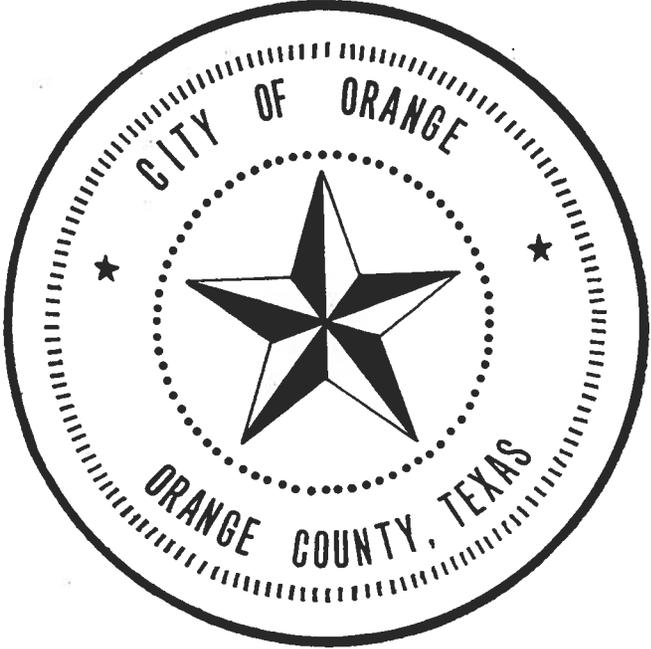


*City of Orange, Texas*  
*Annual Budget Fiscal Year 2012*



*City of Orange, Texas*

*Annual Budget  
Fiscal Year 2012*

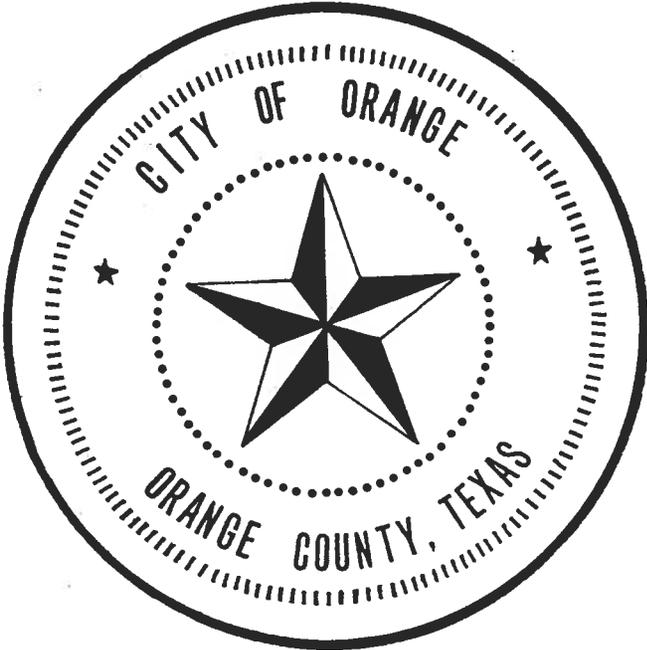


**Tax Information Cover Page**  
**As Required by Local Government Code, Section 102.005**

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 \$147,552 a 2.50% increase, and of that amount \$37,973 is tax revenue to be raised from new property added to the tax roll this year.**



