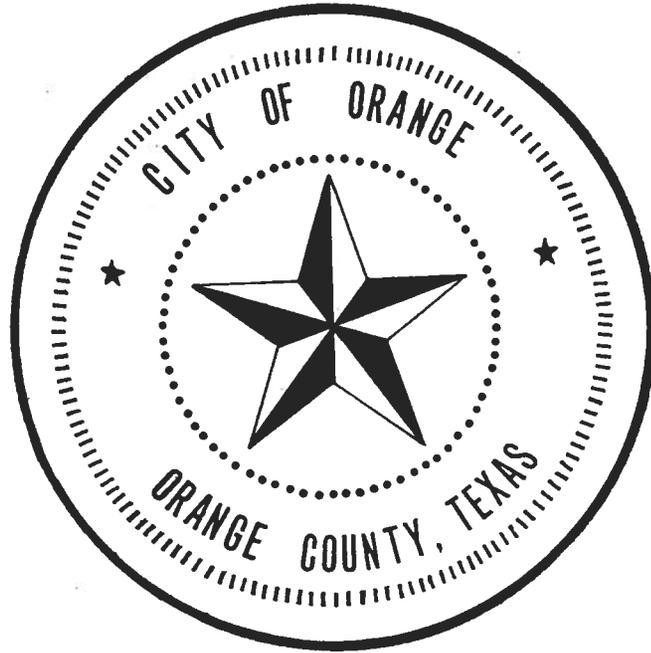


*City of Orange, Texas*  
*Annual Budget Fiscal Year 2011*



*City of Orange, Texas*

*Annual Budget  
Fiscal Year 2011*

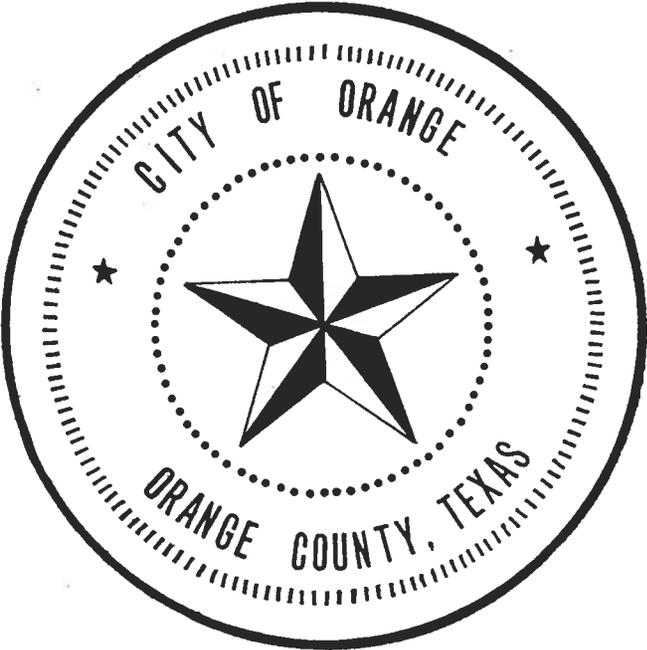


**Tax Information Cover Page**  
**As Required by Local Government Code, Section 102.005**

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.

To comply with H.B. 3195 the City is providing the following information:

**This budget will raise more total property taxes than last year's budget by \$358,539 a 6.45% increase, and of that amount \$104,793 is tax revenue to be raised from new property added to the tax roll this year.**



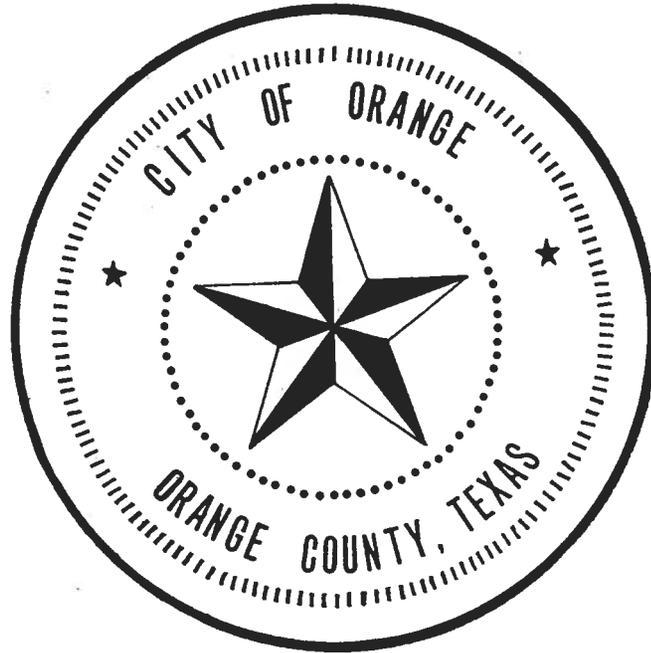
**Annual Budget - Fiscal Year 2011**  
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Budget Message i

**Budget Section**

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August 16, 2010

The Honorable Mayor and City Council:

Re: Budget Message

Article IV of the City Charter, Section 4.02 (2), *The City Manager, Powers and Duties* states that the City Manager shall “Prepare the budget annually and submit to City Council and be responsible for the administration after adoption.” State law and the City Charter require that the City Council adopt a budget for each year that appropriates funds to defray expenses of the City. Budgeting is essential to the financial planning of city government. Submitted with the budget message is the budget for fiscal year beginning October 1, 2010 to September 30, 2011.

The budget provides for planned expenditures for all operating funds totaling \$35,771,358. Highlights of the major operating funds are as follows:

#### General Fund

The General Fund is the chief operating fund of the City. This fund accounts for all financial resources and expenditures.

#### *Appraisals, Revenue, and Debt Service*

The City’s certified 2010 Total Taxable Value is \$806,792,530. The City’s certified 2009 Total Taxable Value was \$755,904,362. Currently the ad-valorem tax rate is 0.745/\$100. Of this ad-valorem tax rate, 0.16570/\$100 is restricted for payment on the debt service in the General Fund. This budget is proposed using the current tax rate of 0.745/\$100.

The City has budgeted General Fund revenues from ad-valorem taxes of \$4,641,553 based on a ninety-six (96) percent collection rate. Ad-valorem revenue accounts for 29.2 percent of fiscal year 2011 revenues.

Industrial District Tax contracts (IDC) are agreements with a company to continue extraterritorial status and immunity from annexation for lawful terms and considerations as both parties agree.

The City will receive from its IDC \$4,993,323. IDC revenue accounts for 31.4 percent of fiscal year 2011 revenues. This payment is \$489,337 above previous year's collection. The gain is a result in appreciation and Hurricane Ike improvements on properties. Previous IDC appraisals were nineteen (19) percent lower due to Hurricane Ike.

The City expects to see sales tax revenue to return to pre-Hurricane Ike levels which are twenty (20) percent less than 2009 levels. Sales tax revenue of \$2,375,000 has been budgeted. Sales tax revenue accounts for 14.9 percent of fiscal year 2011 revenues. This projection is based on historical data prior to Hurricane Ike revenues.

The General Fund will have a debt service transfer of zero (0) to the Water and Sewer Fund. Previous years required a transfer from the General Fund to the Water and Sewer Fund. The General Fund Debt Service will have a debt service payment of \$1,292,065. The Enterprise Fund will have a debt service payment of \$1,926,497. Also, the Orange Economic Development Corporation (EDC) will have a debt service payment of \$235,575.

The General Fund budget is in deficit \$96,768. The Water/Sewer Fund is in deficit \$291,340 and the Sanitation Fund is in deficit \$31,012. Currently, the General Fund Reserve is at thirty-four (34) percent of annual operating expenses less capital. The City's bonds and policies require that the City always have a minimum of one hundred twenty (120) percent of annual payment expenses. Currently there is \$5,320,493 in reserve with a required \$3,109,368 in allocated reserves. This leaves an excess of \$2,211,125 in unallocated reserves.

#### Enterprise Fund

The Enterprise Fund provides City services such as garbage, water and sewer, and street sweeper that are supported through the fees charged to the user for operation. It is not supported by any form of taxes.

#### *Water and Sewer*

The City has budgeted revenues of \$6,982,862 for the Water and Sewer Fund. This budget was prepared with a rate increase of four (4) percent to all customers. This will make up for the loss revenues, transfer from General Fund, and begin building reserves back to acceptable levels.

#### *Sanitation*

The City currently contracts with Waste Management to provide collection of household garbage and white goods. This is the fourth (4th) year of a five (5) year renewable contract. The contract has a built in Consumer Price Index (CPI) factor which represents a 1.9 percent increase in sanitation collection costs. The Sanitation Budget was prepared with a rate increase of two (2) percent to all customers.

## Capital Outlay

### *General Fund*

The capital outlay is \$442,423. This will be used to purchase aging fleet, fire hose and nozzles, and restrict funds to purchase software upgrades. Staff is currently in discussions with software vendors to make a purchase recommendation to Council.

### *Water and Sewer*

The capital outlay is \$304,000. This will be used to replace aging pumps and equipment, purchase meters, and funding of a Texas Commission on Environmental Quality (TCEQ) compliance program.

## Cost of Living Adjustments

### *Collective Bargaining Groups*

The City is currently in negotiations for a future contract while completing a three (3) year collective bargaining agreement with the Orange Municipal Police Association and the Orange Association of Firefighters Local 1432. Current proposals by the City do not present any economical increases to either group. The City will recognize longevity pay and step grade pay changes as per contract and Civil Service regulations

### *General Government Employees*

The remaining employees, part-time, and contract employees (Judge and Prosecutor) will also follow the proposals that are being discussed with the collective bargaining groups. The City continues to complete the step program which was suspended for many years. The suspended program caused tenured employees not to be recognized when adjusting for cost of living and new hires.

## Staffing

This budget was prepared without any reduction in force, closure of departments, or lessening of services. Staff will review this position after consideration is given to insurance costs. The City is currently holding three (3) positions open until finalizing the budget as insurance costs are considered.

## Insurance

### *Health and Dental*

The City currently receives its medical and dental insurance from Blue Cross Blue Shield of Texas (BCBS). The City has just received new bids for the upcoming fiscal year. Staff will bring recommendations for consideration that will include changing participation levels and benefits to offset net increases to the plan that is chosen. Current insurance levels with BCBS have been identified as a 17.5 percent increase.

### *Hurricane Ike*

The City continues to recover from Hurricane Ike damage. All of the City buildings have been repaired and claims filed on the insurance or as a project with FEMA. To date, the City has incurred \$4,615,878 in expenses due to the hurricane which includes property damage, water damage, and labor costs. The City has received from Texas Municipal League (TML), its insurer, \$1,081,037, from the National Flood Insurance Program (NFIP) \$1,781,160, and FEMA projects \$1,674,042. The City is still litigating its flood claim.

### Goals and Accomplishments

The City has moved forward on working with architects to develop a plan for the Central Fire Station and the Seniors Center. Both of these projects are being paid using grant funds from Hurricane Ike. Staff will also be using grant proceeds to purchase generators for sites within the city, demolition of unsafe structures, and other improvements throughout the city associated with the grant.

The City of Orange Economic Development Corporation has acquired the former Jack Tar Hotel on Division Street. In the coming year, staff will be demolishing the building and preparing it for use as recommended under the Downtown Plan that is being formulated with Mr. Jeffrey Carbo.

The City has recently completed an application of the second round of Hurricane Ike Recovery Funds. In this round, the City concentrated on street and drainage improvements, Coopers Gulley pump station improvements, and other infrastructure that was either damaged during Hurricane Ike or failed to perform.

### Acknowledgements

This budget would not be possible without the hard work of staff and the Department Heads in its preparations 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 dedicated group of individuals.

## Conclusion

I would like to thank the Department Heads and staff 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 myself and staff 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

G E N E R A L   B U D G E T   S U M M A R Y

	GENERAL	CAPITAL PROJECTS GENERAL	SPECIAL REVENUE	DEBT SERVICE
10/01/2010				
ESTIMATED CASH BALANCES	5,417,261	100,203	1,890,907	133,471
OPERATING REVENUES				
AD VALOREM TAXES	4,641,553	0	0	1,172,065
OTHER TAXES	3,736,000	0	470,000	0
LICENSES & PERMITS	103,000	0	0	0
FINES	225,460	0	0	0
INTEREST	25,000	0	5,680	1,125
INTERGOVERNMENTAL	92,500	0	8,639,382	0
CHARGES FOR SERVICES	112,300	0	0	0
INTER-FUND TRANSFERS IN	1,908,357	0	0	0
PAYMENTS IN LIEU OF TAXES	4,993,323	0	0	0
OTHER REVENUES	55,000	0	98,329	0
TOTAL OPERATING REVENUES	15,892,493	0	9,213,391	1,173,190
TOTAL FUNDS AVAILABLE FOR OPERATIONS	21,309,754	100,203	11,104,298	1,306,661
OPERATING EXPENDITURES				
PERSONAL SERVICES	11,832,764	0	367,493	0
SUPPLIES	379,050	0	205,954	0
MAINTENANCE & SERVICES	3,335,024	0	2,259,585	0
CAPITAL OUTLAY	442,423	0	6,586,686	0
DEBT SERVICES	0	0	0	1,292,065
TOTAL OPERATING EXPENDITURES	15,989,261	0	9,419,718	1,292,065
INTER-FUND TRANSFERS OUT				
BILLING/COLLECTING CHGS	0	0	0	0
ADMINISTRATION CHARGES	0	0	0	0
TOTAL INTER-FUND TRANSFERS OUT	0	0	0	0
09/30/2011				
ESTIMATED CASH BALANCES	5,320,493	100,203	1,684,580	14,596
ESTIMATED ENDING BALANCE ALLOCATION				
DESIGNATED FOR OPERATING RESERVE	3,109,368	0	0	0
DESIGNATED FOR CAPITAL IMPROVEMENTS	0	100,203	0	0
RESERVED FOR DEBT SERVICE	0	0	0	14,596
UNALLOCATED	2,211,125	0	1,684,580	0
TOTAL	5,320,493	100,203	1,684,580	14,596

G E N E R A L   B U D G E T   S U M M A R Y

	WATER & SEWER ENTERPRISE	SANITATION ENTERPRISE	2007 BOND CONSTRUCTION	CAPITAL PROJECTS UTILITY	TOTAL
10/01/2010					
ESTIMATED CASH BALANCES	2,295,753	854,486	0	0	10,692,081
OPERATING REVENUES					
AD VALOREM TAXES	0	0	0	0	5,813,618
OTHER TAXES	0	155,000	0	0	4,361,000
LICENSES & PERMITS	0	0	0	0	103,000
FINES	0	0	0	0	225,460
INTEREST	3,250	1,500	0	0	36,555
INTERGOVERNMENTAL	0	0	0	0	8,731,882
CHARGES FOR SERVICES	6,817,500	1,605,000	0	0	8,534,800
INTER-FUND TRANSFERS IN	147,112	0	0	0	2,055,469
PAYMENTS IN LIEU OF TAXES	0	0	0	0	4,993,323
OTHER REVENUES	15,000	3,600	0	0	171,929
TOTAL OPERATING REVENUES	6,982,862	1,765,100	0	0	35,027,036
TOTAL FUNDS AVAILABLE FOR OPERATIONS	9,278,615	2,619,586	0	0	45,719,117
OPERATING EXPENDITURES					
PERSONAL SERVICES	2,391,632	121,728	0	0	14,713,617
SUPPLIES	318,650	2,100	0	0	905,754
MAINTENANCE & SERVICES	553,620	1,248,000	0	0	7,396,229
CAPITAL OUTLAY	304,000	57,500	0	0	7,390,609
DEBT SERVICES	1,926,497	91,128	0	0	3,309,690
TOTAL OPERATING EXPENDITURES	5,494,399	1,520,456	0	0	33,715,899
INTER-FUND TRANSFERS OUT					
BILLING/COLLECTING CHGS	0	147,112	0	0	147,112
ADMINISTRATION CHARGES	1,779,803	128,544	0	0	1,908,347
TOTAL INTER-FUND TRANSFERS OUT	1,779,803	275,656	0	0	2,055,459
09/30/2011					
ESTIMATED CASH BALANCES	2,004,413	823,474	0	0	9,947,759
ESTIMATED ENDING BALANCE ALLOCATION					
DESIGNATED FOR OPERATING RESERVE	459,763	292,591	0	0	3,861,722
DESIGNATED FOR CAPITAL IMPROVEMENTS	0	0	0	0	100,203
RESERVED FOR DEBT SERVICE	1,544,650	0	0	0	1,559,246
UNALLOCATED	0	530,883	0	0	4,426,588
TOTAL	2,004,413	823,474	0	0	9,947,759

S U M M A R Y   O F   R E V E N U E S

FUND / SOURCE / CLASS	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
<b>GENERAL</b>			
AD VALOREM TAXES			
CURRENT TAXES	3,958,035.97	4,109,937	4,539,917
DELINQUENT TAXES	129,044.89	125,000	101,636
	-----	-----	-----
	4,087,080.86	4,234,937	4,641,553
OTHER TAXES			
PENALTY & INTEREST	107,885.54	100,000	100,000
CITY SALES TAX	3,035,472.06	2,485,000	2,375,000
MIXED BEVERAGE TAX	24,113.90	25,000	25,000
POWER & LIGHT FRANCHISE	441,355.46	700,000	700,000
GAS FRANCHISE	137,157.24	119,574	120,000
TELEPHONE FRANCHISE	209,410.56	210,000	210,000
CABLE TELEVISION FRANCHISE	197,598.90	205,000	205,000
BINGO TAX	288.74	1,800	1,000
	-----	-----	-----
	4,153,282.40	3,846,374	3,736,000
LICENSES & PERMITS			
BEVERAGE LICENSES	8,702.50	12,000	12,000
BUILDING PERMITS	171,113.30	50,000	50,000
ELECTRICAL PERMITS	22,227.50	12,000	12,000
MECHANICAL PERMITS	9,952.00	7,500	7,500
PLUMBING PERMITS	21,048.00	12,000	12,000
ELECTRICIANS LICENSES	312.00	500	500
OCCUPATION PERMITS	4,969.00	9,000	9,000
	-----	-----	-----
	238,324.30	103,000	103,000
FINES			
MUNICIPAL COURT	194,102.34	205,000	205,000
LIBRARY FINES	11,029.05	10,000	10,000
MUNICIPAL COURT TIME PAYMENT FEE	4,850.28	6,800	6,800
MUNICIPAL COURT ADMINISTRATIVE FEE	4,530.00	3,660	3,660
	-----	-----	-----
	214,511.67	225,460	225,460
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	7,885.70CR	0	0
INTEREST EARNED	66,256.55	25,000	25,000
	-----	-----	-----
	58,370.85	25,000	25,000
INTERGOVERNMENTAL			
MISC. - REVENUES FROM OTHER AGENCIES	69,375.20	70,000	70,000
F.B.I. REIMBURSEMENTS	17,041.93	17,500	17,500
TX STATE COMPTRROLLER - L.E.O.S.E.	4,464.96	5,000	5,000
	-----	-----	-----
	90,882.09	92,500	92,500
CHARGES FOR SERVICES			
VITAL STATISTICS	70,888.75	65,000	65,000
ANIMAL SHELTER FEES	6,732.00	9,000	9,000
CODE ENFORCEMENT FEES	962.24	1,000	1,000
PROPERTY RENTALS	12,360.77	14,800	14,800
COMMUNITY CENTER ROOM RENTALS	362.00	500	500
NATATORIUM FEES	13,732.67	12,000	12,000
LIBRARY FEES	10,955.00	10,000	10,000
REFRESHMENTS / FOOD	448.21	15	0
	-----	-----	-----
	116,441.64	112,315	112,300
INTER-FUND TRANSFERS IN			
INTER-FUND ADMINISTRATION CHARGES	1,652,416.88	1,924,211	1,908,357
	-----	-----	-----
	1,652,416.88	1,924,211	1,908,357

S U M M A R Y O F R E V E N U E S  
- C O N T I N U E D -

FUND / SOURCE / CLASS	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
GENERAL			
(CONTINUED)			
PAYMENTS IN LIEU OF TAXES			
INDUSTRIAL DISTRICT - IN LIEU OF TAXES	5,087,347.38	4,495,000	4,993,323
	-----	-----	-----
	5,087,347.38	4,495,000	4,993,323
OTHER REVENUES			
MISCELLANEOUS	34,821.40	50,000	50,000
CREDIT CARD SERVICE CHARGES	6,299.13	5,000	5,000
PROCEEDS FROM SALE OF PROPERTY	5,699.68	1,750	0
INSURANCE PROCEEDS	2,007,303.25	0	0
DONATIONS AND REIMBURSEMENTS	83,117.50	0	0
FEMA RECEIPTS	804,289.69	0	0
	-----	-----	-----
	2,941,530.65	56,750	55,000
FUND TOTAL			
	-----	-----	-----
	18,640,188.72	15,115,547	15,892,493
-----			
CAPITAL PROJECTS-GENERAL			
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	9,034.37CR	0	0
INTEREST EARNED	1,430.40CR	100	0
INTEREST EARNED	1,888.00	250	0
INTEREST EARNED	71,254.72	750	0
	-----	-----	-----
	62,677.95	1,100	0
INTER-FUND TRANSFERS IN			
INTER-FUND TRANSFER CAPITAL PROJECTS	286,795.00	0	0
	-----	-----	-----
	286,795.00	0	0
FUND TOTAL			
	-----	-----	-----
	349,472.95	1,100	0
-----			
ORANGE DEVELOPMENT			
OTHER TAXES			
HOTEL & MOTEL TAX - CURRENT	573,659.83	470,000	470,000
	-----	-----	-----
	573,659.83	470,000	470,000
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	1,311.46CR	0	0
INTEREST EARNED	34.55	5	5
INTEREST EARNED	11,408.08	2,000	2,000
	-----	-----	-----
	10,131.17	2,005	2,005
OTHER REVENUES			
DONATIONS	4,140.41	4,500	4,500
	-----	-----	-----
	4,140.41	4,500	4,500
FUND TOTAL			
	-----	-----	-----
	587,931.41	476,505	476,505
-----			
COMMUNITY DEVELOPMENT			
INTEREST			
INTEREST EARNED	.00	10	10
	-----	-----	-----
	.00	10	10

