00	\$0.00	\$8,529.00	\$8,529.00	\$1,881.00
Fund Total: Stark Foundation Grant Fund	\$0.00	\$0.00	(\$103,529.00)	(\$103,529.00)	(\$1,881.00)

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 062 FEMA Fire Act Grant Fund					
Expenditures					
062-745 - FEMA Fire Act Grant Fund,FEMA Fire Act Grant	\$41,202.00	\$33,178.65	\$41,247.00	\$41,247.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund	(\$41,202.00)	(\$33,178.65)	(\$41,247.00)	(\$41,247.00)	\$0.00
Fund: 063 Confined Space Rescue Fund					
Expenditures					
063-795 - Confined Space Rescue Fund,Confined Space Rescue Fund	\$32,552.11	\$20,499.02	\$43,000.00	\$43,000.00	\$45,000.00
Fund Total: Confined Space Rescue Fund	(\$32,552.11)	(\$20,499.02)	(\$43,000.00)	(\$43,000.00)	(\$45,000.00)
Fund: 064 Fire Department Donation Fund					
Expenditures					
064-797 - Fire Department Donation Fund,Fire Department Donation Fund	\$650.00	\$19,663.28	\$20,000.00	\$20,000.00	\$20,000.00
Fund Total: Fire Department Donation Fund	(\$650.00)	(\$19,663.28)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
Fund: 065 Animal Shelter Donation Fund					
Expenditures					
065-793 - Animal Shelter Donation Fund,Animal Shelter Donation Fund	\$2,682.46	\$3,274.04	\$5,000.00	\$5,000.00	\$5,000.00
Fund Total: Animal Shelter Donation Fund	(\$2,682.46)	(\$3,274.04)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
Fund: 067 TX Dpt of Health Services Grant					
Expenditures					
067-792 - TX Dpt of Health Services Grant,TX Dept of Health Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Dpt of Health Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 068 Bush Clinton Coastal Recovery					
Expenditures					
068-794 - Bush Clinton Coastal Recovery ,Bush Clinton Coastal Recovery	\$0.00	\$156,941.00	\$247,039.00	\$247,039.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery	\$0.00	(\$156,941.00)	(\$247,039.00)	(\$247,039.00)	\$0.00
Fund: 070 Library Donation Fund					
Expenditures					
070-790 - Library Donation Fund,Orange Public Library Donations	\$7,539.20	\$7,069.65	\$38,800.00	\$21,800.00	\$20,000.00
Fund Total: Library Donation Fund	(\$7,539.20)	(\$7,069.65)	(\$38,800.00)	(\$21,800.00)	(\$20,000.00)

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 071 TX Loan Star Library Grant Fund					
Expenditures					
071-631 - TX Loan Star Library Grant Fund, Loan Star Libraries Grant	\$3,514.00	\$3,183.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Loan Star Library Grant Fund	(\$3,514.00)	(\$3,183.00)	\$0.00	\$0.00	\$0.00
Fund: 072 TCEQ SEP Fund					
Expenditures					
072-772 - TCEQ SEP Fund, TCEQ Supp Environmental Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$27,365,573.71	\$29,833,124.87	\$39,814,487.00	\$39,580,895.00	\$33,705,015.00
Net Grand Totals:	(\$27,365,573.71)	(\$29,833,124.87)	(\$39,814,487.00)	(\$39,580,895.00)	(\$33,705,015.00)

Budget Summary - Fiscal Year 2013

	<u>General</u>
Estimated Cash Balance 10/1/2012	4,018,079
Operating Revenues:	
Ad Valorem Taxes	4,828,865
Other Taxes	3,428,500
Licenses & Permits	68,500
Fines	215,000
Interest	14,500
Intergovernmental	96,480
Charges for Services	102,100
Inter-Fund Transfers	1,900,000
Payments in Lieu of Taxes	6,497,223
Other Revenue	<u>35,000</u>
Total Operating Revenues	17,186,168
 Total Funds Available for Operations	 21,204,247
Operating Expenditures:	
Personal Services	11,988,361
Supplies	394,850
Maintenance & Services	3,771,326
Capital Outlay	751,911
Debt Service	<u>0</u>
Total Operating Expenditures	16,906,448
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2013	 <u>4,297,799</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	3,230,907
Special Revenue Uses	0
Unassigned	<u>1,066,892</u>
Total	<u>4,297,799</u>

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 001 General Fund					
Expenditures					
001-400 - General Fund, City Council	\$22,287.14	\$138,304.36	\$77,619.00	\$78,257.00	\$54,216.00
001-410 - General Fund, City Manager	\$242,823.58	\$230,506.62	\$243,252.00	\$242,461.00	\$231,086.00
001-430 - General Fund, City Secretary	\$181,644.53	\$179,497.76	\$193,298.00	\$184,222.00	\$192,001.00
001-431 - General Fund, Municipal Court	\$210,552.07	\$210,250.93	\$219,705.00	\$219,748.00	\$223,372.00
001-441 - General Fund, Human Resources	\$103,269.03	\$114,990.04	\$121,557.00	\$115,581.00	\$113,772.00
001-460 - General Fund, Finance	\$410,319.59	\$727,405.09	\$482,231.00	\$474,685.00	\$437,319.00
001-461 - General Fund, Tax	\$99,231.19	\$118,576.59	\$96,000.00	\$96,000.00	\$96,877.00
001-464 - General Fund, MIS	\$48,738.84	\$52,822.60	\$71,484.00	\$65,037.00	\$56,091.00
001-466 - General Fund, Animal Control	\$114,496.38	\$113,229.17	\$132,356.00	\$126,309.00	\$132,968.00
001-500 - General Fund, Library	\$428,475.63	\$434,189.96	\$444,206.00	\$432,811.00	\$386,716.00
001-501 - General Fund, Natatorium	\$75,762.50	\$61,009.37	\$75,568.00	\$75,452.00	\$74,961.00
001-502 - General Fund, Recreation	\$1,554.19	\$1,945.14	\$4,369.00	\$4,334.00	\$4,230.00
001-520 - General Fund, Police	\$5,351,595.03	\$5,272,936.80	\$5,088,727.00	\$5,115,899.00	\$5,337,927.00
001-531 - General Fund, Emergency Management	\$12,845.60	\$11,878.85	\$14,350.00	\$14,350.00	\$14,850.00
001-540 - General Fund, Fire	\$3,063,146.88	\$3,182,472.20	\$3,393,965.00	\$3,378,342.00	\$3,251,338.00
001-550 - General Fund, Engineering	\$80,386.19	\$80,140.53	\$86,706.00	\$86,526.00	\$87,607.00
001-552 - General Fund, Planning	\$120,789.78	\$106,986.69	\$147,309.00	\$138,788.00	\$155,764.00
001-560 - General Fund, Code Enforcement	\$231,328.87	\$230,202.99	\$237,679.00	\$233,727.00	\$259,638.00
001-561 - General Fund, Building Services	\$423,956.05	\$587,652.18	\$490,884.00	\$459,260.00	\$529,471.00
001-563 - General Fund, Street & Drainage	\$1,095,496.24	\$1,114,516.88	\$1,380,663.00	\$1,355,131.00	\$1,385,208.00
001-566 - General Fund, Public Works Administration	\$219,049.17	\$212,305.34	\$218,278.00	\$218,436.00	\$218,787.00
001-568 - General Fund, Fleet Maintenance	\$762,007.19	\$883,214.37	\$955,303.00	\$953,418.00	\$958,035.00
001-569 - General Fund, Parks Maintenance	\$531,563.04	\$567,668.06	\$558,111.00	\$555,597.00	\$739,105.00
001-670 - General Fund, Non Departmental	\$1,664,656.90	\$1,796,074.58	\$1,883,000.00	\$1,931,000.00	\$1,965,109.00
001-673 - General Fund, Non Department Hurricane Ike	\$104,864.31	\$173,125.23	\$320,133.00	\$320,133.00	\$0.00
001-720 - General Fund, Inter Fund Transfers	\$379,846.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: General Fund	(\$15,980,685.92)	(\$16,601,902.33)	(\$16,936,753.00)	(\$16,875,504.00)	(\$16,906,448.00)