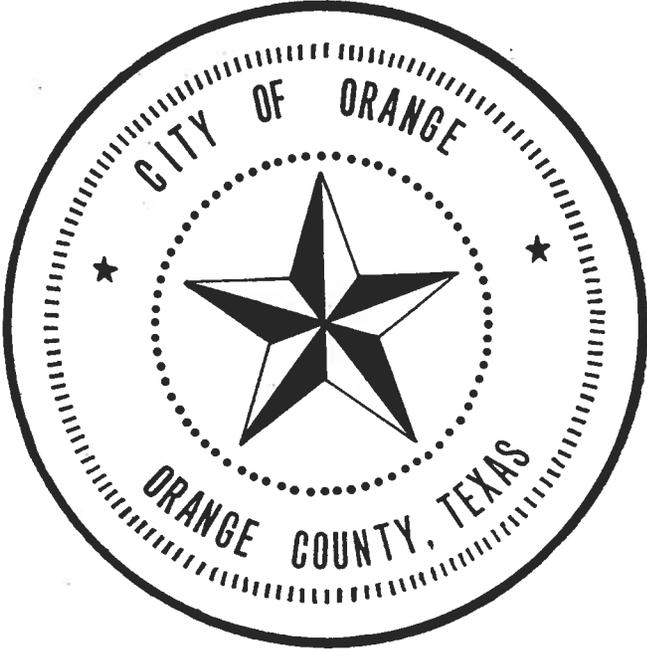
**Annual Budget - Fiscal Year 2012**  
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**Budget Section**

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September 30, 2011

The Honorable Mayor and City Council:

Re: Supplement to Budget Message

This letter recognizes updates to the Budget Message presented to City Council dated August 9, 2011 for the fiscal year 2012.

In the original proposal, the budget was prepared giving general government employees a one and one half (1.5) percent cost of living adjustment (COLA). During the approval of the budget, Council approved a two (2) percent COLA.

The City and the Orange Association of Firefighters Local 1432 (Fire Association) agreed to a one (1) year collective bargaining agreement. The members of the Fire Association will receive a two (2) percent COLA and the City will pay for the increase in health insurance as the general government employees will receive.

Also, the City has a tentative agreement with the Orange Police Association (Police Association) which is the same financial package as given to the Fire Association and general government employees.

Sincerely,

Shawn Oubre  
City Manager



August 9, 2011

The Honorable Mayor and City Council:

Re: Budget Message

### **Introduction**

Article IV of the City Charter, Section 4.02 (2), *The City Manager, Power 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 this budget message is the budget for fiscal year beginning October 1, 2011 to September 30, 2012.

The budget provides for planned expenditures for all operating funds totaling \$39,576,561.00. 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 most financial resources and expenses.

**Appraisals, Revenue, and Debt Service.** The City's certified 2011 Total Taxable Value is \$825,038,965.00. The City's certified 2010 Total Taxable Value was \$806,792,530.00. This is an increase of 2.26 percent. Currently, the ad-valorem tax rate is 0.745/\$100. Of this ad-valorem tax rate, 0.16222/\$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 \$4,724,193.00 based on a ninety-six (96) percent collection rate. Ad-valorem revenue accounts for twenty-nine (29) percent of fiscal year 2011 revenues.

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

The City will receive from its IDC payments \$5,157,384.00. Industrial District Contract revenue accounts for thirty-two (32) percent of fiscal year 2011 revenues. The IDC payment for fiscal year 2010 was \$4,871,158.00. This is an increase of six (6) percent.

The City has budgeted sales tax revenue the same as fiscal year 2010. This zero (0) revenue increase represents a total revenue of \$2,375,000.00 for fiscal year 2011. Sales tax revenue accounts for fifteen (15) percent of fiscal year 2011 revenues. The 2010-budgeted amount was estimated to be short by \$14,740.00. This was a decrease of 4.43 percent for fiscal year 2010.

The General Fund will have a debt service transfer of zero (0) to the Water and Sewer Fund. Some previous years required a transfer from the General Fund to the Water and Sewer Fund. The General Fund Debt will have a debt service payment of \$1,288,278.00. The Water and Sewer Enterprise Fund will have a debt payment of \$1,833,971.00. The Orange Economic Development Corporation (EDC) will have a debt service payment of \$233,975.00. In addition, the City will make a lease payment of \$51,794.00 for its street sweeper.

The General Fund is in deficit \$619,345.00. This represents hurricane relief funds of \$249,000.00, \$150,000.00 commitment for the Port Security Grant for the new ladder truck, and \$219,000.00 in other expenses. Currently, the General Fund Reserve is at twenty-six (26) percent of annual operating expenses less capital. Currently, there is \$4,150,855.00 in the General Fund Reserve with a required \$3,215,927.00 in allocated reserves.