SUMMARY OF REVENUES  
- CONTINUED -

FUND / SOURCE / CLASS	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
(CONTINUED)			
INTERGOVERNMENTAL			
HOUSING & COMMUNITY DEVELOPMENT -FEDERAL	291,334.16	597,362	611,818
PROGRAM INCOME - CODE ENFORCEMENT	23,253.78	35,000	20,000
CDBG AFFORDABLE HOUSING LOAN REPAYMENTS	915.00	1,000	1,000
HOUSING & URBAN DEVELOPMENT HOME PROGRAM	662,489.64	738,354	777,314
OFFICE OF RURAL COMMUNITY AFFAIRS GRANT	2,136.68	760,156	7,008,284
DEPT. OF HUD - CDBG RECOVERY FUNDS	1,006.99	118,462	0
	-----	-----	-----
	981,136.25	2,250,334	8,418,416
FUND TOTAL	981,136.25	2,250,344	8,418,426
-----			
PARKS SPECIAL REVENUE			
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	2.67CR	0	0
INTEREST EARNED	97.23	10	10
INTEREST EARNED	44.40	10	10
	-----	-----	-----
	138.96	20	20
OTHER REVENUES			
DONATIONS	.00	4,325	0
	-----	-----	-----
	.00	4,325	0
FUND TOTAL	138.96	4,345	20
-----			
CRIMINAL FORFEITURES			
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	180.06CR	0	0
INTEREST EARNED	117.82	10	10
INTEREST EARNED	4,706.69	1,500	1,500
	-----	-----	-----
	4,644.45	1,510	1,510
OTHER REVENUES			
FORFEITURE INCOME - STATE OPD	.00	16,166	0
FORFIETURE INCOME - FEDERAL OPD	429,966.08	125,000	50,000
	-----	-----	-----
	429,966.08	141,166	50,000
FUND TOTAL	434,610.53	142,676	51,510
-----			
MUNICIPAL COURT SPECIAL REV.			
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	20.54CR	0	0
INTEREST EARNED	1,042.98	200	200
	-----	-----	-----
	1,022.44	200	200
OTHER REVENUES			
REVENUE CHILD SAFETY FUND	225.00	500	500
M/C REVENUE BUILDING SECURITY	5,547.85	5,000	5,000
REVENUE M/C TECHNOLOGY FUND	7,401.22	6,000	6,000
	-----	-----	-----
	13,174.07	11,500	11,500
FUND TOTAL	14,196.51	11,700	11,700
-----			

SUMMARY OF REVENUES  
- CONTINUED -

FUND / SOURCE / CLASS	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
<b>POLICE SPECIAL REVENUE</b>			
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	8.22CR	0	0
INTEREST EARNED	514.56	100	100
	-----	-----	-----
	506.34	100	100
INTERGOVERNMENTAL			
BUREAU OF JUSTICE LOCAL LAW ENFORCEMENT	19,886.68	123,175	123,175
BUREAU OF JUSTICE COPS HIRING PROGRAM	.00	0	68,551
GRANT PROCEEDS - DEPT HOMELAND SECURITY	.00	13,178	0
	-----	-----	-----
	19,886.68	136,353	191,726
-----			
FUND TOTAL	20,393.02	136,453	191,826
<b>GENERAL SPECIAL REVENUE</b>			
INTEREST			
INTEREST EARNED	196.51	0	0
	-----	-----	-----
	196.51	0	0
-----			
FUND TOTAL	196.51	0	0
<b>FIRE SPECIAL REVENUE</b>			
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	67.02CR	0	0
UNREALIZED GAIN (LOSS) ON INVESTMENTS	142.26CR	0	0
UNREALIZED GAIN (LOSS) ON INVESTMENTS	31.12	0	0
INTEREST EARNED	1,109.37	250	250
INTEREST EARNED	251.65	50	50
INTEREST EARNED	894.50	1,000	1,000
INTEREST EARNED	136.04	200	200
INTEREST EARNED	436.93	75	75
	-----	-----	-----
	2,650.33	1,575	1,575
INTERGOVERNMENTAL			
TEXAS DEPARTMENT OF STATE HEALTH SVCS	4,000.00	0	0
EMERGENCY MANAGEMENT GRANT PROCEEDS	29,240.00	29,240	29,240
FEMA FIRE ACT GRANT PROCEEDS	.00	41,202	0
	-----	-----	-----
	33,240.00	70,442	29,240
OTHER REVENUES			
DONATIONS	64,750.00	100	100
STARK FOUNDATION GRANT PROCEEDS	.00	8,529	8,529
DONATIONS	475.00	0	0
CONFINED SPACE RESCUE INDUSTRY DONATIONS	20,500.00	18,000	18,000
BUSH-CLINTON COASTAL RECOVERY FUND	400,000.00	0	0
DONATIONS	3,857.00	0	0
	-----	-----	-----
	489,582.00	26,629	26,629
-----			
FUND TOTAL	525,472.33	98,646	57,444
<b>LIBRARY SPECIAL REVENUE</b>			
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	154.58CR	0	0
INTEREST EARNED	1,526.86	250	250
INTEREST EARNED	58.43	10	10
	-----	-----	-----
	1,430.71	260	260

SUMMARY OF REVENUES  
- CONTINUED -

FUND / SOURCE / CLASS	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
LIBRARY SPECIAL REVENUE			
(CONTINUED)			
OTHER REVENUES			
DONATIONS	6,674.99	4,000	4,000
LOANSTAR LIBRARY GRANT #442-0235	2,834.00	3,514	0
MISCELLANEOUS	1,717.96	3,289	1,700
	-----	-----	-----
FUND TOTAL	11,226.95	10,803	5,700
-----			
DEBT SERVICE			
AD VALOREM TAXES			
CURRENT TAX COLLECTIONS-1999 CERT OBLIG	1,104,621.74	1,253,626	1,143,701
DELINQ. TAX COLLECTIONS-1999 CERTF OBLIG	29,015.62	30,000	28,364
	-----	-----	-----
FUND TOTAL	1,133,637.36	1,283,626	1,172,065
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	386.45CR	0	0
INTEREST EARNED	64.63	750	750
INTEREST EARNED	1,237.04	15	0
INTEREST EARNED	640.04	250	250
INTEREST EARNED	81.92	125	125
	-----	-----	-----
FUND TOTAL	1,637.18	1,140	1,125
-----			
WATER & SEWER			
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	941.53CR	0	0
INTEREST EARNED	3,119.65	500	500
INTEREST EARNED	15,375.47	2,000	2,000
INTEREST EARNED 2007 BONDS	439.08	750	750
	-----	-----	-----
FUND TOTAL	17,992.67	3,250	3,250
CHARGES FOR SERVICES			
WATER REVENUE	2,036,820.24	2,300,000	2,396,000
SEWER REVENUE	3,735,522.02	4,200,000	4,384,000
WATER TAPS	24,881.00	14,500	14,500
SEWER TAPS	9,775.00	8,000	8,000
SERVICE CHARGES	12,908.49	15,000	15,000
	-----	-----	-----
FUND TOTAL	5,819,906.75	6,537,500	6,817,500
INTER-FUND TRANSFERS IN			
INTER-FUND BILLING & COLLECTION CHARGES	145,936.62	152,744	147,112
TRANSFER IN - DEBT SERVICE	379,846.00	379,846	0
TRANSFER FROM GENERAL FUND	200,000.00	0	0
	-----	-----	-----
FUND TOTAL	725,782.62	532,590	147,112
OTHER REVENUES			
BILLINGS & COLLECTIONS OVER/SHORT	76.32CR	0	0
MISCELLANEOUS	13,948.98	15,000	15,000
PROCEEDS FROM SALE OF PROPERTY	4,140.10	0	0
INSURANCE PROCEEDS	544,773.03	0	0
FEMA RECEIPTS	254,783.34	37,074	0
	-----	-----	-----
FUND TOTAL	817,569.13	52,074	15,000
-----			
FUND TOTAL	7,381,251.17	7,125,414	6,982,862
-----			

SUMMARY OF REVENUES  
- CONTINUED -

FUND / SOURCE / CLASS	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
2007 BOND CONSTRUCTION FUND			
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	10,406.91CR	0	0
INTEREST EARNED	38,441.49	0	0
	-----	-----	-----
	28,034.58	0	0
FUND TOTAL	28,034.58	0	0
-----			
CAPITAL PROJECTS-UTILITY			
INTEREST			
INTEREST EARNED	457.13	75	0
	-----	-----	-----
	457.13	75	0
FUND TOTAL	457.13	75	0
-----			
SANITATION/STREET SWEEPING			
OTHER TAXES			
SANITATION FRANCHISE	161,869.10	155,000	155,000
	-----	-----	-----
	161,869.10	155,000	155,000
INTEREST			
UNREALIZED GAIN (LOSS) ON INVESTMENTS	307.25CR	0	0
INTEREST EARNED	4,157.27	1,500	1,500
	-----	-----	-----
	3,850.02	1,500	1,500
CHARGES FOR SERVICES			
SANITATION COLLECTIONS	1,498,505.88	1,478,000	1,510,000
STREET SWEEPING COLLECTIONS	.00	93,000	95,000
	-----	-----	-----
	1,498,505.88	1,571,000	1,605,000
OTHER REVENUES			
MISCELLANEOUS	3,353.16	3,600	3,600
FEMA RECEIPTS	164,116.38	169,022	0
	-----	-----	-----
	167,469.54	172,622	3,600
FUND TOTAL	1,831,694.54	1,900,122	1,765,100
-----			
GRAND TOTAL	31,943,106.81	28,558,756	35,027,036

SUMMARY OF EXPENDITURES & TRANSFERS

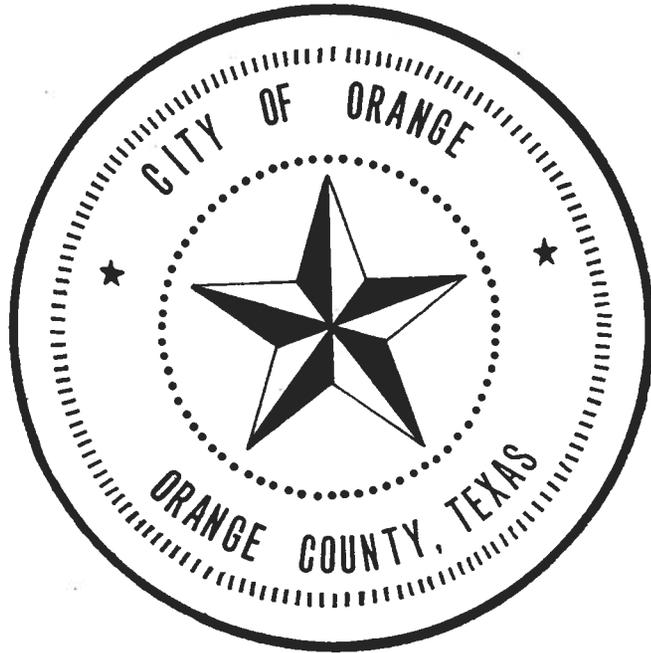
FUND / ACTIVITY	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
<b>GENERAL</b>			
CITY COUNCIL	40,770.77	37,174	92,394
CITY MANAGER	231,874.34	241,326	243,197
CITY SECRETARY	182,618.87	190,263	192,671
MUNICIPAL COURT	205,457.10	217,089	217,996
PERSONNEL	104,746.27	110,976	119,502
FINANCE	442,465.05	490,469	485,862
TAX	69,971.02	100,000	95,597
MANAGEMENT INFORMATION SERVICES (MIS)	46,316.67	51,415	54,415
ANIMAL CONTROL	132,415.16	119,762	123,666
LIBRARY	420,953.14	429,702	438,013
NATATORIUM	43,717.39	54,772	53,894
RECREATION	3,494.44	4,084	4,373
POLICE	4,786,654.49	5,187,249	5,183,945
EMERGENCY MANAGEMENT	11,682.81	14,250	14,350
FIRE	3,059,319.48	3,066,764	3,146,571
ENGINEERING	72,782.05	81,721	82,482
PLANNING	127,063.28	134,405	137,013
INSPECTIONS	225,052.21	232,089	233,001
BUILDING SERVICES	406,426.49	454,457	474,405
STREET & DRAINAGE	932,880.40	1,105,429	1,238,967
PUBLIC WORKS ADMINISTRATION	198,752.17	206,320	205,967
FLEET MAINTENANCE	722,165.14	791,796	800,603
PARK MAINTENANCE	542,705.38	537,752	574,502
NON-DEPARTMENTAL	1,567,421.61	1,649,895	1,775,875
HURRICANE RITA RECOVERY	465.15	0	0
HURRICANE IKE RECOVERY	2,735,277.48	103,010	0
INTER-FUND TRANSFERS - GENERAL	866,641.00	379,846	0
<b>FUND TOTAL</b>	<b>18,180,089.36</b>	<b>15,992,015</b>	<b>15,989,261</b>
<b>CAPITAL PROJECTS-GENERAL</b>			
CAPITAL PROJECTS -ANNEXATION	218,839.03	13,328	0
2008 BOND CONSTRUCTION FUND	5,951,084.20	147,459	0
<b>FUND TOTAL</b>	<b>6,169,923.23</b>	<b>160,787</b>	<b>0</b>
<b>ORANGE DEVELOPMENT</b>			
TOURISM & CULTURAL AFFAIRS	287,372.73	250,313	115,000
CONVENTION & VISITORS BUREAU	307,723.46	414,293	416,507
<b>FUND TOTAL</b>	<b>595,096.19</b>	<b>664,606</b>	<b>531,507</b>
<b>COMMUNITY DEVELOPMENT</b>			
CDBG-RECOVERY FUNDS	1,006.99	118,462	0
COMMUNITY DEVELOPMENT ADMINISTRATION	135,800.11	96,117	99,277
COMMUNITY DEVELOPMENT OPERATIONS	199,922.10	508,643	512,541
ORANGE REGIONAL HOME CONSORTIUM ADMIN.	108,882.64	146,074	114,759
ORANGE REGIONAL HOME CONSORTIUM PROGRAM	553,607.00	481,228	516,043
ORANGE REGIONAL HOME CONSORTIUM CHDO	.00	111,052	146,512
OFFICE OF RURAL COMMUNITY AFFAIRS GRANT	2,136.68	760,156	7,008,284
<b>FUND TOTAL</b>	<b>1,001,355.52</b>	<b>2,221,732</b>	<b>8,397,416</b>

SUMMARY OF EXPENDITURES & TRANSFERS  
- CONTINUED -

FUND / ACTIVITY	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
<b>PARKS SPECIAL REVENUE</b>			
PARKS & RECREATION DONATIONS	988.00	4,091	0
FUND TOTAL	----- 988.00	----- 4,091	----- 0
<b>CRIMINAL FORFEITURES</b>			
POLICE CRIMINAL FORFEITURES	222,325.62	298,000	119,500
FUND TOTAL	----- 222,325.62	----- 298,000	----- 119,500
<b>MUNICIPAL COURT SPECIAL REV.</b>			
MUNICIPAL COURT SECURITY/TECHNOLOGY	28,323.00	14,000	14,000
FUND TOTAL	----- 28,323.00	----- 14,000	----- 14,000
<b>POLICE SPECIAL REVENUE</b>			
BUREAU OF JUSTICE COPS GRANT	.00	0	68,551
POLICE GRANTS	19,886.68	147,175	123,175
POLICE DONATIONS	4,453.20	10,000	25,000
FUND TOTAL	----- 24,339.88	----- 157,175	----- 216,726
<b>GENERAL SPECIAL REVENUE</b>			
STARK FOUNDATION CITY CLEANUP PROGRAM	28,090.02	0	0
FUND TOTAL	----- 28,090.02	----- 0	----- 0
<b>FIRE SPECIAL REVENUE</b>			
STARK FOUNDATION FIREFIGHTER GRANT	.00	8,529	8,529
EMERGENCY MANAGEMENT GRANT	29,240.00	29,240	29,240
FEMA FIRE ACT GRANT	.00	41,202	0
TEXAS DEPARTMENT OF STATE HEALTH SVCS	4,000.00	0	0
ANIMAL SHELTER DONATIONS	.00	4,000	4,000
CONFINED SPACE RESCUE	26,326.72	72,000	40,000
FIRE DONATIONS	8,647.00	20,000	20,000
FUND TOTAL	----- 68,213.72	----- 174,971	----- 101,769
<b>LIBRARY SPECIAL REVENUE</b>			
LOAN STAR LIBRARIES GRANT	2,834.00	3,514	0
LIBRARY DONATIONS	17,075.59	26,800	38,800
FUND TOTAL	----- 19,909.59	----- 30,314	----- 38,800
<b>DEBT SERVICE</b>			
BONDS PAID - GENERAL DEBT SERVICE	555,000.00	830,000	865,000
INTEREST PAID - GENERAL DEBT SERVICE	532,061.25	456,503	424,065
SERVICE CHARGES - GENERAL DEBT SERVICE	2,500.00	3,000	3,000
FUND TOTAL	----- 1,089,561.25	----- 1,289,503	----- 1,292,065

SUMMARY OF EXPENDITURES & TRANSFERS  
- CONTINUED -

FUND / ACTIVITY	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
WATER & SEWER			
SEWER OPERATIONS	625,009.26	680,277	721,908
WATER OPERATIONS	483,333.06	533,399	564,713
WASTEWATER TREATMENT PLANT	752,988.43	937,567	987,795
WATER PRODUCTION	486,756.79	558,088	631,127
CUSTOMER SERVICE	444,180.35	444,834	445,453
METER READERS	179,082.76	209,796	216,906
NON-DEPARTMENTAL	678,115.00	0	0
HURRICANE IKE RECOVERY	123,850.96	79,349	0
BONDS PAID - WATER & SEWER FUND I & S	.00	1,340,000	1,390,000
BONDS INTEREST -WATER & SEWER FUND I & S	635,872.04	591,228	534,497
SERVICE CHARGES-WATER & SEWER FUND I & S	1,500.00	2,000	2,000
INTER-FUND TRANSFERS	813,333.89	1,744,408	1,779,803
	-----	-----	-----
FUND TOTAL	5,224,022.54	7,120,946	7,274,202
-----			
CAPITAL PROJECTS-UTILITY			
CAPITAL PROJECTS - WATER & SEWER	.00	40,687	0
	-----	-----	-----
FUND TOTAL	.00	40,687	0
-----			
SANITATION/STREET SWEEPING			
HURRICANE IKE RECOVERY	38,900.93	27,951	0
INTER-FUND TRANSFERS	265,904.61	291,548	275,656
SANITATION	1,149,941.25	1,336,046	1,403,352
STREET SWEEPING	60,363.24	107,990	117,104
	-----	-----	-----
FUND TOTAL	1,515,110.03	1,763,535	1,796,112
-----			
GRAND TOTAL	34,167,347.95	29,932,362	35,771,358



G E N E R A L F U N D B U D G E T S U M M A R Y

10/01/2010	
ESTIMATED CASH BALANCES	5,417,261
OPERATING REVENUES	
AD VALOREM TAXES	4,641,553
OTHER TAXES	3,736,000
LICENSES & PERMITS	103,000
FINES	225,460
INTEREST	25,000
INTERGOVERNMENTAL	92,500
CHARGES FOR SERVICES	112,300
INTER-FUND TRANSFERS IN	1,908,357
PAYMENTS IN LIEU OF TAXES	4,993,323
OTHER REVENUES	55,000
TOTAL OPERATING REVENUES	15,892,493
TOTAL FUNDS AVAILABLE FOR OPERATIONS	21,309,754
OPERATING EXPENDITURES	
PERSONAL SERVICES	11,832,764
SUPPLIES	379,050
MAINTENANCE & SERVICES	3,335,024
CAPITAL OUTLAY	442,423
DEBT SERVICES	0
TOTAL OPERATING EXPENDITURES	15,989,261
INTER-FUND TRANSFERS OUT	
BILLING/COLLECTING CHGS	0
ADMINISTRATION CHARGES	0
TOTAL INTER-FUND TRANSFERS OUT	0
09/30/2011	
ESTIMATED CASH BALANCES	5,320,493
ESTIMATED ENDING BALANCE ALLOCATION	
DESIGNATED FOR OPERATING RESERVE	3,109,368
DESIGNATED FOR CAPITAL IMPROVEMENTS	0
RESERVED FOR DEBT SERVICE	0
UNALLOCATED	2,211,125
TOTAL	5,320,493