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	001	General Fund				
Expenses						
Department	400	City Council				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$7,200.00	\$8,300.00	\$9,600.00	\$9,800.00	\$9,600.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$104.40	\$120.35	\$140.00	\$578.00	\$742.00
4063	Workers' Compensation	\$18.12	\$20.93	\$25.00	\$25.00	\$24.00
<u>Total: Personnel Services</u>		\$7,322.52	\$8,441.28	\$9,765.00	\$10,403.00	\$10,366.00
<u>Supplies</u>						
4101	Office Supplies	\$244.61	\$382.80	\$350.00	\$250.00	\$250.00
4117	Postage	\$0.00	\$12.78	\$100.00	\$100.00	\$100.00
<u>Total: Supplies</u>		\$244.61	\$395.58	\$450.00	\$350.00	\$350.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$890.47	\$7,658.61	\$8,900.00	\$9,000.00	\$10,000.00
4232	Dues	\$11,243.04	\$12,561.04	\$15,500.00	\$15,500.00	\$15,500.00
4233	Other Maint And Services	\$703.56	\$469.04	\$1,000.00	\$1,000.00	\$1,000.00
4251	Consultant Expense	\$66.94	\$63,130.54	\$25,004.00	\$25,004.00	\$0.00
4260	Conference & Training	\$1,816.00	\$13,171.07	\$17,000.00	\$17,000.00	\$17,000.00
<u>Total: Maintenance & Services</u>		\$14,720.01	\$96,990.30	\$67,404.00	\$67,504.00	\$43,500.00
<u>Capital Outlay</u>						
4310	Buildings	\$0.00	\$32,477.20	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$32,477.20	\$0.00	\$0.00	\$0.00
Department Total: City Council		\$22,287.14	\$138,304.36	\$77,619.00	\$78,257.00	\$54,216.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	410	City Manager				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$119,748.86	\$119,790.68	\$121,819.00	\$122,399.00	\$124,977.00
4050	Longevity	\$218.05	\$271.52	\$337.00	\$61.00	\$0.00
4060	Retirement Contributions	\$50,841.82	\$48,142.20	\$46,589.00	\$45,895.00	\$41,781.00
4061	Group Insurance	\$25,443.16	\$25,662.89	\$27,359.00	\$26,466.00	\$19,151.00
4062	Social Security Contr.	\$8,752.73	\$8,723.51	\$8,762.00	\$9,296.00	\$8,814.00
4063	Workers' Compensation	\$323.11	\$318.38	\$325.00	\$283.00	\$302.00
4064	Unemploy'm't Compensation	\$189.00	\$72.00	\$261.00	\$261.00	\$261.00
<u>Total: Personnel Services</u>		\$205,516.73	\$202,981.18	\$205,452.00	\$204,661.00	\$195,286.00
<u>Supplies</u>						
4101	Office Supplies	\$701.31	\$191.88	\$1,000.00	\$1,000.00	\$1,000.00
4103	Food	\$732.09	\$547.53	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$0.88	\$130.17	\$300.00	\$300.00	\$300.00
4125	Equipment	\$0.00	\$648.72	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$1,434.28	\$1,530.30	\$2,300.00	\$2,300.00	\$2,300.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$260.00	\$45.46	\$1,000.00	\$1,000.00	\$1,000.00
4220	Vehicle Allowances	\$12,000.00	\$11,988.00	\$12,000.00	\$12,000.00	\$12,000.00
4222	Special Services	\$0.00	\$294.94	\$1,000.00	\$1,000.00	\$1,000.00
4223	Periodicals	\$76.90	\$427.84	\$1,000.00	\$1,000.00	\$1,000.00
4232	Dues	\$1,297.34	\$2,699.80	\$3,000.00	\$3,000.00	\$3,500.00
4260	Conference & Training	\$22,238.33	\$10,539.10	\$17,500.00	\$17,500.00	\$15,000.00
<u>Total: Maintenance & Services</u>		\$35,872.57	\$25,995.14	\$35,500.00	\$35,500.00	\$33,500.00
Department Total: City Manager		\$242,823.58	\$230,506.62	\$243,252.00	\$242,461.00	\$231,086.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	430	City Secretary				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$101,335.56	\$101,370.92	\$103,081.00	\$104,962.00	\$107,604.00
4040	Overtime	\$810.51	\$1,744.83	\$1,997.00	\$1,997.00	\$2,005.00
4050	Longevity	\$1,877.07	\$1,973.74	\$2,113.00	\$427.00	\$0.00
4060	Retirement Contributions	\$30,623.30	\$31,050.85	\$27,810.00	\$27,678.00	\$25,574.00
4061	Group Insurance	\$20,426.88	\$20,436.60	\$21,749.00	\$21,913.00	\$20,315.00
4062	Social Security Contr.	\$7,945.03	\$7,978.50	\$8,433.00	\$8,143.00	\$8,388.00
4063	Workers' Compensation	\$236.68	\$237.94	\$243.00	\$230.00	\$243.00
4064	Unemploy'm't Compensation	\$378.00	\$144.00	\$522.00	\$522.00	\$522.00
Total: Personnel Services		\$163,633.03	\$164,937.38	\$165,948.00	\$165,872.00	\$164,651.00
<u>Supplies</u>						
4101	Office Supplies	\$2,843.37	\$2,112.54	\$3,500.00	\$3,500.00	\$3,500.00
4105	Tools	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
4109	Election Supplies	\$6,862.48	\$3,181.14	\$10,000.00	\$1,000.00	\$10,000.00
4116	Printing	\$0.00	\$496.38	\$500.00	\$500.00	\$500.00
4117	Postage	\$1,557.46	\$1,218.26	\$2,000.00	\$2,000.00	\$2,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Total: Supplies		\$11,263.31	\$7,008.32	\$16,700.00	\$7,700.00	\$16,700.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$425.00	\$1,089.15	\$2,000.00	\$2,000.00	\$2,000.00
4220	Vehicle Allowances	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
4223	Periodicals	\$3,421.82	\$3,732.98	\$5,000.00	\$5,000.00	\$5,000.00
4232	Dues	\$270.00	\$180.00	\$350.00	\$350.00	\$350.00
4260	Conference & Training	\$2,631.37	\$2,549.93	\$3,000.00	\$3,000.00	\$3,000.00
Total: Maintenance & Services		\$6,748.19	\$7,552.06	\$10,650.00	\$10,650.00	\$10,650.00
Department Total: City Secretary		\$181,644.53	\$179,497.76	\$193,298.00	\$184,222.00	\$192,001.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	431	Municipal Court				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$71,979.94	\$72,007.85	\$73,204.00	\$74,613.00	\$76,519.00
4040	Overtime	\$0.00	\$0.00	\$500.00	\$500.00	\$502.00
4050	Longevity	\$1,359.91	\$1,456.65	\$1,585.00	\$315.00	\$0.00
4060	Retirement Contributions	\$19,024.95	\$19,085.00	\$16,925.00	\$16,836.00	\$15,791.00
4061	Group Insurance	\$20,426.88	\$20,436.60	\$21,696.00	\$21,913.00	\$20,869.00
4062	Social Security Contr.	\$5,433.64	\$5,432.47	\$5,760.00	\$5,541.00	\$5,897.00
4063	Workers' Compensation	\$163.36	\$162.39	\$166.00	\$161.00	\$172.00
4064	Unemploy'mt Compensation	\$378.00	\$144.00	\$522.00	\$522.00	\$522.00
<u>Total: Personnel Services</u>		\$118,766.68	\$118,724.96	\$120,358.00	\$120,401.00	\$120,272.00
<u>Supplies</u>						
4101	Office Supplies	\$2,284.62	\$2,048.60	\$3,000.00	\$2,800.00	\$3,000.00
4116	Printing	\$1,829.33	\$1,061.39	\$2,000.00	\$2,200.00	\$2,500.00
4117	Postage	\$2,327.54	\$2,306.27	\$2,500.00	\$2,500.00	\$3,000.00
<u>Total: Supplies</u>		\$6,441.49	\$5,416.26	\$7,500.00	\$7,500.00	\$8,500.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$130.00	\$0.00	\$500.00	\$500.00	\$500.00
4220	Vehicle Allowances	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4222	Special Services	\$0.00	\$150.00	\$2,500.00	\$2,500.00	\$2,500.00
4232	Dues	\$270.00	\$270.00	\$500.00	\$500.00	\$500.00
4243	Legal Expense	\$82,513.20	\$81,613.20	\$83,247.00	\$83,247.00	\$85,000.00
4260	Conference & Training	\$2,430.70	\$4,076.51	\$5,000.00	\$5,000.00	\$6,000.00
<u>Total: Maintenance & Services</u>		\$85,343.90	\$86,109.71	\$91,847.00	\$91,847.00	\$94,600.00
Department Total: Municipal Court		\$210,552.07	\$210,250.93	\$219,705.00	\$219,748.00	\$223,372.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	441	Human Resources				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$42,702.77	\$42,731.43	\$43,452.00	\$44,389.00	\$45,569.00
4050	Longevity	\$973.81	\$1,022.07	\$1,105.00	\$224.00	\$0.00
4060	Retirement Contributions	\$11,587.49	\$11,572.59	\$10,195.00	\$10,150.00	\$9,343.00
4061	Group Insurance	\$25,391.27	\$19,432.16	\$12,924.00	\$15,335.00	\$6,361.00
4062	Social Security Contr.	\$3,427.27	\$3,407.89	\$3,470.00	\$3,475.00	\$3,487.00
4063	Workers' Compensation	\$99.16	\$98.18	\$100.00	\$97.00	\$101.00
4064	Unemploy'm't Compensation	\$189.00	\$72.00	\$261.00	\$261.00	\$261.00
Total: Personnel Services		\$84,370.77	\$78,336.32	\$71,507.00	\$73,931.00	\$65,122.00
<u>Supplies</u>						
4101	Office Supplies	\$1,676.70	\$1,561.19	\$2,000.00	\$2,000.00	\$2,000.00
4107	Chemical Supplies	\$8,386.44	\$10,214.75	\$9,000.00	\$9,000.00	\$9,000.00
4116	Printing	\$1,953.13	\$1,024.02	\$1,500.00	\$1,500.00	\$1,500.00
4117	Postage	\$709.75	\$319.70	\$650.00	\$400.00	\$400.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$250.00	\$500.00	\$500.00
4120	Employee Service Awards	\$150.00	\$0.00	\$250.00	\$250.00	\$250.00
4122	Employee Recruitment Exp	\$2,002.24	\$1,391.80	\$2,500.00	\$2,500.00	\$2,500.00
Total: Supplies		\$14,878.26	\$14,511.46	\$16,150.00	\$16,150.00	\$16,150.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$352.50	\$0.00	\$0.00	\$0.00	\$0.00
4216	Technical Resources	\$240.00	\$0.00	\$400.00	\$0.00	\$0.00
4221	Rentals	\$3,000.00	\$3,434.55	\$5,000.00	\$5,000.00	\$5,000.00
4240	Notary Bonds	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$18,000.00	\$26,000.00	\$18,000.00	\$25,000.00
4260	Conference & Training	\$327.50	\$707.71	\$2,500.00	\$2,500.00	\$2,500.00
Total: Maintenance & Services		\$4,020.00	\$22,142.26	\$33,900.00	\$25,500.00	\$32,500.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		\$103,269.03	\$114,990.04	\$121,557.00	\$115,581.00	\$113,772.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	460	Finance				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$225,031.90	\$223,173.53	\$231,478.00	\$233,590.00	\$240,583.00
4040	Overtime	\$0.00	\$0.00	\$104.00	\$104.00	\$126.00
4050	Longevity	\$3,346.23	\$3,518.65	\$3,697.00	\$752.00	\$0.00
4060	Retirement Contributions	\$67,280.68	\$66,971.41	\$60,867.00	\$60,452.00	\$56,397.00
4061	Group Insurance	\$40,853.76	\$40,441.72	\$43,476.00	\$38,021.00	\$38,051.00
4062	Social Security Contr.	\$17,712.53	\$17,488.60	\$18,533.00	\$17,715.00	\$18,581.00
4063	Workers' Compensation	\$529.63	\$526.83	\$532.00	\$507.00	\$537.00
4064	Unemploy'm't Compensation	\$756.00	\$288.00	\$1,044.00	\$1,044.00	\$1,044.00
<u>Total: Personnel Services</u>		\$355,510.73	\$352,408.74	\$359,731.00	\$352,185.00	\$355,319.00
<u>Supplies</u>						
4101	Office Supplies	\$2,494.25	\$2,191.96	\$2,500.00	\$2,500.00	\$3,000.00
4105	Tools	\$1,500.00	\$4,075.66	\$1,500.00	\$1,500.00	\$2,000.00
4116	Printing	\$3,491.09	\$5,582.46	\$3,500.00	\$3,500.00	\$3,500.00
4117	Postage	\$2,730.34	\$2,417.88	\$3,000.00	\$3,000.00	\$3,500.00
4118	Banking Expense	\$12,259.57	\$15,945.54	\$20,000.00	\$20,000.00	\$20,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<u>Total: Supplies</u>		\$22,475.25	\$30,213.50	\$30,500.00	\$30,500.00	\$37,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$90.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4216	Technical Resources	\$706.00	\$712.00	\$1,000.00	\$1,000.00	\$1,000.00
4220	Vehicle Allowances	\$129.20	\$197.85	\$500.00	\$500.00	\$500.00
4223	Periodicals	\$244.52	\$250.00	\$250.00	\$250.00	\$250.00
4232	Dues	\$605.00	\$700.00	\$750.00	\$750.00	\$750.00
4250	Audit Expense	\$28,935.00	\$26,435.00	\$32,000.00	\$32,000.00	\$35,000.00
4251	Consultant Expense	\$0.00	\$8,205.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$1,623.89	\$53.26	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Maintenance & Services</u>		\$32,333.61	\$36,553.11	\$42,000.00	\$42,000.00	\$45,000.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$308,229.74	\$50,000.00	\$50,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$308,229.74	\$50,000.00	\$50,000.00	\$0.00
Department Total: Finance		\$410,319.59	\$727,405.09	\$482,231.00	\$474,685.00	\$437,319.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	461					
						Tax
<u>Maintenance & Services</u>						
4233	Other Maint And Services	\$99,231.19	\$118,576.59	\$96,000.00	\$96,000.00	\$96,877.00
<u>Total: Maintenance & Services</u>		\$99,231.19	\$118,576.59	\$96,000.00	\$96,000.00	\$96,877.00
Department Total: Tax		\$99,231.19	\$118,576.59	\$96,000.00	\$96,000.00	\$96,877.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	464	MIS				
<u>Personnel Services</u>						
4020	Salaries-Temporary Help	\$22,492.91	\$25,230.13	\$35,806.00	\$29,800.00	\$25,067.00
4062	Social Security Contr.	\$1,720.83	\$1,930.15	\$2,739.00	\$2,718.00	\$1,919.00
4063	Workers' Compensation	\$50.32	\$56.01	\$78.00	\$58.00	\$56.00
4064	Unemploy'm't Compensation	\$189.00	\$72.00	\$261.00	\$261.00	\$261.00
<u>Total: Personnel Services</u>		\$24,453.06	\$27,288.29	\$38,884.00	\$32,837.00	\$27,303.00
<u>Supplies</u>						
4101	Office Supplies	\$2,913.16	\$2,323.78	\$2,100.00	\$4,600.00	\$4,100.00
4111	Copying Supplies	\$6,706.76	\$6,379.40	\$6,500.00	\$6,500.00	\$7,000.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$9,619.92	\$8,703.18	\$8,600.00	\$11,100.00	\$11,100.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$4,681.00	\$5,931.31	\$13,900.00	\$6,000.00	\$8,900.00
4220	Vehicle Allowances	\$83.65	\$86.36	\$100.00	\$100.00	\$100.00
4221	Rentals	\$9,901.21	\$10,813.46	\$10,000.00	\$15,000.00	\$8,688.00
<u>Total: Maintenance & Services</u>		\$14,665.86	\$16,831.13	\$24,000.00	\$21,100.00	\$17,688.00
Department Total: MIS		\$48,738.84	\$52,822.60	\$71,484.00	\$65,037.00	\$56,091.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	466	Animal Control				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$48,640.30	\$49,163.22	\$54,693.00	\$54,459.00	\$60,819.00
4040	Overtime	\$16,974.54	\$8,603.31	\$11,981.00	\$11,981.00	\$11,996.00
4050	Longevity	\$144.59	\$20.34	\$145.00	\$61.00	\$0.00
4060	Retirement Contributions	\$14,538.17	\$15,109.02	\$15,389.00	\$15,482.00	\$15,342.00
4061	Group Insurance	\$11,243.86	\$18,502.49	\$22,035.00	\$16,108.00	\$16,111.00
4062	Social Security Contr.	\$4,335.61	\$4,288.83	\$5,237.00	\$5,299.00	\$5,727.00
4063	Workers' Compensation	\$804.76	\$816.12	\$1,004.00	\$947.00	\$1,101.00
4064	Unemploy'm't Compensation	\$624.39	\$310.88	\$522.00	\$522.00	\$522.00
<u>Total: Personnel Services</u>		\$97,306.22	\$96,814.21	\$111,006.00	\$104,859.00	\$111,618.00
<u>Supplies</u>						
4101	Office Supplies	\$113.98	\$492.17	\$500.00	\$500.00	\$500.00
4104	Uniforms	\$1,753.78	\$522.16	\$800.00	\$800.00	\$800.00
4105	Tools	\$1,633.78	\$1,155.55	\$1,800.00	\$1,500.00	\$1,800.00
4106	Janitorial Supplies	\$271.05	\$273.30	\$600.00	\$600.00	\$600.00
4107	Chemical Supplies	\$9,781.40	\$9,703.35	\$10,000.00	\$12,000.00	\$10,000.00
4116	Printing	\$400.00	\$479.00	\$1,000.00	\$400.00	\$1,000.00
4117	Postage	\$5.63	\$5.59	\$100.00	\$50.00	\$100.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$750.00	\$250.00	\$750.00
<u>Total: Supplies</u>		\$13,959.62	\$12,631.12	\$15,550.00	\$16,100.00	\$15,550.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$1,359.66	\$1,791.14	\$2,500.00	\$2,000.00	\$2,500.00
4232	Dues	\$150.00	\$150.00	\$200.00	\$200.00	\$200.00
4245	Landfill Fees	\$0.00	\$0.00	\$600.00	\$650.00	\$600.00
4260	Conference & Training	\$1,500.21	\$1,079.67	\$1,500.00	\$1,500.00	\$1,500.00
4262	Animal Feed	\$220.67	\$763.03	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Maintenance & Services</u>		\$3,230.54	\$3,783.84	\$5,800.00	\$5,350.00	\$5,800.00
<u>Capital Outlay</u>						
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Animal Control		\$114,496.38	\$113,229.17	\$132,356.00	\$126,309.00	\$132,968.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	500	Library				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$237,348.81	\$240,496.93	\$247,359.00	\$247,513.00	\$222,819.00
4040	Overtime	\$71.87	\$0.00	\$312.00	\$312.00	\$314.00
4050	Longevity	\$3,923.90	\$4,165.52	\$4,514.00	\$904.00	\$0.00
4060	Retirement Contributions	\$67,219.07	\$68,059.16	\$61,147.00	\$57,259.00	\$49,803.00
4061	Group Insurance	\$58,283.89	\$59,360.64	\$63,004.00	\$61,072.00	\$47,413.00
4062	Social Security Contr.	\$18,143.93	\$18,337.87	\$19,571.00	\$17,597.00	\$17,198.00
4063	Workers' Compensation	\$613.70	\$616.55	\$633.00	\$611.00	\$564.00
4064	Unemploy'm't Compensation	\$1,158.41	\$432.00	\$1,566.00	\$1,566.00	\$1,305.00
<u>Total: Personnel Services</u>		\$386,763.58	\$391,468.67	\$398,106.00	\$386,834.00	\$339,416.00
<u>Supplies</u>						
4101	Office Supplies	\$5,260.70	\$4,974.96	\$5,300.00	\$5,500.00	\$5,500.00
4105	Tools	\$796.32	\$615.48	\$800.00	\$800.00	\$800.00
4108	Educational Supplies	\$675.19	\$666.65	\$800.00	\$800.00	\$800.00
4116	Printing	\$773.60	\$565.00	\$800.00	\$800.00	\$800.00
4117	Postage	\$1,030.09	\$1,193.81	\$1,200.00	\$1,000.00	\$1,000.00
4119	Computer Software Exp.	\$0.00	\$40.50	\$200.00	\$200.00	\$200.00
<u>Total: Supplies</u>		\$8,535.90	\$8,056.40	\$9,100.00	\$9,100.00	\$9,100.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$742.88	\$1,960.00	\$2,000.00	\$2,000.00	\$2,000.00
4207	Machinery Maintenance	\$9,323.87	\$8,816.52	\$10,500.00	\$10,500.00	\$10,500.00
4216	Technical Resources	\$765.00	\$361.00	\$800.00	\$800.00	\$800.00
4220	Vehicle Allowances	\$276.90	\$105.85	\$500.00	\$500.00	\$500.00
4221	Rentals	\$10,247.00	\$9,900.00	\$10,000.00	\$9,900.00	\$10,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223	Periodicals	\$6,187.35	\$6,466.41	\$6,500.00	\$6,500.00	\$6,700.00
4232	Dues	\$371.75	\$342.60	\$400.00	\$377.00	\$400.00
4260	Conference & Training	\$266.97	\$1,667.14	\$1,300.00	\$1,300.00	\$1,300.00
<u>Total: Maintenance & Services</u>		\$28,181.72	\$29,619.52	\$32,000.00	\$31,877.00	\$32,200.00
<u>Capital Outlay</u>						
4325	Books	\$4,994.43	\$5,045.37	\$5,000.00	\$5,000.00	\$6,000.00
<u>Total: Capital Outlay</u>		\$4,994.43	\$5,045.37	\$5,000.00	\$5,000.00	\$6,000.00
Department Total: Library		\$428,475.63	\$434,189.96	\$444,206.00	\$432,811.00	\$386,716.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	501	Natatorium				
<u>Personnel Services</u>						
4020	Salaries-Temporary Help	\$58,092.36	\$45,954.95	\$36,331.00	\$36,331.00	\$36,478.00
4040	Overtime	\$4,857.39	\$346.63	\$2,996.00	\$2,996.00	\$3,007.00
4062	Social Security Contr.	\$4,816.28	\$3,542.44	\$3,009.00	\$3,009.00	\$3,022.00
4063	Workers' Compensation	\$1,380.65	\$1,024.99	\$888.00	\$888.00	\$893.00
4064	Unemploy'mt Compensation	\$1,202.72	\$246.60	\$1,044.00	\$928.00	\$261.00
<u>Total: Personnel Services</u>		\$70,349.40	\$51,115.61	\$44,268.00	\$44,152.00	\$43,661.00
<u>Supplies</u>						
4101	Office Supplies	\$294.04	\$283.56	\$300.00	\$300.00	\$300.00
4103	Food	\$254.82	\$0.00	\$0.00	\$0.00	\$0.00
4104	Uniforms	\$280.83	\$0.00	\$217.00	\$500.00	\$500.00
4105	Tools	\$0.00	\$0.00	\$32.00	\$100.00	\$100.00
4106	Janitorial Supplies	\$519.47	\$379.78	\$600.00	\$600.00	\$600.00
4107	Chemical Supplies	\$2,357.90	\$2,376.57	\$3,651.00	\$3,000.00	\$3,000.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
4127	Safety Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Supplies</u>		\$3,707.06	\$3,039.91	\$5,300.00	\$5,050.00	\$5,050.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$1,170.34	\$4,776.83	\$5,000.00	\$5,000.00	\$5,000.00
4202	Grounds Maintenance	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
4207	Machinery Maintenance	\$535.70	\$1,827.02	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Maintenance & Services</u>		\$1,706.04	\$6,853.85	\$6,000.00	\$6,250.00	\$6,250.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Natatorium		\$75,762.50	\$61,009.37	\$75,568.00	\$75,452.00	\$74,961.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	502	Recreation				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$391.38	\$870.21	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$104.00	\$104.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00
4062	Social Security Contr.	\$29.94	\$66.57	\$8.00	\$0.00	\$0.00
4063	Workers' Compensation	\$31.03	\$41.27	\$3.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$452.35	\$978.05	\$139.00	\$104.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$300.40	\$274.13	\$500.00	\$500.00	\$500.00
4103	Food	\$195.51	\$424.21	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$150.00	\$30.00	\$200.00	\$200.00	\$200.00
4105	Tools	\$142.12	\$238.75	\$250.00	\$250.00	\$250.00
4107	Chemical Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4108	Educational Supplies	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
4116	Printing	\$30.00	\$0.00	\$100.00	\$100.00	\$100.00
4117	Postage	\$13.81	\$0.00	\$150.00	\$150.00	\$150.00
4127	Safety Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Total: Supplies		\$831.84	\$967.09	\$2,600.00	\$2,600.00	\$2,600.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207	Machinery Maintenance	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
4213	Furniture Maintenance	\$270.00	\$0.00	\$430.00	\$430.00	\$430.00
Total: Maintenance & Services		\$270.00	\$0.00	\$1,630.00	\$1,630.00	\$1,630.00
Department Total: Recreation		\$1,554.19	\$1,945.14	\$4,369.00	\$4,334.00	\$4,230.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	520	Police				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$2,984,278.82	\$2,953,822.46	\$2,872,608.00	\$2,957,891.00	\$3,078,994.00
4020	Salaries-Temporary Help	\$10,565.44	\$11,155.11	\$10,140.00	\$10,140.00	\$0.00
4040	Overtime	\$248,645.07	\$209,352.36	\$182,708.00	\$182,708.00	\$207,489.00
4050	Longevity	\$28,935.03	\$27,520.25	\$29,532.00	\$5,751.00	\$0.00
4060	Retirement Contributions	\$868,543.04	\$858,105.59	\$707,559.00	\$736,666.00	\$686,689.00
4061	Group Insurance	\$524,273.21	\$540,504.53	\$576,692.00	\$577,300.00	\$599,566.00
4062	Social Security Contr.	\$246,585.52	\$240,547.62	\$238,507.00	\$235,664.00	\$248,446.00
4063	Workers' Compensation	\$83,416.30	\$81,942.02	\$80,928.00	\$78,963.00	\$85,269.00
4064	Unemploy'm't Compensation	\$11,054.73	\$4,335.56	\$16,000.00	\$14,877.00	\$14,877.00
<u>Total: Personnel Services</u>		\$5,006,297.16	\$4,927,285.50	\$4,714,674.00	\$4,799,960.00	\$4,921,330.00
<u>Supplies</u>						
4101	Office Supplies	\$19,445.85	\$14,241.30	\$15,000.00	\$15,000.00	\$15,000.00
4104	Uniforms	\$14,115.46	\$21,002.68	\$21,000.00	\$21,000.00	\$21,000.00
4105	Tools	\$427.32	\$195.05	\$500.00	\$500.00	\$500.00
4106	Janitorial Supplies	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
4107	Chemical Supplies	\$144.97	\$0.00	\$500.00	\$500.00	\$500.00
4108	Educational Supplies	\$4,898.28	\$5,311.30	\$6,000.00	\$6,000.00	\$6,000.00
4116	Printing	\$1,081.43	\$500.00	\$500.00	\$500.00	\$500.00
4117	Postage	\$845.44	\$1,383.65	\$2,000.00	\$2,000.00	\$2,000.00
4119	Computer Software Exp.	\$2,933.86	\$2,861.00	\$3,000.00	\$3,000.00	\$3,000.00
4125	Equipment	\$31,216.84	\$32,462.55	\$25,000.00	\$33,000.00	\$33,000.00
4127	Safety Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Supplies</u>		\$80,109.45	\$82,957.53	\$79,000.00	\$87,000.00	\$87,000.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$899.87	\$684.13	\$900.00	\$900.00	\$900.00
4207	Machinery Maintenance	\$12,321.85	\$16,464.15	\$19,000.00	\$19,000.00	\$19,000.00
4208	Instrument Maintenance	\$2,417.50	\$3,532.90	\$5,000.00	\$5,000.00	\$5,000.00
4213	Furniture Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4220	Vehicle Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$7,212.75	\$7,696.88	\$9,000.00	\$9,000.00	\$9,000.00
4222	Special Services	\$11,687.95	\$14,856.91	\$16,000.00	\$16,000.00	\$16,000.00
4223	Periodicals	\$430.56	\$0.00	\$500.00	\$500.00	\$500.00
4225	Laundry Service	\$11,527.17	\$11,405.66	\$15,000.00	\$15,000.00	\$15,000.00
4226	Support Of Prisoners	\$65,325.88	\$69,859.11	\$65,000.00	\$65,000.00	\$85,000.00
4232	Dues	\$1,843.58	\$1,484.06	\$2,000.00	\$2,000.00	\$2,000.00
4240	Notary Bonds	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
4260	Conference & Training	\$12,141.44	\$14,009.97	\$15,000.00	\$15,000.00	\$15,000.00
Total: Maintenance & Services		\$125,908.55	\$140,193.77	\$148,100.00	\$148,100.00	\$168,100.00
Capital Outlay						
4321	Machinery	\$3,779.87	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$135,500.00	\$122,500.00	\$146,953.00	\$80,839.00	\$161,497.00
Total: Capital Outlay		\$139,279.87	\$122,500.00	\$146,953.00	\$80,839.00	\$161,497.00
Department Total: Police		\$5,351,595.03	\$5,272,936.80	\$5,088,727.00	\$5,115,899.00	\$5,337,927.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	531	Emergency Management				
<u>Supplies</u>						
4101	Office Supplies	\$193.85	\$159.75	\$200.00	\$200.00	\$200.00
4103	Food	\$155.63	\$85.94	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$0.00	\$104.55	\$200.00	\$200.00	\$200.00
4105	Tools	\$896.17	\$599.77	\$1,000.00	\$1,000.00	\$1,000.00
4108	Educational Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
4117	Postage	\$9.83	\$0.00	\$50.00	\$50.00	\$50.00
4126	Medical Supplies	\$6,453.96	\$5,594.44	\$5,500.00	\$5,500.00	\$5,250.00