### **Enterprise Fund**

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

**Water and Sewer.** The City has budgeted revenues of \$7,233,150.00 in revenues for the Water and Sewer Fund. This budget was prepared with a five (5) percent increase in water and sewer rates based on the *utility* Consumer Price Index (CPI). The Water and Sewer Fund is in deficit \$79,904.00.

**Sanitation.** The City currently contracts with Waste Management to provide collection of household garbage and white goods. This will be the fifth and final year of the contract, which allows for an extension. Waste Management proposed to renew the contract for another three (3) years waiving the contractual CPI raise this year, which was a three (3) percent increase in fees. Council has authorized staff to execute the renewal of the contract.

## Capital Outlay

**General Fund.** Capital outlay for the General Fund is \$634,789.00. This will be used to replace aging fleet, library books, complete the software conversion, street overlay, and the City's portion of matching funds for a Port Security Grant. This grant will replace the current 1994 ladder truck in the Fire Department.

**Capital Improvement Program.** The City will expend \$96,070.00. Funds will be expended to complete the Seniors Center construction and landscaping. The City will expend \$65,000.00 for a recent request from citizens to provide a *Quiet Zone* at railroad crossing intersections throughout the City.

**Water and Sewer Fund.** Capital outlay for the Water and Sewer Fund is \$444,750.00. This will be used to replace aging fleet, Sanitary Sewer Overflow initiative, water tank maintenance, replacement of pumps and motors, and upgrades at the sewer plant.

The City will also construct a commercial sewer disposal station on Simmons Drive near the Animal Shelter. This site will allow for the commercial disposal of sewage from outside sources. The funds for this will come from reserve funds in the same department. The purpose of this is to generate outside revenue to support and control the costs of operations of the sewer plant. The estimated cost of this is \$250,000.00. The City has projected a return on investment in year three (3) of operation.

**Special Revenue Funds.** Capital outlay for the Special Revenue Funds is \$8,507,067.00. The majority of these expenses are from grants that the City was awarded in Round I and II of Hurricane Ike Recovery Funds. These funds will be used to complete the Central Fire Station, Seniors Center, Coopers Gulley Pump Station, and street and bridge repair. The remaining will replace a police interdiction vehicle, library books, and office equipment at the library.

## Cost of Living Adjustments

Last fiscal year, there were no cost of living adjustments (COLA). The City is currently in negotiations with the Orange Association of Firefighters Local 1432. The City has currently proposed a one and one half (1.5) percent COLA for this budget. The City continues to negotiate with the Firefighters and anticipates an agreement that may be one or multiple years.

The General Government Employees and part-time employees are not covered by a collective bargaining agreement. These employees have also been given a one and one half (1.5) percent COLA.

The City has not had any negotiations with the Orange Municipal Police Association for this budget. Last year during negotiations, the City and Association reached impasse and have not had any further discussions.

### **Staffing**

Code Enforcement receives some of its funds from the U.S. Department of Housing and Urban Development (HUD). The City is an *entitlement* City. The City receives Community Development Block Grant (CDBG) funds directly from HUD to address low and moderate income needs throughout the City.

Code Enforcement has been using a temporary staff person while the City has worked on code enforcement and demolition issues associated with the recent hurricanes. The City feels that it has made gains in code enforcement and that the staffing can be reduced and the funds that were formally used for staffing can be used in areas of enforcement.

The City will take the full-time contract employee and make that position a part-time position. The employee will go from being employed by a temporary employment service to being managed and paid as a part-time city employee working twenty (20) hours per week. One (1) full-time and one (1) part-time employee will then staff the department.

### **Employee Insurance**

The City is currently under contract with Aetna for its health coverage, Blue Cross Blue Shield of Texas for its dental coverage, and Vision Care for its vision coverage. The City will see a six (6) percent, five (5) percent, and three (3) percent increase in premiums respectively. The City has not seen an increase in premiums in the last three years. The City will incur these premium increases.