G E N E R A L F U N D E X P E N D I T U R E & T R A N S F E R S U M M A R Y

ACTIVITY	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
GENERAL			
CITY COUNCIL	40,770.77	37,174	92,394
CITY MANAGER	231,874.34	241,326	243,197
CITY SECRETARY	182,618.87	190,263	192,671
MUNICIPAL COURT	205,457.10	217,089	217,996
PERSONNEL	104,746.27	110,976	119,502
FINANCE	442,465.05	490,469	485,862
TAX	69,971.02	100,000	95,597
MANAGEMENT INFORMATION SERVICES (MIS)	46,316.67	51,415	54,415
ANIMAL CONTROL	132,415.16	119,762	123,666
LIBRARY	420,953.14	429,702	438,013
NATATORIUM	43,717.39	54,772	53,894
RECREATION	3,494.44	4,084	4,373
POLICE	4,786,654.49	5,187,249	5,183,945
EMERGENCY MANAGEMENT	11,682.81	14,250	14,350
FIRE	3,059,319.48	3,066,764	3,146,571
ENGINEERING	72,782.05	81,721	82,482
PLANNING	127,063.28	134,405	137,013
INSPECTIONS	225,052.21	232,089	233,001
BUILDING SERVICES	406,426.49	454,457	474,405
STREET & DRAINAGE	932,880.40	1,105,429	1,238,967
PUBLIC WORKS ADMINISTRATION	198,752.17	206,320	205,967
FLEET MAINTENANCE	722,165.14	791,796	800,603
PARK MAINTENANCE	542,705.38	537,752	574,502
NON-DEPARTMENTAL	1,567,421.61	1,649,895	1,775,875
HURRICANE RITA RECOVERY	465.15	0	0
HURRICANE IKE RECOVERY	2,735,277.48	103,010	0
INTER-FUND TRANSFERS - GENERAL	866,641.00	379,846	0
	-----	-----	-----
FUND TOTAL	18,180,089.36	15,992,015	15,989,261
	-----	-----	-----

ACTIVITY: 01-400 CITY COUNCIL

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S		
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011	
MAYOR	N/A	200	1.0	1.0	
COUNCILMEMBER	N/A	100	4.0	4.0	
TOTAL			5.0	5.0	**

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	7,300.00	7,200	8,400
062	SOCIAL SECURITY CONTR.	105.85	105	122
063	WORKERS' COMPENSATION	18.37	19	22
	SUB TOTAL	7,424.22	7,324	8,544
SUPPLIES				
101	OFFICE SUPPLIES	194.82	250	250
117	POSTAGE	.00	100	100
	SUB TOTAL	194.82	350	350
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	.00	0	2,000
222	SPECIAL SERVICES	6,882.08	7,000	10,000
232	DUES	13,456.54	15,500	15,500
233	OTHER MAINT AND SERVICES	.00	1,000	1,000
251	CONSULTANT EXPENSE	.00	0	10,000
260	CONFERENCE & TRAINING	12,813.11	6,000	15,000
	SUB TOTAL	33,151.73	29,500	53,500
CAPITAL OUTLAY				
310	BUILDINGS	.00	0	30,000
	SUB TOTAL	.00	0	30,000
	TOTAL	40,770.77	37,174	92,394

ACTIVITY: 01-410 CITY MANAGER

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S			
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010		BUDGET 2011	
CITY MANAGER	N/A	N/A	1.0		1.0	
TOTAL			1.0	**	1.0	**

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	117,420.29	119,748	119,367
050	LONGEVITY	179.92	228	289
060	RETIREMENT CONTRIBUTIONS	45,046.74	49,625	50,812
061	GROUP INSURANCE	24,596.86	25,274	25,728
062	SOCIAL SECURITY CONTR.	8,720.48	8,171	8,722
063	WORKERS' COMPENSATION	228.19	291	290
064	UNEMPLOYM'T COMPENSATION	35.65	189	189
	SUB TOTAL	196,228.13	203,526	205,397
SUPPLIES				
101	OFFICE SUPPLIES	990.80	1,000	1,000
103	FOOD	582.31	1,000	1,000
104	UNIFORMS	8.00	0	0
117	POSTAGE	234.17	300	300
	SUB TOTAL	1,815.28	2,300	2,300
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	42.48	1,000	1,000
220	VEHICLE ALLOWANCES	11,992.00	12,000	12,000
222	SPECIAL SERVICES	.00	1,000	1,000
223	PERIODICALS	545.76	1,000	1,000
232	DUES	1,174.50	2,500	2,500
260	CONFERENCE & TRAINING	20,076.19	18,000	18,000
	SUB TOTAL	33,830.93	35,500	35,500
	TOTAL	231,874.34	241,326	243,197

ACTIVITY: 01-430 CITY SECRETARY

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S			
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010		BUDGET 2011	
CITY SECRETARY	N/A	N/A	1.0		1.0	
DEPUTY CITY SECRETARY	28	2619-3546	1.0		1.0	
TOTAL			2.0	**	2.0	**

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	99,360.46	101,336	101,013
040	OVERTIME	1,215.51	1,997	1,997
050	LONGEVITY	1,780.38	1,877	1,969
060	RETIREMENT CONTRIBUTIONS	26,674.46	29,246	31,031
061	GROUP INSURANCE	20,319.96	20,430	20,437
062	SOCIAL SECURITY CONTR.	7,841.06	8,276	8,258
063	WORKERS' COMPENSATION	231.83	223	238
064	UNEMPLOYM'T COMPENSATION	90.00	378	378
	SUB TOTAL	157,513.66	163,763	165,321
SUPPLIES				
101	OFFICE SUPPLIES	3,358.52	3,500	3,500
105	TOOLS	.00	200	200
109	ELECTION SUPPLIES	6,743.74	10,000	10,000
116	PRINTING	.00	250	500
117	POSTAGE	2,203.41	2,000	2,000
119	COMPUTER SOFTWARE EXP.	137.73	250	500
	SUB TOTAL	12,443.40	16,200	16,700
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	6,936.50	2,000	2,000
220	VEHICLE ALLOWANCES	.00	100	300
223	PERIODICALS	3,431.01	5,000	5,000
232	DUES	170.00	200	350
260	CONFERENCE & TRAINING	2,124.30	3,000	3,000
	SUB TOTAL	12,661.81	10,300	10,650
	TOTAL	182,618.87	190,263	192,671

ACTIVITY: 01-431 MUNICIPAL COURT

S T A F F I N G   D E T A I L			A U T H O R I Z E D   P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
MUNICIPAL COURT CLERK	26	2238-2988	2.0	2.0
TOTAL			2.0 **	2.0 **
E X P E N D I T U R E   D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	70,572.29	71,980	71,754
040	OVERTIME	.00	500	500
050	LONGEVITY	1,263.13	1,360	1,441
060	RETIREMENT CONTRIBUTIONS	16,255.12	18,181	19,217
061	GROUP INSURANCE	20,319.96	20,427	20,437
062	SOCIAL SECURITY CONTR.	5,296.39	5,648	5,656
063	WORKERS' COMPENSATION	158.77	165	163
064	UNEMPLOYM'T COMPENSATION	90.00	378	378
	SUB TOTAL	113,955.66	118,639	119,546
SUPPLIES				
101	OFFICE SUPPLIES	2,031.50	2,450	2,500
116	PRINTING	1,123.41	2,000	2,000
117	POSTAGE	1,854.03	2,000	2,000
	SUB TOTAL	5,008.94	6,450	6,500
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	.00	500	500
220	VEHICLE ALLOWANCES	20.10	50	50
222	SPECIAL SERVICES	50.00	3,000	3,000
232	DUES	270.00	750	500
243	LEGAL EXPENSE	82,353.72	81,700	82,900
260	CONFERENCE & TRAINING	3,798.68	6,000	5,000
	SUB TOTAL	86,492.50	92,000	91,950
	TOTAL	205,457.10	217,089	217,996

ACTIVITY: 01-441 PERSONNEL

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S			
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010		BUDGET 2011	
PERSONNEL GENERALIST	28	2619-3546	1.0		1.0	
TOTAL			1.0	**	1.0	**
E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011		
PERSONAL SERVICES						
010	SALARIES & WAGES	40,652.92	42,690	42,578		
050	LONGEVITY	927.24	1,002	1,057		
060	RETIREMENT CONTRIBUTIONS	9,642.16	11,090	11,643		
061	GROUP INSURANCE	34,832.40	30,414	18,759		
062	SOCIAL SECURITY CONTR.	3,268.82	3,342	3,427		
063	WORKERS' COMPENSATION	93.89	99	99		
064	UNEMPLOYM'T COMPENSATION	45.00	189	189		
	SUB TOTAL	89,462.43	88,826	77,752		
SUPPLIES						
101	OFFICE SUPPLIES	1,244.12	2,000	2,000		
107	CHEMICAL SUPPLIES	8,134.70	9,197	8,000		
116	PRINTING	1,215.54	2,050	1,700		
117	POSTAGE	339.97	400	400		
119	COMPUTER SOFTWARE EXP.	.00	0	500		
120	EMPLOYEE SERVICE AWARDS	.00	250	250		
122	EMPLOYEE RECRUITMENT EXP	2,025.51	3,000	3,000		
	SUB TOTAL	12,959.84	16,897	15,850		
MAINTENANCE & SERVICES						
207	MACHINERY MAINTENANCE	.00	353	0		
216	TECHNICAL RESOURCES	.00	300	400		
221	RENTALS	250.00	3,000	5,000		
240	NOTARY BONDS	.00	100	0		
251	CONSULTANT EXPENSE	.00	0	18,000		
260	CONFERENCE & TRAINING	728.50	1,500	2,500		
	SUB TOTAL	978.50	5,253	25,900		
CAPITAL OUTLAY						
321	MACHINERY	1,345.50	0	0		
	SUB TOTAL	1,345.50	0	0		
	TOTAL	104,746.27	110,976	119,502		

ACTIVITY: 01-460 FINANCE

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
DIRECTOR OF FINANCE	N/A	N/A	1.0	1.0
ACCOUNTING MANAGER	32	3706-5179	1.0	1.0
ACCOUNTING CLERK	27	2418-3255	2.0	2.0
TOTAL			4.0 **	4.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	222,149.58	224,858	216,809
040	OVERTIME	.00	104	104
050	LONGEVITY	3,152.76	3,368	3,553
060	RETIREMENT CONTRIBUTIONS	58,699.99	65,057	68,062
061	GROUP INSURANCE	40,639.92	40,855	40,874
062	SOCIAL SECURITY CONTR.	17,516.34	17,948	18,182
063	WORKERS' COMPENSATION	513.97	523	522
064	UNEMPLOYM'T COMPENSATION	180.00	756	756
	SUB TOTAL	342,852.56	353,469	348,862
SUPPLIES				
101	OFFICE SUPPLIES	2,484.97	2,500	2,500
105	TOOLS	1,055.99	1,000	1,500
116	PRINTING	3,682.80	3,500	3,500
117	POSTAGE	1,523.46	3,500	3,000
118	BANKING EXPENSE	53,394.15	36,000	38,000
	SUB TOTAL	62,141.37	46,500	48,500
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	450.00	1,500	1,500
216	TECHNICAL RESOURCES	500.00	500	500
220	VEHICLE ALLOWANCES	230.85	500	500
223	PERIODICALS	311.62	250	250
232	DUES	500.00	750	750
250	AUDIT EXPENSE	25,915.00	31,000	29,000
251	CONSULTANT EXPENSE	4,576.00	0	0
260	CONFERENCE & TRAINING	.00	6,000	6,000
	SUB TOTAL	32,483.47	40,500	38,500
CAPITAL OUTLAY				
321	MACHINERY	4,987.65	0	0
328	OTHER CAPITAL OUTLAY	.00	50,000	50,000
	SUB TOTAL	4,987.65	50,000	50,000
	TOTAL	442,465.05	490,469	485,862

ACTIVITY: 01-461 TAX

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E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
	MAINTENANCE & SERVICES			
233	OTHER MAINT AND SERVICES	69,971.02	100,000	95,597
	SUB TOTAL	69,971.02	100,000	95,597
	TOTAL	69,971.02	100,000	95,597

ACTIVITY: 01-464 MANAGEMENT INFORMATION SERVICES (MIS)

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S		
J O B C L A S S I F I C A T I O N	P A Y G R A D E	S A L A R Y R A N G E	B U D G E T 2 0 1 0	B U D G E T 2 0 1 1	
PART TIME COMPT PROG (1)	N/A	N/A			
TOTAL			**	**	
E X P E N D I T U R E D E T A I L			ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES					
020	SALARIES-TEMPORARY HELP	20,560.47		22,828	22,828
062	SOCIAL SECURITY CONTR.	1,573.03		1,747	1,747
063	WORKERS' COMPENSATION	44.37		51	51
064	UNEMPLOYM'T COMPENSATION	45.00		189	189
	SUB TOTAL	22,222.87		24,815	24,815
SUPPLIES					
101	OFFICE SUPPLIES	2,815.97		3,000	5,500
111	COPYING SUPPLIES	6,941.44		6,850	6,500
	SUB TOTAL	9,757.41		9,850	12,000
MAINTENANCE & SERVICES					
207	MACHINERY MAINTENANCE	5,219.03		7,000	8,500
220	VEHICLE ALLOWANCES	167.87		250	100
221	RENTALS	8,949.49		9,500	9,000
	SUB TOTAL	14,336.39		16,750	17,600
	TOTAL	46,316.67		51,415	54,415

ACTIVITY: 01-466 ANIMAL CONTROL

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S		
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011	
ANIMAL CONTROL OFFICER II	25	2080-2754	2.0	2.0	
TOTAL			2.0	2.0	**
E X P E N D I T U R E D E T A I L			ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES					
010	SALARIES & WAGES		55,644.48	51,468	52,104
040	OVERTIME		9,828.02	16,800	12,002
050	LONGEVITY		399.01	145	97
060	RETIREMENT CONTRIBUTIONS		15,140.21	13,750	17,416
061	GROUP INSURANCE		12,967.24	12,428	14,210
062	SOCIAL SECURITY CONTR.		5,126.15	5,234	5,126
063	WORKERS' COMPENSATION		901.62	859	983
064	UNEMPLOYM'T COMPENSATION		142.90	378	378
	SUB TOTAL		100,149.63	101,062	102,316
SUPPLIES					
101	OFFICE SUPPLIES		373.93	500	500
104	UNIFORMS		871.85	1,700	800
105	TOOLS		1,245.02	1,500	1,500
106	JANITORIAL SUPPLIES		501.00	600	600
107	CHEMICAL SUPPLIES		7,101.76	10,000	12,000
116	PRINTING		224.00	400	400
117	POSTAGE		13.60	50	50
119	COMPUTER SOFTWARE EXP.		50.00	250	250
	SUB TOTAL		10,381.16	15,000	16,100
MAINTENANCE & SERVICES					
201	BUILDING SERVICES EXP.		614.85	1,500	2,000
232	DUES		50.00	200	200
245	LANDFILL FEES		124.00	500	650
260	CONFERENCE & TRAINING		1,311.05	1,000	1,400
262	ANIMAL FEED		22.54	500	1,000
	SUB TOTAL		2,122.44	3,700	5,250
CAPITAL OUTLAY					
323	VEHICLES		19,761.93	0	0
	SUB TOTAL		19,761.93	0	0
	TOTAL		132,415.16	119,762	123,666

ACTIVITY: 01-500 LIBRARY

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
LIBRARY DIRECTOR	N/A	N/A	1.0	1.0
SECRETARY	27	2418-3255	1.0	1.0
LIBRARY ASSOCIATE	27	2418-3255	1.0	1.0
LIBRARY AIDE II	25	2080-2754	1.0	1.0
LIBRARY AIDE I	24	1938-2548	2.0	2.0
TOTAL			6.0 **	6.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	230,367.96	237,344	239,603
040	OVERTIME	.00	312	312
050	LONGEVITY	3,683.59	3,941	4,274
060	RETIREMENT CONTRIBUTIONS	57,440.06	64,426	68,232
061	GROUP INSURANCE	57,983.04	58,284	58,312
062	SOCIAL SECURITY CONTR.	17,596.68	18,755	19,031
063	WORKERS' COMPENSATION	591.95	606	615
064	UNEMPLOYM'T COMPENSATION	270.00	1,134	1,134
	SUB TOTAL	367,933.28	384,802	391,513
SUPPLIES				
101	OFFICE SUPPLIES	4,374.16	5,500	5,500
105	TOOLS	799.44	800	800
108	EDUCATIONAL SUPPLIES	782.97	800	800
116	PRINTING	509.00	800	800
117	POSTAGE	1,197.20	1,200	1,200
119	COMPUTER SOFTWARE EXP.	.00	200	200
	SUB TOTAL	7,662.77	9,300	9,300
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	2,000.00	1,000	2,000
207	MACHINERY MAINTENANCE	10,999.22	10,500	10,500
216	TECHNICAL RESOURCES	.00	800	800
220	VEHICLE ALLOWANCES	153.93	500	500
221	RENTALS	10,216.00	10,500	10,200
223	PERIODICALS	6,287.53	6,200	6,500
232	DUES	185.00	400	400
260	CONFERENCE & TRAINING	701.57	700	1,300
	SUB TOTAL	30,543.25	30,600	32,200
CAPITAL OUTLAY				
325	BOOKS	14,813.84	5,000	5,000
	SUB TOTAL	14,813.84	5,000	5,000
	TOTAL	420,953.14	429,702	438,013

ACTIVITY: 01-501 NATATORIUM

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S		
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011	
SUMMER LIFEGUARDS	N/A	N/A			
TOTAL			**	**	
E X P E N D I T U R E D E T A I L			ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES					
020	SALARIES-TEMPORARY HELP		29,876.47	35,566	35,586
040	OVERTIME		1,152.83	2,996	2,996
062	SOCIAL SECURITY CONTR.		2,374.11	2,950	2,952
063	WORKERS' COMPENSATION		696.27	871	871
064	UNEMPLOYM'T COMPENSATION		156.99	189	189
	SUB TOTAL		34,256.67	42,572	42,594
SUPPLIES					
101	OFFICE SUPPLIES		.00	300	300
103	FOOD		2,055.67	300	0
104	UNIFORMS		237.90	500	500
105	TOOLS		.00	200	100
106	JANITORIAL SUPPLIES		503.17	600	600
107	CHEMICAL SUPPLIES		1,911.84	3,000	3,000
117	POSTAGE		.00	50	50
127	SAFETY SUPPLIES		.00	500	500
	SUB TOTAL		4,708.58	5,450	5,050
MAINTENANCE & SERVICES					
201	BUILDING SERVICES EXP.		4,752.14	5,000	5,000
202	GROUNDS MAINTENANCE		.00	250	250
207	MACHINERY MAINTENANCE		.00	1,500	1,000
	SUB TOTAL		4,752.14	6,750	6,250
	TOTAL		43,717.39	54,772	53,894

ACTIVITY: 01-502 RECREATION

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
020	SALARIES-TEMPORARY HELP	669.26	0	0
040	OVERTIME	417.88	104	104
060	RETIREMENT CONTRIBUTIONS	.00	0	28
062	SOCIAL SECURITY CONTR.	51.20	0	8
063	WORKERS' COMPENSATION	9.64	0	3
	SUB TOTAL	1,147.98	104	143
SUPPLIES				
101	OFFICE SUPPLIES	154.48	500	500
103	FOOD	934.15	1,000	1,000
104	UNIFORMS	27.06	150	200
105	TOOLS	157.24	250	250
107	CHEMICAL SUPPLIES	.00	100	100
108	EDUCATIONAL SUPPLIES	150.00	0	200
116	PRINTING	100.00	100	100
117	POSTAGE	22.26	150	150
127	SAFETY SUPPLIES	.00	100	100
	SUB TOTAL	1,545.19	2,350	2,600
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	190.00	0	0
207	MACHINERY MAINTENANCE	611.27	1,200	1,200
213	FURNITURE MAINTENANCE	.00	430	430
	SUB TOTAL	801.27	1,630	1,630
	TOTAL	3,494.44	4,084	4,373