<u>Total: Supplies</u>		\$7,709.44	\$7,044.45	\$7,150.00	\$7,150.00	\$7,400.00
<u>Maintenance & Services</u>						
4231	Communications Expense	\$1,883.73	\$1,927.43	\$3,500.00	\$3,500.00	\$3,500.00
4232	Dues	\$600.00	\$600.00	\$700.00	\$700.00	\$700.00
4260	Conference & Training	\$2,652.43	\$2,306.97	\$3,000.00	\$3,000.00	\$3,250.00
<u>Total: Maintenance & Services</u>		\$5,136.16	\$4,834.40	\$7,200.00	\$7,200.00	\$7,450.00
Department Total: Emergency Management		\$12,845.60	\$11,878.85	\$14,350.00	\$14,350.00	\$14,850.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	540	Fire				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$1,968,941.46	\$2,055,583.83	\$2,010,533.00	\$2,036,140.00	\$2,078,279.00
4040	Overtime	\$57,709.90	\$79,117.24	\$79,997.00	\$79,997.00	\$79,993.00
4050	Longevity	\$23,736.97	\$21,873.63	\$23,961.00	\$4,295.00	\$0.00
4060	Retirement Contributions	\$297,929.07	\$301,046.19	\$307,626.00	\$301,527.00	\$305,897.00
4061	Group Insurance	\$362,334.00	\$362,767.88	\$399,404.00	\$404,220.00	\$401,146.00
4062	Social Security Contr.	\$153,162.30	\$159,807.62	\$162,751.00	\$156,460.00	\$165,816.00
4063	Workers' Compensation	\$35,937.43	\$37,435.45	\$36,893.00	\$36,563.00	\$37,567.00
4064	Unemploy'm't Compensation	\$7,275.12	\$2,832.30	\$11,000.00	\$10,440.00	\$9,840.00
<u>Total: Personnel Services</u>		\$2,907,026.25	\$3,020,464.14	\$3,032,165.00	\$3,029,642.00	\$3,078,538.00
<u>Supplies</u>						
4101	Office Supplies	\$5,046.95	\$4,833.34	\$5,000.00	\$5,000.00	\$5,000.00
4103	Food	\$1,042.30	\$794.41	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$40,672.75	\$22,487.77	\$22,500.00	\$22,500.00	\$22,500.00
4105	Tools	\$5,717.20	\$5,826.86	\$8,000.00	\$8,000.00	\$8,000.00
4106	Janitorial Supplies	\$2,968.46	\$2,986.84	\$3,000.00	\$3,000.00	\$3,000.00
4107	Chemical Supplies	\$7,040.98	\$7,037.97	\$8,000.00	\$8,000.00	\$8,000.00
4108	Educational Supplies	\$3,045.01	\$2,281.49	\$2,500.00	\$2,500.00	\$2,500.00
4116	Printing	\$766.59	\$597.55	\$1,000.00	\$1,000.00	\$1,000.00
4117	Postage	\$984.74	\$550.24	\$1,000.00	\$500.00	\$1,000.00
4119	Computer Software Exp.	\$1,404.95	\$1,335.00	\$2,000.00	\$2,000.00	\$2,000.00
4125	Equipment	\$22,035.10	\$41,415.83	\$37,000.00	\$37,000.00	\$40,000.00
<u>Total: Supplies</u>		\$90,725.03	\$90,147.30	\$91,000.00	\$90,500.00	\$94,000.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$4,990.74	\$6,814.26	\$5,000.00	\$5,000.00	\$5,000.00
4207	Machinery Maintenance	\$5,913.78	\$7,405.08	\$7,000.00	\$7,000.00	\$7,000.00
4208	Instrument Maintenance	\$11,900.57	\$10,947.60	\$11,700.00	\$11,000.00	\$11,200.00
4221	Rentals	\$1,612.44	\$1,612.44	\$2,100.00	\$2,100.00	\$2,100.00
4222	Special Services	\$2,077.22	\$1,970.48	\$2,000.00	\$2,000.00	\$2,000.00
4223	Periodicals	\$257.95	\$308.00	\$500.00	\$500.00	\$300.00
4225	Laundry Service	\$15,540.06	\$15,727.99	\$18,000.00	\$16,000.00	\$20,000.00
4232	Dues	\$2,894.00	\$2,811.50	\$6,100.00	\$6,100.00	\$6,200.00
4260	Conference & Training	\$18,381.18	\$18,404.61	\$20,400.00	\$20,500.00	\$25,000.00
<u>Total: Maintenance & Services</u>		\$63,567.94	\$66,001.96	\$72,800.00	\$70,200.00	\$78,800.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$1,827.66	\$5,858.80	\$3,000.00	\$3,000.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$195,000.00	\$185,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,827.66	\$5,858.80	\$198,000.00	\$188,000.00	\$0.00
Department Total: Fire		\$3,063,146.88	\$3,182,472.20	\$3,393,965.00	\$3,378,342.00	\$3,251,338.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	550	Engineering				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$42,697.80	\$42,728.68	\$43,452.00	\$43,748.00	\$44,818.00
4040	Overtime	\$277.74	\$231.58	\$3,599.00	\$3,599.00	\$4,511.00
4050	Longevity	\$221.37	\$269.68	\$337.00	\$61.00	\$0.00
4060	Retirement Contributions	\$11,175.18	\$11,256.87	\$10,654.00	\$10,520.00	\$10,114.00
4061	Group Insurance	\$13,324.80	\$13,331.88	\$14,316.00	\$14,484.00	\$14,508.00
4062	Social Security Contr.	\$3,108.10	\$3,065.23	\$3,626.00	\$3,404.00	\$3,775.00
4063	Workers' Compensation	\$240.21	\$239.64	\$261.00	\$249.00	\$420.00
4064	Unemploy'mt Compensation	\$189.00	\$72.00	\$261.00	\$261.00	\$261.00
Total: Personnel Services		\$71,234.20	\$71,195.56	\$76,506.00	\$76,326.00	\$78,407.00
<u>Supplies</u>						
4101	Office Supplies	\$1,494.75	\$1,236.20	\$1,300.00	\$1,300.00	\$1,200.00
4104	Uniforms	\$262.91	\$281.89	\$300.00	\$300.00	\$300.00
4105	Tools	\$246.57	\$185.74	\$250.00	\$250.00	\$200.00
4108	Educational Supplies	\$300.80	\$280.01	\$350.00	\$350.00	\$250.00
4116	Printing	\$1,672.52	\$1,613.59	\$1,700.00	\$1,700.00	\$1,500.00
4117	Postage	\$10.49	\$5.69	\$200.00	\$200.00	\$150.00
4119	Computer Software Exp.	\$1,429.52	\$546.43	\$500.00	\$500.00	\$500.00
4125	Equipment	\$688.11	\$1,457.92	\$600.00	\$600.00	\$600.00
Total: Supplies		\$6,105.67	\$5,607.47	\$5,200.00	\$5,200.00	\$4,700.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$1,390.08	\$1,250.00	\$1,600.00	\$1,600.00	\$1,500.00
4208	Instrument Maintenance	\$0.00	\$67.50	\$300.00	\$300.00	\$200.00
4221	Rentals	\$1,656.24	\$1,800.00	\$2,100.00	\$2,100.00	\$2,100.00
4251	Consultant Expense	\$0.00	\$220.00	\$500.00	\$500.00	\$300.00
4260	Conference & Training	\$0.00	\$0.00	\$500.00	\$500.00	\$400.00
Total: Maintenance & Services		\$3,046.32	\$3,337.50	\$5,000.00	\$5,000.00	\$4,500.00
Department Total: Engineering		\$80,386.19	\$80,140.53	\$86,706.00	\$86,526.00	\$87,607.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	552	Planning				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$69,497.91	\$58,980.39	\$81,074.00	\$79,208.00	\$83,745.00
4050	Longevity	\$667.84	\$716.31	\$769.00	\$153.00	\$0.00
4060	Retirement Contributions	\$23,190.61	\$20,336.86	\$23,410.00	\$22,597.00	\$21,357.00
4061	Group Insurance	\$13,324.80	\$13,331.88	\$14,232.00	\$14,484.00	\$14,508.00
4062	Social Security Contr.	\$5,503.92	\$4,663.08	\$6,574.00	\$6,254.00	\$6,408.00
4063	Workers' Compensation	\$189.75	\$189.09	\$189.00	\$177.00	\$185.00
4064	Unemploy'mt Compensation	\$189.00	\$72.00	\$261.00	\$261.00	\$261.00
<u>Total: Personnel Services</u>		\$112,563.83	\$98,289.61	\$126,509.00	\$123,134.00	\$126,464.00
<u>Supplies</u>						
4101	Office Supplies	\$1,556.55	\$1,601.44	\$1,100.00	\$26.00	\$1,100.00
4105	Tools	\$305.94	\$386.57	\$400.00	\$76.00	\$400.00
4117	Postage	\$1,401.09	\$625.67	\$2,000.00	\$830.00	\$2,000.00
<u>Total: Supplies</u>		\$3,263.58	\$2,613.68	\$3,500.00	\$932.00	\$3,500.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$690.53	\$0.00	\$200.00	\$142.00	\$200.00
4221	Rentals	\$950.84	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
4222	Special Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$20,000.00
4223	Periodicals	\$282.50	\$281.46	\$400.00	\$300.00	\$400.00
4232	Dues	\$1,168.00	\$1,078.00	\$1,200.00	\$310.00	\$1,200.00
4243	Legal Expense	\$120.00	\$52.00	\$200.00	\$170.00	\$200.00
4260	Conference & Training	\$1,750.50	\$2,871.94	\$3,500.00	\$2,000.00	\$2,000.00
<u>Total: Maintenance & Services</u>		\$4,962.37	\$6,083.40	\$17,300.00	\$14,722.00	\$25,800.00
<u>Capital Outlay</u>						
4320	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning		\$120,789.78	\$106,986.69	\$147,309.00	\$138,788.00	\$155,764.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	560	Code Enforcement				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$144,290.92	\$144,199.59	\$146,803.00	\$149,599.00	\$153,318.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00
4040	Overtime	\$1,215.37	\$708.69	\$999.00	\$999.00	\$1,003.00
4050	Longevity	\$2,833.96	\$2,961.66	\$3,073.00	\$634.00	\$0.00
4060	Retirement Contributions	\$41,330.93	\$41,078.73	\$36,530.00	\$36,438.00	\$34,090.00
4061	Group Insurance	\$21,306.24	\$21,314.16	\$22,392.00	\$22,289.00	\$21,225.00
4062	Social Security Contr.	\$13,498.73	\$9,798.93	\$11,773.00	\$11,730.00	\$12,174.00
4063	Workers' Compensation	\$927.82	\$919.13	\$926.00	\$893.00	\$959.00
4064	Unemploy'mt Compensation	\$567.00	\$216.00	\$783.00	\$783.00	\$859.00
<u>Total: Personnel Services</u>		\$225,970.97	\$221,196.89	\$223,279.00	\$223,365.00	\$226,238.00
<u>Supplies</u>						
4101	Office Supplies	\$1,230.03	\$413.75	\$3,000.00	\$761.00	\$1,300.00
4104	Uniforms	\$595.52	\$585.18	\$1,500.00	\$1,000.00	\$1,500.00
4105	Tools	\$198.12	\$349.71	\$600.00	\$65.00	\$400.00
4116	Printing	\$816.40	\$360.27	\$0.00	\$200.00	\$400.00
4117	Postage	\$349.19	\$252.01	\$600.00	\$300.00	\$600.00
<u>Total: Supplies</u>		\$3,189.26	\$1,960.92	\$5,700.00	\$2,326.00	\$4,200.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$592.00	\$0.00	\$600.00	\$600.00	\$600.00
4223	Periodicals	\$150.00	\$583.15	\$600.00	\$600.00	\$600.00
4232	Dues	\$345.00	\$447.00	\$400.00	\$680.00	\$1,000.00
4260	Conference & Training	\$1,081.64	\$2,515.03	\$2,100.00	\$1,156.00	\$3,000.00
<u>Total: Maintenance & Services</u>		\$2,168.64	\$3,545.18	\$3,700.00	\$3,036.00	\$5,200.00
<u>Capital Outlay</u>						
4323	Vehicles	\$0.00	\$3,500.00	\$5,000.00	\$5,000.00	\$24,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$3,500.00	\$5,000.00	\$5,000.00	\$24,000.00
Department Total: Code Enforcement		\$231,328.87	\$230,202.99	\$237,679.00	\$233,727.00	\$259,638.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	561	Building Services				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$150,021.37	\$154,976.90	\$162,501.00	\$150,001.00	\$144,947.00
4020	Salaries-Temporary Help	\$8,810.37	\$8,516.64	\$9,754.00	\$7,368.00	\$9,761.00
4040	Overtime	\$9,848.45	\$7,792.64	\$13,999.00	\$13,999.00	\$14,001.00
4050	Longevity	\$3,103.33	\$3,499.55	\$4,033.00	\$823.00	\$0.00
4060	Retirement Contributions	\$41,342.43	\$43,682.13	\$40,644.00	\$36,791.00	\$33,132.00
4061	Group Insurance	\$36,785.28	\$35,245.66	\$40,182.00	\$33,753.00	\$35,733.00
4062	Social Security Contr.	\$12,735.64	\$13,127.57	\$14,578.00	\$12,694.00	\$13,118.00
4063	Workers' Compensation	\$6,267.73	\$6,401.34	\$7,044.00	\$6,204.00	\$6,252.00
4064	Unemploy'm't Compensation	\$907.96	\$396.63	\$1,827.00	\$1,305.00	\$1,305.00
<u>Total: Personnel Services</u>		\$269,822.56	\$273,639.06	\$294,562.00	\$262,938.00	\$258,249.00
<u>Supplies</u>						
4101	Office Supplies	\$423.22	\$416.43	\$600.00	\$600.00	\$600.00
4104	Uniforms	\$1,220.62	\$602.16	\$2,000.00	\$2,000.00	\$2,000.00
4105	Tools	\$3,484.69	\$3,174.45	\$4,000.00	\$4,000.00	\$4,000.00
4106	Janitorial Supplies	\$4,801.74	\$6,278.07	\$7,500.00	\$7,500.00	\$7,500.00
4108	Educational Supplies	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
4127	Safety Supplies	\$518.83	\$853.09	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Supplies</u>		\$10,449.10	\$11,324.20	\$15,500.00	\$15,700.00	\$15,700.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$194.45	\$697.81	\$1,000.00	\$1,000.00	\$1,000.00
4208	Instrument Maintenance	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
4212	Signal Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4221	Rentals	\$1,142.57	\$70.00	\$2,700.00	\$2,700.00	\$2,700.00
4232	Dues	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4233	Other Maint And Services	\$62,168.90	\$59,809.83	\$69,372.00	\$71,372.00	\$71,372.00
4245	Landfill Fees	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
4246	Building Maint. Supplies	\$79,953.47	\$75,961.21	\$85,200.00	\$85,000.00	\$85,000.00
4260	Conference & Training	\$225.00	\$140.00	\$3,550.00	\$1,250.00	\$2,500.00
<u>Total: Maintenance & Services</u>		\$143,684.39	\$136,678.85	\$163,622.00	\$163,422.00	\$164,672.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$90,850.00
4321	Machinery	\$0.00	\$145,496.00	\$17,200.00	\$17,200.00	\$0.00
4323	Vehicles	\$0.00	\$20,514.07	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$166,010.07	\$17,200.00	\$17,200.00	\$90,850.00
Department Total: Building Services		\$423,956.05	\$587,652.18	\$490,884.00	\$459,260.00	\$529,471.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	563	Street & Drainage				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$467,692.51	\$440,473.18	\$488,932.00	\$480,182.00	\$511,030.00
4040	Overtime	\$11,478.98	\$8,622.24	\$27,997.00	\$27,997.00	\$28,001.00
4050	Longevity	\$6,830.90	\$5,249.13	\$5,859.00	\$949.00	\$0.00
4060	Retirement Contributions	\$128,929.89	\$123,786.19	\$120,369.00	\$111,732.00	\$112,473.00
4061	Group Insurance	\$114,616.61	\$114,071.03	\$131,084.00	\$133,898.00	\$138,916.00
4062	Social Security Contr.	\$37,081.61	\$34,614.69	\$40,471.00	\$39,330.00	\$41,387.00
4063	Workers' Compensation	\$38,405.28	\$35,965.93	\$41,214.00	\$36,567.00	\$42,138.00
4064	Unemploy'm't Compensation	\$3,018.28	\$1,299.42	\$4,437.00	\$4,176.00	\$3,915.00
<u>Total: Personnel Services</u>		\$808,054.06	\$764,081.81	\$860,363.00	\$834,831.00	\$877,860.00
<u>Supplies</u>						
4101	Office Supplies	\$820.24	\$641.57	\$1,174.00	\$650.00	\$650.00
4104	Uniforms	\$4,769.07	\$4,857.39	\$5,000.00	\$5,000.00	\$5,000.00
4105	Tools	\$6,258.11	\$6,114.25	\$9,000.00	\$6,500.00	\$6,500.00
4106	Janitorial Supplies	\$1,017.17	\$1,348.09	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
4117	Postage	\$22.09	\$5.67	\$0.00	\$50.00	\$50.00
4125	Equipment	\$0.00	\$0.00	\$6,726.00	\$7,000.00	\$2,000.00
4127	Safety Supplies	\$143.06	\$1,071.06	\$2,200.00	\$1,200.00	\$1,200.00
<u>Total: Supplies</u>		\$13,029.74	\$14,038.03	\$25,500.00	\$21,800.00	\$16,800.00
<u>Maintenance & Services</u>						
4202	Grounds Maintenance	\$4,193.79	\$4,082.83	\$10,000.00	\$10,000.00	\$10,000.00
4203	Sewer Maintenance	\$16,764.18	\$11,149.97	\$18,500.00	\$17,000.00	\$17,000.00
4204	Street Maintenance	\$116,568.98	\$136,667.42	\$150,000.00	\$150,000.00	\$150,000.00
4207	Machinery Maintenance	\$3,564.73	\$2,918.36	\$5,000.00	\$5,000.00	\$5,000.00
4214	Sign Maintenance	\$56,674.76	\$19,568.92	\$23,500.00	\$22,500.00	\$22,500.00
4221	Rentals	\$6,428.00	\$205.00	\$7,560.00	\$10,350.00	\$10,350.00
4231	Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	Landfill Fees	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00
4260	Conference & Training	\$0.00	\$1,375.19	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Maintenance & Services</u>		\$204,194.44	\$175,967.69	\$215,560.00	\$219,550.00	\$219,550.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
<u>Capital Outlay</u>						
4312	Streets Construction	\$0.00	\$123,490.86	\$140,000.00	\$140,000.00	\$250,000.00
4321	Machinery	\$0.00	\$36,938.49	\$65,674.00	\$81,060.00	\$0.00
4323	Vehicles	\$70,218.00	\$0.00	\$73,566.00	\$57,890.00	\$20,998.00
<u>Total: Capital Outlay</u>		\$70,218.00	\$160,429.35	\$279,240.00	\$278,950.00	\$270,998.00
Department Total: Street & Drainage		\$1,095,496.24	\$1,114,516.88	\$1,380,663.00	\$1,355,131.00	\$1,385,208.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	566	Public Works Administration				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$130,598.56	\$132,723.71	\$134,998.00	\$136,046.00	\$139,045.00
4040	Overtime	\$0.00	\$0.00	\$250.00	\$250.00	\$251.00
4050	Longevity	\$634.77	\$777.36	\$913.00	\$182.00	\$0.00
4060	Retirement Contributions	\$39,991.75	\$40,601.85	\$36,472.00	\$36,497.00	\$33,728.00
4061	Group Insurance	\$20,426.88	\$20,436.60	\$21,780.00	\$21,913.00	\$21,940.00
4062	Social Security Contr.	\$10,225.41	\$10,282.38	\$10,783.00	\$10,482.00	\$10,741.00
4063	Workers' Compensation	\$304.75	\$308.09	\$310.00	\$294.00	\$310.00
4064	Unemploy'm't Compensation	\$378.00	\$144.00	\$522.00	\$522.00	\$522.00
<u>Total: Personnel Services</u>		\$202,560.12	\$205,273.99	\$206,028.00	\$206,186.00	\$206,537.00
<u>Supplies</u>						
4101	Office Supplies	\$1,796.28	\$1,945.35	\$2,000.00	\$2,000.00	\$2,000.00
4104	Uniforms	\$490.31	\$498.87	\$500.00	\$500.00	\$500.00
4105	Tools	\$808.93	\$107.42	\$582.00	\$582.00	\$550.00
4108	Educational Supplies	\$26.78	\$39.26	\$500.00	\$500.00	\$500.00
4117	Postage	\$147.66	\$81.98	\$250.00	\$250.00	\$250.00
4119	Computer Software Exp.	\$99.00	\$114.00	\$500.00	\$500.00	\$500.00
4125	Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Supplies</u>		\$3,368.96	\$2,786.88	\$4,832.00	\$4,832.00	\$4,800.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$95.90	\$0.00	\$350.00	\$350.00	\$350.00
4208	Instrument Maintenance	\$166.00	\$135.00	\$350.00	\$350.00	\$350.00
4221	Rentals	\$1,600.00	\$2,160.00	\$2,268.00	\$2,268.00	\$2,300.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$1,190.00	\$1,174.00	\$1,350.00	\$1,350.00	\$1,350.00
4240	Notary Bonds	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
4251	Consultant Expense	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
4260	Conference & Training	\$250.19	\$275.47	\$500.00	\$500.00	\$500.00
<u>Total: Maintenance & Services</u>		\$3,402.09	\$4,244.47	\$7,418.00	\$7,418.00	\$7,450.00
<u>Capital Outlay</u>						
4321	Machinery	\$9,718.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$9,718.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works Administration		\$219,049.17	\$212,305.34	\$218,278.00	\$218,436.00	\$218,787.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	568	Fleet Maintenance				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$157,078.98	\$160,152.29	\$166,745.00	\$167,688.00	\$174,792.00
4040	Overtime	\$2,093.92	\$3,354.33	\$6,012.00	\$6,012.00	\$6,014.00
4050	Longevity	\$1,745.91	\$1,949.92	\$2,258.00	\$437.00	\$0.00
4060	Retirement Contributions	\$42,009.91	\$43,398.48	\$39,710.00	\$39,192.00	\$37,403.00
4061	Group Insurance	\$37,857.01	\$37,874.64	\$40,088.00	\$40,328.00	\$38,734.00
4062	Social Security Contr.	\$12,171.48	\$12,585.09	\$13,514.00	\$13,075.00	\$13,963.00
4063	Workers' Compensation	\$4,164.63	\$4,274.12	\$4,532.00	\$4,242.00	\$4,685.00
4064	Unemploy'mt Compensation	\$756.00	\$288.00	\$1,044.00	\$1,044.00	\$1,044.00
<u>Total: Personnel Services</u>		\$257,877.84	\$263,876.87	\$273,903.00	\$272,018.00	\$276,635.00
<u>Supplies</u>						
4101	Office Supplies	\$1,512.27	\$278.24	\$1,300.00	\$1,300.00	\$1,300.00
4104	Uniforms	\$1,370.36	\$1,146.37	\$1,500.00	\$1,500.00	\$1,500.00
4105	Tools	\$3,251.05	\$4,863.42	\$5,000.00	\$5,000.00	\$5,000.00
4106	Janitorial Supplies	\$897.34	\$1,600.71	\$1,000.00	\$1,000.00	\$1,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4117	Postage	\$42.92	\$58.46	\$200.00	\$200.00	\$200.00
4127	Safety Supplies	\$1,705.28	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Supplies</u>		\$8,779.22	\$7,947.20	\$12,000.00	\$12,000.00	\$12,000.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
4207	Machinery Maintenance	\$539.10	\$1,335.92	\$2,000.00	\$2,000.00	\$2,000.00
4209	Vehicle Maintenance	\$99,770.55	\$106,010.47	\$100,000.00	\$100,000.00	\$100,000.00
4217	Permits	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
4221	Rentals	\$0.00	\$1,158.28	\$1,500.00	\$1,500.00	\$1,500.00
4234	Automotive Supplies	\$116,779.70	\$108,006.48	\$133,900.00	\$110,000.00	\$110,000.00
4236	Petroleum Purchases	\$276,927.31	\$394,879.15	\$430,000.00	\$450,000.00	\$450,000.00
4260	Conference & Training	\$0.00	\$0.00	\$2,000.00	\$3,500.00	\$3,500.00
<u>Total: Maintenance & Services</u>		\$494,016.66	\$611,390.30	\$669,400.00	\$669,400.00	\$669,400.00
<u>Capital Outlay</u>						
4321	Machinery	\$1,333.47	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,333.47	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fleet Maintenance		\$762,007.19	\$883,214.37	\$955,303.00	\$953,418.00	\$958,035.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	569	Parks Maintenance				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$295,200.50	\$297,817.08	\$305,159.00	\$309,738.00	\$320,204.00
4040	Overtime	\$3,080.45	\$3,908.99	\$4,992.00	\$4,992.00	\$5,012.00
4050	Longevity	\$4,828.00	\$5,166.63	\$5,714.00	\$1,138.00	\$0.00
4060	Retirement Contributions	\$82,714.55	\$84,079.27	\$74,415.00	\$75,453.00	\$69,545.00
4061	Group Insurance	\$71,861.43	\$74,749.76	\$80,354.00	\$77,428.00	\$75,572.00
4062	Social Security Contr.	\$23,456.25	\$23,786.83	\$24,664.00	\$24,340.00	\$25,217.00
4063	Workers' Compensation	\$7,090.78	\$7,146.36	\$7,275.00	\$6,970.00	\$7,451.00
4064	Unemploy'mt Compensation	\$1,547.59	\$576.00	\$2,088.00	\$2,088.00	\$2,088.00
<u>Total: Personnel Services</u>		\$489,779.55	\$497,230.92	\$504,661.00	\$502,147.00	\$505,089.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$80.20	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$2,566.71	\$2,563.97	\$2,600.00	\$2,600.00	\$2,600.00
4105	Tools	\$1,959.38	\$689.12	\$2,000.00	\$2,000.00	\$2,000.00
4106	Janitorial Supplies	\$1,126.15	\$1,510.33	\$2,000.00	\$2,000.00	\$2,000.00
4107	Chemical Supplies	\$4,396.33	\$6,864.15	\$8,000.00	\$8,000.00	\$10,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
4117	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4125	Equipment	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
<u>Total: Supplies</u>		\$10,048.57	\$11,707.77	\$18,350.00	\$18,350.00	\$20,350.00
<u>Maintenance & Services</u>						
4202	Grounds Maintenance	\$25,141.34	\$26,250.81	\$26,000.00	\$26,000.00	\$26,000.00
4207	Machinery Maintenance	\$6,543.58	\$4,979.56	\$7,900.00	\$7,500.00	\$7,500.00
4232	Dues	\$50.00	\$0.00	\$0.00	\$400.00	\$400.00
4260	Conference & Training	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Maintenance & Services</u>		\$31,734.92	\$31,230.37	\$35,100.00	\$35,100.00	\$35,100.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$7,499.00	\$0.00	\$0.00	\$157,568.00
4323	Vehicles	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,998.00
<u>Total: Capital Outlay</u>		\$0.00	\$27,499.00	\$0.00	\$0.00	\$178,566.00
Department Total: Parks Maintenance		\$531,563.04	\$567,668.06	\$558,111.00	\$555,597.00	\$739,105.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	670	Non Departmental				
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$70,605.05	\$67,324.80	\$106,000.00	\$100,500.00	\$106,109.00
4222	Special Services	\$18,845.00	\$5,054.04	\$15,000.00	\$20,000.00	\$20,000.00
4224	Advertising	\$11,273.22	\$9,639.47	\$10,000.00	\$10,000.00	\$10,000.00
4229	Natural Gas Expense	\$77,338.05	\$61,827.40	\$65,000.00	\$73,000.00	\$80,000.00
4230	Electricity Expense	\$959,807.69	\$989,533.84	\$1,044,000.00	\$1,085,500.00	\$1,110,000.00
4231	Communications Expense	\$162,467.46	\$183,931.00	\$180,000.00	\$190,000.00	\$190,000.00
4239	Liab./Prop. Insurance	\$260,723.77	\$258,511.75	\$303,000.00	\$303,000.00	\$300,000.00
4243	Legal Expense	\$84,493.11	\$199,728.03	\$140,000.00	\$125,000.00	\$125,000.00
4247	Water Utility Expense	\$19,103.55	\$20,524.25	\$20,000.00	\$24,000.00	\$24,000.00
<u>Total: Maintenance & Services</u>		<u>\$1,664,656.90</u>	<u>\$1,796,074.58</u>	<u>\$1,883,000.00</u>	<u>\$1,931,000.00</u>	<u>\$1,965,109.00</u>
Department Total: Non Departmental		\$1,664,656.90	\$1,796,074.58	\$1,883,000.00	\$1,931,000.00	\$1,965,109.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	673	Non Department Hurricane Ike				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$42,261.00	\$42,261.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$4,508.00	\$4,508.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$2,463.00	\$2,463.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$49,232.00	\$49,232.00	\$0.00
<u>Supplies</u>						
4125	Equipment	\$0.00	\$0.00	\$202,951.00	\$202,951.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$202,951.00	\$202,951.00	\$0.00
<u>Maintenance & Services</u>						
4200	Contracted Services - Hurricane	\$54,092.91	\$173,125.23	\$67,950.00	\$67,950.00	\$0.00
<u>Total: Maintenance & Services</u>		\$54,092.91	\$173,125.23	\$67,950.00	\$67,950.00	\$0.00
<u>Capital Outlay</u>						
4300	Capital Outlay - Hurricane	\$50,771.40	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$50,771.40	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department Hurricane Ike		\$104,864.31	\$173,125.23	\$320,133.00	\$320,133.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	720	Inter Fund Transfers				
<u>Inter-Fund Transfers</u>						
4804	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4807	Debt Service	\$379,846.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$379,846.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inter Fund Transfers		\$379,846.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary - Fiscal Year 2013