### **Miscellaneous**

The City has had to increase the budget for fleet fuel due to the rise in the cost of gasoline and diesel. This budget includes an increase of \$150,000.00 for fuel purchases.

### **Goals and Accomplishments**

The City has moved forward on many projects that were started during 2011. Groundbreaking has occurred on the new Central Fire Station and Seniors Center. The City has started a software conversion to New World Systems. The EDC has also closed on property along Front Street to add to the contiguous land along Front Street in the downtown area. The site of the Jack Tar Hotel has been demolished and cleared. Grants provided generators at many of the lift station sites throughout the City.

In the coming year, staff will acquire grants that will allow for upgrades at the Coopers Gulley Pump Station and road and bridge work in areas that received damage during Hurricane Ike. The Finance Department will complete the software conversion process that was started in 2011.

### **Acknowledgements**

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

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

Sincerely,

A handwritten signature in blue ink that reads "Shawn Oubre". The signature is written in a cursive style with a large initial 'S'.

Shawn Oubre  
City Manager

GENERAL BUDGET SUMMARY

	GENERAL	DEBT SERVICE	CAPITAL PROJECTS GENERAL	WATER & SEWER ENTERPRISE
10/01/2011				
ESTIMATED CASH BALANCES	4,770,200	133,332	98,798	2,283,378
OPERATING REVENUES				
AD VALOREM TAXES	4,724,193	1,173,278	0	0
OTHER TAXES	3,749,500	0	0	0
LICENSES & PERMITS	98,000	0	0	0
FINES	223,500	0	0	0
INTEREST	25,000	500	0	4,150
INTERGOVERNMENTAL	76,500	0	0	0
CHARGES FOR SERVICES	100,000	0	0	7,233,150
INTER-FUND TRANSFERS IN	1,908,000	0	0	150,000
PAYMENTS IN LIEU OF TAXES	5,157,384	0	0	0
OTHER REVENUES	33,000	0	0	15,000
TOTAL OPERATING REVENUES	16,095,077	1,173,778	0	7,402,300
TOTAL FUNDS AVAILABLE FOR OPERATIONS	20,865,277	1,307,110	98,798	9,685,678
OPERATING EXPENDITURES				
PERSONAL SERVICES	11,791,682	0	0	2,449,263
SUPPLIES	641,452	0	0	335,350
MAINTENANCE & SERVICES	3,646,499	0	0	638,870
CAPITAL OUTLAY	634,789	0	96,070	444,750
DEBT SERVICES	0	1,288,278	0	1,833,971
TOTAL OPERATING EXPENDITURES	16,714,422	1,288,278	96,070	5,702,204
INTER-FUND TRANSFERS OUT				
BILL. & COLLECT. CHGS.	0	0	0	0
ADMINISTRATION CHARGES	0	0	0	1,780,000
CAPITAL PROJECTS	0	0	0	0
TOTAL INTER-FUND TRANSFERS OUT	0	0	0	1,780,000
09/30/2012				
ESTIMATED CASH BALANCES	4,150,855	18,832	2,728	2,203,474
ESTIMATED ENDING BALANCE ALLOCATION				
DESIGNATED FOR OPERATING RESERVE	3,215,927	0	0	684,697
DESIGNATED FOR CAPITAL IMPROVEMENTS	85,641	0	2,728	0
RESERVED FOR DEBT SERVICE	0	18,832	0	1,455,525
UNALLOCATED	849,287	0	0	63,252
TOTAL	4,150,855	18,832	2,728	2,203,474