ACTIVITY: 01-520 POLICE

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
POLICE CHIEF/ASST CITY MGR	N/A	N/A	1.0	1.0
MAJOR	N/A	N/A	2.0	2.0
COMPUTER SYSTEM ADMIN.	N/A	N/A	.0	1.0
CAPTAIN I-III	8-10		9.0	9.0
POLICE OFFICER	1-7		30.0	29.0
ID TECHNICIAN	28	2619-3546	1.0	2.0
DISPATCHER	27	2418-3255	8.0	8.0
SECRETARY	27	2418-3255	1.0	1.0
CLERK/TYPIST	24	1938-2548	2.0	2.0
CUSTODIAN	22	1702-2198	1.0	1.0
PART TIME CUSTODIAN (1)	N/A	N/A		
TOTAL			55.0 **	56.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	2,701,430.30	2,920,777	2,900,967
020	SALARIES-TEMPORARY HELP	8,896.64	9,932	9,932
040	OVERTIME	308,253.99	180,004	180,004
050	LONGEVITY	28,823.36	29,271	31,596
060	RETIREMENT CONTRIBUTIONS	705,952.82	817,752	828,051
061	GROUP INSURANCE	510,589.43	525,014	545,584
062	SOCIAL SECURITY CONTR.	226,601.05	241,334	240,418
063	WORKERS' COMPENSATION	76,359.59	84,981	82,209
064	UNEMPLOYM'T COMPENSATION	2,395.66	10,584	10,584
	SUB TOTAL	4,569,302.84	4,819,649	4,829,345
SUPPLIES				
101	OFFICE SUPPLIES	18,056.45	19,500	16,000
104	UNIFORMS	18,625.29	16,500	16,500
105	TOOLS	500.00	500	500
106	JANITORIAL SUPPLIES	1,980.17	2,500	2,500
107	CHEMICAL SUPPLIES	157.84	500	500
108	EDUCATIONAL SUPPLIES	4,929.50	5,500	5,500
116	PRINTING	1,035.59	1,082	1,000
117	POSTAGE	1,539.22	3,000	3,000
119	COMPUTER SOFTWARE EXP.	3,000.00	3,000	3,000
125	EQUIPMENT	30,975.86	35,000	35,000
127	SAFETY SUPPLIES	1,750.00	2,500	2,500
	SUB TOTAL	82,549.92	89,582	86,000
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	900.00	900	900
207	MACHINERY MAINTENANCE	16,685.81	15,418	19,000
208	INSTRUMENT MAINTENANCE	3,786.71	5,000	5,000
213	FURNITURE MAINTENANCE	.00	500	500
221	RENTALS	6,117.29	9,000	9,000
222	SPECIAL SERVICES	17,608.10	16,000	16,000
223	PERIODICALS	418.23	500	500
225	LAUNDRY SERVICE	13,322.26	15,000	15,000
226	SUPPORT OF PRISONERS	57,616.68	65,000	65,000
232	DUES	1,648.00	2,000	2,000
240	NOTARY BONDS	100.00	200	200
260	CONFERENCE & TRAINING	12,148.65	13,000	13,000
	SUB TOTAL	130,351.73	142,518	146,100
CAPITAL OUTLAY				
321	MACHINERY	4,450.00	0	0
323	VEHICLES	.00	135,500	122,500
	SUB TOTAL	4,450.00	135,500	122,500
TOTAL		4,786,654.49	5,187,249	5,183,945

ACTIVITY: 01-531 EMERGENCY MANAGEMENT

E X P E N D I T U R E   D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
SUPPLIES				
101	OFFICE SUPPLIES	122.95	200	200
103	FOOD	.00	200	200
104	UNIFORMS	82.76	200	200
105	TOOLS	801.46	1,000	1,000
108	EDUCATIONAL SUPPLIES	500.00	0	500
117	POSTAGE	47.71	50	50
126	MEDICAL SUPPLIES	5,732.39	6,500	6,000
	SUB TOTAL	7,287.27	8,150	8,150
MAINTENANCE & SERVICES				
231	COMMUNICATIONS EXPENSE	1,810.72	2,500	2,500
232	DUES	600.00	600	700
260	CONFERENCE & TRAINING	1,984.82	3,000	3,000
	SUB TOTAL	4,395.54	6,100	6,200
	TOTAL	11,682.81	14,250	14,350

ACTIVITY: 01-540 FIRE

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
FIRE CHIEF	N/A	N/A	1.0	1.0
DEP FIRE CHIEF/EMERG MGMT	N/A	N/A	1.0	1.0
BATTALION CHIEF	11		4.0	4.0
CAPTAIN	8-10		9.0	9.0
FIREFIGHTER	2-7		22.0	22.0
SECRETARY	27	2418-3255	1.0	1.0
TOTAL			38.0 **	38.0 **

E X P E N D I T U R E D E T A I L			
	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES			
010 SALARIES & WAGES	1,913,928.38	1,933,826	1,990,922
040 OVERTIME	99,723.66	79,997	79,997
050 LONGEVITY	23,351.34	23,901	26,024
060 RETIREMENT CONTRIBUTIONS	273,283.99	298,956	306,810
061 GROUP INSURANCE	374,940.98	364,826	370,937
062 SOCIAL SECURITY CONTR.	150,949.51	156,388	161,440
063 WORKERS' COMPENSATION	34,382.55	35,088	36,459
064 UNEMPLOYM'T COMPENSATION	1,694.44	7,182	7,182
SUB TOTAL	2,872,254.85	2,900,164	2,979,771
SUPPLIES			
101 OFFICE SUPPLIES	4,976.61	5,000	5,000
103 FOOD	991.22	1,000	1,000
104 UNIFORMS	38,617.16	20,000	35,000
105 TOOLS	8,836.57	6,000	6,000
106 JANITORIAL SUPPLIES	2,964.43	3,000	3,000
107 CHEMICAL SUPPLIES	7,903.38	8,000	8,000
108 EDUCATIONAL SUPPLIES	2,193.05	3,000	2,500
116 PRINTING	911.51	1,000	1,000
117 POSTAGE	733.09	1,000	1,000
119 COMPUTER SOFTWARE EXP.	1,639.19	1,400	2,000
125 EQUIPMENT	21,657.90	10,000	10,000
SUB TOTAL	91,424.11	59,400	74,500
MAINTENANCE & SERVICES			
201 BUILDING SERVICES EXP.	4,119.18	5,000	5,000
207 MACHINERY MAINTENANCE	8,636.30	7,000	7,000
208 INSTRUMENT MAINTENANCE	11,736.33	12,000	12,000
221 RENTALS	1,174.96	1,800	1,800
222 SPECIAL SERVICES	1,698.76	2,500	2,000
223 PERIODICALS	286.00	300	500
225 LAUNDRY SERVICE	14,888.27	15,600	16,000
232 DUES	2,970.00	3,000	3,000
260 CONFERENCE & TRAINING	21,144.18	20,000	20,000
SUB TOTAL	66,653.98	67,200	67,300
CAPITAL OUTLAY			
321 MACHINERY	4,331.43	40,000	25,000
323 VEHICLES	24,655.11	0	0
SUB TOTAL	28,986.54	40,000	25,000
TOTAL	3,059,319.48	3,066,764	3,146,571

ACTIVITY: 01-550 ENGINEERING

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S			
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010		BUDGET 2011	
SR. ENGINEERING TECH.	28	2619-3546	1.0		1.0	
TOTAL			1.0	**	1.0	**
E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011		
PERSONAL SERVICES						
010	SALARIES & WAGES	39,554.10	42,699	42,578		
040	OVERTIME	228.06	250	250		
050	LONGEVITY	172.90	222	289		
060	RETIREMENT CONTRIBUTIONS	9,028.43	10,703	11,208		
061	GROUP INSURANCE	13,246.92	13,325	13,332		
062	SOCIAL SECURITY CONTR.	2,889.70	3,303	3,299		
063	WORKERS' COMPENSATION	217.93	230	237		
064	UNEMPLOYM'T COMPENSATION	44.88	189	189		
	SUB TOTAL	65,382.92	70,921	71,382		
SUPPLIES						
101	OFFICE SUPPLIES	1,496.14	1,500	1,500		
104	UNIFORMS	281.63	300	300		
105	TOOLS	239.25	250	250		
108	EDUCATIONAL SUPPLIES	339.87	350	350		
116	PRINTING	1,581.43	1,700	1,700		
117	POSTAGE	49.23	200	200		
119	COMPUTER SOFTWARE EXP.	741.00	1,500	1,500		
125	EQUIPMENT	674.49	700	700		
	SUB TOTAL	5,403.04	6,500	6,500		
MAINTENANCE & SERVICES						
207	MACHINERY MAINTENANCE	1,075.00	1,500	1,500		
208	INSTRUMENT MAINTENANCE	.00	300	300		
221	RENTALS	921.09	1,660	1,800		
251	CONSULTANT EXPENSE	.00	500	500		
260	CONFERENCE & TRAINING	.00	340	500		
	SUB TOTAL	1,996.09	4,300	4,600		
	TOTAL	72,782.05	81,721	82,482		

ACTIVITY: 01-552 PLANNING

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S			
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010		BUDGET 2011	
DIRECTOR PLANNING/COMM DEV	N/A	N/A	1.0		1.0	
TOTAL			1.0	**	1.0	**
E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010		BUDGET 2011	
PERSONAL SERVICES						
010	SALARIES & WAGES	77,886.00	79,697		79,454	
050	LONGEVITY	619.41	668		721	
060	RETIREMENT CONTRIBUTIONS	22,509.66	24,925		25,892	
061	GROUP INSURANCE	13,246.92	13,325		13,332	
062	SOCIAL SECURITY CONTR.	6,132.69	6,455		6,440	
063	WORKERS' COMPENSATION	162.07	187		185	
064	UNEMPLOYM'T COMPENSATION	42.62	189		189	
	SUB TOTAL	120,599.37	125,446		126,213	
SUPPLIES						
101	OFFICE SUPPLIES	1,089.27	1,100		1,100	
105	TOOLS	977.92	380		400	
117	POSTAGE	771.32	2,000		2,000	
	SUB TOTAL	2,838.51	3,480		3,500	
MAINTENANCE & SERVICES						
207	MACHINERY MAINTENANCE	468.81	190		200	
221	RENTALS	.00	1,400		1,800	
223	PERIODICALS	354.70	279		400	
232	DUES	1,008.00	1,060		1,200	
243	LEGAL EXPENSE	25.91	150		200	
260	CONFERENCE & TRAINING	1,767.98	2,400		3,500	
	SUB TOTAL	3,625.40	5,479		7,300	
	TOTAL	127,063.28	134,405		137,013	

ACTIVITY: 01-560 INSPECTIONS

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
BUILDING OFFICIAL	32	3706-5179	1.0	1.0
INSPECTOR	28	2619-3546	1.0	1.0
SECRETARY	27	2418-3255	1.0	1.0
TOTAL			3.0 **	3.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	141,478.57	144,273	143,840
040	OVERTIME	664.03	999	999
050	LONGEVITY	2,689.11	2,817	2,977
060	RETIREMENT CONTRIBUTIONS	35,468.18	39,620	41,375
061	GROUP INSURANCE	21,219.12	21,307	21,315
062	SOCIAL SECURITY CONTR.	11,441.40	11,474	11,619
063	WORKERS' COMPENSATION	888.93	916	909
064	UNEMPLOYM'T COMPENSATION	133.40	567	567
	SUB TOTAL	213,982.74	221,973	223,601
SUPPLIES				
101	OFFICE SUPPLIES	981.95	1,016	1,300
104	UNIFORMS	561.23	1,500	1,500
105	TOOLS	329.37	350	400
116	PRINTING	368.60	850	400
117	POSTAGE	862.30	350	600
	SUB TOTAL	3,103.45	4,066	4,200
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	996.32	600	600
223	PERIODICALS	1,597.70	550	600
232	DUES	447.00	3,000	1,000
260	CONFERENCE & TRAINING	425.00	1,900	3,000
	SUB TOTAL	3,466.02	6,050	5,200
CAPITAL OUTLAY				
323	VEHICLES	4,500.00	0	0
	SUB TOTAL	4,500.00	0	0
	TOTAL	225,052.21	232,089	233,001

ACTIVITY: 01-561 BUILDING SERVICES

S T A F F I N G D E T A I L				A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011	
SR CRAFT MAINT WORKER	30	3096-4264	1.0	1.0	
CRAFT MAINT WRK II/ELECT	27/28	2418-3546	2.0	2.0	
CUSTODIAN	22	1702-2198	1.0	1.0	
PART TIME CUSTODIAN (1)	N/A	N/A			
TOTAL			4.0	4.0	**

E X P E N D I T U R E D E T A I L				ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES						
010	SALARIES & WAGES		154,378.91	150,018	149,249	
020	SALARIES-TEMPORARY HELP		2,743.35	9,080	9,558	
040	OVERTIME		9,764.91	13,999	13,999	
050	LONGEVITY		3,526.73	3,100	2,929	
060	RETIREMENT CONTRIBUTIONS		37,817.40	40,119	43,277	
061	GROUP INSURANCE		40,860.12	39,973	36,412	
062	SOCIAL SECURITY CONTR.		12,690.72	13,480	13,467	
063	WORKERS' COMPENSATION		6,202.64	6,310	6,447	
064	UNEMPLOYM'T COMPENSATION		184.34	756	945	
	SUB TOTAL		268,169.12	276,835	276,283	
SUPPLIES						
101	OFFICE SUPPLIES		103.26	600	600	
104	UNIFORMS		1,140.60	2,000	2,000	
105	TOOLS		3,177.48	3,500	4,000	
106	JANITORIAL SUPPLIES		6,320.63	6,500	6,500	
108	EDUCATIONAL SUPPLIES		.00	400	400	
117	POSTAGE		.00	200	200	
127	SAFETY SUPPLIES		435.52	1,000	1,000	
	SUB TOTAL		11,177.49	14,200	14,700	
MAINTENANCE & SERVICES						
207	MACHINERY MAINTENANCE		221.90	1,000	1,000	
208	INSTRUMENT MAINTENANCE		.00	300	300	
212	SIGNAL MAINTENANCE		1,000.00	1,000	1,000	
221	RENTALS		80.00	2,700	2,700	
232	DUES		227.50	500	500	
233	OTHER MAINT AND SERVICES		54,403.87	71,372	71,372	
245	LANDFILL FEES		.00	300	300	
246	BUILDING MAINT. SUPPLIES		71,016.61	85,000	85,000	
260	CONFERENCE & TRAINING		130.00	1,250	1,250	
	SUB TOTAL		127,079.88	163,422	163,422	
CAPITAL OUTLAY						
323	VEHICLES		.00	0	20,000	
	SUB TOTAL		.00	0	20,000	
TOTAL			406,426.49	454,457	474,405	

ACTIVITY: 01-563 STREET & DRAINAGE

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
STREET/DRAINAGE MANAGER	32	3706-5179	1.0	1.0
SR MAINTENANCE WORKER	28	2619-3546	2.0	2.0
HEAVY EQUIPMENT OPERATOR	27	2418-3255	1.0	1.0
MAINTENANCE WORKER I/II	22/25	1702-2754	11.0	11.0
TOTAL			15.0 **	15.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	420,182.38	484,877	495,811
040	OVERTIME	12,193.28	27,997	27,997
050	LONGEVITY	6,708.08	7,126	7,299
060	RETIREMENT CONTRIBUTIONS	103,510.77	126,340	141,213
061	GROUP INSURANCE	104,888.61	118,781	120,297
062	SOCIAL SECURITY CONTR.	33,776.58	39,899	41,056
063	WORKERS' COMPENSATION	34,788.54	38,924	41,809
064	UNEMPLOYM'T COMPENSATION	799.00	2,835	2,835
	SUB TOTAL	716,847.24	846,779	878,317
SUPPLIES				
101	OFFICE SUPPLIES	477.29	820	650
104	UNIFORMS	4,422.53	5,000	5,000
105	TOOLS	2,863.30	6,330	6,500
106	JANITORIAL SUPPLIES	1,058.06	1,000	1,000
107	CHEMICAL SUPPLIES	.00	400	400
117	POSTAGE	.00	50	50
127	SAFETY SUPPLIES	354.51	500	500
	SUB TOTAL	9,175.69	14,100	14,100
MAINTENANCE & SERVICES				
202	GROUNDS MAINTENANCE	2,320.17	7,500	7,500
203	SEWER MAINTENANCE	8,681.72	17,000	17,000
204	STREET MAINTENANCE	102,247.93	120,000	120,000
207	MACHINERY MAINTENANCE	243.50	5,000	5,000
214	SIGN MAINTENANCE	19,975.40	20,000	20,000
221	RENTALS	50.00	10,350	10,350
232	DUES	120.00	200	200
245	LANDFILL FEES	800.00	2,500	2,500
260	CONFERENCE & TRAINING	.00	2,000	2,000
	SUB TOTAL	134,438.72	184,550	184,550
CAPITAL OUTLAY				
312	STREETS CONSTRUCTION	.00	0	125,000
321	MACHINERY	.00	0	37,000
323	VEHICLES	72,418.75	60,000	0
	SUB TOTAL	72,418.75	60,000	162,000
TOTAL		932,880.40	1,105,429	1,238,967

ACTIVITY: 01-566 PUBLIC WORKS ADMINISTRATION

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
DIRECTOR OF PUBLIC WORKS	N/A	N/A	1.0	1.0
SECRETARY	27	2418 3255	1.0	1.0
TOTAL			2.0 **	2.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	125,506.91	125,728	122,269
040	OVERTIME	.00	250	250
050	LONGEVITY	586.33	666	769
060	RETIREMENT CONTRIBUTIONS	34,224.31	38,473	40,555
061	GROUP INSURANCE	20,319.96	20,427	20,437
062	SOCIAL SECURITY CONTR.	9,885.74	10,047	10,556
063	WORKERS' COMPENSATION	159.13	301	303
064	UNEMPLOYM'T COMPENSATION	75.78	378	378
	SUB TOTAL	190,758.16	196,270	195,517
SUPPLIES				
101	OFFICE SUPPLIES	1,332.76	1,800	2,000
104	UNIFORMS	425.66	500	500
105	TOOLS	1,130.67	750	750
108	EDUCATIONAL SUPPLIES	148.16	500	500
117	POSTAGE	106.39	250	250
119	COMPUTER SOFTWARE EXP.	105.00	500	500
125	EQUIPMENT	199.99	500	500
	SUB TOTAL	3,448.63	4,800	5,000
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	855.00	350	350
208	INSTRUMENT MAINTENANCE	.00	350	350
221	RENTALS	1,200.00	1,600	1,800
232	DUES	1,287.00	1,350	1,350
240	NOTARY BONDS	.00	100	100
251	CONSULTANT EXPENSE	.00	500	500
260	CONFERENCE & TRAINING	103.38	1,000	1,000
	SUB TOTAL	3,445.38	5,250	5,450
CAPITAL OUTLAY				
321	MACHINERY	1,100.00	0	0
	SUB TOTAL	1,100.00	0	0
	TOTAL	198,752.17	206,320	205,967

ACTIVITY: 01-568 FLEET MAINTENANCE

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
SR CRAFT MAINT WORKER	30	3096-4264	1.0	1.0
CRAFT MAINT WKR II	27	2418-3255	2.0	2.0
WAREHOUSER	26	2238-2988	1.0	1.0
TOTAL			4.0 **	4.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	145,135.46	157,171	160,823
040	OVERTIME	4,773.55	6,012	6,012
050	LONGEVITY	1,525.43	1,715	2,065
060	RETIREMENT CONTRIBUTIONS	34,511.06	40,171	44,285
061	GROUP INSURANCE	36,261.67	37,858	37,875
062	SOCIAL SECURITY CONTR.	11,516.32	12,615	13,033
063	WORKERS' COMPENSATION	3,907.31	4,098	4,354
064	UNEMPLOYM'T COMPENSATION	173.50	756	756
	SUB TOTAL	237,804.30	260,396	269,203
SUPPLIES				
101	OFFICE SUPPLIES	639.65	1,300	1,300
104	UNIFORMS	1,107.04	1,500	1,500
105	TOOLS	5,053.06	5,000	5,000
106	JANITORIAL SUPPLIES	1,004.75	1,000	1,000
108	EDUCATIONAL SUPPLIES	.00	1,000	1,000
117	POSTAGE	25.21	200	200
127	SAFETY SUPPLIES	756.31	2,000	2,000
	SUB TOTAL	8,586.02	12,000	12,000
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	.00	2,000	2,000
207	MACHINERY MAINTENANCE	1,265.77	2,000	2,000
209	VEHICLE MAINTENANCE	98,122.82	100,000	100,000
217	PERMITS	.00	400	400
221	RENTALS	350.43	1,500	1,500
234	AUTOMOTIVE SUPPLIES	115,440.36	110,000	110,000
236	PETROLEUM PURCHASES	260,595.44	300,000	300,000
260	CONFERENCE & TRAINING	.00	3,500	3,500
	SUB TOTAL	475,774.82	519,400	519,400
	TOTAL	722,165.14	791,796	800,603

ACTIVITY: 01-569 PARK MAINTENANCE

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
PARKS MANAGER	32	3706-5179	1.0	1.0
SR MAINT WORKER	28	2619-3546	1.0	1.0
MAINTENANCE WORKER II	25	2080-2754	6.0	6.0
TOTAL			8.0 **	8.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	284,200.60	295,688	297,103
040	OVERTIME	2,028.75	4,992	4,992
050	LONGEVITY	4,551.68	4,746	5,378
060	RETIREMENT CONTRIBUTIONS	69,218.54	78,260	83,497
061	GROUP INSURANCE	70,637.64	71,862	72,751
062	SOCIAL SECURITY CONTR.	22,648.44	23,511	24,013
063	WORKERS' COMPENSATION	6,656.63	6,931	7,083
064	UNEMPLOYM'T COMPENSATION	346.86	1,512	1,512
	SUB TOTAL	460,289.14	487,502	496,329
SUPPLIES				
101	OFFICE SUPPLIES	173.69	200	200
104	UNIFORMS	2,499.54	2,600	2,600
105	TOOLS	965.56	2,000	2,000
106	JANITORIAL SUPPLIES	714.79	2,000	2,000
107	CHEMICAL SUPPLIES	5,523.42	8,000	8,000
108	EDUCATIONAL SUPPLIES	59.11	250	250
117	POSTAGE	.00	100	100
	SUB TOTAL	9,936.11	15,150	15,150
MAINTENANCE & SERVICES				
202	GROUNDS MAINTENANCE	19,223.87	26,000	26,000
207	MACHINERY MAINTENANCE	6,577.26	7,500	7,500
232	DUES	180.00	400	400
260	CONFERENCE & TRAINING	.00	1,200	1,200
	SUB TOTAL	25,981.13	35,100	35,100
CAPITAL OUTLAY				
321	MACHINERY	43,454.00	0	7,923
323	VEHICLES	3,045.00	0	20,000
	SUB TOTAL	46,499.00	0	27,923
	TOTAL	542,705.38	537,752	574,502