	<u>Debt Service</u>
Estimated Cash Balance 10/1/2012	127,783
Operating Revenues:	
Ad Valorem Taxes	982,190
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	300
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>0</u>
Total Operating Revenues	982,490
 Total Funds Available for Operations	 1,110,273
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	<u>1,032,190</u>
Total Operating Expenditures	1,032,190
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2013	 <u>78,083</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	78,083
Operating Reserve	0
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>78,083</u>

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 005 Debt Service Governmental Funds					
Expenditures					
005-691 - Debt Service Governmental Funds,Bonds Paid	\$830,000.00	\$865,000.00	\$895,000.00	\$895,000.00	\$670,000.00
005-693 - Debt Service Governmental Funds,Bond Interest Paid	\$456,502.50	\$424,065.00	\$390,278.00	\$390,278.00	\$360,190.00
005-695 - Debt Service Governmental Funds,Bond Service Charges Paid	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,000.00
Fund Total: Debt Service Governmental Funds	(\$1,288,002.50)	(\$1,290,565.00)	(\$1,288,278.00)	(\$1,287,778.00)	(\$1,032,190.00)

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	005	Debt Service Governmental Funds				
Expenses						
Department	691	Bonds Paid				
<u>Debt Payments</u>						
4600	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	2005 Refunding Bonds	\$360,000.00	\$375,000.00	\$385,000.00	\$385,000.00	\$400,000.00
4604	2005 Tax Notes	\$230,000.00	\$240,000.00	\$250,000.00	\$250,000.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$240,000.00	\$250,000.00	\$260,000.00	\$260,000.00	\$270,000.00
Total: Debt Payments		\$830,000.00	\$865,000.00	\$895,000.00	\$895,000.00	\$670,000.00
Department Total: Bonds Paid		\$830,000.00	\$865,000.00	\$895,000.00	\$895,000.00	\$670,000.00
Department	693	Bond Interest Paid				
<u>Debt Payments</u>						
4600	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	2005 Refunding Bonds	\$163,800.00	\$151,200.00	\$138,075.00	\$138,075.00	\$124,600.00
4604	2005 Tax Notes	\$22,687.50	\$13,875.00	\$4,688.00	\$4,688.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$270,015.00	\$258,990.00	\$247,515.00	\$247,515.00	\$235,590.00
Total: Debt Payments		\$456,502.50	\$424,065.00	\$390,278.00	\$390,278.00	\$360,190.00
Department Total: Bond Interest Paid		\$456,502.50	\$424,065.00	\$390,278.00	\$390,278.00	\$360,190.00
Department	695	Bond Service Charges Paid				
<u>Debt Payments</u>						
4600	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	2005 Refunding Bonds	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
4604	2005 Tax Notes	\$500.00	\$500.00	\$1,000.00	\$500.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Total: Debt Payments		\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,000.00
Department Total: Bond Service Charges Paid		\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,000.00

Schedule of Bond Requirements - October 1, 2012

<u>General Debt Service</u>	<u>Date of Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Obligation Refunding Bonds, Series 2005	2005	400,000	124,600	524,600
Tax and Revenue Certificates of Obligation, Series 2008	2008	270,000	235,590	505,590
Total General Debt Service		670,000	360,190	1,030,190
Service Charges				2,000
Total Debt Service Requirements		670,000	360,190	1,032,190

Outstanding Bond Indebtedness - October 1, 2012

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012-2013	670,000.00	360,190.00	1,030,190.00
2013-2014	705,000.00	331,702.50	1,036,702.50
2014-2015	720,000.00	301,740.00	1,021,740.00
2015-2016	760,000.00	271,215.00	1,031,215.00
2016-2017	780,000.00	239,740.00	1,019,740.00
2017-2018	810,000.00	209,177.50	1,019,177.50
2018-2019	845,000.00	178,015.00	1,023,015.00
2019-2020	360,000.00	145,345.00	505,345.00
2020-2021	375,000.00	131,837.50	506,837.50
2021-2022	390,000.00	117,100.00	507,100.00
2022-2023	405,000.00	101,200.00	506,200.00
2023-2024	425,000.00	84,600.00	509,600.00
2024-2025	440,000.00	67,080.00	507,080.00
2025-2026	460,000.00	48,630.00	508,630.00
2026-2027	480,000.00	29,600.00	509,600.00
2027-2028	500,000.00	10,000.00	510,000.00
	9,125,000.00	2,627,172.50	11,752,172.50

Schedule of Maturities - General Obligation Refunding Bonds, Series 2005

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/12					3,115,000.00
02/01/2013			62,300.00		
08/01/2013	8	400,000.00	62,300.00	524,600.00	2,715,000.00
02/01/2014			54,300.00		
08/01/2014	9	420,000.00	54,300.00	528,600.00	2,295,000.00
02/01/2015			45,900.00		
08/01/2015	10	420,000.00	45,900.00	511,800.00	1,875,000.00
02/01/2016			37,500.00		
08/01/2016	11	450,000.00	37,500.00	525,000.00	1,425,000.00
02/01/2017			28,500.00		
08/01/2017	12	455,000.00	28,500.00	512,000.00	970,000.00
02/01/2018			19,400.00		
08/01/2018	13	475,000.00	19,400.00	513,800.00	495,000.00
02/01/2019			9,900.00		
08/01/2019	14	495,000.00	9,900.00	514,800.00	0.00
		<u>3,115,000.00</u>	<u>515,600.00</u>	<u>3,630,600.00</u>	

Date of Issue: July 1, 2005. Certificates bear interest at the following rates:

Certificate Number 08 at 4.00% per annum
 Certificate Number 09 at 4.00% per annum
 Certificate Number 10 at 4.00% per annum
 Certificate Number 11 at 4.00% per annum

Certificate Number 12 at 4.00% per annum
 Certificate Number 13 at 4.00% per annum
 Certificate Number 14 at 4.00% per annum

Schedule of Maturities - Tax & Revenue Certificates of Obligation, Series 2008

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal Balance</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Balance 10/1/12					6,010,000.00
02/01/2013	4	270,000.00	120,832.50		
08/01/2013			114,757.50	505,590.00	5,740,000.00
02/01/2014	5	285,000.00	114,757.50		
08/01/2014			108,345.00	508,102.50	5,455,000.00
02/01/2015	6	300,000.00	108,345.00		
08/01/2015			101,595.00	509,940.00	5,155,000.00
02/01/2016	7	310,000.00	101,595.00		
08/01/2016			94,620.00	506,215.00	4,845,000.00
02/01/2017	8	325,000.00	94,620.00		
08/01/2017			88,120.00	507,740.00	4,520,000.00
02/01/2018	9	335,000.00	88,120.00		
08/01/2018			82,257.50	505,377.50	4,185,000.00
02/01/2019	10	350,000.00	82,257.50		
08/01/2019			75,957.50	508,215.00	3,835,000.00
02/01/2020	11	360,000.00	75,957.50		
08/01/2020			69,387.50	505,345.00	3,475,000.00
02/01/2021	12	375,000.00	69,387.50		
08/01/2021			62,450.00	506,837.50	3,100,000.00
02/01/2022	13	390,000.00	62,450.00		
08/01/2022			54,650.00	507,100.00	2,710,000.00
02/01/2023	14	405,000.00	54,650.00		
08/01/2023			46,550.00	506,200.00	2,305,000.00
02/01/2024	15	425,000.00	46,550.00		
08/01/2024			38,050.00	509,600.00	1,880,000.00
02/01/2025	16	440,000.00	38,050.00		
08/01/2025			29,030.00	507,080.00	1,440,000.00
02/01/2026	17	460,000.00	29,030.00		
08/01/2026			19,600.00	508,630.00	980,000.00
02/01/2027	18	480,000.00	19,600.00		
08/01/2027			10,000.00	509,600.00	500,000.00
02/01/2028	19	500,000.00	10,000.00	510,000.00	0.00
		<u>6,010,000.00</u>	<u>2,111,572.50</u>	<u>8,121,572.50</u>	

Schedule of Maturities - Tax & Revenue Certificates of Obligation, Series 2008

Date of Issue: June 1, 2008. Certificates bear interest at the following rates:

Certificate Number 04 at 4.500% per annum
Certificate Number 05 at 4.500% per annum
Certificate Number 06 at 4.500% per annum
Certificate Number 07 at 4.500% per annum
Certificate Number 08 at 4.000% per annum
Certificate Number 09 at 3.500% per annum
Certificate Number 10 at 3.600% per annum
Certificate Number 11 at 3.650% per annum
Certificate Number 12 at 3.700% per annum

Certificate Number 12 at 3.700% per annum
Certificate Number 13 at 4.000% per annum
Certificate Number 14 at 4.000% per annum
Certificate Number 15 at 4.000% per annum
Certificate Number 16 at 4.100% per annum
Certificate Number 17 at 4.100% per annum
Certificate Number 18 at 4.000% per annum
Certificate Number 19 at 4.000% per annum

Budget Summary - Fiscal Year 2013

	General <u>CIP</u>
Estimated Cash Balance 10/1/2012	67,719
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>0</u>
Total Operating Revenues	0
 Total Funds Available for Operations	 67,719
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	65,000
Debt Service	<u>0</u>
Total Operating Expenditures	65,000
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2013	 <u>2,719</u>
Estimated Ending Balance Allocation	
Capital Outlay	2,719
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>2,719</u>

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 010 Capital Projects					
Expenditures					
010-700 - Capital Projects,Capital Projects General Fund	\$161,046.44	\$1,500.00	\$96,070.00	\$31,070.00	\$65,000.00
Fund Total: Capital Projects	(\$161,046.44)	(\$1,500.00)	(\$96,070.00)	(\$31,070.00)	(\$65,000.00)

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	010	Capital Projects				
Expenses						
Department	700	Capital Projects General Fund				
<u>Maintenance & Services</u>						
4217	Permits	(\$199.76)	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		(\$199.76)	\$1,500.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4311	Sewer - Storm Sewer	\$74,734.30	\$0.00	\$0.00	\$0.00	\$0.00
4314	Water System Construction	\$74,734.31	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$11,777.59	\$0.00	\$96,070.00	\$31,070.00	\$65,000.00
<u>Total: Capital Outlay</u>		\$161,246.20	\$0.00	\$96,070.00	\$31,070.00	\$65,000.00
Department Total: Capital Projects General Fund		\$161,046.44	\$1,500.00	\$96,070.00	\$31,070.00	\$65,000.00

Budget Summary - Fiscal Year 2013

	Water & Sewer
Estimated Cash Balance 10/1/2012	2,571,675
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	11,250
Intergovernmental	0
Charges for Services	7,864,022
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>15,000</u>
Total Operating Revenues	7,890,272
 Total Funds Available for Operations	 10,461,947
Operating Expenditures:	
Personal Services	2,458,488
Supplies	334,150
Maintenance & Services	738,470
Capital Outlay	835,000
Debt Service	<u>1,836,971</u>
Total Operating Expenditures	6,203,079
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	1,780,000
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	1,780,000
 Estimated Cash Balance 09/30/2013	 <u>2,478,868</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	1,455,525
Operating Reserve	706,222
Special Revenue Uses	0
Unassigned	<u>317,121</u>
Total	<u>2,478,868</u>

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 020 Water and Sewer Enterprise					
Expenditures					
020-641 - Water and Sewer Enterprise,Sewer Operations	\$687,946.94	\$661,770.66	\$766,118.00	\$747,363.00	\$823,672.00
020-642 - Water and Sewer Enterprise,Water Operations	\$529,479.34	\$590,795.36	\$643,536.00	\$648,177.00	\$700,336.00
020-652 - Water and Sewer Enterprise,Sewer Disposal	\$801,421.25	\$844,853.40	\$1,357,935.00	\$1,308,556.00	\$1,394,984.00
020-655 - Water and Sewer Enterprise,Water Production	\$591,497.97	\$524,667.66	\$606,259.00	\$605,973.00	\$662,723.00
020-660 - Water and Sewer Enterprise,Customer Service	\$430,806.90	\$443,049.48	\$448,656.00	\$448,918.00	\$457,245.00
020-665 - Water and Sewer Enterprise,Meter Readers	\$179,496.69	\$162,858.48	\$218,244.00	\$208,655.00	\$327,148.00
020-670 - Water and Sewer Enterprise,Non Departmental	\$597,023.00	\$638,453.00	\$0.00	\$0.00	\$0.00
020-673 - Water and Sewer Enterprise,Non Department Hurricane Ike	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00
020-691 - Water and Sewer Enterprise,Bonds Paid	\$0.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$1,520,000.00
020-693 - Water and Sewer Enterprise,Bond Interest Paid	\$582,252.00	\$464,360.02	\$351,971.00	\$351,971.00	\$314,971.00
020-695 - Water and Sewer Enterprise,Bond Service Charges Paid	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
020-720 - Water and Sewer Enterprise,Inter Fund Transfers	\$916,104.06	\$1,089,374.58	\$1,780,000.00	\$1,780,000.00	\$1,780,000.00
Fund Total: Water and Sewer Enterprise	(\$5,318,410.15)	(\$5,421,682.64)	(\$7,654,719.00)	(\$7,581,613.00)	(\$7,983,079.00)