ACTIVITY: 01-670 NON-DEPARTMENTAL

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	53,972.36	67,731	61,050
222	SPECIAL SERVICES	21,384.63	20,000	20,000
224	ADVERTISING	8,338.14	9,632	10,000
229	NATURAL GAS EXPENSE	68,360.61	76,046	76,000
230	ELECTRICITY EXPENSE	945,511.11	960,000	1,050,000
231	COMMUNICATIONS EXPENSE	154,501.60	163,342	188,825
239	LIAB./PROP. INSURANCE	212,459.55	250,000	250,000
243	LEGAL EXPENSE	86,389.98	87,969	100,000
247	WATER UTILITY EXPENSE	16,503.63	15,175	20,000
	SUB TOTAL	1,567,421.61	1,649,895	1,775,875
	TOTAL	1,567,421.61	1,649,895	1,775,875

ACTIVITY: 01-672 HURRICANE RITA RECOVERY

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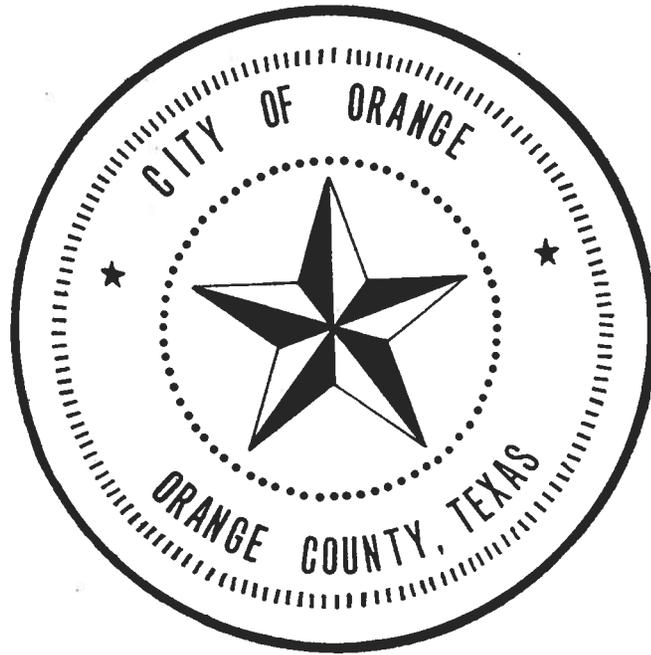
E X P E N D I T U R E   D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
	CAPITAL OUTLAY			
300	CAPITAL REPAIR/REPLACE	465.15	0	0
	SUB TOTAL	465.15	0	0
	TOTAL	465.15	0	0

ACTIVITY: 01-673 HURRICANE IKE RECOVERY

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	271.92	0	0
040	OVERTIME	37,970.02	0	0
060	RETIREMENT CONTRIBUTIONS	11,170.55	0	0
062	SOCIAL SECURITY CONTR.	2,888.37	0	0
063	WORKERS' COMPENSATION	5,358.37	0	0
064	UNEMPLOYM'T COMPENSATION	540.56	0	0
	SUB TOTAL	58,199.79	0	0
MAINTENANCE & SERVICES				
200	CONTRACTED SERVICES	727,622.11	51,000	0
	SUB TOTAL	727,622.11	51,000	0
CAPITAL OUTLAY				
300	CAPITAL REPAIR/REPLACE	1,949,455.58	52,010	0
	SUB TOTAL	1,949,455.58	52,010	0
	TOTAL	2,735,277.48	103,010	0

ACTIVITY: 01-720 INTER-FUND TRANSFERS - GENERAL

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
INTER-FUND TRANSFERS				
804	CAPITAL PROJECTS	286,795.00	0	0
807	DEBT SERVICE	379,846.00	379,846	0
812	W/S OPERATIONS TRANSFER	200,000.00	0	0
	SUB TOTAL	866,641.00	379,846	0
	TOTAL	866,641.00	379,846	0



C A P I T A L P R O J E C T S - G E N E R A L F U N D B U D G E T S U M M A R Y

	10/01/2010	
ESTIMATED CASH BALANCES		100,203
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 IN		0
PAYMENTS IN LIEU OF TAXES		0
OTHER REVENUES		0
TOTAL OPERATING REVENUES		0
TOTAL FUNDS AVAILABLE FOR OPERATIONS		100,203
OPERATING EXPENDITURES		
PERSONAL SERVICES		0
SUPPLIES		0
MAINTENANCE & SERVICES		0
CAPITAL OUTLAY		0
DEBT SERVICES		0
TOTAL OPERATING EXPENDITURES		0
INTER-FUND TRANSFERS OUT		
BILLING/COLLECTING CHGS		0
ADMINISTRATION CHARGES		0
TOTAL INTER-FUND TRANSFERS OUT		0
	09/30/2011	
ESTIMATED CASH BALANCES		100,203
		-----
ESTIMATED ENDING BALANCE ALLOCATION		
DESIGNATED FOR OPERATING RESERVE		0
DESIGNATED FOR CAPITAL IMPROVEMENTS		100,203
RESERVED FOR DEBT SERVICE		0
UNALLOCATED		0
TOTAL		100,203
		-----

C A P I T A L P R O J E C T S - G E N E R A L F U N D S E X P E N D I T U R E & T R A N S F E R S U M M A R Y

ACTIVITY	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
CAPITAL PROJECTS-GENERAL			
CAPITAL PROJECTS -ANNEXATION	218,839.03	13,328	0
2008 BOND CONSTRUCTION FUND	5,951,084.20	147,459	0
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FUND TOTAL	6,169,923.23	160,787	0
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ACTIVITY: 15-710 CAPITAL PROJECTS -ANNEXATION

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EXPENDITURE DETAIL	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
MAINTENANCE & SERVICES			
251 CONSULTANT EXPENSE	24,399.03	0	0
SUB TOTAL	24,399.03	0	0
CAPITAL OUTLAY			
328 OTHER CAPITAL OUTLAY	194,440.00	13,328	0
SUB TOTAL	194,440.00	13,328	0
TOTAL	218,839.03	13,328	0

ACTIVITY: 15-730 2008 BOND CONSTRUCTION FUND

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EXPENDITURE DETAIL	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
CAPITAL OUTLAY			
311 SEWER CONSTRUCTION	2,812,150.35	74,736	0
314 WATER SYSTEM CONSTR.	3,138,933.85	72,723	0
SUB TOTAL	5,951,084.20	147,459	0
TOTAL	5,951,084.20	147,459	0

S P E C I A L   R E V E N U E   F U N D   B U D G E T   S U M M A R Y

10/01/2010	
ESTIMATED CASH BALANCES	1,890,907
OPERATING REVENUES	
AD VALOREM TAXES	0
OTHER TAXES	470,000
LICENSES & PERMITS	0
FINES	0
INTEREST	5,680
INTERGOVERNMENTAL	8,639,382
CHARGES FOR SERVICES	0
INTER-FUND TRANSFERS IN	0
PAYMENTS IN LIEU OF TAXES	0
OTHER REVENUES	98,329
TOTAL OPERATING REVENUES	9,213,391
TOTAL FUNDS AVAILABLE FOR OPERATIONS	11,104,298
OPERATING EXPENDITURES	
PERSONAL SERVICES	367,493
SUPPLIES	205,954
MAINTENANCE & SERVICES	2,259,585
CAPITAL OUTLAY	6,586,686
DEBT SERVICES	0
TOTAL OPERATING EXPENDITURES	9,419,718
INTER-FUND TRANSFERS OUT	
BILLING/COLLECTING CHGS	0
ADMINISTRATION CHARGES	0
TOTAL INTER-FUND TRANSFERS OUT	0
09/30/2011	
ESTIMATED CASH BALANCES	1,684,580
	-----
ESTIMATED ENDING BALANCE ALLOCATION	
DESIGNATED FOR OPERATING RESERVE	0
DESIGNATED FOR CAPITAL IMPROVEMENTS	0
RESERVED FOR DEBT SERVICE	0
UNALLOCATED	1,684,580
TOTAL	1,684,580
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SPECIAL REVENUE FUNDS EXPENDITURE & TRANSFER SUMMARY

FUND / ACTIVITY	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
ORANGE DEVELOPMENT			
TOURISM & CULTURAL AFFAIRS	287,372.73	250,313	115,000
CONVENTION & VISITORS BUREAU	307,723.46	414,293	416,507
FUND TOTAL	595,096.19	664,606	531,507
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COMMUNITY DEVELOPMENT			
CDBG-RECOVERY FUNDS	1,006.99	118,462	0
COMMUNITY DEVELOPMENT ADMINISTRATION	135,800.11	96,117	99,277
COMMUNITY DEVELOPMENT OPERATIONS	199,922.10	508,643	512,541
ORANGE REGIONAL HOME CONSORTIUM ADMIN.	108,882.64	146,074	114,759
ORANGE REGIONAL HOME CONSORTIUM PROGRAM	553,607.00	481,228	516,043
ORANGE REGIONAL HOME CONSORTIUM CHDO	.00	111,052	146,512
OFFICE OF RURAL COMMUNITY AFFAIRS GRANT	2,136.68	760,156	7,008,284
FUND TOTAL	1,001,355.52	2,221,732	8,397,416
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PARKS SPECIAL REVENUE			
PARKS & RECREATION DONATIONS	988.00	4,091	0
FUND TOTAL	988.00	4,091	0
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CRIMINAL FORFEITURES			
POLICE CRIMINAL FORFEITURES	222,325.62	298,000	119,500
FUND TOTAL	222,325.62	298,000	119,500
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MUNICIPAL COURT SPECIAL REV.			
MUNICIPAL COURT SECURITY/TECHNOLOGY	28,323.00	14,000	14,000
FUND TOTAL	28,323.00	14,000	14,000
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POLICE SPECIAL REVENUE			
BUREAU OF JUSTICE COPS GRANT	.00	0	68,551
POLICE GRANTS	19,886.68	147,175	123,175
POLICE DONATIONS	4,453.20	10,000	25,000
FUND TOTAL	24,339.88	157,175	216,726
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GENERAL SPECIAL REVENUE			
STARK FOUNDATION CITY CLEANUP PROGRAM	28,090.02	0	0
FUND TOTAL	28,090.02	0	0
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FIRE SPECIAL REVENUE			
STARK FOUNDATION FIREFIGHTER GRANT	.00	8,529	8,529
EMERGENCY MANAGEMENT GRANT	29,240.00	29,240	29,240
FEMA FIRE ACT GRANT	.00	41,202	0
TEXAS DEPARTMENT OF STATE HEALTH SVCS	4,000.00	0	0
ANIMAL SHELTER DONATIONS	.00	4,000	4,000
CONFINED SPACE RESCUE	26,326.72	72,000	40,000
FIRE DONATIONS	8,647.00	20,000	20,000
FUND TOTAL	68,213.72	174,971	101,769
-----			
LIBRARY SPECIAL REVENUE			
LOAN STAR LIBRARIES GRANT	2,834.00	3,514	0
LIBRARY DONATIONS	17,075.59	26,800	38,800
FUND TOTAL	19,909.59	30,314	38,800
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ACTIVITY: 21-620 TOURISM & CULTURAL AFFAIRS

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
MAINTENANCE & SERVICES				
222	SPECIAL SERVICES	102,332.53	115,000	115,000
	SUB TOTAL	102,332.53	115,000	115,000
CAPITAL OUTLAY				
314	WATER SYSTEM CONSTR.	.00	135,313	0
321	MACHINERY	88,427.64	0	0
323	VEHICLES	8,910.00	0	0
328	OTHER CAPITAL OUTLAY	87,702.56	0	0
	SUB TOTAL	185,040.20	135,313	0
	TOTAL	287,372.73	250,313	115,000

ACTIVITY: 21-625 CONVENTION & VISITORS BUREAU

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S			
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010		BUDGET 2011	
CVB ADMINISTRATOR	26	2238-2988	1.0		1.0	
SUB TOTAL			1.0	*	1.0	*
PART TIME HELP	N/A	N/A				
TOTAL			1.0	**	1.0	**

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	34,792.76	35,988	35,878
020	SALARIES-TEMPORARY HELP	1,002.84	8,556	8,328
040	OVERTIME	8,179.03	2,996	2,996
050	LONGEVITY	272.99	325	385
060	RETIREMENT CONTRIBUTIONS	9,577.47	7,686	10,205
061	GROUP INSURANCE	7,073.04	7,103	7,105
062	SOCIAL SECURITY CONTR.	2,822.03	3,662	3,641
063	WORKERS' COMPENSATION	79.85	99	105
064	UNEMPLOYM'T COMPENSATION	52.09	378	364
	SUB TOTAL	63,852.10	66,793	69,007
SUPPLIES				
101	OFFICE SUPPLIES	2,467.17	4,000	4,000
116	PRINTING	4,975.74	16,000	16,000
117	POSTAGE	871.08	3,500	3,500
125	EQUIPMENT	2,116.34	2,000	2,000
	SUB TOTAL	10,430.33	25,500	25,500
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	1,510.00	4,000	4,000
220	VEHICLE ALLOWANCES	325.05	1,200	1,200
222	SPECIAL SERVICES	89,242.31	116,000	120,000
223	PERIODICALS	132.00	500	500
224	ADVERTISING	131,643.85	185,000	184,000
230	ELECTRICITY EXPENSE	113.49	500	500
231	COMMUNICATIONS EXPENSE	978.77	3,000	3,000
232	DUES	1,823.00	2,500	2,500
243	LEGAL EXPENSE	.00	4,000	1,000
247	WATER UTILITY EXPENSE	.00	300	300
260	CONFERENCE & TRAINING	3,949.21	5,000	5,000
	SUB TOTAL	229,717.68	322,000	322,000
CAPITAL OUTLAY				
321	MACHINERY	3,723.35	0	0
	SUB TOTAL	3,723.35	0	0
	TOTAL	307,723.46	414,293	416,507

ACTIVITY: 22-627 CDBG-RECOVERY FUNDS

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	262.65	4,547	0
040	OVERTIME	.00	203	0
060	RETIREMENT CONTRIBUTIONS	63.48	1,251	0
062	SOCIAL SECURITY CONTR.	20.09	364	0
	SUB TOTAL	346.22	6,365	0
SUPPLIES				
116	PRINTING	.00	150	0
117	POSTAGE	48.08	150	0
	SUB TOTAL	48.08	300	0
MAINTENANCE & SERVICES				
222	SPECIAL SERVICES	.00	107,523	0
224	ADVERTISING	612.69	3,500	0
251	CONSULTANT EXPENSE	.00	774	0
	SUB TOTAL	612.69	111,797	0
	TOTAL	1,006.99	118,462	0

ACTIVITY: 22-661 COMMUNITY DEVELOPMENT ADMINISTRATION

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
CDBG ASSOCIATE PLANNER	30	3096-4264	1.0	1.0
PART TIME GRANTS PLNR (1)	N/A	N/A		
TOTAL			1.0 **	1.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	28,464.64	28,877	32,717
020	SALARIES-TEMPORARY HELP	21,784.04	1,335	0
040	OVERTIME	70.32	500	500
050	LONGEVITY	108.56	36	97
060	RETIREMENT CONTRIBUTIONS	6,558.64	7,127	11,259
061	GROUP INSURANCE	5,224.52	7,103	7,105
062	SOCIAL SECURITY CONTR.	2,201.19	2,352	3,314
063	WORKERS' COMPENSATION	47.88	114	96
064	UNEMPLOYM'T COMPENSATION	42.53	378	189
	SUB TOTAL	64,502.32	47,822	55,277
SUPPLIES				
101	OFFICE SUPPLIES	1,550.94	1,350	2,000
105	TOOLS	.00	952	500
117	POSTAGE	441.07	917	1,000
125	EQUIPMENT	599.00	500	1,000
	SUB TOTAL	2,591.01	3,719	4,500
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	791.63	1,000	1,000
221	RENTALS	2,750.00	3,500	3,500
222	SPECIAL SERVICES	55,917.81	11,918	3,000
223	PERIODICALS	618.71	409	1,000
224	ADVERTISING	3,157.11	2,500	3,000
231	COMMUNICATIONS EXPENSE	988.52	1,500	1,500
232	DUES	550.00	1,000	1,000
243	LEGAL EXPENSE	.00	1,000	1,000
260	CONFERENCE & TRAINING	3,933.00	5,250	4,500
	SUB TOTAL	68,706.78	28,077	19,500
CAPITAL OUTLAY				
323	VEHICLES	.00	16,499	20,000
	SUB TOTAL	.00	16,499	20,000
	TOTAL	135,800.11	96,117	99,277

ACTIVITY: 22-662 COMMUNITY DEVELOPMENT OPERATIONS

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S		
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011	
HOUSING OFFICER	28	2619-3546	1.0	1.0	
TOTAL			1.0 **	1.0 **	
E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011	
PERSONAL SERVICES					
010	SALARIES & WAGES	41,839.26	42,342	42,578	
020	SALARIES-TEMPORARY HELP	2,063.26	25,000	12,492	
040	OVERTIME	.00	999	999	
050	LONGEVITY	836.48	888	961	
060	RETIREMENT CONTRIBUTIONS	9,890.13	10,930	11,819	
061	GROUP INSURANCE	7,073.04	7,103	7,105	
062	SOCIAL SECURITY CONTR.	3,414.10	5,296	4,434	
063	WORKERS' COMPENSATION	84.96	98	382	
064	UNEMPLOYM'T COMPENSATION	43.74	189	378	
	SUB TOTAL	65,244.97	92,845	81,148	
MAINTENANCE & SERVICES					
222	SPECIAL SERVICES	134,677.13	409,298	431,393	
	SUB TOTAL	134,677.13	409,298	431,393	
CAPITAL OUTLAY					
321	MACHINERY	.00	3,000	0	
323	VEHICLES	.00	3,500	0	
	SUB TOTAL	.00	6,500	0	
	TOTAL	199,922.10	508,643	512,541	

ACTIVITY: 22-663 ORANGE REGIONAL HOME CONSORTIUM ADMIN.

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	2,351.70	15,000	5,000
040	OVERTIME	.00	300	292
060	RETIREMENT CONTRIBUTIONS	568.40	3,730	76
062	SOCIAL SECURITY CONTR.	180.00	1,171	23
063	WORKERS' COMPENSATION	.00	0	1
	SUB TOTAL	3,100.10	20,201	5,392
SUPPLIES				
101	OFFICE SUPPLIES	.00	0	250
117	POSTAGE	.00	750	500
	SUB TOTAL	.00	750	750
MAINTENANCE & SERVICES				
222	SPECIAL SERVICES	103,318.36	0	0
224	ADVERTISING	.00	1,750	1,500
243	LEGAL EXPENSE	1,126.00	11,000	3,000
251	CONSULTANT EXPENSE	540.00	110,123	98,617
260	CONFERENCE & TRAINING	798.18	2,250	3,000
	SUB TOTAL	105,782.54	125,123	106,117
CAPITAL OUTLAY				
323	VEHICLES	.00	0	2,500
	SUB TOTAL	.00	0	2,500
	TOTAL	108,882.64	146,074	114,759

ACTIVITY: 22-665 ORANGE REGIONAL HOME CONSORTIUM PROGRAM

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EXPENDITURE DETAIL	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
MAINTENANCE & SERVICES			
222 SPECIAL SERVICES	553,607.00	481,228	516,043
SUB TOTAL	553,607.00	481,228	516,043
TOTAL	553,607.00	481,228	516,043

ACTIVITY: 22-668 ORANGE REGIONAL HOME CONSORTIUM CHDO

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E X P E N D I T U R E D E T A I L	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
MAINTENANCE & SERVICES			
222 SPECIAL SERVICES	.00	111,052	146,512
SUB TOTAL	.00	111,052	146,512
 TOTAL	 .00	 111,052	 146,512

ACTIVITY: 22-675 OFFICE OF RURAL COMMUNITY AFFAIRS GRANT

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E X P E N D I T U R E D E T A I L	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES			
010 SALARIES & WAGES	1,161.07	35,800	25,000
020 SALARIES-TEMPORARY HELP	.00	15,000	31,230
040 OVERTIME	403.20	0	0
060 RETIREMENT CONTRIBUTIONS	378.09	3,000	0
062 SOCIAL SECURITY CONTR.	119.65	3,886	2,390
063 WORKERS' COMPENSATION	.00	0	69
064 UNEMPLOYM'T COMPENSATION	.00	0	189
SUB TOTAL	2,062.01	57,686	58,878
SUPPLIES			
101 OFFICE SUPPLIES	.00	500	500
117 POSTAGE	74.67	1,000	1,000
SUB TOTAL	74.67	1,500	1,500
MAINTENANCE & SERVICES			
222 SPECIAL SERVICES	.00	165,000	366,000
224 ADVERTISING	.00	4,500	8,000
233 OTHER MAINT AND SERVICES	.00	150,000	80,000
243 LEGAL EXPENSE	.00	5,000	8,000
251 CONSULTANT EXPENSE	.00	11,220	39,220
SUB TOTAL	.00	335,720	501,220
CAPITAL OUTLAY			
301 LAND	.00	180,000	55,000
309 BUILDING MAINT.-CAPITAL	.00	165,250	0
310 BUILDINGS	.00	20,000	5,725,415
321 MACHINERY	.00	0	560,871
328 OTHER CAPITAL OUTLAY	.00	0	105,400
SUB TOTAL	.00	365,250	6,446,686
TOTAL	2,136.68	760,156	7,008,284

ACTIVITY: 23-780 PARKS & RECREATION DONATIONS

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
MAINTENANCE & SERVICES				
221	RENTALS	988.00	0	0
222	SPECIAL SERVICES	.00	4,091	0
	SUB TOTAL	988.00	4,091	0
	TOTAL	988.00	4,091	0

ACTIVITY: 24-610 POLICE CRIMINAL FORFEITURES

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
SUPPLIES				
101	OFFICE SUPPLIES	418.00	0	0
104	UNIFORMS	2,571.59	1,000	0
105	TOOLS	.00	10,000	10,000
119	COMPUTER SOFTWARE EXP.	1,172.00	0	0
125	EQUIPMENT	52,255.52	95,000	50,000
	SUB TOTAL	56,417.11	106,000	60,000
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	5,695.00	12,000	12,000
222	SPECIAL SERVICES	9,169.98	0	0
260	CONFERENCE & TRAINING	16,706.73	10,000	10,000
	SUB TOTAL	31,571.71	22,000	22,000
CAPITAL OUTLAY				
321	MACHINERY	35,367.00	12,500	12,500
323	VEHICLES	98,969.80	157,500	25,000
	SUB TOTAL	134,336.80	170,000	37,500
	TOTAL	222,325.62	298,000	119,500

ACTIVITY: 25-725 MUNICIPAL COURT SECURITY/TECHNOLOGY

E X P E N D I T U R E   D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
SUPPLIES				
101	OFFICE SUPPLIES	.00	1,500	1,500
105	TOOLS	310.00	2,500	2,500
119	COMPUTER SOFTWARE EXP.	4,734.00	0	0
	SUB TOTAL	5,044.00	4,000	4,000
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	6,150.00	10,000	10,000
	SUB TOTAL	6,150.00	10,000	10,000
CAPITAL OUTLAY				
321	MACHINERY	17,129.00	0	0
	SUB TOTAL	17,129.00	0	0
	TOTAL	28,323.00	14,000	14,000

ACTIVITY: 26-683 BUREAU OF JUSTICE COPS GRANT

S T A F F I N G   D E T A I L				A U T H O R I Z E D   P O S I T I O N S			
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010		BUDGET 2011		
POLICE OFFICER	1		.0		1.0		
TOTAL			.0	**	1.0	**	
E X P E N D I T U R E   D E T A I L				ACTUAL 2009	ESTIMATE 2010	BUDGET 2011	
PERSONAL SERVICES							
010	SALARIES & WAGES		.00	0		43,639	
050	LONGEVITY		.00	0		49	
060	RETIREMENT CONTRIBUTIONS		.00	0		11,357	
061	GROUP INSURANCE		.00	0		8,640	
062	SOCIAL SECURITY CONTR.		.00	0		3,343	
063	WORKERS' COMPENSATION		.00	0		1,334	
064	UNEMPLOYM'T COMPENSATION		.00	0		189	
	SUB TOTAL		.00	0		68,551	
	TOTAL		.00	0		68,551	

ACTIVITY: 26-684 POLICE GRANTS

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
SUPPLIES				
119	COMPUTER SOFTWARE EXP.	.00	4,175	4,175
125	EQUIPMENT	1,361.68	51,000	27,000
	SUB TOTAL	1,361.68	55,175	31,175
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	.00	17,000	17,000
260	CONFERENCE & TRAINING	.00	15,000	15,000
	SUB TOTAL	.00	32,000	32,000
CAPITAL OUTLAY				
321	MACHINERY	18,525.00	60,000	60,000
	SUB TOTAL	18,525.00	60,000	60,000
	TOTAL	19,886.68	147,175	123,175

ACTIVITY: 26-735 POLICE DONATIONS

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
SUPPLIES				
101	OFFICE SUPPLIES	651.00	0	5,000
105	TOOLS	.00	5,000	15,000
	SUB TOTAL	651.00	5,000	20,000
MAINTENANCE & SERVICES				
222	SPECIAL SERVICES	3,802.20	5,000	5,000
	SUB TOTAL	3,802.20	5,000	5,000
	TOTAL	4,453.20	10,000	25,000

ACTIVITY: 27-685 STARK FOUNDATION CITY CLEANUP PROGRAM

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
SUPPLIES				
117	POSTAGE	479.62	0	0
	SUB TOTAL	479.62	0	0
MAINTENANCE & SERVICES				
222	SPECIAL SERVICES	26,980.95	0	0
243	LEGAL EXPENSE	629.45	0	0
	SUB TOTAL	27,610.40	0	0
TOTAL		28,090.02	0	0

ACTIVITY: 28-687 STARK FOUNDATION FIREFIGHTER GRANT

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
	SUPPLIES			
125	EQUIPMENT	.00	8,529	8,529
	SUB TOTAL	.00	8,529	8,529
	TOTAL	.00	8,529	8,529

ACTIVITY: 28-695 EMERGENCY MANAGEMENT GRANT

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	20,096.99	20,097	20,097
060	RETIREMENT CONTRIBUTIONS	3,185.08	3,185	3,185
061	GROUP INSURANCE	4,195.88	4,196	4,196
062	SOCIAL SECURITY CONTR.	1,537.66	1,538	1,538
063	WORKERS' COMPENSATION	209.19	209	209
064	UNEMPLOYM'T COMPENSATION	15.20	15	15
	SUB TOTAL	29,240.00	29,240	29,240
	TOTAL	29,240.00	29,240	29,240

ACTIVITY: 28-745 FEMA FIRE ACT GRANT

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EXPENDITURE DETAIL	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
CAPITAL OUTLAY			
321 MACHINERY	.00	41,202	0
SUB TOTAL	.00	41,202	0
TOTAL	.00	41,202	0

ACTIVITY: 28-792 TEXAS DEPARTMENT OF STATE HEALTH SVCS

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E X P E N D I T U R E   D E T A I L	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
CAPITAL OUTLAY			
321 MACHINERY	4,000.00	0	0
SUB TOTAL	4,000.00	0	0
TOTAL	4,000.00	0	0

ACTIVITY: 28-793 ANIMAL SHELTER DONATIONS

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
	SUPPLIES			
125	EQUIPMENT	.00	4,000	4,000
	SUB TOTAL	.00	4,000	4,000
	TOTAL	.00	4,000	4,000

ACTIVITY: 28-795 CONFINED SPACE RESCUE

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
SUPPLIES				
103	FOOD	135.69	1,000	1,000
104	UNIFORMS	4,555.45	5,000	5,000
105	TOOLS	2,956.30	2,500	5,000
107	CHEMICAL SUPPLIES	.00	1,000	1,000
125	EQUIPMENT	4,894.98	7,500	7,000
	SUB TOTAL	12,542.42	17,000	19,000
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	2,930.48	5,000	5,000
209	VEHICLE MAINTENANCE	2,847.75	500	2,000
231	COMMUNICATIONS EXPENSE	1,447.64	2,000	2,000
260	CONFERENCE & TRAINING	2,542.00	12,500	12,000
	SUB TOTAL	9,767.87	20,000	21,000
CAPITAL OUTLAY				
301	LAND	.00	30,000	0
321	MACHINERY	4,016.43	5,000	0
	SUB TOTAL	4,016.43	35,000	0
	TOTAL	26,326.72	72,000	40,000

ACTIVITY: 28-797 FIRE DONATIONS

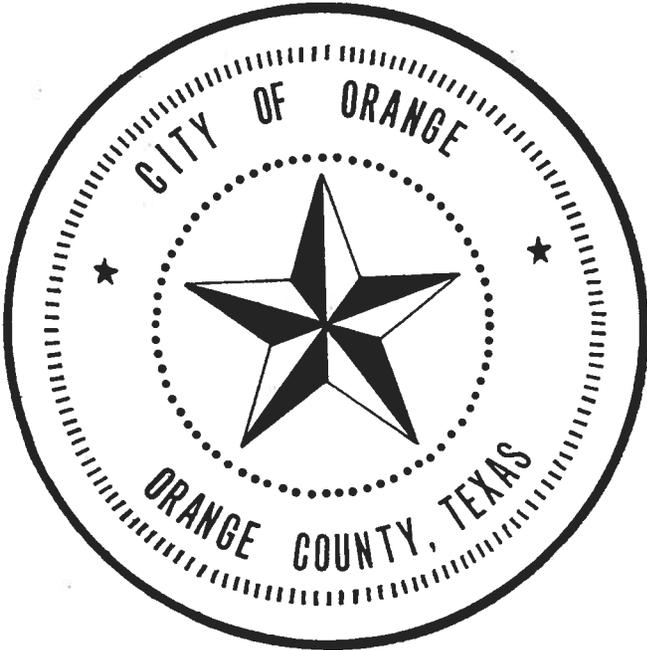
E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
	SUPPLIES			
125	EQUIPMENT	8,647.00	20,000	20,000
	SUB TOTAL	8,647.00	20,000	20,000
	TOTAL	8,647.00	20,000	20,000

ACTIVITY: 29-631 LOAN STAR LIBRARIES GRANT

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
020	SALARIES-TEMPORARY HELP	1,350.01	1,376	0
062	SOCIAL SECURITY CONTR.	103.31	104	0
063	WORKERS' COMPENSATION	3.33	3	0
064	UNEMPLOYM'T COMPENSATION	6.75	2	0
	SUB TOTAL	1,463.40	1,485	0
CAPITAL OUTLAY				
325	BOOKS	1,370.60	2,029	0
	SUB TOTAL	1,370.60	2,029	0
	TOTAL	2,834.00	3,514	0

ACTIVITY: 29-790 LIBRARY DONATIONS

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
SUPPLIES				
101	OFFICE SUPPLIES	.00	1,000	1,000
105	TOOLS	828.00	2,000	2,000
108	EDUCATIONAL SUPPLIES	.00	0	2,000
125	EQUIPMENT	2,275.29	2,000	2,000
	SUB TOTAL	3,103.29	5,000	7,000
MAINTENANCE & SERVICES				
202	GROUNDS MAINTENANCE	350.00	0	0
207	MACHINERY MAINTENANCE	25.00	1,000	1,000
216	TECHNICAL RESOURCES	.00	800	800
221	RENTALS	.00	7,000	7,000
222	SPECIAL SERVICES	2,032.64	3,000	3,000
	SUB TOTAL	2,407.64	11,800	11,800
CAPITAL OUTLAY				
321	MACHINERY	7,455.00	0	10,000
325	BOOKS	4,109.66	10,000	10,000
	SUB TOTAL	11,564.66	10,000	20,000
	TOTAL	17,075.59	26,800	38,800



D E B T   S E R V I C E   F U N D   B U D G E T   S U M M A R Y

10/01/2010	
ESTIMATED CASH BALANCES	133,471
OPERATING REVENUES	
AD VALOREM TAXES	1,172,065
OTHER TAXES	0
LICENSES & PERMITS	0
FINES	0
INTEREST	1,125
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	0
INTER-FUND TRANSFERS IN	0
PAYMENTS IN LIEU OF TAXES	0
OTHER REVENUES	0
TOTAL OPERATING REVENUES	1,173,190
TOTAL FUNDS AVAILABLE FOR OPERATIONS	1,306,661
OPERATING EXPENDITURES	
PERSONAL SERVICES	0
SUPPLIES	0
MAINTENANCE & SERVICES	0
CAPITAL OUTLAY	0
DEBT SERVICES	1,292,065
TOTAL OPERATING EXPENDITURES	1,292,065
INTER-FUND TRANSFERS OUT	
BILLING/COLLECTING CHGS	0
ADMINISTRATION CHARGES	0
TOTAL INTER-FUND TRANSFERS OUT	0
09/30/2011	
ESTIMATED CASH BALANCES	14,596
	-----
ESTIMATED ENDING BALANCE ALLOCATION	
DESIGNATED FOR OPERATING RESERVE	0
DESIGNATED FOR CAPITAL IMPROVEMENTS	0
RESERVED FOR DEBT SERVICE	14,596
UNALLOCATED	0
TOTAL	14,596
	-----

D E B T   S E R V I C E   F U N D   E X P E N D I T U R E   &   T R A N S F E R   S U M M A R Y

ACTIVITY	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
DEBT SERVICE			
BONDS PAID - GENERAL DEBT SERVICE	555,000.00	830,000	865,000
INTEREST PAID - GENERAL DEBT SERVICE	532,061.25	456,503	424,065
SERVICE CHARGES - GENERAL DEBT SERVICE	2,500.00	3,000	3,000
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FUND TOTAL	1,089,561.25	1,289,503	1,292,065
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ACTIVITY: 30-693 BONDS PAID - GENERAL DEBT SERVICE

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
DEBT SERVICES				
600	1999 CERTIF OF OBLIG	300,000.00	0	0
602	2005 REFUNDING BONDS	35,000.00	360,000	375,000
604	2005 TAX NOTES	220,000.00	230,000	240,000
612	2008 TAX & REVENUE CO	.00	240,000	250,000
	SUB TOTAL	555,000.00	830,000	865,000
	TOTAL	555,000.00	830,000	865,000

ACTIVITY: 30-697 INTEREST PAID - GENERAL DEBT SERVICE

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
DEBT SERVICES				
600	1999 CERTIF OF OBLIG	15,000.00	0	0
602	2005 REFUNDING BONDS	164,893.75	163,800	151,200
604	2005 TAX NOTES	30,850.00	22,688	13,875
612	2008 TAX & REVENUE CO	321,317.50	270,015	258,990
	SUB TOTAL	532,061.25	456,503	424,065
	TOTAL	532,061.25	456,503	424,065

ACTIVITY: 30-699 SERVICE CHARGES - GENERAL DEBT SERVICE

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
DEBT SERVICES				
600	1999 CERTIF OF OBLIG	1,000.00	0	0
602	2005 REFUNDING BONDS	500.00	1,000	1,000
604	2005 TAX NOTES	500.00	1,000	1,000
612	2008 TAX & REVENUE CO	500.00	1,000	1,000
	SUB TOTAL	2,500.00	3,000	3,000
	TOTAL	2,500.00	3,000	3,000

### Schedule of Bond Requirements - October 1, 2010

<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	375,000	151,200	526,200
Tax Notes, Series 2005	2005	240,000	13,875	253,875
Tax and Revenue Certificates of Obligation, Series 2008	2008	250,000	258,990	508,990
Total General Debt Service		865,000	424,065	1,289,065
Service Charges				3,000
Total Debt Service Requirements		865,000	424,065	1,292,065

### Outstanding Bond Indebtedness - October 1, 2010

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010-2011	865,000.00	424,065.00	1,289,065.00
2011-2012	895,000.00	390,277.50	1,285,277.50
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
	10,885,000.00	3,441,515.00	14,326,515.00

## Schedule of Maturities - General Obligation Refunding Bonds, Series 2005

<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 10/1/10					3,875,000.00
02/01/2011			75,600.00		
08/01/2011	6	375,000.00	75,600.00	526,200.00	3,500,000.00
02/01/2012			69,037.50		
08/01/2012	7	385,000.00	69,037.50	523,075.00	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>3,875,000.00</u>	<u>804,875.00</u>	<u>4,679,875.00</u>	

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

Certificate Number 06 at 3.50% per annum  
 Certificate Number 07 at 3.50% per annum  
 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 Notes, Series 2005**

<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 10/1/10					490,000.00
02/01/2011	6	240,000.00	9,187.50		250,000.00
08/01/2011			4,687.50	253,875.00	
02/01/2012	7	250,000.00	4,687.50	254,687.50	0.00
		490,000.00	18,562.50	508,562.50	

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

- Certificate Number 06 at 3.75% per annum
- Certificate Number 07 at 3.75% 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 10/1/09					6,520,000.00
02/01/2011	2	250,000.00	132,307.50		
08/01/2011			126,682.50	508,990.00	6,270,000.00
02/01/2012	3	260,000.00	126,682.50		
08/01/2012			120,832.50	507,515.00	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		

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

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>6,520,000.00</u>	<u>2,618,077.50</u>	<u>9,138,077.50</u>	

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

Certificate Number 02 at 4.500% per annum  
 Certificate Number 03 at 4.500% per annum  
 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 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

E N T E R P R I S E F U N D S B U D G E T S U M M A R Y

	WATER & SEWER	SANITATION
10/01/2010		
ESTIMATED CASH BALANCES	2,295,753	854,486
OPERATING REVENUES		
AD VALOREM TAXES	0	0
OTHER TAXES	0	155,000
LICENSES & PERMITS	0	0
FINES	0	0
INTEREST	3,250	1,500
INTERGOVERNMENTAL	0	0
CHARGES FOR SERVICES	6,817,500	1,605,000
INTER-FUND TRANSFERS IN	147,112	0
PAYMENTS IN LIEU OF TAXES	0	0
OTHER REVENUES	15,000	3,600
TOTAL OPERATING REVENUES	6,982,862	1,765,100
TOTAL FUNDS AVAILABLE FOR OPERATIONS	9,278,615	2,619,586
OPERATING EXPENDITURES		
PERSONAL SERVICES	2,391,632	121,728
SUPPLIES	318,650	2,100
MAINTENANCE & SERVICES	553,620	1,248,000
CAPITAL OUTLAY	304,000	57,500
DEBT SERVICES	1,926,497	91,128
TOTAL OPERATING EXPENDITURES	5,494,399	1,520,456
INTER-FUND TRANSFERS OUT		
BILLING/COLLECTING CHGS	0	147,112
ADMINISTRATION CHARGES	1,779,803	128,544
TOTAL INTER-FUND TRANSFERS OUT	1,779,803	275,656
09/30/2011		
ESTIMATED CASH BALANCES	2,004,413	823,474
ESTIMATED ENDING BALANCE ALLOCATION		
DESIGNATED FOR OPERATING RESERVE	459,763	292,591
DESIGNATED FOR CAPITAL IMPROVEMENTS	0	0
RESERVED FOR DEBT SERVICE	1,544,650	0
UNALLOCATED	0	530,883
TOTAL	2,004,413	823,474

E N T E R P R I S E F U N D S E X P E N D I T U R E & T R A N S F E R S U M M A R Y

FUND / ACTIVITY	ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
<b>WATER &amp; SEWER</b>			
SEWER OPERATIONS	625,009.26	680,277	721,908
WATER OPERATIONS	483,333.06	533,399	564,713
WASTEWATER TREATMENT PLANT	752,988.43	937,567	987,795
WATER PRODUCTION	486,756.79	558,088	631,127
CUSTOMER SERVICE	444,180.35	444,834	445,453
METER READERS	179,082.76	209,796	216,906
NON-DEPARTMENTAL	678,115.00	0	0
HURRICANE IKE RECOVERY	123,850.96	79,349	0
BONDS PAID - WATER & SEWER FUND I & S	.00	1,340,000	1,390,000
BONDS INTEREST -WATER & SEWER FUND I & S	635,872.04	591,228	534,497
SERVICE CHARGES-WATER & SEWER FUND I & S	1,500.00	2,000	2,000
INTER-FUND TRANSFERS	813,333.89	1,744,408	1,779,803
<b>FUND TOTAL</b>	<b>5,224,022.54</b>	<b>7,120,946</b>	<b>7,274,202</b>
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<b>CAPITAL PROJECTS-UTILITY</b>			
CAPITAL PROJECTS - WATER & SEWER	.00	40,687	0
<b>FUND TOTAL</b>	<b>.00</b>	<b>40,687</b>	<b>0</b>
-----			
<b>SANITATION/STREET SWEEPING</b>			
HURRICANE IKE RECOVERY	38,900.93	27,951	0
INTER-FUND TRANSFERS	265,904.61	291,548	275,656
SANITATION	1,149,941.25	1,336,046	1,403,352
STREET SWEEPING	60,363.24	107,990	117,104
<b>FUND TOTAL</b>	<b>1,515,110.03</b>	<b>1,763,535</b>	<b>1,796,112</b>
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ACTIVITY: 40-641 SEWER OPERATIONS

S T A F F I N G   D E T A I L			A U T H O R I Z E D   P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
UTILITY SUPERVISOR	29	2843-3886	1.0	1.0
HEAVY EQUIPMENT OPERATOR	27	2418-3255	1.0	1.0
UTILITY SERVICE WORKERS	22/25	1702-2754	7.0	7.0
TOTAL			9.0 **	9.0 **