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	020	Water and Sewer Enterprise				
Expenses						
Department	641	Sewer Operations				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$277,669.20	\$269,123.94	\$295,051.00	\$280,339.00	\$312,978.00
4040	Overtime	\$48,946.20	\$63,330.48	\$50,004.00	\$50,004.00	\$49,987.00
4050	Longevity	\$3,748.01	\$3,781.50	\$4,370.00	\$782.00	\$0.00
4060	Retirement Contributions	\$89,060.52	\$91,596.73	\$78,562.00	\$79,826.00	\$74,413.00
4061	Group Insurance	\$97,200.04	\$93,924.51	\$105,923.00	\$106,913.00	\$113,085.00
4062	Social Security Contr.	\$24,786.70	\$25,353.09	\$26,735.00	\$25,200.00	\$27,776.00
4063	Workers' Compensation	\$5,634.04	\$5,677.42	\$6,063.00	\$5,150.00	\$6,284.00
4064	Unemploy'm't Compensation	\$1,701.00	\$653.51	\$2,610.00	\$2,349.00	\$2,349.00
<u>Total: Personnel Services</u>		\$548,745.71	\$553,441.18	\$569,318.00	\$550,563.00	\$586,872.00
<u>Supplies</u>						
4101	Office Supplies	\$137.94	\$169.79	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$2,477.55	\$2,655.31	\$2,900.00	\$2,900.00	\$2,900.00
4105	Tools	\$2,863.65	\$1,942.73	\$2,000.00	\$2,000.00	\$2,000.00
4106	Janitorial Supplies	\$498.59	\$478.77	\$1,500.00	\$500.00	\$500.00
4107	Chemical Supplies	\$3,341.53	\$6,973.71	\$7,500.00	\$7,500.00	\$7,500.00
4125	Equipment	\$1,657.90	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<u>Total: Supplies</u>		\$10,977.16	\$12,220.31	\$16,100.00	\$15,100.00	\$13,100.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$85.24	\$1,000.00	\$1,000.00	\$1,000.00
4203	Sewer Maintenance	\$110,925.83	\$91,147.33	\$59,000.00	\$60,000.00	\$60,000.00
4207	Machinery Maintenance	\$947.45	\$965.85	\$1,000.00	\$1,000.00	\$1,000.00
4221	Rentals	\$14,741.04	\$1,660.00	\$3,000.00	\$3,000.00	\$3,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$518.00	\$546.00	\$1,200.00	\$1,200.00	\$1,200.00
4251	Consultant Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
4260	Conference & Training	\$1,091.75	\$1,704.75	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Maintenance & Services</u>		\$128,224.07	\$96,109.17	\$72,700.00	\$73,700.00	\$73,700.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
<u>Capital Outlay</u>						
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$150,000.00
4321	Machinery	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$150,000.00
Department Total: Sewer Operations		\$687,946.94	\$661,770.66	\$766,118.00	\$747,363.00	\$823,672.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	642	Water Operations				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$252,005.96	\$262,108.67	\$268,654.00	\$272,735.00	\$283,707.00
4040	Overtime	\$46,011.24	\$53,976.34	\$50,004.00	\$50,004.00	\$50,019.00
4050	Longevity	\$3,395.64	\$3,742.05	\$4,226.00	\$817.00	\$0.00
4060	Retirement Contributions	\$73,892.72	\$80,258.37	\$73,202.00	\$70,310.00	\$69,062.00
4061	Group Insurance	\$71,301.81	\$65,952.93	\$70,117.00	\$74,122.00	\$73,961.00
4062	Social Security Contr.	\$21,138.88	\$22,926.68	\$24,911.00	\$23,509.00	\$25,777.00
4063	Workers' Compensation	\$9,259.30	\$9,812.37	\$10,834.00	\$10,092.00	\$11,222.00
4064	Unemploy'm't Compensation	\$1,547.89	\$599.25	\$2,088.00	\$2,088.00	\$2,088.00
<u>Total: Personnel Services</u>		\$478,553.44	\$499,376.66	\$504,036.00	\$503,677.00	\$515,836.00
<u>Supplies</u>						
4101	Office Supplies	\$161.23	\$246.52	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$2,364.80	\$1,877.47	\$2,800.00	\$2,800.00	\$2,800.00
4105	Tools	\$241.99	\$7,078.65	\$300.00	\$300.00	\$300.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,768.02	\$9,202.64	\$3,300.00	\$3,300.00	\$3,300.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$72.78	\$11.03	\$1,000.00	\$1,000.00	\$1,000.00
4203	Sewer Maintenance	\$0.00	\$280.86	\$0.00	\$0.00	\$0.00
4206	Water System Maintenance	\$45,017.62	\$79,613.55	\$70,000.00	\$70,000.00	\$70,000.00
4207	Machinery Maintenance	\$1,444.73	\$614.87	\$1,500.00	\$1,500.00	\$1,500.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$420.00	\$350.00	\$1,200.00	\$1,200.00	\$1,200.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4260	Conference & Training	\$1,202.75	\$1,345.75	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Maintenance & Services</u>		\$48,157.88	\$82,216.06	\$76,200.00	\$81,200.00	\$81,200.00
<u>Capital Outlay</u>						
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4314	Water System Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$100,000.00
Department Total: Water Operations		\$529,479.34	\$590,795.36	\$643,536.00	\$648,177.00	\$700,336.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	652	Sewer Disposal				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$255,900.02	\$268,350.59	\$290,710.00	\$283,850.00	\$271,590.00
4040	Overtime	\$52,568.43	\$51,373.45	\$50,004.00	\$50,004.00	\$60,001.00
4050	Longevity	\$3,567.08	\$3,856.16	\$4,322.00	\$853.00	\$0.00
4060	Retirement Contributions	\$80,989.10	\$86,020.52	\$78,108.00	\$69,059.00	\$68,629.00
4061	Group Insurance	\$69,260.12	\$71,118.00	\$80,562.00	\$66,735.00	\$73,960.00
4062	Social Security Contr.	\$23,218.33	\$24,566.35	\$26,581.00	\$22,658.00	\$25,622.00
4063	Workers' Compensation	\$4,514.19	\$5,400.43	\$6,049.00	\$5,309.00	\$5,144.00
4064	Unemploy'mt Compensation	\$1,501.59	\$619.17	\$2,349.00	\$2,088.00	\$2,088.00
<u>Total: Personnel Services</u>		\$491,518.86	\$511,304.67	\$538,685.00	\$500,556.00	\$507,034.00
<u>Supplies</u>						
4101	Office Supplies	\$1,029.22	\$481.44	\$1,500.00	\$1,500.00	\$1,500.00
4104	Uniforms	\$2,231.10	\$2,650.34	\$2,384.00	\$2,384.00	\$2,400.00
4105	Tools	\$1,235.37	\$6,059.27	\$1,316.00	\$1,316.00	\$1,500.00
4106	Janitorial Supplies	\$996.85	\$994.17	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$82,149.94	\$88,949.00	\$80,000.00	\$80,000.00	\$80,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
4117	Postage	\$521.79	\$481.66	\$600.00	\$600.00	\$600.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4125	Equipment	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
<u>Total: Supplies</u>		\$88,164.27	\$99,615.88	\$96,050.00	\$96,050.00	\$87,750.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$1,524.62	\$2,000.00	\$2,000.00	\$2,000.00
4203	Sewer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4207	Machinery Maintenance	\$127,414.25	\$154,874.10	\$314,500.00	\$304,500.00	\$250,000.00
4208	Instrument Maintenance	\$2,334.48	\$2,900.00	\$5,000.00	\$5,000.00	\$5,000.00
4217	Permits	\$45,914.00	\$43,290.00	\$50,000.00	\$50,000.00	\$50,000.00
4221	Rentals	\$2,924.24	\$2,600.89	\$4,000.00	\$4,000.00	\$4,000.00
4232	Dues	\$140.00	\$280.00	\$700.00	\$700.00	\$700.00
4245	Landfill Fees	\$16,348.42	\$19,891.05	\$40,000.00	\$50,000.00	\$50,000.00
4251	Consultant Expense	\$25,335.48	\$6,694.44	\$21,750.00	\$10,500.00	\$10,000.00
4260	Conference & Training	\$1,327.25	\$1,877.75	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Maintenance & Services</u>		\$221,738.12	\$233,932.85	\$441,450.00	\$430,200.00	\$425,200.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$149,250.00	\$149,250.00	\$375,000.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$281,750.00	\$281,750.00	\$375,000.00
Department Total: Sewer Disposal		\$801,421.25	\$844,853.40	\$1,357,935.00	\$1,308,556.00	\$1,394,984.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	655	Water Production				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$187,227.09	\$172,999.94	\$186,362.00	\$181,378.00	\$187,285.00
4040	Overtime	\$19,867.72	\$21,345.49	\$20,010.00	\$20,010.00	\$25,721.00
4050	Longevity	\$3,123.96	\$2,910.33	\$2,881.00	\$578.00	\$0.00
4060	Retirement Contributions	\$59,307.62	\$53,809.89	\$49,413.00	\$50,311.00	\$45,638.00
4061	Group Insurance	\$47,305.70	\$46,240.80	\$48,264.00	\$48,369.00	\$48,291.00
4062	Social Security Contr.	\$16,349.22	\$14,794.67	\$16,158.00	\$15,855.00	\$16,299.00
4063	Workers' Compensation	\$7,063.10	\$6,343.13	\$7,027.00	\$7,078.00	\$7,095.00
4064	Unemploy'm't Compensation	\$756.00	\$232.19	\$1,044.00	\$1,044.00	\$1,044.00
<u>Total: Personnel Services</u>		\$341,000.41	\$318,676.44	\$331,159.00	\$324,623.00	\$331,373.00
<u>Supplies</u>						
4104	Uniforms	\$1,574.53	\$1,275.77	\$1,550.00	\$1,550.00	\$1,550.00
4105	Tools	\$600.67	\$3,427.55	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$112,896.94	\$98,130.00	\$140,000.00	\$140,000.00	\$140,000.00
4116	Printing	\$2,432.00	\$2,132.00	\$2,500.00	\$2,500.00	\$2,500.00
4117	Postage	\$1,384.12	\$1,378.35	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Supplies</u>		\$118,888.26	\$106,343.67	\$148,050.00	\$148,050.00	\$148,050.00
<u>Maintenance & Services</u>						
4205	Storage Tank Maintenance	\$11,335.00	\$49,797.60	\$25,000.00	\$25,000.00	\$25,000.00
4207	Machinery Maintenance	\$99,700.80	\$20,807.70	\$50,000.00	\$50,000.00	\$50,000.00
4217	Permits	\$18,974.25	\$18,253.50	\$20,000.00	\$20,000.00	\$20,000.00
4232	Dues	\$392.00	\$260.00	\$800.00	\$800.00	\$800.00
4251	Consultant Expense	\$0.00	\$9,435.00	\$3,750.00	\$10,000.00	\$10,000.00
4260	Conference & Training	\$1,207.25	\$1,093.75	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Maintenance & Services</u>		\$131,609.30	\$99,647.55	\$102,050.00	\$108,300.00	\$108,300.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
4313	Storage Tank Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$75,000.00
Department Total: Water Production		\$591,497.97	\$524,667.66	\$606,259.00	\$605,973.00	\$662,723.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	660	Customer Service				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$206,567.19	\$206,025.48	\$209,866.00	\$213,266.00	\$218,464.00
4040	Overtime	\$26.13	\$45.80	\$2,000.00	\$2,000.00	\$502.00
4050	Longevity	\$3,229.63	\$3,421.46	\$3,698.00	\$742.00	\$0.00
4060	Retirement Contributions	\$56,755.74	\$57,277.95	\$50,841.00	\$50,933.00	\$47,424.00
4061	Group Insurance	\$41,733.12	\$41,750.76	\$44,025.00	\$44,203.00	\$42,094.00
4062	Social Security Contr.	\$15,940.15	\$16,038.64	\$16,643.00	\$16,219.00	\$16,964.00
4063	Workers' Compensation	\$471.67	\$472.33	\$478.00	\$450.00	\$492.00
4064	Unemploy'm't Compensation	\$945.00	\$360.00	\$1,305.00	\$1,305.00	\$1,305.00
<u>Total: Personnel Services</u>		\$325,668.63	\$325,392.42	\$328,856.00	\$329,118.00	\$327,245.00
<u>Supplies</u>						
4101	Office Supplies	\$3,436.48	\$3,280.50	\$4,400.00	\$4,400.00	\$4,500.00
4105	Tools	\$0.00	\$47.90	\$500.00	\$500.00	\$1,500.00
4107	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$5,899.67	\$10,231.10	\$12,000.00	\$12,000.00	\$12,000.00
4117	Postage	\$50,252.37	\$44,672.46	\$60,900.00	\$60,900.00	\$62,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Supplies</u>		\$59,588.52	\$58,231.96	\$78,300.00	\$78,300.00	\$80,500.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$32.50	\$1,762.41	\$2,000.00	\$2,000.00	\$2,000.00
4232	Dues	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4254	Sewer Bad Debt Expense	\$34,987.68	\$44,158.57	\$32,000.00	\$32,000.00	\$35,000.00
4255	Water Bad Debt Expense	\$10,390.57	\$13,467.49	\$7,000.00	\$7,000.00	\$12,000.00
4260	Conference & Training	\$139.00	\$36.63	\$350.00	\$350.00	\$350.00
<u>Total: Maintenance & Services</u>		\$45,549.75	\$59,425.10	\$41,500.00	\$41,500.00	\$49,500.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Customer Service		\$430,806.90	\$443,049.48	\$448,656.00	\$448,918.00	\$457,245.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	665	Meter Readers				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$95,460.98	\$95,201.52	\$101,428.00	\$98,717.00	\$107,440.00
4040	Overtime	\$14,719.18	\$4,574.02	\$14,997.00	\$14,997.00	\$15,003.00
4050	Longevity	\$1,643.55	\$1,392.38	\$1,393.00	\$265.00	\$0.00
4060	Retirement Contributions	\$26,611.44	\$25,721.70	\$26,489.00	\$24,085.00	\$25,321.00
4061	Group Insurance	\$28,806.06	\$22,938.76	\$29,396.00	\$27,232.00	\$29,025.00
4062	Social Security Contr.	\$7,642.37	\$7,319.92	\$9,015.00	\$8,267.00	\$9,453.00
4063	Workers' Compensation	\$2,514.71	\$2,394.15	\$2,723.00	\$2,289.00	\$3,103.00
4064	Unemploy'm't Compensation	\$567.00	\$282.96	\$783.00	\$783.00	\$783.00
Total: Personnel Services		\$177,965.29	\$159,825.41	\$186,224.00	\$176,635.00	\$190,128.00
<u>Supplies</u>						
4104	Uniforms	\$1,062.92	\$1,070.53	\$1,150.00	\$1,150.00	\$1,150.00
4105	Tools	\$176.48	\$1,639.54	\$300.00	\$300.00	\$300.00
Total: Supplies		\$1,239.40	\$2,710.07	\$1,450.00	\$1,450.00	\$1,450.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$28.00	\$250.00	\$250.00	\$250.00
4232	Dues	\$70.00	\$45.00	\$70.00	\$70.00	\$70.00
4260	Conference & Training	\$222.00	\$250.00	\$250.00	\$250.00	\$250.00
Total: Maintenance & Services		\$292.00	\$323.00	\$570.00	\$570.00	\$570.00
<u>Capital Outlay</u>						
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Meters & Settings	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$135,000.00
Total: Capital Outlay		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$135,000.00
Department Total: Meter Readers		\$179,496.69	\$162,858.48	\$218,244.00	\$208,655.00	\$327,148.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	670	Non Departmental				
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$15,533.00	\$14,811.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$2,480.00	\$2,121.00	\$0.00	\$0.00	\$0.00
4229	Natural Gas Expense	\$1,547.00	\$1,237.00	\$0.00	\$0.00	\$0.00
4230	Electricity Expense	\$470,306.00	\$484,872.00	\$0.00	\$0.00	\$0.00
4231	Communications Expense	\$25,995.00	\$29,429.00	\$0.00	\$0.00	\$0.00
4239	Liab./Prop. Insurance	\$62,574.00	\$62,043.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$18,588.00	\$43,940.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$597,023.00	\$638,453.00	\$0.00	\$0.00	\$0.00
Department Total: Non Departmental		\$597,023.00	\$638,453.00	\$0.00	\$0.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	673	Non Department Hurricane Ike				
<u>Personnel Services</u>						
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4200	Contracted Services - Hurricane	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$882.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4300	Capital Outlay - Hurricane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department Hurricane Ike		\$882.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department 691		Bonds Paid				
<u>Debt Payments</u>						
4609	2010 Refunding Bonds	\$0.00	\$0.00	\$1,290,000.00	\$1,290,000.00	\$1,320,000.00
4613	2001 General Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617	2007 Water and Sewer Bonds	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$200,000.00
<u>Total: Debt Payments</u>		\$0.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$1,520,000.00
Department Total: Bonds Paid		\$0.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$1,520,000.00
Department 693		Bond Interest Paid				
<u>Debt Payments</u>						
4609	2010 Refunding Bonds	\$0.00	\$147,644.81	\$164,525.00	\$164,525.00	\$135,125.00
4613	2001 General Obligation	\$381,379.67	\$123,075.48	\$0.00	\$0.00	\$0.00
4617	2007 Water and Sewer Bonds	\$200,872.33	\$193,639.73	\$187,446.00	\$187,446.00	\$179,846.00
<u>Total: Debt Payments</u>		\$582,252.00	\$464,360.02	\$351,971.00	\$351,971.00	\$314,971.00
Department Total: Bond Interest Paid		\$582,252.00	\$464,360.02	\$351,971.00	\$351,971.00	\$314,971.00
Department 695		Bond Service Charges Paid				
<u>Debt Payments</u>						
4609	2010 Refunding Bonds	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4613	2001 General Obligation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4617	2007 Water and Sewer Bonds	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Debt Payments</u>		\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Department Total: Bond Service Charges Paid		\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00

Schedule of Bond Requirements - October 1, 2012

<u>Water and Sewer Bonds and Certificates</u>	<u>Date of Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water & Sewer Revenue Bond, Series 2007	2007	200,000	179,846	379,846
City of Orange GO Refunding Bonds, Series 2010	2010	1,320,000	135,125	1,455,125
Total Water and Sewer Requirements		1,520,000	314,971	1,834,971
Service Charges				2,000
Total Water and Sewer Requirements		1,520,000	314,971	1,836,971

The Series 2001 Bonds are General Obligation Bonds that are paid from
Water and Sewer Fund revenues.

Outstanding Bond Indebtedness - October 1, 2012

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012-2013	1,520,000.00	314,971.26	1,834,971.26
2013-2014	1,560,000.00	273,534.26	1,833,534.26
2014-2015	1,610,000.00	227,471.26	1,837,471.26
2015-2016	1,655,000.00	176,496.26	1,831,496.26
2016-2017	235,000.00	146,046.26	381,046.26
2017-2018	245,000.00	136,646.26	381,646.26
2018-2019	250,000.00	126,846.26	376,846.26
2019-2020	260,000.00	116,846.26	376,846.26
2020-2021	275,000.00	106,446.26	381,446.26
2021-2022	285,000.00	95,308.76	380,308.76
2022-2023	295,000.00	83,623.76	378,623.76
2023-2024	310,000.00	71,455.00	381,455.00
2024-2025	320,000.00	58,590.00	378,590.00
2025-2026	335,000.00	45,150.00	380,150.00
2026-2027	350,000.00	30,745.00	380,745.00
2027-2028	365,000.00	15,695.00	380,695.00
	9,870,000.00	2,025,871.86	11,895,871.86

Schedule of Maturities - Water & Sewer Revenue Bonds, Series 2007

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal Balance</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Balance 10/1/2012					4,370,000.00
02/01/2013			89,923.13		
08/01/2013	5	200,000.00	89,923.13	379,846.26	4,170,000.00
02/01/2014			85,923.13		
08/01/2014	6	205,000.00	85,923.13	376,846.26	3,965,000.00
02/01/2015			81,823.13		
08/01/2015	7	215,000.00	81,823.13	378,646.26	3,750,000.00
02/01/2016			77,523.13		
08/01/2016	8	225,000.00	77,523.13	380,046.26	3,525,000.00
02/01/2017			73,023.13		
08/01/2017	9	235,000.00	73,023.13	381,046.26	3,290,000.00
02/01/2018			68,323.13		
08/01/2018	10	245,000.00	68,323.13	381,646.26	3,045,000.00
02/01/2019			63,423.13		
08/01/2019	11	250,000.00	63,423.13	376,846.26	2,795,000.00
02/01/2020			58,423.13		
08/01/2020	12	260,000.00	58,423.13	376,846.26	2,535,000.00
02/01/2021			53,223.13		
08/01/2021	13	275,000.00	53,223.13	381,446.26	2,260,000.00
02/01/2022			47,654.38		
08/01/2022	14	285,000.00	47,654.38	380,308.76	1,975,000.00
02/01/2023			41,811.88		
08/01/2023	15	295,000.00	41,811.88	378,623.76	1,680,000.00
02/01/2024			35,727.50		
08/01/2024	16	310,000.00	35,727.50	381,455.00	1,370,000.00
02/01/2025			29,295.00		
08/01/2025	17	320,000.00	29,295.00	378,590.00	1,050,000.00
02/01/2026			22,575.00		
08/01/2026	18	335,000.00	22,575.00	380,150.00	715,000.00
02/01/2027			15,372.50		
08/01/2027	19	350,000.00	15,372.50	380,745.00	365,000.00
02/01/2028			7,847.50		
08/01/2028	20	365,000.00	7,847.50	380,695.00	0.00
		<u>4,370,000.00</u>	<u>1,703,783.86</u>	<u>6,073,783.86</u>	

Schedule of Maturities - Water & Sewer Revenue Bonds, Series 2007

Date of Issue: December 1, 2007. Certificates bear interest at the following rates:

Certificate Number 05 at 4.000% per annum
Certificate Number 06 at 4.000% per annum
Certificate Number 07 at 4.000% per annum
Certificate Number 08 at 4.000% per annum
Certificate Number 09 at 4.000% per annum
Certificate Number 10 at 4.000% per annum
Certificate Number 11 at 4.000% per annum
Certificate Number 12 at 4.000% per annum

Certificate Number 13 at 4.050% per annum
Certificate Number 14 at 4.100% per annum
Certificate Number 15 at 4.125% per annum
Certificate Number 16 at 4.150% per annum
Certificate Number 17 at 4.200% per annum
Certificate Number 18 at 4.300% per annum
Certificate Number 19 at 4.300% per annum
Certificate Number 20 at 4.300% per annum

Schedule of Maturities - General Obligation Advance Refunding, Series 2010

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal Balance</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Balance 10/1/2012					5,500,000.00
02/01/2013	3	1,320,000.00	75,812.00		
08/01/2013			59,313.00	1,455,125.00	4,180,000.00
02/01/2014	4	1,355,000.00	59,313.00		
08/01/2014			42,375.00	1,456,688.00	2,825,000.00
02/01/2015	5	1,395,000.00	42,375.00		
08/01/2015			21,450.00	1,458,825.00	1,430,000.00
02/01/2016	6	1,430,000.00	21,450.00	1,451,450.00	0.00
		<u>5,500,000.00</u>	<u>322,088.00</u>	<u>5,822,088.00</u>	

Date of Issue: December 1, 2010. Certificates bear interest at the following rates:

- Certificate Number 03 at 2.50% per annum
- Certificate Number 04 at 2.50% per annum
- Certificate Number 05 at 3.00% per annum
- Certificate Number 06 at 3.00% per annum

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	720	Inter Fund Transfers				
<u>Inter-Fund Transfers</u>						
4802	Adminstration Charges	\$916,104.06	\$1,089,374.58	\$1,780,000.00	\$1,780,000.00	\$1,780,000.00
<u>Total: Inter-Fund Transfers</u>		\$916,104.06	\$1,089,374.58	\$1,780,000.00	\$1,780,000.00	\$1,780,000.00
Department Total: Inter Fund Transfers		\$916,104.06	\$1,089,374.58	\$1,780,000.00	\$1,780,000.00	\$1,780,000.00

Budget Summary - Fiscal Year 2013

	<u>Sanitation</u>
Estimated Cash Balance 10/1/2012	775,855
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	124,300
Licenses & Permits	0
Fines	0
Interest	4,000
Intergovernmental	0
Charges for Services	1,627,564
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>2,000</u>
Total Operating Revenues	1,757,864
 Total Funds Available for Operations	 2,533,719
Operating Expenditures:	
Personal Services	123,728
Supplies	2,100
Maintenance & Services	1,285,560
Capital Outlay	0
Debt Service	<u>30,213</u>
Total Operating Expenditures	1,441,601
Inter-Fund Transfers Out:	
Billing & Collection Charges	150,000
Administration Charges	130,000
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	280,000
 Estimated Cash Balance 09/30/2013	 <u>812,118</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	282,278
Special Revenue Uses	0
Unassigned	<u>529,840</u>
Total	<u>812,118</u>

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 028 Sanitation					
Expenditures					
028-673 - Sanitation,Non Department Hurricane Ike	\$27,951.60	\$0.00	\$0.00	\$0.00	\$0.00
028-720 - Sanitation,Inter Fund Transfers	\$269,845.57	\$301,122.14	\$530,000.00	\$530,000.00	\$280,000.00
028-750 - Sanitation, Sanitation	\$1,202,506.86	\$1,254,535.59	\$1,323,896.00	\$1,322,500.00	\$1,345,391.00
Fund Total: Sanitation	(\$1,500,304.03)	(\$1,555,657.73)	(\$1,853,896.00)	(\$1,852,500.00)	(\$1,625,391.00)
Fund: 029 Street Sweeping					
Expenditures					
029-753 - Street Sweeping, Sanitation Street Sweeping	\$61,314.58	\$62,426.43	\$117,536.00	\$116,237.00	\$96,210.00
Fund Total: Street Sweeping	(\$61,314.58)	(\$62,426.43)	(\$117,536.00)	(\$116,237.00)	(\$96,210.00)

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	028	Sanitation				
Expenses						
Department	673	Non Department Hurricane Ike				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4200	Contracted Services - Hurricane	\$27,951.60	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$27,951.60	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department Hurricane Ike		\$27,951.60	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budget