E X P E N D I T U R E   D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	266,568.79	282,006	285,356
040	OVERTIME	46,355.34	39,999	39,999
050	LONGEVITY	3,348.54	3,830	4,370
060	RETIREMENT CONTRIBUTIONS	71,583.70	87,112	85,931
061	GROUP INSURANCE	94,620.32	98,177	98,227
062	SOCIAL SECURITY CONTR.	22,875.25	24,927	25,289
063	WORKERS' COMPENSATION	5,176.93	5,825	5,735
064	UNEMPLOYM'T COMPENSATION	397.32	1,701	1,701
	SUB TOTAL	510,926.19	543,577	546,608
SUPPLIES				
101	OFFICE SUPPLIES	85.54	200	200
104	UNIFORMS	2,665.74	2,500	2,900
105	TOOLS	5,209.65	2,000	2,000
106	JANITORIAL SUPPLIES	495.55	500	500
107	CHEMICAL SUPPLIES	3,112.54	3,500	3,500
125	EQUIPMENT	1,061.91	1,658	0
	SUB TOTAL	12,630.93	10,358	9,100
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	137.87	0	1,000
203	SEWER MAINTENANCE	94,926.41	39,342	50,000
207	MACHINERY MAINTENANCE	735.86	1,000	1,000
221	RENTALS	3,130.75	14,800	3,000
232	DUES	1,054.00	1,200	1,200
260	CONFERENCE & TRAINING	1,467.25	2,500	2,500
	SUB TOTAL	101,452.14	58,842	58,700
CAPITAL OUTLAY				
311	SEWER CONSTRUCTION	.00	50,000	50,000
321	MACHINERY	.00	17,500	57,500
	SUB TOTAL	.00	67,500	107,500
	TOTAL	625,009.26	680,277	721,908

ACTIVITY: 40-642 WATER OPERATIONS

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
SR UTILITY SERVICE WORKER	28	2619-3546	1.0	1.0
CREW LEADER	28	2619-3546	1.0	1.0
UTILITY SERVICE WORKERS	22/25	1702-2754	6.0	6.0
TOTAL			8.0 **	8.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	235,053.96	249,428	257,740
040	OVERTIME	32,928.85	39,999	39,999
050	LONGEVITY	3,767.80	3,487	3,938
060	RETIREMENT CONTRIBUTIONS	61,998.96	72,000	78,805
061	GROUP INSURANCE	67,609.92	71,303	72,441
062	SOCIAL SECURITY CONTR.	20,335.87	22,408	23,192
063	WORKERS' COMPENSATION	8,772.34	9,162	10,086
064	UNEMPLOYM'T COMPENSATION	363.10	1,512	1,512
	SUB TOTAL	430,830.80	469,299	487,713
SUPPLIES				
101	OFFICE SUPPLIES	109.09	200	200
104	UNIFORMS	2,400.16	2,400	2,800
105	TOOLS	3,295.09	300	300
125	EQUIPMENT	2,821.61	0	0
	SUB TOTAL	8,625.95	2,900	3,300
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	.00	1,000	1,000
206	WATER SYSTEM MAINTENANCE	42,180.06	50,000	60,000
207	MACHINERY MAINTENANCE	.00	1,500	1,500
232	DUES	280.00	1,200	1,200
251	CONSULTANT EXPENSE	.00	5,000	0
260	CONFERENCE & TRAINING	1,416.25	2,500	2,500
	SUB TOTAL	43,876.31	61,200	66,200
CAPITAL OUTLAY				
321	MACHINERY	.00	0	7,500
	SUB TOTAL	.00	0	7,500
	TOTAL	483,333.06	533,399	564,713

ACTIVITY: 40-652 WASTEWATER TREATMENT PLANT

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
SECRETARY	27	2418-3255	1.0	1.0
PLANT OPERATOR	27	2418-3255	4.0	4.0
CRAFT MAINT WORKER II	27	2418-3255	1.0	1.0
UTILITY SERV WORKER I/II	22/25	1702-2754	2.0	2.0
TOTAL			8.0 **	8.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	229,917.34	266,013	281,314
040	OVERTIME	42,320.37	35,007	35,007
050	LONGEVITY	3,276.48	3,685	3,938
060	RETIREMENT CONTRIBUTIONS	64,528.96	77,902	83,922
061	GROUP INSURANCE	64,743.07	69,678	72,671
062	SOCIAL SECURITY CONTR.	21,073.28	23,308	24,698
063	WORKERS' COMPENSATION	4,027.13	4,512	4,983
064	UNEMPLOYM'T COMPENSATION	312.66	1,512	1,512
	SUB TOTAL	430,199.29	481,617	508,045
SUPPLIES				
101	OFFICE SUPPLIES	425.18	1,500	1,500
104	UNIFORMS	2,392.61	2,232	2,200
105	TOOLS	1,563.13	1,500	1,500
106	JANITORIAL SUPPLIES	990.04	1,000	1,000
107	CHEMICAL SUPPLIES	54,576.50	80,000	80,000
108	EDUCATIONAL SUPPLIES	.00	250	250
117	POSTAGE	360.36	600	600
119	COMPUTER SOFTWARE EXP.	.00	500	500
	SUB TOTAL	60,307.82	87,582	87,550
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	327.31	2,000	2,000
207	MACHINERY MAINTENANCE	153,549.95	193,200	200,000
208	INSTRUMENT MAINTENANCE	2,612.00	5,000	5,000
217	PERMITS	89,554.93	50,000	50,000
221	RENTALS	2,863.34	4,000	4,000
232	DUES	210.00	700	700
245	LANDFILL FEES	7,283.29	25,737	50,000
251	CONSULTANT EXPENSE	5,558.25	34,231	0
260	CONFERENCE & TRAINING	522.25	3,500	3,500
	SUB TOTAL	262,481.32	318,368	315,200
CAPITAL OUTLAY				
321	MACHINERY	.00	50,000	75,000
322	INSTRUMENTS & APPARATUS	.00	0	2,000
	SUB TOTAL	.00	50,000	77,000
TOTAL		752,988.43	937,567	987,795

ACTIVITY: 40-655 WATER PRODUCTION

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
WATER/SEWER MANAGER	32	3706-5179	1.0	1.0
CHIEF PLANT OPERATOR	30	3096-4264	1.0	1.0
PLANT OPERATOR	27	2418-3255	2.0	2.0
TOTAL			4.0 **	4.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	175,870.35	188,570	191,520
040	OVERTIME	20,290.86	16,495	16,495
050	LONGEVITY	2,930.50	3,206	3,409
060	RETIREMENT CONTRIBUTIONS	47,998.24	57,883	57,348
061	GROUP INSURANCE	47,034.00	47,306	47,331
062	SOCIAL SECURITY CONTR.	15,257.14	16,078	16,320
063	WORKERS' COMPENSATION	6,538.81	7,023	7,098
064	UNEMPLOYM'T COMPENSATION	175.48	756	756
	SUB TOTAL	316,095.38	337,317	340,277
SUPPLIES				
104	UNIFORMS	1,378.39	1,481	1,550
105	TOOLS	612.11	1,000	1,000
107	CHEMICAL SUPPLIES	96,142.21	140,000	140,000
116	PRINTING	2,050.99	2,500	2,500
117	POSTAGE	1,600.00	3,000	3,000
	SUB TOTAL	101,783.70	147,981	148,050
MAINTENANCE & SERVICES				
205	STORAGE TANK MAINTENANCE	12,240.00	11,335	25,000
207	MACHINERY MAINTENANCE	42,436.36	29,175	30,000
217	PERMITS	4,123.22	18,980	4,500
232	DUES	664.88	800	800
251	CONSULTANT EXPENSE	8,700.00	10,000	0
260	CONFERENCE & TRAINING	713.25	2,500	2,500
	SUB TOTAL	68,877.71	72,790	62,800
CAPITAL OUTLAY				
309	BUILDING MAINT.-CAPITAL	.00	0	80,000
	SUB TOTAL	.00	0	80,000
	TOTAL	486,756.79	558,088	631,127

ACTIVITY: 40-660 CUSTOMER SERVICE

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S	
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011
CUSTOMER SERVICE MANAGER	32	3706-5179	1.0	1.0
B/C ACCOUNT CLERK	26	2238-2988	4.0	4.0
TOTAL			5.0 **	5.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	202,185.93	206,329	205,687
040	OVERTIME	.00	500	500
050	LONGEVITY	3,036.41	3,315	3,506
060	RETIREMENT CONTRIBUTIONS	48,418.03	54,338	57,024
061	GROUP INSURANCE	41,539.08	41,734	41,751
062	SOCIAL SECURITY CONTR.	15,485.01	16,221	16,224
063	WORKERS' COMPENSATION	454.90	465	466
064	UNEMPLOYM'T COMPENSATION	225.00	945	945
	SUB TOTAL	311,344.36	323,847	326,103
SUPPLIES				
101	OFFICE SUPPLIES	3,811.47	3,500	3,500
105	TOOLS	1,088.00	1,500	500
116	PRINTING	12,318.07	10,000	11,000
117	POSTAGE	47,430.16	52,737	53,700
119	COMPUTER SOFTWARE EXP.	.00	500	500
	SUB TOTAL	64,647.70	68,237	69,200
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	495.00	2,000	2,000
232	DUES	.00	150	150
233	OTHER MAINT AND SERVICES	2,628.30	0	0
254	SEWER BAD DEBT EXPENSE	46,135.58	35,000	35,000
255	WATER BAD DEBT EXPENSE	17,296.01	12,000	12,000
260	CONFERENCE & TRAINING	1,633.40	2,000	1,000
	SUB TOTAL	68,188.29	51,150	50,150
CAPITAL OUTLAY				
321	MACHINERY	.00	1,600	0
	SUB TOTAL	.00	1,600	0
	TOTAL	444,180.35	444,834	445,453

ACTIVITY: 40-665 METER READERS

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S			
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010		BUDGET 2011	
CUSTOMER SER COORDINATOR	28	2619-3546	1.0		1.0	
METER READER	24	1938-2548	2.0		2.0	
TOTAL			3.0	**	3.0	**

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	103,628.39	97,710	99,087
040	OVERTIME	14,725.40	12,002	12,002
050	LONGEVITY	1,625.01	1,662	1,777
060	RETIREMENT CONTRIBUTIONS	22,472.64	26,121	29,341
061	GROUP INSURANCE	25,221.00	28,807	28,821
062	SOCIAL SECURITY CONTR.	7,435.21	8,521	8,635
063	WORKERS' COMPENSATION	2,437.12	2,525	2,656
064	UNEMPLOYM'T COMPENSATION	134.91	567	567
	SUB TOTAL	177,679.68	177,915	182,886
SUPPLIES				
104	UNIFORMS	948.95	1,150	1,150
105	TOOLS	254.13	300	300
	SUB TOTAL	1,203.08	1,450	1,450
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	.00	250	250
232	DUES	70.00	70	70
260	CONFERENCE & TRAINING	130.00	111	250
	SUB TOTAL	200.00	431	570
CAPITAL OUTLAY				
322	INSTRUMENTS & APPARATUS	.00	0	2,000
326	METERS & SETTINGS	.00	30,000	30,000
	SUB TOTAL	.00	30,000	32,000
	TOTAL	179,082.76	209,796	216,906

ACTIVITY: 40-670 NON-DEPARTMENTAL

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	10,255.00	0	0
224	ADVERTISING	1,584.00	0	0
229	NATURAL GAS EXPENSE	1,367.00	0	0
230	ELECTRICITY EXPENSE	555,015.00	0	0
231	COMMUNICATIONS EXPENSE	16,995.00	0	0
239	LIAB./PROP. INSURANCE	76,485.00	0	0
243	LEGAL EXPENSE	16,414.00	0	0
	SUB TOTAL	678,115.00	0	0
	TOTAL	678,115.00	0	0

ACTIVITY: 40-673 HURRICANE IKE RECOVERY

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
040	OVERTIME	372.71	0	0
060	RETIREMENT CONTRIBUTIONS	245.41	0	0
062	SOCIAL SECURITY CONTR.	28.51	0	0
063	WORKERS' COMPENSATION	204.67	0	0
064	UNEMPLOYM'T COMPENSATION	20.64	0	0
	SUB TOTAL	871.94	0	0
MAINTENANCE & SERVICES				
200	CONTRACTED SERVICES	122,979.02	882	0
	SUB TOTAL	122,979.02	882	0
CAPITAL OUTLAY				
300	CAPITAL REPAIR/REPLACE	.00	78,467	0
	SUB TOTAL	.00	78,467	0
	TOTAL	123,850.96	79,349	0

ACTIVITY: 40-691 BONDS PAID - WATER & SEWER FUND I & S

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
DEBT SERVICES				
613	2001 GOB REFUNDING BONDS	.00	1,160,000	1,205,000
617	2007 WATER & SEWER BONDS	.00	180,000	185,000
	SUB TOTAL	.00	1,340,000	1,390,000
	TOTAL	.00	1,340,000	1,390,000

ACTIVITY: 40-693 BONDS INTEREST -WATER & SEWER FUND I & S

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
DEBT SERVICES				
613	2001 GOB REFUNDING BONDS	428,134.48	389,182	339,650
617	2007 WATER & SEWER BONDS	207,737.56	202,046	194,847
	SUB TOTAL	635,872.04	591,228	534,497
	TOTAL	635,872.04	591,228	534,497

ACTIVITY: 40-695 SERVICE CHARGES-WATER & SEWER FUND I & S

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
DEBT SERVICES				
613	2001 GOB REFUNDING BONDS	1,000.00	1,000	1,000
617	2007 WATER & SEWER BONDS	500.00	1,000	1,000
	SUB TOTAL	1,500.00	2,000	2,000
	TOTAL	1,500.00	2,000	2,000

**Schedule of Bond Requirements - October 1, 2010**

<u>Water and Sewer Bonds and Certificates</u>	<u>Date of Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Series 2001 General Obligation Advance Refunding	2001	1,205,000	339,650	1,544,650
Water & Sewer Revenue Bond, Series 2007	2007	185,000	194,847	379,847
Total Water and Sewer Requirements		1,390,000	534,497	1,924,497
Service Charges				2,000
Total Water and Sewer Requirements		1,390,000	534,497	1,926,497

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

**Outstanding Bond Indebtedness - October 1, 2010**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010-2011	1,390,000.00	534,496.27	1,924,496.27
2011-2012	1,445,000.00	474,036.89	1,919,036.89
2012-2013	1,515,000.00	409,396.26	1,924,396.26
2013-2014	1,580,000.00	340,871.26	1,920,871.26
2014-2015	1,655,000.00	268,433.76	1,923,433.76
2015-2016	1,730,000.00	190,790.01	1,920,790.01
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
	12,840,000.00	3,251,423.27	16,091,423.27

**Schedule of Maturities - General Obligation Advance Refunding, Series 2001**

<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 10/1/2010					8,095,000.00
02/01/2011	10	1,205,000.00	182,628.13		
08/01/2011			157,021.88	1,544,650.01	6,890,000.00
02/01/2012	11	1,255,000.00	157,021.88		
08/01/2012			129,568.75	1,541,590.63	5,635,000.00
02/01/2013	12	1,315,000.00	129,568.75		
08/01/2013			99,981.25	1,544,550.00	4,320,000.00
02/01/2014	13	1,375,000.00	99,981.25		
08/01/2014			69,043.75	1,544,025.00	2,945,000.00
02/01/2015	14	1,440,000.00	69,043.75		
08/01/2015			35,743.75	1,544,787.50	1,505,000.00
02/01/2016	15	1,505,000.00	35,743.75	1,540,743.75	0.00
		<u>8,095,000.00</u>	<u>1,165,346.89</u>	<u>9,260,346.89</u>	

**Date of Issue: September 1, 2001. Certificates bear interest at the following rates:**

Certificate Number 10 at 4.250% per annum  
 Certificate Number 11 at 4.375% per annum  
 Certificate Number 12 at 4.500% per annum

Certificate Number 13 at 4.500% per annum  
 Certificate Number 14 at 4.625% per annum  
 Certificate Number 15 at 4.750% per annum

**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 10/1/2010					4,745,000.00
02/01/2011			97,423.13		
08/01/2011	3	185,000.00	97,423.13	379,846.26	4,560,000.00
02/01/2012			93,723.13		
08/01/2012	4	190,000.00	93,723.13	377,446.26	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

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

02/01/2028			7,847.50		
08/01/2028	20	365,000.00	7,847.50	380,695.00	0.00
		<u>4,745,000.00</u>	<u>2,086,076.38</u>	<u>6,831,076.38</u>	

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

Certificate Number 03 at 4.000% per annum  
 Certificate Number 04 at 4.000% per annum  
 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

ACTIVITY: 40-720 INTER-FUND TRANSFERS

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
INTER-FUND TRANSFERS				
802	ADMINISTRATION CHARGES	813,333.89	1,744,408	1,779,803
	SUB TOTAL	813,333.89	1,744,408	1,779,803
	TOTAL	813,333.89	1,744,408	1,779,803

ACTIVITY: 49-673 HURRICANE IKE RECOVERY

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
PERSONAL SERVICES				
010	SALARIES & WAGES	116.85	0	0
040	OVERTIME	4,283.14	0	0
060	RETIREMENT CONTRIBUTIONS	132.86	0	0
062	SOCIAL SECURITY CONTR.	37.14	0	0
063	WORKERS' COMPENSATION	56.81	0	0
064	UNEMPLOYM'T COMPENSATION	5.73	0	0
	SUB TOTAL	4,632.53	0	0
MAINTENANCE & SERVICES				
200	CONTRACTED SERVICES	34,268.40	27,951	0
	SUB TOTAL	34,268.40	27,951	0
	TOTAL	38,900.93	27,951	0

ACTIVITY: 49-720 INTER-FUND TRANSFERS

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
	INTER-FUND TRANSFERS			
800	BILLING/COLLECTING CHGS	145,936.62	152,744	147,112
802	ADMINISTRATION CHARGES	119,967.99	138,804	128,544
	SUB TOTAL	265,904.61	291,548	275,656
	TOTAL	265,904.61	291,548	275,656

ACTIVITY: 49-750 SANITATION

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S		
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011	
MAINTENANCE WORKER II	25	2080-2754	1.0	1.0	
TOTAL			1.0 **	1.0 **	
E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011	
PERSONAL SERVICES					
010	SALARIES & WAGES	27,442.98	29,551	31,599	
040	OVERTIME	1,461.17	3,495	3,495	
050	LONGEVITY	65.49	117	193	
060	RETIREMENT CONTRIBUTIONS	7,210.86	7,491	9,392	
061	GROUP INSURANCE	7,073.04	7,103	7,105	
062	SOCIAL SECURITY CONTR.	2,435.25	2,537	2,764	
063	WORKERS' COMPENSATION	2,841.92	2,729	3,281	
064	UNEMPLOYM'T COMPENSATION	40.79	189	189	
	SUB TOTAL	48,571.50	53,212	58,018	
SUPPLIES					
101	OFFICE SUPPLIES	.00	100	100	
104	UNIFORMS	341.99	350	350	
105	TOOLS	.00	200	200	
107	CHEMICAL SUPPLIES	.00	150	150	
127	SAFETY SUPPLIES	.00	200	200	
	SUB TOTAL	341.99	1,000	1,000	
MAINTENANCE & SERVICES					
221	RENTALS	1,028,479.21	1,113,000	1,118,000	
222	SPECIAL SERVICES	10,199.03	19,000	19,000	
233	OTHER MAINT AND SERVICES	42,454.75	85,000	85,000	
253	SANITATION BAD DEBT EXP.	19,894.77	25,000	25,000	
260	CONFERENCE & TRAINING	.00	500	500	
	SUB TOTAL	1,101,027.76	1,242,500	1,247,500	
CAPITAL OUTLAY					
321	MACHINERY	.00	0	55,000	
322	INSTRUMENTS & APPARATUS	.00	0	2,500	
	SUB TOTAL	.00	0	57,500	
DEBT SERVICES					
610	CAPITAL LEASE EQUIPMENT	.00	39,334	39,334	
	SUB TOTAL	.00	39,334	39,334	
TOTAL		1,149,941.25	1,336,046	1,403,352	

ACTIVITY: 49-753 STREET SWEEPING

S T A F F I N G D E T A I L			A U T H O R I Z E D P O S I T I O N S		
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2010	BUDGET 2011	
MAINTENANCE WORKER II	25	2080-2754	1.0	1.0	
TOTAL			1.0 **	1.0 **	
E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011	
PERSONAL SERVICES					
010	SALARIES & WAGES	33,483.69	33,174	33,068	
040	OVERTIME	845.78	2,996	2,996	
050	LONGEVITY	1,127.42	1,190	1,201	
060	RETIREMENT CONTRIBUTIONS	8,280.89	8,502	9,687	
061	GROUP INSURANCE	10,270.08	10,329	10,334	
062	SOCIAL SECURITY CONTR.	2,708.94	2,859	2,851	
063	WORKERS' COMPENSATION	3,267.97	3,121	3,384	
064	UNEMPLOYM'T COMPENSATION	43.48	189	189	
	SUB TOTAL	60,028.25	62,360	63,710	
SUPPLIES					
101	OFFICE SUPPLIES	.00	100	100	
104	UNIFORMS	334.99	350	350	
105	TOOLS	.00	300	300	
107	CHEMICAL SUPPLIES	.00	150	150	
127	SAFETY SUPPLIES	.00	200	200	
	SUB TOTAL	334.99	1,100	1,100	
MAINTENANCE & SERVICES					
243	LEGAL EXPENSE	.00	195	0	
260	CONFERENCE & TRAINING	.00	500	500	
	SUB TOTAL	.00	695	500	
DEBT SERVICES					
610	CAPITAL LEASE EQUIPMENT	.00	43,835	51,794	
	SUB TOTAL	.00	43,835	51,794	
	TOTAL	60,363.24	107,990	117,104	