<u>Account Number</u>	<u>Description</u>	<u>2010 Actual Amount</u>	<u>2011 Actual Amount</u>	<u>2012 Amended Budget</u>	<u>2012 Estimated Amount</u>	<u>2013 City Council Approved</u>
Department	720	Inter Fund Transfers				
<u>Inter-Fund Transfers</u>						
4800	Billing and Collection Charges	\$143,615.69	\$146,206.33	\$150,000.00	\$150,000.00	\$150,000.00
4802	Adminstration Charges	\$126,229.88	\$154,915.81	\$130,000.00	\$130,000.00	\$130,000.00
4804	Capital Projects	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
4809	Street Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$269,845.57	\$301,122.14	\$530,000.00	\$530,000.00	\$280,000.00
Department Total: Inter Fund Transfers		\$269,845.57	\$301,122.14	\$530,000.00	\$530,000.00	\$280,000.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	750	Sanitation				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$31,756.87	\$33,509.22	\$33,750.00	\$34,125.00	\$34,898.00
4040	Overtime	\$934.44	\$541.02	\$3,495.00	\$3,495.00	\$3,508.00
4050	Longevity	\$113.87	\$292.33	\$385.00	\$72.00	\$0.00
4060	Retirement Contributions	\$8,112.06	\$8,948.39	\$8,508.00	\$7,796.00	\$7,875.00
4061	Group Insurance	\$7,102.08	\$7,104.72	\$7,464.00	\$7,429.00	\$6,361.00
4062	Social Security Contr.	\$2,423.55	\$2,666.85	\$2,896.00	\$2,674.00	\$2,940.00
4063	Workers' Compensation	\$2,848.48	\$3,126.82	\$3,437.00	\$2,948.00	\$3,488.00
4064	Unemploy'm't Compensation	\$189.00	\$72.00	\$261.00	\$261.00	\$261.00
<u>Total: Personnel Services</u>		\$53,480.35	\$56,261.35	\$60,196.00	\$58,800.00	\$59,331.00
<u>Supplies</u>						
4101	Office Supplies	\$94.25	\$0.00	\$100.00	\$100.00	\$100.00
4104	Uniforms	\$357.11	\$330.63	\$350.00	\$350.00	\$350.00
4105	Tools	\$0.00	\$199.85	\$200.00	\$200.00	\$200.00
4107	Chemical Supplies	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
4127	Safety Supplies	\$199.99	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Supplies</u>		\$651.35	\$530.48	\$1,000.00	\$1,000.00	\$1,000.00
<u>Maintenance & Services</u>						
4221	Rentals	\$1,063,962.60	\$1,091,015.02	\$1,118,000.00	\$1,118,000.00	\$1,140,360.00
4222	Special Services	\$20,699.14	\$19,050.00	\$31,200.00	\$31,200.00	\$31,200.00
4233	Other Maint And Services	\$38,256.21	\$61,546.32	\$85,000.00	\$85,000.00	\$85,000.00
4253	Sanitation Bad Debt Exp.	\$25,457.21	\$26,132.42	\$28,000.00	\$28,000.00	\$28,000.00
4260	Conference & Training	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Maintenance & Services</u>		\$1,148,375.16	\$1,197,743.76	\$1,262,700.00	\$1,262,700.00	\$1,285,060.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Payments</u>						
4610	Capital Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Payments</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sanitation		\$1,202,506.86	\$1,254,535.59	\$1,323,896.00	\$1,322,500.00	\$1,345,391.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	029	Street Sweeping				
Expenses						
Department	753	Sanitation Street Sweeping				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$33,806.82	\$33,867.22	\$33,750.00	\$34,792.00	\$35,720.00
4040	Overtime	\$283.59	\$1,247.61	\$2,996.00	\$2,996.00	\$3,007.00
4050	Longevity	\$1,175.73	\$1,204.78	\$1,201.00	\$254.00	\$0.00
4060	Retirement Contributions	\$8,959.60	\$9,257.13	\$8,531.00	\$7,839.00	\$7,940.00
4061	Group Insurance	\$10,328.05	\$10,333.32	\$11,054.00	\$10,985.00	\$10,987.00
4062	Social Security Contr.	\$2,558.91	\$2,592.28	\$2,903.00	\$2,621.00	\$2,964.00
4063	Workers' Compensation	\$3,178.42	\$3,224.64	\$3,446.00	\$3,095.00	\$3,518.00
4064	Unemploy'm't Compensation	\$189.00	\$72.00	\$261.00	\$261.00	\$261.00
<u>Total: Personnel Services</u>		\$60,480.12	\$61,798.98	\$64,142.00	\$62,843.00	\$64,397.00
<u>Supplies</u>						
4101	Office Supplies	\$94.25	\$0.00	\$100.00	\$100.00	\$100.00
4104	Uniforms	\$346.59	\$327.53	\$350.00	\$350.00	\$350.00
4105	Tools	\$0.00	\$299.92	\$300.00	\$300.00	\$300.00
4107	Chemical Supplies	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
4127	Safety Supplies	\$198.62	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Supplies</u>		\$639.46	\$627.45	\$1,100.00	\$1,100.00	\$1,100.00
<u>Maintenance & Services</u>						
4243	Legal Expense	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Maintenance & Services</u>		\$195.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Payments</u>						
4610	Capital Lease Equipment	\$0.00	\$0.00	\$51,794.00	\$51,794.00	\$30,213.00
<u>Total: Debt Payments</u>		\$0.00	\$0.00	\$51,794.00	\$51,794.00	\$30,213.00
Department Total: Sanitation Street Sweeping		\$61,314.58	\$62,426.43	\$117,536.00	\$116,237.00	\$96,210.00

Budget Summary - Fiscal Year 2013

	Utility <u>CIP</u>
Estimated Cash Balance 10/1/2012	68
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>0</u>
Total Operating Revenues	0
 Total Funds Available for Operations	 68
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	<u>0</u>
Total Operating Expenditures	0
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2013	 <u>68</u>
Estimated Ending Balance Allocation	
Capital Outlay	68
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>68</u>

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 021 WS Series 2007 Bond Construction					
Expenditures					
021-742 - WS Series 2007 Bond Construction,2007 Bond Annexation Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS Series 2007 Bond Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 WS CIP					
Expenditures					
022-702 - WS CIP,Capital Projects	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Fund Total: WS CIP	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	022	WS CIP				
Expenses						
Department	702	Capital Projects				
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Meters & Settings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Department Total: Capital Projects		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00

Budget Summary - Fiscal Year 2013

	<u>Special Revenue</u>
Estimated Cash Balance 10/1/2012	1,534,369
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	535,000
Licenses & Permits	0
Fines	0
Interest	3,650
Intergovernmental	4,853,361
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>31,450</u>
Total Operating Revenues	5,423,461
 Total Funds Available for Operations	 6,957,830
Operating Expenditures:	
Personal Services	375,954
Supplies	241,012
Maintenance & Services	640,300
Capital Outlay	4,739,431
Debt Service	<u>0</u>
Total Operating Expenditures	5,996,697
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2013	 <u>961,133</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserves	0
Special Revenue Uses	961,133
Unassigned	<u>0</u>
Total	<u>961,133</u>

Summary of Expenditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 040 Orange Development Fund					
Expenditures					
040-620 - Orange Development Fund,Tourism & Cultural Affairs	\$250,313.00	\$109,932.27	\$353,900.00	\$353,900.00	\$94,000.00
040-625 - Orange Development Fund,Convention and Visitors Bureau	\$354,477.13	\$334,376.49	\$350,000.00	\$343,207.00	\$392,142.00
Fund Total: Orange Development Fund	(\$604,790.13)	(\$444,308.76)	(\$703,900.00)	(\$697,107.00)	(\$486,142.00)
Fund: 042 CDBG Fund					
Expenditures					
042-661 - CDBG Fund,CDBG Administration	\$87,668.01	\$79,649.95	\$97,028.00	\$96,953.00	\$67,257.00
042-662 - CDBG Fund,CDBG Operations	\$300,272.80	\$209,011.62	\$665,100.00	\$664,829.00	\$266,590.00
Fund Total: CDBG Fund	(\$387,940.81)	(\$288,661.57)	(\$762,128.00)	(\$761,782.00)	(\$333,847.00)
Fund: 044 CDBG Recovery Fund					
Expenditures					
044-627 - CDBG Recovery Fund,CDBG Recovery Fund	\$41,661.64	\$76,800.37	\$0.00	\$0.00	\$0.00
Fund Total: CDBG Recovery Fund	(\$41,661.64)	(\$76,800.37)	\$0.00	\$0.00	\$0.00
Fund: 045 HUD Home Consortium Fund					
Expenditures					
045-663 - HUD Home Consortium Fund,Home Consortium Administration	\$154,412.32	\$74,582.72	\$121,304.00	\$109,326.00	\$0.00
045-666 - HUD Home Consortium Fund,Home Consortium Projects	\$596,125.00	\$250,471.00	\$550,000.00	\$550,000.00	\$0.00
045-668 - HUD Home Consortium Fund,Home Consortium CHDO Activities	\$123,247.16	\$68,310.90	\$959,176.00	\$959,176.00	\$0.00
Fund Total: HUD Home Consortium Fund	(\$873,784.48)	(\$393,364.62)	(\$1,630,480.00)	(\$1,618,502.00)	\$0.00
Fund: 046 TX GLO Grant Fund					
Expenditures					
046-675 - TX GLO Grant Fund,TX GLO (TDRA) Grant	\$603,910.54	\$3,200,677.26	\$3,961,532.00	\$3,963,432.00	\$0.00
046-676 - TX GLO Grant Fund,TX GLO 2008 Supp Disaster Recov	\$0.00	\$0.00	\$1,628,593.00	\$1,628,793.00	\$4,770,342.00
Fund Total: TX GLO Grant Fund	(\$603,910.54)	(\$3,200,677.26)	(\$5,590,125.00)	(\$5,592,225.00)	(\$4,770,342.00)
Fund: 047 Parks Donation Fund					
Expenditures					
047-780 - Parks Donation Fund,Park and Recreation Donation	\$4,090.81	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund	(\$4,090.81)	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 050 Law Enforcement Seizure Fund					
Expenditures					
050-610 - Law Enforcement Seizure Fund,Criminal Forfeiture Federal OPD	\$272,375.95	\$86,525.39	\$132,000.00	\$132,000.00	\$132,000.00
Fund Total: Law Enforcement Seizure Fund	(\$272,375.95)	(\$86,525.39)	(\$132,000.00)	(\$132,000.00)	(\$132,000.00)
Fund: 051 Municipal Court Technology Fund					
Expenditures					
051-725 - Municipal Court Technology Fund,Mun Court Security/Technology	\$6,156.67	\$5,605.00	\$14,000.00	\$14,000.00	\$14,000.00
Fund Total: Municipal Court Technology Fund	(\$6,156.67)	(\$5,605.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
Fund: 052 Bureau of Justice Grant Fund					
Expenditures					
052-679 - Bureau of Justice Grant Fund,Bureau Justice Bullet Proof Vest	\$1,950.00	\$5,200.00	\$1,300.00	\$1,300.00	\$5,200.00
052-684 - Bureau of Justice Grant Fund,Bureau Justice Local Law Enfor	\$108,785.66	\$27,272.09	\$27,514.00	\$27,514.00	\$30,931.00
Fund Total: Bureau of Justice Grant Fund	(\$110,735.66)	(\$32,472.09)	(\$28,814.00)	(\$28,814.00)	(\$36,131.00)
Fund: 053 COPS Grant					
Expenditures					
053-683 - COPS Grant,COPS Grant	\$0.00	\$47,887.29	\$79,116.00	\$82,091.00	\$78,561.00
Fund Total: COPS Grant	\$0.00	(\$47,887.29)	(\$79,116.00)	(\$82,091.00)	(\$78,561.00)
Fund: 054 TX Comptroller's Tobacco Grant					
Expenditures					
054-682 - TX Comptroller's Tobacco Grant ,Texas Step Grant	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant	\$0.00	(\$3,000.00)	(\$2,500.00)	(\$2,500.00)	\$0.00
Fund: 055 Homeland Security Police Grant					
Expenditures					
055-681 - Homeland Security Police Grant,Homeland Security Police Grant	\$13,177.50	\$0.00	\$2,069,540.00	\$2,069,540.00	\$0.00
Fund Total: Homeland Security Police Grant	(\$13,177.50)	\$0.00	(\$2,069,540.00)	(\$2,069,540.00)	\$0.00
Fund: 056 Police Donation Fund					
Expenditures					
056-735 - Police Donation Fund,Police Department Donations	\$2,110.13	\$415.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund Total: Police Donation Fund	(\$2,110.13)	(\$415.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)

Summary of Expenditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 057 Stark Foundation Clean-up Prog.					
Expenditures					
057-685 - Stark Foundation Clean-up Prog.,Stark Foundation City Clean Up	\$10,235.00	\$27,650.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.	(\$10,235.00)	(\$27,650.00)	\$0.00	\$0.00	\$0.00
Fund: 058 Department of Energy Grant Fund					
Expenditures					
058-615 - Department of Energy Grant Fund,Dept Energy Energy Eff Grant	\$0.00	\$6,224.00	\$51,352.00	\$51,352.00	\$0.00
Fund Total: Department of Energy Grant Fund	\$0.00	(\$6,224.00)	(\$51,352.00)	(\$51,352.00)	\$0.00
Fund: 059 Emergency Management Grant Fund					
Expenditures					
059-697 - Emergency Management Grant Fund,Emergency Management Grant	\$29,240.00	\$30,410.75	\$29,240.00	\$29,240.00	\$28,793.00
Fund Total: Emergency Management Grant Fund	(\$29,240.00)	(\$30,410.75)	(\$29,240.00)	(\$29,240.00)	(\$28,793.00)
Fund: 060 TX Forest Service Grant Fund					
Expenditures					
060-689 - TX Forest Service Grant Fund,Texas Forest Service TFMIS Grant	\$7,461.00	\$11,580.00	\$425.00	\$425.00	\$0.00
Fund Total: TX Forest Service Grant Fund	(\$7,461.00)	(\$11,580.00)	(\$425.00)	(\$425.00)	\$0.00
Fund: 061 Stark Foundation Grant Fund					
Expenditures					
061-686 - Stark Foundation Grant Fund,Stark Found. Central Fire Grant	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
061-687 - Stark Foundation Grant Fund,Stark Foundation Firefight Grant	\$0.00	\$0.00	\$8,529.00	\$8,529.00	\$1,881.00
Fund Total: Stark Foundation Grant Fund	\$0.00	\$0.00	(\$103,529.00)	(\$103,529.00)	(\$1,881.00)
Fund: 062 FEMA Fire Act Grant Fund					
Expenditures					
062-745 - FEMA Fire Act Grant Fund,FEMA Fire Act Grant	\$41,202.00	\$33,178.65	\$41,247.00	\$41,247.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund	(\$41,202.00)	(\$33,178.65)	(\$41,247.00)	(\$41,247.00)	\$0.00
Fund: 063 Confined Space Rescue Fund					
Expenditures					
063-795 - Confined Space Rescue Fund,Confined Space Rescue Fund	\$32,552.11	\$20,499.02	\$43,000.00	\$43,000.00	\$45,000.00

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund Total: Confined Space Rescue Fund	(\$32,552.11)	(\$20,499.02)	(\$43,000.00)	(\$43,000.00)	(\$45,000.00)
Fund: 064 Fire Department Donation Fund					
Expenditures					
064-797 - Fire Department Donation Fund, Fire Department Donation Fund	\$650.00	\$19,663.28	\$20,000.00	\$20,000.00	\$20,000.00
Fund Total: Fire Department Donation Fund	(\$650.00)	(\$19,663.28)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
Fund: 065 Animal Shelter Donation Fund					
Expenditures					
065-793 - Animal Shelter Donation Fund, Animal Shelter Donation Fund	\$2,682.46	\$3,274.04	\$5,000.00	\$5,000.00	\$5,000.00
Fund Total: Animal Shelter Donation Fund	(\$2,682.46)	(\$3,274.04)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
Fund: 067 TX Dpt of Health Services Grant					
Expenditures					
067-792 - TX Dpt of Health Services Grant, TX Dept of Health Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Dpt of Health Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 068 Bush Clinton Coastal Recovery					
Expenditures					
068-794 - Bush Clinton Coastal Recovery , Bush Clinton Coastal Recovery	\$0.00	\$156,941.00	\$247,039.00	\$247,039.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery	\$0.00	(\$156,941.00)	(\$247,039.00)	(\$247,039.00)	\$0.00
Fund: 070 Library Donation Fund					
Expenditures					
070-790 - Library Donation Fund, Orange Public Library Donations	\$7,539.20	\$7,069.65	\$38,800.00	\$21,800.00	\$20,000.00
Fund Total: Library Donation Fund	(\$7,539.20)	(\$7,069.65)	(\$38,800.00)	(\$21,800.00)	(\$20,000.00)
Fund: 071 TX Loan Star Library Grant Fund					
Expenditures					
071-631 - TX Loan Star Library Grant Fund, Loan Star Libraries Grant	\$3,514.00	\$3,183.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Loan Star Library Grant Fund	(\$3,514.00)	(\$3,183.00)	\$0.00	\$0.00	\$0.00