2 0 0 7 B O N D C O N S T R U C T I O N F U N D B U D G E T S U M M A R Y

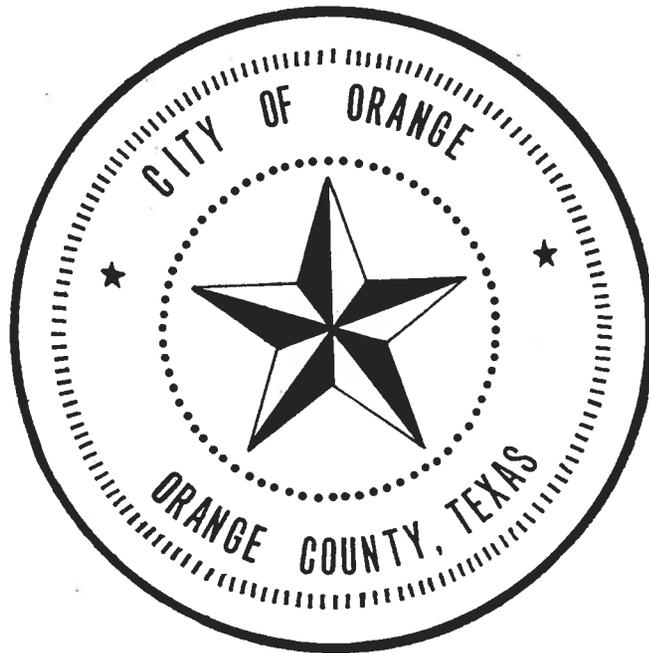
10/01/2010	
ESTIMATED CASH BALANCES	0
OPERATING REVENUES	
AD VALOREM TAXES	0
OTHER TAXES	0
LICENSES & PERMITS	0
FINES	0
INTEREST	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	0
INTER-FUND TRANSFERS IN	0
PAYMENTS IN LIEU OF TAXES	0
OTHER REVENUES	0
TOTAL OPERATING REVENUES	0
TOTAL FUNDS AVAILABLE FOR OPERATIONS	0
OPERATING EXPENDITURES	
PERSONAL SERVICES	0
SUPPLIES	0
MAINTENANCE & SERVICES	0
CAPITAL OUTLAY	0
DEBT SERVICES	0
TOTAL OPERATING EXPENDITURES	0
INTER-FUND TRANSFERS OUT	
BILLING/COLLECTING CHGS	0
ADMINISTRATION CHARGES	0
TOTAL INTER-FUND TRANSFERS OUT	0
09/30/2011	
ESTIMATED CASH BALANCES	0
	-----
ESTIMATED ENDING BALANCE ALLOCATION	
DESIGNATED FOR OPERATING RESERVE	0
DESIGNATED FOR CAPITAL IMPROVEMENTS	0
RESERVED FOR DEBT SERVICE	0
UNALLOCATED	0
TOTAL	0
	-----

ACTIVITY: 48-702 CAPITAL PROJECTS - WATER & SEWER

E X P E N D I T U R E D E T A I L		ACTUAL 2009	ESTIMATE 2010	BUDGET 2011
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	.00	22,115	0
	SUB TOTAL	.00	22,115	0
CAPITAL OUTLAY				
326	METERS & SETTINGS	.00	18,572	0
	SUB TOTAL	.00	18,572	0
	TOTAL	.00	40,687	0

C A P I T A L P R O J E C T S - U T I L I T Y F U N D B U D G E T S U M M A R Y

10/01/2010	
ESTIMATED CASH BALANCES	0
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 IN	0
PAYMENTS IN LIEU OF TAXES	0
OTHER REVENUES	0
TOTAL OPERATING REVENUES	0
TOTAL FUNDS AVAILABLE FOR OPERATIONS	0
OPERATING EXPENDITURES	
PERSONAL SERVICES	0
SUPPLIES	0
MAINTENANCE & SERVICES	0
CAPITAL OUTLAY	0
DEBT SERVICES	0
TOTAL OPERATING EXPENDITURES	0
INTER-FUND TRANSFERS OUT	
BILLING/COLLECTING CHGS	0
ADMINISTRATION CHARGES	0
TOTAL INTER-FUND TRANSFERS OUT	0
09/30/2011	
ESTIMATED CASH BALANCES	0
	-----
ESTIMATED ENDING BALANCE ALLOCATION	
DESIGNATED FOR OPERATING RESERVE	0
DESIGNATED FOR CAPITAL IMPROVEMENTS	0
RESERVED FOR DEBT SERVICE	0
UNALLOCATED	0
TOTAL	0
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**Analysis of Estimated Tax Levy and Distribution of Tax Rate  
Fiscal Year 2011 - Tax Year 2010 - Certified Values**

<b>Assessed value of real and personal property</b>	1,003,074,532
<b>less exemptions and productivity valuations (less values under protest)</b>	(196,282,002)
<b>Net taxable value</b>	806,792,530
<b>Tax levy at \$.745 of net taxable value</b>	6,010,604
<b>Adjustment for 065/Disabled Tax Freeze</b>	(90,170)
<b>Tax Levy Adjusted for Tax Freeze</b>	5,920,435
<b>less 4% estimated delinquent taxes</b>	(236,817)
<b>Total taxes</b>	5,683,617
<b>add estimated collections for prior year's levy</b>	130,000
<b>Total current and prior year's taxes</b>	5,813,617
<b>less required for debt service</b>	(1,172,065)
<b>Total current and prior year's taxes for general fund</b>	4,641,552

**Tax Rate Distribution**

<b>General Fund</b>	77.7584%	0.57930	4,641,552
<b>Interest and Sinking Fund</b>	<u>22.2416%</u>	<u>0.16570</u>	<u>1,172,065</u>
	<u>100.0000%</u>	<u>0.74500</u>	<u>5,813,617</u>

## Fiscal Year 2011 Property Tax Rates

This notice concerns (FY 2011) 2010 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	\$4,261,366
(plus)	Last year's debt taxes	1,299,826
(equals)	Last year's total taxes	\$5,561,192
(divided by)	Last year's tax base	746,468,725
(equals)	Last year's total tax rate	0.74500
 <u>This Year's Effective Tax Rate</u>		
	Last year's adjusted taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$4,879,700
(divided by)	This year's adjusted tax base (after subtracting taxes on new property)	693,259,508
(equals)	This year's effective tax rate	0.70387
 <u>This Year's Rollback Tax Rate</u>		
	Last year's adjusted operating taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$3,739,227
(divided by)	This year's adjusted tax base	693,259,508
(equals)	This year's effective operating rate	0.53937
(multiplied by)	1.08 = this year's maximum operating rate	0.58251
(plus)	This year's debt rate	0.16570
(equals)	This year's rollback rate	0.74821

### Statement of Increase/Decrease

If CITY OF ORANGE adopts a 2010 tax rate equal to the effective tax rate of \$0.70387 per \$100 of value, taxes would INCREASE compared to 2009 taxes by \$79,215.

**Fiscal Year 2011 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	49,252
Series 2005 Tax Notes	41,310
Series 2008 Tax & Revenue Certificates of Obligation	43,277

**Schedule B: Tax Year 2010 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	375,000	151,200	1,000	527,200
Series 2005 Tax Notes	240,000	13,875	1,000	254,875
Series 2008 Tax & Revenue Certificates of Obligation	250,000	258,990	1,000	509,990
<b>Total required for FY 2010 Debt Service</b>				<b>1,292,065</b>
(minus) Amount (if any) paid from funds listed in Schedule A				(120,000)
(minus) Excess collections last year				0
(equals) Total to be paid from taxes in FY 2010				<b>1,172,065</b>
(plus) Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2010				0
(equals) Total Debt Service Levy				<b><u>1,172,065</u></b>

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.

**Property Tax Levies and Collections  
Last Ten Fiscal Years**

<b>Fiscal Year</b>	<b>Total Adj. Tax Levy For Fiscal Year (a)</b>	<b>Collected within the Fiscal Year of the Levy</b>		<b>Collections in Subsequent Years</b>	<b>Total Collections to Date</b>	
		<b>Amount</b>	<b>Percentage of Levy (b)</b>		<b>Amount</b>	<b>Percentage of Levy</b>
2001	\$3,693,096	\$3,558,081	83.78%	\$113,897	\$3,671,978	99.43%
2002	\$3,683,358	\$3,503,304	94.71%	\$156,651	\$3,659,955	99.36%
2003	\$3,667,913	\$3,538,939	95.82%	\$100,983	\$3,639,922	99.24%
2004	\$3,733,329	\$3,569,104	95.41%	\$128,609	\$3,697,713	99.05%
2005	\$3,793,971	\$3,644,860	95.97%	\$107,529	\$3,752,389	98.90%
2006	\$4,090,338	\$3,934,316	96.19%	\$102,046	\$4,036,362	98.68%
2007	\$4,015,208	\$3,819,191	95.12%	\$124,759	\$3,943,950	98.23%
2008	\$4,281,062	\$4,075,986	95.37%	\$119,711	\$4,195,697	98.01%
2009	\$5,263,955	\$5,062,658	95.43%	\$86,525	\$5,149,183	97.82%
2010	\$5,556,940	\$5,283,963	95.09%	\$0	\$5,283,963	95.09%

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

(b) Percentage of adjusted levy at end of original tax year.

(c) Collection information to July 1, 2010.

**AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING ON SEPTEMBER 30, 2011 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 31, 2010; 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, 2010, and ending September 30, 2011, 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, 2010 and ending the 30th day of September 2011.

**Section 2.**

The sum of FIFTEEN MILLION, NINE HUNDRED EIGHTY NINE THOUSAND, TWO HUNDRED SIXTY ONE AND NO/100 (\$15,989,261.00) 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 of NINE MILLION, FOUR HUNDRED NINETEEN THOUSAND, SEVEN HUNDRED EIGHTEEN AND NO/100 (\$9,419,718.00) 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 4.**

That the sum of ONE MILLION, TWO HUNDRED NINETY TWO THOUSAND, SIXTY FIVE AND NO/100 (\$1,292,065.00) 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 5.**

That the sum of SEVEN MILLION, TWO HUNDRED SEVENTY FOUR THOUSAND, TWO HUNDRED TWO AND NO/100 (\$7,274,202.00) 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 NINETY SIX THOUSAND, ONE HUNDRED TWELVE AND NO/100 (\$1,796,112.00) 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 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 31<sup>st</sup> day of August, 2010.

PASSED, APPROVED and ADOPTED on final reading this the 14<sup>th</sup> day of September, 2010.

\s\ William Brown Claybar  
William Brown Claybar, Mayor

**ATTEST:**

\s\ Kerry Kittrell  
Kerry Kittrell, City Secretary

**APPROVED:**

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

**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, 2010 AND ENDING SEPTEMBER 30, 2011, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2010 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 31, 2010 and September 14, 2010 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 2010 an ad valorem tax for maintenance and operations of NO DOLLARS AND 57.93/100 (\$0.57930), an ad valorem tax for debt service of NO DOLLARS AND 16.57/100 (\$0.16570), for a total ad valorem tax NO DOLLARS AND 74.5/100 (\$0.74500) 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	0.57930
Debt Service Tax Rate - General Obligation Debt Service	<u>0.16570</u>
Total Ad valorem Tax Rate	0.74500

**Section 2.**

The total ad valorem tax rate of NO DOLLARS AND 74.5/100 (\$0.74500) 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 THAT LAST YEAR'S RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.47 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.74.**

**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, 2011, inclusive, said taxes shall be accepted only for the amount shown on the 2010 tax rolls, and on February 1, 2011, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 14<sup>th</sup> day of September, 2010.

PASSED, APPROVED, and ADOPTED on final reading this the 28<sup>th</sup> day of September, 2010.

\s\ William Brown Claybar  
William Brown Claybar, Mayor

**ATTEST:**

\s\ Kerry Kittrell  
Kerry Kittrell, City Secretary

**APPROVED:**

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

S U M M A R Y O F P E R S O N N E L

FUND / ACTIVITY / CLASSIFICATION	PAY GRADE	PAY RANGE	AUTHORIZED POSITIONS	
			BUDGET 2010	BUDGET 2011
<b>GENERAL</b>				
CITY COUNCIL				
MAYOR	N/A	200	1.0	1.0
COUNCILMEMBER	N/A	100	4.0	4.0
TOTAL **			5.0 **	5.0 **
CITY MANAGER				
CITY MANAGER	N/A	N/A	1.0	1.0
TOTAL **			1.0 **	1.0 **
CITY SECRETARY				
CITY SECRETARY	N/A	N/A	1.0	1.0
DEPUTY CITY SECRETARY	28	2619-3546	1.0	1.0
TOTAL **			2.0 **	2.0 **
MUNICIPAL COURT				
MUNICIPAL COURT CLERK	26	2238-2988	2.0	2.0
TOTAL **			2.0 **	2.0 **
PERSONNEL				
PERSONNEL GENERALIST	28	2619-3546	1.0	1.0
TOTAL **			1.0 **	1.0 **
FINANCE				
DIRECTOR OF FINANCE	N/A	N/A	1.0	1.0
ACCOUNTING MANAGER	32	3706-5179	1.0	1.0
ACCOUNTING CLERK	27	2418-3255	2.0	2.0
TOTAL **			4.0 **	4.0 **
MANAGEMENT INFORMATION SERVICES (MIS)				
PART TIME COMPT PROG (1)	N/A	N/A		
TOTAL **			**	**
ANIMAL CONTROL				
ANIMAL CONTROL OFFICER II	25	2080-2754	2.0	2.0
TOTAL **			2.0 **	2.0 **
LIBRARY				
LIBRARY DIRECTOR	N/A	N/A	1.0	1.0
SECRETARY	27	2418-3255	1.0	1.0
LIBRARY ASSOCIATE	27	2418-3255	1.0	1.0
LIBRARY AIDE II	25	2080-2754	1.0	1.0
LIBRARY AIDE I	24	1938-2548	2.0	2.0
TOTAL **			6.0 **	6.0 **
NATATORIUM				
SUMMER LIFE GUARDS	N/A	N/A		
TOTAL **			**	**
POLICE				
POLICE CHIEF/ASST CITY MGR	N/A	N/A	1.0	1.0
MAJOR	N/A	N/A	2.0	2.0
COMPUTER SYSTEM ADMIN.	N/A	N/A		1.0
CAPTAIN I-III	8-10		9.0	9.0
POLICE OFFICER	1-7		30.0	29.0
ID TECHNICIAN	28	2619-3546	1.0	2.0
DISPATCHER	27	2418-3255	8.0	8.0
SECRETARY	27	2418-3255	1.0	1.0
CLERK/TYPIST	24	1938-2548	2.0	2.0
CUSTODIAN	22	1702-2198	1.0	1.0
PART TIME CUSTODIAN (1)	N/A	N/A		
TOTAL **			55.0 **	56.0 **
FIRE				
FIRE CHIEF	N/A	N/A	1.0	1.0
DEP FIRE CHIEF/EMERG MGMT	N/A	N/A	1.0	1.0
BATTALION CHIEF	11		4.0	4.0
CAPTAIN	8-10		9.0	9.0
FIREFIGHTER	2-7		22.0	22.0
SECRETARY	27	2418-3255	1.0	1.0
TOTAL **			38.0 **	38.0 **
ENGINEERING				
SR. ENGINEERING TECH.	28	2619-3546	1.0	1.0
TOTAL **			1.0 **	1.0 **
PLANNING				
DIRECTOR PLANNING/COMM DEV	N/A	N/A	1.0	1.0
TOTAL **			1.0 **	1.0 **

SUMMARY OF PERSONNEL  
- CONTINUED -

FUND / ACTIVITY / CLASSIFICATION	PAY GRADE	PAY RANGE	AUTHORIZED POSITIONS	
			BUDGET 2010	BUDGET 2011
<b>INSPECTIONS</b>				
BUILDING OFFICIAL	32	3706-5179	1.0	1.0
INSPECTOR	28	2619-3546	1.0	1.0
SECRETARY	27	2418-3255	1.0	1.0
TOTAL **			3.0 **	3.0 **
<b>BUILDING SERVICES</b>				
SR CRAFT MAINT WORKER	30	3096-4264	1.0	1.0
CRAFT MAINT WRK II/ELECT	27/28	2418-3546	2.0	2.0
CUSTODIAN	22	1702-2198	1.0	1.0
PART TIME CUSTODIAN (1)	N/A	N/A		
TOTAL **			4.0 **	4.0 **
<b>STREET &amp; DRAINAGE</b>				
STREET/DRAINAGE MANAGER	32	3706-5179	1.0	1.0
SR MAINTENANCE WORKER	28	2619-3546	2.0	2.0
HEAVY EQUIPMENT OPERATOR	27	2418-3255	1.0	1.0
MAINTENANCE WORKER I/II	22/25	1702-2754	11.0	11.0
TOTAL **			15.0 **	15.0 **
<b>PUBLIC WORKS ADMINISTRATION</b>				
DIRECTOR OF PUBLIC WORKS	N/A	N/A	1.0	1.0
SECRETARY	27	2418 3255	1.0	1.0
TOTAL **			2.0 **	2.0 **
<b>FLEET MAINTENANCE</b>				
SR CRAFT MAINT WORKER	30	3096-4264	1.0	1.0
CRAFT MAINT WKR II	27	2418-3255	2.0	2.0
WAREHOUSER	26	2238-2988	1.0	1.0
TOTAL **			4.0 **	4.0 **
<b>PARK MAINTENANCE</b>				
PARKS MANAGER	32	3706-5179	1.0	1.0
SR MAINT WORKER	28	2619-3546	1.0	1.0
MAINTENANCE WORKER II	25	2080-2754	6.0	6.0
TOTAL **			8.0 **	8.0 **
<b>FUND TOTALS</b>			154.0	155.0
-----				
<b>ORANGE DEVELOPMENT</b>				
CONVENTION & VISITORS BUREAU				
CVB ADMINISTRATOR	26	2238-2988	1.0	1.0
SUB TOTAL *			1.0 *	1.0 *
PART TIME HELP	N/A	N/A		
TOTAL **			1.0 **	1.0 **
<b>FUND TOTALS</b>			1.0	1.0
-----				
<b>COMMUNITY DEVELOPMENT</b>				
COMMUNITY DEVELOPMENT ADMINISTRATION				
CDBG ASSOCIATE PLANNER	30	3096-4264	1.0	1.0
PART TIME GRANTS PLNR (1)	N/A	N/A		
TOTAL **			1.0 **	1.0 **
COMMUNITY DEVELOPMENT OPERATIONS				
HOUSING OFFICER	28	2619-3546	1.0	1.0
TOTAL **			1.0 **	1.0 **
<b>FUND TOTALS</b>			2.0	2.0
-----				
<b>POLICE SPECIAL REVENUE</b>				
BUREAU OF JUSTICE COPS GRANT				
POLICE OFFICER	1			1.0
TOTAL **			**	1.0 **
<b>FUND TOTALS</b>			.0	1.0
-----				
<b>WATER &amp; SEWER</b>				
SEWER OPERATIONS				
UTILITY SUPERVISOR	29	2843-3886	1.0	1.0
HEAVY EQUIPMENT OPERATOR	27	2418-3255	1.0	1.0
UTILITY SERVICE WORKERS	22/25	1702-2754	7.0	7.0
TOTAL **			9.0 **	9.0 **

WATER OPERATIONS						
SR UTILITY SERVICE WORKER	28	2619-3546	1.0		1.0	
CREW LEADER	28	2619-3546	1.0		1.0	
UTILITY SERVICE WORKERS	22/25	1702-2754	6.0		6.0	
TOTAL **			8.0	**	8.0	**
WASTEWATER TREATMENT PLANT						
SECRETARY	27	2418-3255	1.0		1.0	
PLANT OPERATOR	27	2418-3255	4.0		4.0	
CRAFT MAINT WORKER II	27	2418-3255	1.0		1.0	
UTILITY SERV WORKER I/II	22/25	1702-2754	2.0		2.0	
TOTAL **			8.0	**	8.0	**
WATER PRODUCTION						
WATER/SEWER MANAGER	32	3706-5179	1.0		1.0	
CHIEF PLANT OPERATOR	30	3096-4264	1.0		1.0	
PLANT OPERATOR	27	2418-3255	2.0		2.0	
TOTAL **			4.0	**	4.0	**
CUSTOMER SERVICE						
CUSTOMER SERVICE MANAGER	32	3706-5179	1.0		1.0	
B/C ACCOUNT CLERK	26	2238-2988	4.0		4.0	
TOTAL **			5.0	**	5.0	**
METER READERS						
CUSTOMER SER COORDINATOR	28	2619-3546	1.0		1.0	
METER READER	24	1938-2548	2.0		2.0	
TOTAL **			3.0	**	3.0	**
FUND TOTALS			37.0		37.0	
-----						
SANITATION/STREET SWEEPING						
SANITATION						
MAINTENANCE WORKER II	25	2080-2754	1.0		1.0	
TOTAL **			1.0	**	1.0	**
STREET SWEEPING						
MAINTENANCE WORKER II	25	2080-2754	1.0		1.0	
TOTAL **			1.0	**	1.0	**
FUND TOTALS			2.0		2.0	
-----						
GRAND TOTAL			196.0		198.0	