Summary of Exepnditures & Transfers

	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund: 072 TCEQ SEP Fund					
Expenditures					
072-772 - TCEQ SEP Fund,TCEQ Supp Environmental Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	040	Orange Development Fund				
Expenses						
Department	620	Tourism & Cultural Affairs				
<u>Maintenance & Services</u>						
4222	Special Services	\$115,000.00	\$109,932.27	\$94,000.00	\$94,000.00	\$94,000.00
<u>Total: Maintenance & Services</u>		\$115,000.00	\$109,932.27	\$94,000.00	\$94,000.00	\$94,000.00
<u>Capital Outlay</u>						
4314	Water System Construction	\$135,313.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$259,900.00	\$259,900.00	\$0.00
<u>Total: Capital Outlay</u>		\$135,313.00	\$0.00	\$259,900.00	\$259,900.00	\$0.00
Department Total: Tourism & Cultural Affairs		\$250,313.00	\$109,932.27	\$353,900.00	\$353,900.00	\$94,000.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	625	Convention and Visitors Bureau				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$35,989.14	\$36,001.99	\$36,603.00	\$36,605.00	\$37,901.00
4020	Salaries-Temporary Help	\$8,110.40	\$6,816.80	\$8,504.00	\$8,504.00	\$8,687.00
4040	Overtime	\$8,010.65	\$16,336.67	\$18,991.00	\$18,991.00	\$19,012.00
4050	Longevity	\$321.38	\$369.68	\$433.00	\$82.00	\$0.00
4060	Retirement Contributions	\$9,157.49	\$10,721.47	\$12,599.00	\$7,455.00	\$12,002.00
4061	Group Insurance	\$7,102.08	\$7,104.72	\$7,433.00	\$7,429.00	\$7,432.00
4062	Social Security Contr.	\$3,744.16	\$3,681.18	\$4,938.00	\$3,307.00	\$5,145.00
4063	Workers' Compensation	\$100.26	\$97.49	\$142.00	\$96.00	\$150.00
4064	Unemploy'm't Compensation	\$344.87	\$123.00	\$461.00	\$522.00	\$513.00
<u>Total: Personnel Services</u>		\$72,880.43	\$81,253.00	\$90,104.00	\$82,991.00	\$90,842.00
<u>Supplies</u>						
4101	Office Supplies	\$1,507.74	\$1,470.89	\$4,000.00	\$4,000.00	\$4,000.00
4116	Printing	\$8,397.50	\$6,144.00	\$8,000.00	\$14,000.00	\$14,500.00
4117	Postage	\$1,132.67	\$2,103.56	\$3,000.00	\$3,000.00	\$3,000.00
4125	Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Supplies</u>		\$11,037.91	\$9,718.45	\$17,000.00	\$23,000.00	\$23,500.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$149.75	\$1,553.00	\$4,000.00	\$4,000.00	\$4,000.00
4220	Vehicle Allowances	\$433.25	\$367.63	\$500.00	\$500.00	\$1,000.00
4222	Special Services	\$75,084.85	\$73,083.56	\$74,696.00	\$69,916.00	\$95,000.00
4223	Periodicals	\$360.04	\$388.95	\$500.00	\$500.00	\$500.00
4224	Advertising	\$185,684.44	\$159,487.34	\$150,000.00	\$150,000.00	\$165,000.00
4230	Electricity Expense	\$100.24	\$102.39	\$500.00	\$500.00	\$500.00
4231	Communications Expense	\$1,043.18	\$1,139.38	\$2,000.00	\$2,000.00	\$2,000.00
4232	Dues	\$1,403.00	\$1,878.00	\$2,500.00	\$2,500.00	\$2,500.00
4243	Legal Expense	\$3,662.25	\$585.20	\$1,900.00	\$1,000.00	\$1,000.00
4247	Water Utility Expense	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
4260	Conference & Training	\$2,637.79	\$4,819.59	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Maintenance & Services</u>		\$270,558.79	\$243,405.04	\$242,896.00	\$237,216.00	\$277,800.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Convention and Visitors Bureau		\$354,477.13	\$334,376.49	\$350,000.00	\$343,207.00	\$392,142.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	042	CDBG Fund				
Expenses						
Department	661	CDBG Administration				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$23,464.00	\$28,225.99	\$42,972.00	\$42,972.00	\$39,774.00
4020	Salaries-Temporary Help	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$805.98	\$355.95	\$800.00	\$800.00	\$502.00
4050	Longevity	\$35.89	\$48.29	\$97.00	\$57.00	\$0.00
4060	Retirement Contributions	\$6,274.62	\$7,404.68	\$9,156.00	\$9,156.00	\$8,416.00
4061	Group Insurance	\$7,102.08	\$7,104.72	\$7,464.00	\$7,429.00	\$5,630.00
4062	Social Security Contr.	\$1,921.20	\$2,164.41	\$3,684.00	\$3,684.00	\$3,145.00
4063	Workers' Compensation	\$96.95	\$95.62	\$94.00	\$94.00	\$92.00
4064	Unemploy'm't Compensation	\$225.38	\$72.00	\$261.00	\$261.00	\$198.00
<u>Total: Personnel Services</u>		\$41,261.10	\$45,471.66	\$64,528.00	\$64,453.00	\$57,757.00
<u>Supplies</u>						
4101	Office Supplies	\$900.13	\$211.78	\$2,000.00	\$2,000.00	\$500.00
4105	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$0.00	\$297.11	\$500.00	\$500.00	\$0.00
4117	Postage	\$282.42	\$468.90	\$1,500.00	\$1,500.00	\$1,000.00
4125	Equipment	\$325.00	\$824.14	\$2,500.00	\$2,500.00	\$0.00
<u>Total: Supplies</u>		\$1,507.55	\$1,801.93	\$6,500.00	\$6,500.00	\$1,500.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$2,471.18	\$2,793.93	\$4,000.00	\$4,000.00	\$2,500.00
4222	Special Services	\$15,503.97	\$0.00	\$7,500.00	\$7,500.00	\$0.00
4223	Periodicals	\$408.50	\$58.50	\$500.00	\$500.00	\$0.00
4224	Advertising	\$2,223.61	\$3,092.90	\$4,500.00	\$4,500.00	\$3,000.00
4231	Communications Expense	\$694.48	\$1,133.00	\$1,500.00	\$1,500.00	\$1,500.00
4232	Dues	\$0.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
4243	Legal Expense	\$225.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4260	Conference & Training	\$5,098.62	\$4,493.03	\$5,500.00	\$5,500.00	\$0.00
<u>Total: Maintenance & Services</u>		\$27,100.36	\$12,671.36	\$26,000.00	\$26,000.00	\$8,000.00
<u>Capital Outlay</u>						
4323	Vehicles	\$17,799.00	\$19,705.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$17,799.00	\$19,705.00	\$0.00	\$0.00	\$0.00
Department Total: CDBG Administration		\$87,668.01	\$79,649.95	\$97,028.00	\$96,953.00	\$67,257.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	662	CDBG Operations				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$37,540.58	\$37,207.96	\$43,452.00	\$44,313.00	\$58,213.00
4020	Salaries-Temporary Help	\$6,024.00	\$4,348.00	\$10,099.00	\$10,099.00	\$0.00
4040	Overtime	\$0.00	\$62.70	\$999.00	\$999.00	\$1,003.00
4050	Longevity	\$884.86	\$933.17	\$1,009.00	\$204.00	\$0.00
4060	Retirement Contributions	\$10,161.04	\$10,086.31	\$10,401.00	\$10,127.00	\$12,193.00
4061	Group Insurance	\$7,102.08	\$7,104.72	\$7,464.00	\$7,429.00	\$8,165.00
4062	Social Security Contr.	\$3,444.07	\$3,313.17	\$4,312.00	\$4,298.00	\$4,553.00
4063	Workers' Compensation	\$220.94	\$193.85	\$124.00	\$120.00	\$138.00
4064	Unemploy'm't Compensation	\$259.56	\$72.00	\$522.00	\$522.00	\$325.00
<u>Total: Personnel Services</u>		\$65,637.13	\$63,321.88	\$78,382.00	\$78,111.00	\$84,590.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$152,983.77	\$132,304.23	\$586,718.00	\$586,718.00	\$182,000.00
<u>Total: Maintenance & Services</u>		\$152,983.77	\$132,304.23	\$586,718.00	\$586,718.00	\$182,000.00
<u>Capital Outlay</u>						
4312	Streets Construction	\$15,751.50	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$62,400.40	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$13,385.51	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$81,651.90	\$13,385.51	\$0.00	\$0.00	\$0.00
Department Total: CDBG Operations		\$300,272.80	\$209,011.62	\$665,100.00	\$664,829.00	\$266,590.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	044	CDBG Recovery Fund				
Expenses						
Department	627	CDBG Recovery Fund				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$2,894.43	\$827.01	\$0.00	\$0.00	\$0.00
4040	Overtime	\$202.73	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$815.79	\$217.73	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$236.93	\$63.26	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$4,149.88	\$1,108.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4116	Printing	\$227.84	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$39.78	\$0.88	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$267.62	\$0.88	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$4,199.14	\$197.00	\$0.00	\$0.00	\$0.00
4225	Laundry Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$4,244.14	\$197.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4312	Streets Construction	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$75,494.49	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$33,000.00	\$75,494.49	\$0.00	\$0.00	\$0.00
Department Total: CDBG Recovery Fund		\$41,661.64	\$76,800.37	\$0.00	\$0.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	045	HUD Home Consortium Fund				
Expenses						
Department	663	Home Consortium Administration				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$11,708.85	\$14,017.49	\$14,099.00	\$5,000.00	\$0.00
4040	Overtime	\$303.66	\$100.43	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$3,096.25	\$3,668.75	\$3,695.00	\$1,170.00	\$0.00
4062	Social Security Contr.	\$918.97	\$1,080.02	\$728.00	\$374.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00
<u>Total: Personnel Services</u>		\$16,027.73	\$18,866.69	\$18,554.00	\$6,576.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$74.39	\$100.00	\$100.00	\$0.00
4117	Postage	\$774.56	\$298.41	\$300.00	\$300.00	\$0.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$774.56	\$372.80	\$400.00	\$400.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$1,737.26	\$1,970.00	\$2,350.00	\$2,350.00	\$0.00
4243	Legal Expense	\$20,488.60	\$10,890.95	\$3,000.00	\$3,000.00	\$0.00
4251	Consultant Expense	\$111,843.55	\$39,742.00	\$95,000.00	\$95,000.00	\$0.00
4260	Conference & Training	\$3,540.62	\$2,740.28	\$2,000.00	\$2,000.00	\$0.00
<u>Total: Maintenance & Services</u>		\$137,610.03	\$55,343.23	\$102,350.00	\$102,350.00	\$0.00
<u>Capital Outlay</u>						
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Consortium		\$154,412.32	\$74,582.72	\$121,304.00	\$109,326.00	\$0.00
Department	666	Home Consortium Projects				
<u>Maintenance & Services</u>						
4222	Special Services	\$596,125.00	\$250,471.00	\$550,000.00	\$550,000.00	\$0.00
<u>Total: Maintenance & Services</u>		\$596,125.00	\$250,471.00	\$550,000.00	\$550,000.00	\$0.00
Department Total: Home Consortium Projects		\$596,125.00	\$250,471.00	\$550,000.00	\$550,000.00	\$0.00
Department	668	Home Consortium CHDO Activities				
<u>Maintenance & Services</u>						
4222	Special Services	\$123,247.16	\$68,310.90	\$959,176.00	\$959,176.00	\$0.00
<u>Total: Maintenance & Services</u>		\$123,247.16	\$68,310.90	\$959,176.00	\$959,176.00	\$0.00
Department Total: Home Consortium CHDO		\$123,247.16	\$68,310.90	\$959,176.00	\$959,176.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	046	TX GLO Grant Fund				
Expenses						
Department	675	TX GLO (TDRA) Grant				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$19,449.27	\$30,725.14	\$3,243.00	\$3,243.00	\$0.00
4020	Salaries-Temporary Help	\$9,390.00	\$12,132.53	\$2,383.00	\$2,383.00	\$0.00
4040	Overtime	\$0.00	\$357.84	\$0.00	\$1,900.00	\$0.00
4060	Retirement Contributions	\$5,100.26	\$8,343.21	\$791.00	\$791.00	\$0.00
4062	Social Security Contr.	\$2,206.26	\$3,384.03	\$525.00	\$525.00	\$0.00
4063	Workers' Compensation	\$16.76	\$26.60	\$7.00	\$7.00	\$0.00
4064	Unemploy'm't Compensation	\$152.62	\$44.22	\$6.00	\$6.00	\$0.00
<u>Total: Personnel Services</u>		\$36,315.17	\$55,013.57	\$6,955.00	\$8,855.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$244.77	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$533.11	\$37.36	\$41.00	\$41.00	\$0.00
<u>Total: Supplies</u>		\$777.88	\$37.36	\$41.00	\$41.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$116,608.72	\$258,228.61	\$30,625.00	\$30,625.00	\$0.00
4224	Advertising	\$3,926.07	\$1,746.75	\$380.00	\$380.00	\$0.00
4233	Other Maint And Services	\$48,727.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$8,823.47	\$21,586.05	\$375.00	\$375.00	\$0.00
4251	Consultant Expense	\$1,720.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$191.82	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$179,805.26	\$285,753.23	\$31,380.00	\$31,380.00	\$0.00
<u>Capital Outlay</u>						
4301	Land	\$55,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4309	Building Maint.- Capital	\$326,012.23	\$47,337.98	\$0.00	\$0.00	\$0.00
4310	Buildings	\$0.00	\$2,152,071.22	\$3,896,969.00	\$3,896,969.00	\$0.00
4321	Machinery	\$6,000.00	\$480,463.90	\$26,187.00	\$26,187.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$387,012.23	\$2,859,873.10	\$3,923,156.00	\$3,923,156.00	\$0.00
Department Total: TX GLO (TDRA) Grant		\$603,910.54	\$3,200,677.26	\$3,961,532.00	\$3,963,432.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	676	TX GLO 2008 Supp Disaster Recov				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$24,155.00	\$24,155.00	\$32,584.00
4040	Overtime	\$0.00	\$0.00	\$354.00	\$354.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$1,942.00	\$1,942.00	\$2,494.00
4063	Workers' Compensation	\$0.00	\$0.00	\$64.00	\$64.00	\$72.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$108.00	\$108.00	\$261.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$31,423.00	\$31,623.00	\$35,411.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
4243	Legal Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4260	Conference & Training	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$6,006.00	\$6,006.00	\$5,500.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$289,924.00	\$289,924.00	\$4,729,431.00
4312	Streets Construction	\$0.00	\$0.00	\$1,301,190.00	\$1,301,190.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$1,591,114.00	\$1,591,114.00	\$4,729,431.00
Department Total: TX GLO 2008 Supp Disaster		\$0.00	\$0.00	\$1,628,593.00	\$1,628,793.00	\$4,770,342.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	047	Parks Donation Fund				
Expenses						
Department	780	Park and Recreation Donation				
<u>Maintenance & Services</u>						
4221	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$4,090.81	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$4,090.81	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park and Recreation Donation		\$4,090.81	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	050	Law Enforcement Seizure Fund				
Expenses						
Department	610	Criminal Forfeiture Federal OPD				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$8,310.00	\$15,027.50	\$0.00	\$0.00	\$0.00
4040	Overtime	\$15.00	\$22.50	\$0.00	\$0.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4061	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$636.87	\$1,151.37	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$18.01	\$33.31	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$145.95	\$70.05	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$9,125.83	\$16,304.73	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Uniforms	\$581.50	\$0.00	\$0.00	\$0.00	\$0.00
4105	Tools	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$35,950.60	\$36,842.51	\$75,000.00	\$75,000.00	\$100,000.00
<u>Total: Supplies</u>		\$36,532.10	\$36,842.51	\$85,000.00	\$85,000.00	\$110,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$19,120.57	\$6,723.00	\$12,000.00	\$12,000.00	\$12,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$11,457.65	\$840.25	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Maintenance & Services</u>		\$30,578.22	\$7,563.25	\$22,000.00	\$22,000.00	\$22,000.00
<u>Capital Outlay</u>						
4321	Machinery	\$43,695.90	\$23,529.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$152,443.90	\$2,285.90	\$25,000.00	\$25,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$196,139.80	\$25,814.90	\$25,000.00	\$25,000.00	\$0.00
Department Total: Criminal Forfeiture Federal OPD		\$272,375.95	\$86,525.39	\$132,000.00	\$132,000.00	\$132,000.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	051	Municipal Court Technology Fund				
Expenses						
Department	725	Mun Court Security/Technology				
<u>Supplies</u>						
4101	Office Supplies	\$12.67	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4105	Tools	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$12.67	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$6,144.00	\$5,605.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Maintenance & Services</u>		\$6,144.00	\$5,605.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mun Court Security/Technology		\$6,156.67	\$5,605.00	\$14,000.00	\$14,000.00	\$14,000.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	052	Bureau of Justice Grant Fund				
Expenses						
Department	679	Bureau Justice Bullet Proof Vest				
<u>Supplies</u>						
4104	Uniforms	\$1,950.00	\$5,200.00	\$1,300.00	\$1,300.00	\$5,200.00
<u>Total: Supplies</u>		\$1,950.00	\$5,200.00	\$1,300.00	\$1,300.00	\$5,200.00
Department Total: Bureau Justice Bullet Proof Vest		\$1,950.00	\$5,200.00	\$1,300.00	\$1,300.00	\$5,200.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	684	Bureau Justice Local Law Enfor				
<u>Supplies</u>						
4108	Educational Supplies	\$912.69	\$0.00	\$0.00	\$0.00	\$0.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$45,461.56	\$25,636.51	\$17,714.00	\$17,714.00	\$30,931.00
<u>Total: Supplies</u>		\$46,374.25	\$25,636.51	\$17,714.00	\$17,714.00	\$30,931.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$0.00	\$1,635.58	\$9,800.00	\$9,800.00	\$0.00
4260	Conference & Training	\$5,703.30	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$5,703.30	\$1,635.58	\$9,800.00	\$9,800.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$56,708.11	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$56,708.11	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bureau Justice Local Law Enfor		\$108,785.66	\$27,272.09	\$27,514.00	\$27,514.00	\$30,931.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	053	COPS Grant				
Expenses						
Department	683	COPS Grant				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$29,863.69	\$46,403.00	\$46,403.00	\$48,627.00
4040	Overtime	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$7,993.32	\$10,105.00	\$12,328.00	\$9,960.00
4061	Group Insurance	\$0.00	\$6,714.72	\$14,486.00	\$14,486.00	\$14,508.00
4062	Social Security Contr.	\$0.00	\$2,316.42	\$3,439.00	\$4,151.00	\$3,721.00
4063	Workers' Compensation	\$0.00	\$929.29	\$1,373.00	\$1,462.00	\$1,484.00
4064	Unemploy'm't Compensation	\$0.00	\$69.85	\$261.00	\$261.00	\$261.00
<u>Total: Personnel Services</u>		\$0.00	\$47,887.29	\$79,116.00	\$82,091.00	\$78,561.00
Department Total: COPS Grant		\$0.00	\$47,887.29	\$79,116.00	\$82,091.00	\$78,561.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	054	TX Comptroller's Tobacco Grant				
Expenses						
Department	682	Texas Step Grant				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$70.54	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$1,935.08	\$2,400.00	\$2,400.00	\$0.00
4060	Retirement Contributions	\$0.00	\$500.80	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$148.58	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$2,655.00	\$2,400.00	\$2,400.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$35.00	\$100.00	\$100.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$345.00	\$100.00	\$100.00	\$0.00
Department Total: Texas Step Grant		\$0.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	055	Homeland Security Police Grant				
Expenses						
Department	681	Homeland Security Police Grant				
<u>Supplies</u>						
4125	Equipment	\$13,177.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$13,177.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$1,299,984.00	\$1,299,984.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$769,556.00	\$769,556.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$2,069,540.00	\$2,069,540.00	\$0.00
Department Total: Homeland Security Police Grant		\$13,177.50	\$0.00	\$2,069,540.00	\$2,069,540.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	056	Police Donation Fund				
Expenses						
Department	735	Police Department Donations				
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4105	Tools	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00
<u>Maintenance & Services</u>						
4222	Special Services	\$2,110.13	\$415.00	\$5,000.00	\$5,000.00	\$10,000.00
<u>Total: Maintenance & Services</u>		\$2,110.13	\$415.00	\$5,000.00	\$5,000.00	\$10,000.00
Department Total: Police Department Donations		\$2,110.13	\$415.00	\$25,000.00	\$25,000.00	\$25,000.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	057	Stark Foundation Clean-up Prog.				
Expenses						
Department	685	Stark Foundation City Clean Up				
<u>Supplies</u>						
4117	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$10,235.00	\$27,650.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$10,235.00	\$27,650.00	\$0.00	\$0.00	\$0.00
Department Total: Stark Foundation City Clean Up		\$10,235.00	\$27,650.00	\$0.00	\$0.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	058	Department of Energy Grant Fund				
Expenses						
Department	615	Dept Energy Energy Eff Grant				
<u>Maintenance & Services</u>						
4251	Consultant Expense	\$0.00	\$6,224.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$6,224.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4328	Other Capital Outlay	\$0.00	\$0.00	\$51,352.00	\$51,352.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$51,352.00	\$51,352.00	\$0.00
Department Total: Dept Energy Energy Eff Grant		\$0.00	\$6,224.00	\$51,352.00	\$51,352.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	059	Emergency Management Grant Fund				
Expenses						
Department	697	Emergency Management Grant				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$20,345.47	\$21,234.09	\$20,097.00	\$20,097.00	\$19,736.00
4060	Retirement Contributions	\$3,358.79	\$3,509.44	\$3,185.00	\$3,185.00	\$3,524.00
4061	Group Insurance	\$3,705.16	\$3,794.46	\$4,196.00	\$4,196.00	\$3,648.00
4062	Social Security Contr.	\$1,556.44	\$1,624.42	\$1,538.00	\$1,538.00	\$1,520.00
4063	Workers' Compensation	\$211.94	\$221.34	\$209.00	\$209.00	\$285.00
4064	Unemploy'm't Compensation	\$62.20	\$27.00	\$15.00	\$15.00	\$80.00
<u>Total: Personnel Services</u>		<u>\$29,240.00</u>	<u>\$30,410.75</u>	<u>\$29,240.00</u>	<u>\$29,240.00</u>	<u>\$28,793.00</u>
Department Total: Emergency Management Grant		\$29,240.00	\$30,410.75	\$29,240.00	\$29,240.00	\$28,793.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	060	TX Forest Service Grant Fund				
Expenses						
Department	689	Texas Forest Service TFMIS Grant				
<u>Supplies</u>						
4104	Uniforms	\$7,461.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$7,461.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4260	Conference & Training	\$0.00	\$11,580.00	\$425.00	\$425.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$11,580.00	\$425.00	\$425.00	\$0.00
Department Total: Texas Forest Service TFMIS		\$7,461.00	\$11,580.00	\$425.00	\$425.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	061	Stark Foundation Grant Fund				
Expenses						
Department	686	Stark Found. Central Fire Grant				
<u>Capital Outlay</u>						
4310	Buildings	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
Department Total: Stark Found. Central Fire Grant		\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Department	687	Stark Foundation Firefight Grant				
<u>Supplies</u>						
4125	Equipment	\$0.00	\$0.00	\$8,529.00	\$8,529.00	\$1,881.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$8,529.00	\$8,529.00	\$1,881.00
Department Total: Stark Foundation Firefight Grant		\$0.00	\$0.00	\$8,529.00	\$8,529.00	\$1,881.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	062	FEMA Fire Act Grant Fund				
Expenses						
Department	745	FEMA Fire Act Grant				
<u>Supplies</u>						
4104	Uniforms	\$0.00	\$29,063.65	\$3,247.00	\$3,247.00	\$0.00
4125	Equipment	\$0.00	\$4,115.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$33,178.65	\$3,247.00	\$3,247.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$41,202.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$41,202.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
Department Total: FEMA Fire Act Grant		\$41,202.00	\$33,178.65	\$41,247.00	\$41,247.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	063	Confined Space Rescue Fund				
Expenses						
Department	795	Confined Space Rescue Fund				
<u>Supplies</u>						
4103	Food	\$393.36	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$2,233.64	\$5,112.25	\$5,000.00	\$5,000.00	\$5,000.00
4105	Tools	\$316.26	\$1,549.88	\$5,000.00	\$5,000.00	\$5,000.00
4107	Chemical Supplies	\$128.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4125	Equipment	\$2,856.41	\$498.01	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Supplies</u>		\$5,927.67	\$7,160.14	\$19,000.00	\$19,000.00	\$19,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$1,430.06	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
4209	Vehicle Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4231	Communications Expense	\$1,192.73	\$1,726.98	\$2,000.00	\$2,000.00	\$2,000.00
4260	Conference & Training	\$2,011.40	\$11,611.90	\$15,000.00	\$15,000.00	\$17,000.00
<u>Total: Maintenance & Services</u>		\$4,634.19	\$13,338.88	\$24,000.00	\$24,000.00	\$26,000.00
<u>Capital Outlay</u>						
4301	Land	\$18,623.25	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$21,990.25	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Confined Space Rescue Fund		\$32,552.11	\$20,499.02	\$43,000.00	\$43,000.00	\$45,000.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	064	Fire Department Donation Fund				
Expenses						
Department	797	Fire Department Donation Fund				
<u>Supplies</u>						
4125	Equipment	\$650.00	\$3,702.50	\$16,247.00	\$16,247.00	\$20,000.00
Total: Supplies		\$650.00	\$3,702.50	\$16,247.00	\$16,247.00	\$20,000.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$15,960.78	\$3,753.00	\$3,753.00	\$0.00
Total: Maintenance & Services		\$0.00	\$15,960.78	\$3,753.00	\$3,753.00	\$0.00
Department Total: Fire Department Donation Fund		\$650.00	\$19,663.28	\$20,000.00	\$20,000.00	\$20,000.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	065	Animal Shelter Donation Fund				
Expenses						
Department	793	Animal Shelter Donation Fund				
<u>Supplies</u>						
4104	Uniforms	\$391.50	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$410.96	\$3,274.04	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Supplies</u>		\$802.46	\$3,274.04	\$5,000.00	\$5,000.00	\$5,000.00
<u>Capital Outlay</u>						
4321	Machinery	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Animal Shelter Donation Fund		\$2,682.46	\$3,274.04	\$5,000.00	\$5,000.00	\$5,000.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	068	Bush Clinton Coastal Recovery				
Expenses						
Department	794	Bush Clinton Coastal Recovery				
<u>Supplies</u>						
4125	Equipment	\$0.00	\$0.00	\$40,144.00	\$40,144.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$40,144.00	\$40,144.00	\$0.00
<u>Maintenance & Services</u>						
4202	Grounds Maintenance	\$0.00	\$9,500.00	\$79.00	\$79.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$9,500.00	\$79.00	\$79.00	\$0.00
<u>Capital Outlay</u>						
4301	Land	\$0.00	\$147,441.00	\$0.00	\$0.00	\$0.00
4310	Buildings	\$0.00	\$0.00	\$206,816.00	\$206,816.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$147,441.00	\$206,816.00	\$206,816.00	\$0.00
Department Total: Bush Clinton Coastal Recovery		\$0.00	\$156,941.00	\$247,039.00	\$247,039.00	\$0.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	070	Library Donation Fund				
Expenses						
Department	790	Orange Public Library Donations				
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$700.00	\$1,000.00	\$1,000.00
4105	Tools	\$0.00	\$527.43	\$2,000.00	\$2,000.00	\$1,000.00
4108	Educational Supplies	\$34.75	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
4117	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
4125	Equipment	\$0.00	\$595.92	\$2,000.00	\$3,000.00	\$2,000.00
<u>Total: Supplies</u>		\$34.75	\$1,123.35	\$7,000.00	\$7,000.00	\$5,000.00
<u>Maintenance & Services</u>						
4202	Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4207	Machinery Maintenance	\$640.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4216	Technical Resources	\$0.00	\$0.00	\$800.00	\$800.00	\$1,000.00
4221	Rentals	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
4222	Special Services	\$1,968.41	\$1,582.56	\$3,000.00	\$3,000.00	\$2,000.00
<u>Total: Maintenance & Services</u>		\$2,608.41	\$1,582.56	\$11,800.00	\$4,800.00	\$5,000.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
4325	Books	\$4,896.04	\$4,363.74	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Capital Outlay</u>		\$4,896.04	\$4,363.74	\$20,000.00	\$10,000.00	\$10,000.00
Department Total: Orange Public Library		\$7,539.20	\$7,069.65	\$38,800.00	\$21,800.00	\$20,000.00

Departmental Budget

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 City Council Approved
Fund	071	TX Loan Star Library Grant Fund				
Expenses						
Department	631	Loan Star Libraries Grant				
<u>Personnel Services</u>						
4020	Salaries-Temporary Help	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$103.29	\$103.31	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$3.34	\$3.33	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$3.94	\$2.22	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,460.57	\$1,458.86	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4325	Books	\$2,053.43	\$1,724.14	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,053.43	\$1,724.14	\$0.00	\$0.00	\$0.00
Department Total: Loan Star Libraries Grant		\$3,514.00	\$3,183.00	\$0.00	\$0.00	\$0.00

**Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2013 - Certified**

Assessed value of real and personal property		1,024,708,723
less exemptions and productivity valuations (less values under protest)		(201,589,145)
plus protested value (using last years value)		19,155,800
Net taxable value		842,275,378
Tax levy at \$.70 of net taxable value		5,895,928
Adjustment for 065/Disabled Tax Freeze - Estimated		(51,078)
Tax Levy Adjusted for Tax Freeze		5,844,850
less 4% estimated delinquent taxes		(233,794)
Total taxes		5,611,056
add estimated collections for prior year's levy		100,000
Total current and prior year's taxes		5,711,056
less required for debt service		(982,190)
Total current and prior year's taxes for general fund		4,728,866

Tax Rate Distribution

General Fund	81.0114%	0.56708	4,728,866
Interest and Sinking Fund	<u>18.9886%</u>	<u>0.13292</u>	<u>982,190</u>
	<u>100.0000%</u>	<u>0.70000</u>	<u>5,711,056</u>

Fiscal Year 2013 Property Tax Rates

This notice concerns (FY 2013) 2012 property tax rates for the City of Orange. It presents information about three tax rates.

Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	<u>Last Year's Tax Rate</u>	
	Last year's operating taxes	\$4,171,826
(plus)	Last year's debt taxes	1,161,251
(equals)	Last year's total taxes	\$5,333,077
(divided by)	Last year's tax base	715,849,262
(equals)	Last year's total tax rate	0.74500
	 <u>This Year's Effective Tax Rate</u>	
	Last year's adjusted taxes	\$5,314,881
	(after subtracting taxes on lost property and refunds for preceding tax years)	
(divided by)	This year's adjusted tax base	734,657,560
	(after subtracting taxes on new property)	
(equals)	This year's effective tax rate	0.72345
	 <u>This Year's Rollback Tax Rate</u>	
	Last year's adjusted operating taxes	\$4,156,167
	(after subtracting taxes on lost property and refunds for preceding tax years)	
(divided by)	This year's adjusted tax base	734,657,560
(equals)	This year's effective operating rate	0.56573
(multiplied by)	1.08 = this year's maximum operating rate	0.61098
(plus)	This year's debt rate	0.13292
(equals)	This year's rollback rate	0.74390

Statement of Increase/Decrease

If CITY OF ORANGE adopts a 2012 tax rate equal to the effective tax rate of \$0.72345 per \$100 of value, taxes would INCREASE compared to 2011 taxes by \$12,494.

Fiscal Year 2013 Property Tax Rates
(Continued)

Schedule A: Unencumbered Fund Balances

The following balances will probably be left in the units's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

<u>Type of Property Tax Fund</u>	<u>Balance</u>
Series 2005 General Obligation Refunding	40,250
Series 2008 Tax & Revenue Certificates of Obligation	38,671

Schedule B: Tax Year 2012 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenue (or additional sales tax revenues, if applicable).

<u>Description of Debt</u>	<u>Principal Payment</u>	<u>Interest to be Paid</u>	<u>Other Amounts to be Paid</u>	<u>Total Payment</u>
Series 2005 General Obligation Refunding	400,000	124,600	1,000	525,600
Series 2008 Tax & Revenue Certificates of Obligation	270,000	235,590	1,000	506,590
Total required for FY 2013 Debt Service				1,032,190
(minus) Amount (if any) paid from funds listed in Schedule A				(50,000)
(minus) Excess collections last year				0
(equals) Total to be paid from taxes in FY 2013				982,190
(plus) Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2013				0
(equals) Total Debt Service Levy				<u>982,190</u>

The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Lynda Gunstream, is the person designated by the City of Orange to calculate the effective tax rate information for the City.

This notice contains a summary of the actual effective and rollback tax rate calculations. You can inspect a copy of the full calculation at 123 S. 6th Street, Orange, Texas.

Table 9

City of Orange, Texas
 Property Tax Levies and Collections
 Last Ten Fiscal Years
 As of June 2012

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2003	\$3,666,523	\$3,538,939	95.82%	\$103,665	\$3,642,604	99.35%
2004	\$3,731,596	\$3,569,104	95.41%	\$131,732	\$3,700,836	99.18%
2005	\$3,791,607	\$3,644,860	95.97%	\$112,829	\$3,757,689	99.11%
2006	\$4,089,198	\$3,934,316	96.21%	\$109,299	\$4,043,615	98.89%
2007	\$4,018,341	\$3,819,191	95.04%	\$140,411	\$3,959,602	98.54%
2008	\$4,280,467	\$4,075,986	95.22%	\$136,625	\$4,212,611	98.41%
2009	\$5,271,469	\$5,062,658	96.04%	\$128,174	\$5,190,832	98.47%
2010	\$5,549,373	\$5,365,446	96.69%	\$75,886	\$5,441,332	98.05%
2011	\$5,887,899	\$5,657,735	96.09%	\$40,082	\$5,697,818	96.77%
2012	\$6,001,242	\$5,542,858	92.36%	\$0	\$5,542,858	92.36%

(a) Tax levy adjusted for adjustments or supplements in subsequent years.

2012-16

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

WHEREAS, the City Manager of the City of Orange, Texas submitted a budget proposal to the City Council more than forty-five (45) days prior to the beginning of the fiscal year and in said budget proposal set out the estimated revenues, expenditures, detailed classifications and other information as required by the City Charter of the City of Orange, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

WHEREAS, the Council held a public hearing on said budget August 28, 2012; and

WHEREAS, after a full and final consideration, the City Council is of the opinion that the budget should be approved and adopted; now therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

Section 1.

That the budget estimate of the revenues of the City of Orange, Texas, and the expenses of conducting the affairs thereof for the ensuing year, beginning October 1, 2012, and ending September 30, 2013, as submitted to the City Council by the City Manager of said City, as changed or amended and contained herein, be, and the same is, in all things adopted and approved as the budget estimate of all of the current expenses as well as the fixed charges against the City for the fiscal year beginning on the 1st day of October, 2012 and ending the 30th day of September 2013.

Section 2.

The sum of SIXTEEN MILLION, NINE HUNDRED SIX THOUSAND, FOUR HUNDRED FORTY EIGHT AND NO/100 (\$16,906,448.00) DOLLARS is hereby appropriated out of the General Fund for the payment of operating expenses, capital outlay and inter-fund transfers out of the City government, as set forth in detail in the budget.

Section 3.

That the sum ONE MILLION, THIRTY TWO THOUSAND, ONE HUNDRED NINETY AND NO/100 (\$1,032,190.00) DOLLARS is hereby appropriated out of the Debt Service Fund for the purpose of paying the accruing interest, principal and service charges on the tax supported debt of the City as set forth in detail in the budget.

Section 4.

That the sum of SIXTY FIVE THOUSAND AND NO/100 (\$65,000.00) DOLLARS is hereby appropriated out of the Capital Projects General Fund for the purpose of capital outlay expenses as set forth in detail in the budget.

Section 5.

That the sum of SEVEN MILLION, NINE HUNDRED EIGHTY THREE THOUSAND, SEVENTY NINE AND NO/100 (\$7,983,079.00) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay , and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water and sewer supported debt service bonds, as listed in detail in the budget.

Section 6.

That the sum of ONE MILLION, SEVEN HUNDRED TWENTY ONE THOUSAND, SIX HUNDRED ONE AND NO/100 (\$1,721,601.00) DOLLARS is hereby appropriated out of the Sanitation Fund for the payment of operating expenses and inter-fund transfers as set forth in detail in the budget.

Section 7.

That the sum of FIVE MILLION, NINE HUNDRED NINETY SIX THOUSAND, SIX HUNDRED NINETY SEVEN AND NO/100 (\$5,996,697.00) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

Section 8.

That the City Manager is hereby authorized to transfer budgeted funds from one line-item to another line-item within any one department or within any one activity.

PASSED and APPROVED on first reading this the 28th day of August, 2012.

PASSED, APPROVED and ADOPTED on final reading this the 28th day of September, 2012.

\s\Jimmy Sims
Jimmy Sims, Mayor

ATTEST:

\s\Kerry Kittrell
Kerry Kittrell, City Secretary

APPROVED:

\s\John Cash Smith
John Cash Smith, City Attorney

2012-17

AN ORDINANCE MAKING A TAX LEVY AND FIXING THE MAINTENANCE AND OPERATIONS TAX RATE, DEBT SERVICE TAX RATE AND TOTAL TAX RATE FOR THE CITY OF ORANGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2012 ACCORDING TO THE LAWS OF TEXAS, THE CHARTER PROVISIONS AND THE ORDINANCES OF THE CITY OF ORANGE, TEXAS, AND PROVIDING THAT THE SAID TAXES LEVIED SHALL BE COLLECTED.

WHEREAS, all of the provisions of Section 6.05, 6.06, 6.07, and 6.08 of the City Charter of the City of Orange, Texas, have been complied with by the City Manager where applicable; and

WHEREAS, the City Council has held a public hearing upon the budget as proposed by the City Manager and is of the opinion that it should be adopted in full; and

WHEREAS, the City Council held a public hearings on the tax rate on August 28, 2012 and September 11, 2012 now therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

Section 1.

That there shall be, and there is hereby levied, and shall be assessed and collected as a tax for the fiscal year 2013 an ad valorem tax for maintenance and operations of NO DOLLARS AND 56.708/100 (\$0.56708), an ad valorem tax for debt service of NO DOLLARS AND 13.292/100 (\$0.13292), for a total ad valorem tax NO DOLLARS AND 70/100 (\$0.70000) on each ONE HUNDRED AND NO/100 DOLLARS worth of property located within the present city limits of the City of Orange, Texas, which property is made taxable by law, which said taxes, when collected, shall be apportioned among funds and departments of the City government of the City of Orange, Texas as follows:

Maintenance & Operation Tax Rate - General Fund	0.56708
Debt Service Tax Rate - General Obligation Debt Service	<u>0.13292</u>
Total Ad valorem Tax Rate	0.70000

Section 2.

The total ad valorem tax rate of NO DOLLARS AND 70/100 (\$0.70000) as set forth in Section 1 herein is levied and shall be collected upon one hundred percent (100%) of each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) worth of property located within the City of Orange, Texas, as valued by the Orange County Appraisal District, and as appears as the value on the tax rolls of the Tax Assessor of the City of Orange, Texas, the said one hundred percent (100%) value on the tax rolls being actually one hundred percent (100%) of the value of the property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.24 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY

APPROXIMATELY (\$12.56).

Section 3.

The tax assessor and collector for the City of Orange, Texas, is hereby directed to assess and enter upon the tax rolls of the City of Orange, Texas, for the current taxable year, the amount and rates herein stated and to keep a correct account of the same by depositing the amounts collected in the depository bank of the City of Orange, Texas, to be distributed in accordance with this ordinance. On the first day of October and until January 31, 2013, inclusive, said taxes shall be accepted only for the amount shown on the 2012 tax rolls, and on February 1, 2013, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 11th day of September, 2012.

PASSED, APPROVED, and ADOPTED on final reading this the 28th day of September, 2012.

\s\Jimmy Sims
Jimmy Sims, Mayor

ATTEST:

\s\Kerry Kittrell
Kerry Kittrell, City Secretary

APPROVED:

\s\John Cash Smith
John Cash Smith, City Attorney

Summary of Personnel

<u>Fund</u> <u>General</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2012</u>	<u>FY 2013</u>
	City Council	Mayor (1)	n/a		200		
		Council (6)	n/a		100		
		Total					
	City Manager	City Manager	n/a			<u>1</u>	<u>1</u>
		Total				1	1
	City Secretary	City Secretary	n/a			1	1
		Deputy City Secretary	28	2,724	3,689	<u>1</u>	<u>1</u>
		Total				2	2
	Municipal Court	Municipal Court Clerk	26	2,329	3,108	<u>2</u>	<u>2</u>
		Total				2	2
	Human Resources	Personnel Generalist	28	2,724	3,689	<u>1</u>	<u>1</u>
		Total				1	1
	Finance	Director of Finance	n/a			1	1
		Accounting Manager	32	3,856	5,389	1	1
		Accounting Clerk	27	2,516	3,387	<u>2</u>	<u>2</u>
		Total				4	4
	MIS	PT Computer Programmer (1)	n/a				**
		Total					
	Animal Control	Animal Control Officer II	25	2,164	2,866	<u>2</u>	<u>2</u>
		Total				2	2
	Library	Library Director	n/a			1	1
		Secretary	27	2,516	3,387	1	1
		Library Associate	27	2,516	3,387	1	1
		Library Aide II	25	2,164	2,866	1	1
		Library Aide I	24	2,016	2,650	<u>2</u>	<u>1</u>
		Total				6	5
	Natorium	Summer Lifeguards	n/a				**
		Total					
	Police	Police Chief	n/a			1	1
		Major	n/a			2	2
		Computer System Administrator	n/a			1	1
		Captain I-III	8-10	n/a		9	9
		Police Officer	1-7	n/a		29	30

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Positoin</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2012</u>	<u>FY 2013</u>
		ID Technician	28	2,724	3,689	1	1
		Dispatcher	27	2,516	3,387	8	8
		Secretary	27	2,516	3,387	1	1
		Clerk/Typist	24	2,016	2,650	2	3
		Custodian	22	1,772	2,286	1	1
		PT Custodian (1 in 2012) (0 in 2013)	n/a				**
		Total				55	57
	Fire	Fire Chief	n/a			1	1
		Deputy Fire Chief/Emerg Mgmt	n/a			1	1
		Battalion Chief	11	n/a		4	4
		Captain	8-10	n/a		9	9
		Firefighter	2-7	n/a		22	22
		Secretary	27	2,516	3,387	1	1
		Total				38	38
	Engineering	Sr. Engineering Technician	28	2,724	3,689	1	1
		Total				1	1
	Planning	Director Planning/Comm Dev	n/a			1	1
		Total				1	1
	Code Enforcement	Building Official	32	3,856	5,389	1	1
		Inspector	28	2,724	3,689	1	1
		Secretary	27	2,516	3,387	1	1
		PT Clerk (0 in 2012) (1 in 2013)	n/a				
		Total				3	3
	Building Services	Sr. Craft Maint Worker	30	3,221	4,435	1	1
		Craft Maint Worker II/Electrician	28	2,724	3,387	1	1
		Craft Maint Worker	27	2,516	3,387	1	1
		Custodian	22	1,772	2,286	1	1
		PT Custodian (1)	n/a				**
		Total				4	4
	Street & Drainage	Street/Drainage Manager	32	3,856	5,389	1	1
		Sr. Maintenance Worker	28	2,724	3,689	2	2
		Heavy Equipment Operator	27	2,516	3,387	1	1
		Maintenance Worker I/II	22/25	1,772	2,866	11	11
		Total				15	15
	Public Works Administration	Director of Public Works	n/a			1	1
		Secretary	27	2,516	3,387	1	1

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2012</u>	<u>FY 2013</u>
		Total				2	2
	Fleet Maintenance	Sr. Craft Maintenance Worker	30	3,221	4,435	1	1
		Craft Maintenance Worker II	27	2,516	3,387	2	2
		Warehouser	26	2,329	3,108	<u>1</u>	<u>1</u>
		Total				4	4
	Parks Maintenance	Parks Manager	32	3,856	5,389	1	1
		Sr. Maintenance Worker	28	2,724	3,689	1	1
		Maintenance Worker II	25	2,164	2,866	<u>6</u>	<u>6</u>
		Total				8	8
	General Fund Total					149	150
<u>Water and Sewer</u>	Sewer Operations	Utility Supervisor	29	2,957	4,043	1	1
		Heavy Equipment Operator	27	2,516	3,387	1	1
		Utility Service Workers	22/25	1,772	2,866	<u>7</u>	<u>7</u>
		Total				9	9
	Water Operations	Sr. Utility Service Worker	28	2,724	3,689	1	1
		Crew Leader	28	2,724	3,689	1	1
		Utility Service Workers	22/25	1,772	2,866	<u>6</u>	<u>6</u>
		Total				8	8
	Sewer Disposal	Secretary	27	2,516	3,387	1	1
		Plant Operator	27	2,516	3,387	4	4
		Craft Maintenance Worker II	27	2,516	3,387	1	1
		Utility Service Worker I/II	22/25	1,772	2,866	<u>2</u>	<u>2</u>
		Total				8	8
	Water Production	Water/Sewer Manager	32	3,856	5,389	1	1
		Chief Plant Operator	30	3,221	4,435	1	1
		Plant Operator	27	2,516	3,387	<u>2</u>	<u>2</u>
		Total				4	4
	Customer Service	Customer Service Manager	32	3,856	5,389	1	1
		B/C Account Clerk	26	2,329	3,108	<u>4</u>	<u>4</u>
		Total				5	5
	Meter Readers	Customer Service Coordinator	28	2,724	3,689	1	1
		Meter Reader	25	2,164	2,866	<u>2</u>	<u>2</u>
		Total				3	3

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>	
				<u>Min</u>	<u>Max</u>	<u>FY 2012</u>	<u>FY 2013</u>	
	Water and Sewer Fund Total					37	37	
<u>Sanitation</u>	Sanitation	Maintenance Worker II	25	2,164	2,866	1	1	
		Total				1	1	
	Street Sweeping	Maintenance Worker II	25	2,164	2,866	1	1	
		Total				1	1	
	Sanitation Fund Total					2	2	
<u>Special Revenue</u>	Orange Development							
	Convention & Visitors Bureau	CVB Administrator	26	2,329	3,108	1	1	
		PT Clerk (1)	n/a					**
		Total				1	1	
	CDBG							
	CDBG Administration	CDBG Associate Planner	30	3,221	4,435	1	1	
		PT Grants Planner (1 in 2012) (0 in 2013)	n/a					**
		Total				1	1	
	CDBG Operations	Housing Officer	28	2,724	2,669	1	1	
		PT Code Enf Clerk (1 in 2012) (0 in 2013)	n/a					**
	Total				1	1		
TX GLO Grant	PT Grants Planner (1)	n/a					**	
COPS Grant								
Bureau/Justice LLEBG Grant	Police Officer	1	n/a		1	1		
	Total				1	1		
	Special Revenue Funds Total					4	4	
	Total All Funds					192	193	

** Part Time or Seasonal