GENERAL BUDGET SUMMARY

	SANITATION	CAPITAL PROJECTS ENTERPRISE	SPECIAL REVENUE	TOTAL
10/01/2011				
ESTIMATED CASH BALANCES	965,548	69	1,850,440	10,101,765
OPERATING REVENUES				
AD VALOREM TAXES	0	0	0	5,897,471
OTHER TAXES	135,250	0	432,000	4,316,750
LICENSES & PERMITS	0	0	0	98,000
FINES	0	0	0	223,500
INTEREST	2,100	0	5,065	36,815
INTERGOVERNMENTAL	0	0	10,692,355	10,768,855
CHARGES FOR SERVICES	1,614,700	0	0	8,947,850
INTER-FUND TRANSFERS IN	0	250,000	0	2,308,000
PAYMENTS IN LIEU OF TAXES	0	0	0	5,157,384
OTHER REVENUES	2,000	0	195,129	245,129
TOTAL OPERATING REVENUES	1,754,050	250,000	11,324,549	37,999,754
TOTAL FUNDS AVAILABLE FOR OPERATIONS	2,719,598	250,069	13,174,989	48,101,519
OPERATING EXPENDITURES				
PERSONAL SERVICES	123,960	0	374,701	14,739,606
SUPPLIES	2,100	0	214,493	1,193,395
MAINTENANCE & SERVICES	1,263,200	0	2,678,272	8,226,841
CAPITAL OUTLAY	0	250,000	8,507,067	9,932,676
DEBT SERVICES	51,794	0	0	3,174,043
TOTAL OPERATING EXPENDITURES	1,441,054	250,000	11,774,533	37,266,561
INTER-FUND TRANSFERS OUT				
BILL. & COLLECT. CHGS.	150,000	0	0	150,000
ADMINISTRATION CHARGES	130,000	0	0	1,910,000
CAPITAL PROJECTS	250,000	0	0	250,000
TOTAL INTER-FUND TRANSFERS OUT	530,000	0	0	2,310,000
09/30/2012				
ESTIMATED CASH BALANCES	748,544	69	1,400,456	8,524,958
-----				
ESTIMATED ENDING BALANCE ALLOCATION				
DESIGNATED FOR OPERATING RESERVE	277,852	0	0	4,178,476
DESIGNATED FOR CAPITAL IMPROVEMENTS	0	69	0	88,438
RESERVED FOR DEBT SERVICE	0	0	0	1,474,357
UNALLOCATED	470,692	0	1,400,456	2,783,687
TOTAL	748,544	69	1,400,456	8,524,958
-----				

S U M M A R Y   O F   R E V E N U E S

FUND / SOURCE / CLASS	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
<b>GENERAL</b>			
AD VALOREM TAXES			
CURRENT TAXES	4,111,380.53	4,407,750	4,645,967
DELINQUENT TAXES	146,187.48	95,000	78,226
	-----	-----	-----
	4,257,568.01	4,502,750	4,724,193
OTHER TAXES			
PENALTY & INTEREST	109,640.09	100,000	100,000
SALES TAX	2,469,557.68	2,375,000	2,375,000
MIXED BEVERAGE TAX	21,132.85	20,500	15,000
POWER & LIGHT FRANCHISE	769,833.65	735,000	735,000
GAS FRANCHISE	119,574.20	130,957	131,000
TELEPHONE FRANCHISE	203,347.44	186,500	186,500
CABLE TV FRANCHISE	210,099.47	206,000	206,000
BINGO TAX	1,490.87	1,000	1,000
	-----	-----	-----
	3,904,676.25	3,754,957	3,749,500
LICENSES & PERMITS			
BEVERAGE LICENSES	12,045.00	12,000	12,000
BUILDING PERMITS	66,920.50	47,000	47,000
ELECTRICAL PERMITS	11,090.50	11,000	11,000
MECHANICAL PERMITS	7,564.00	7,500	7,500
PLUMBING PERMITS	11,531.00	11,500	11,500
OCCUPATIONAL PERMITS	8,626.10	9,000	9,000
	-----	-----	-----
	117,777.10	98,000	98,000
FINES			
MUNICIPAL COURT	209,218.59	205,000	205,000
LIBRARY FINES	9,704.79	8,500	10,000
MUNICIPAL COURT TIME PAYMENT FEE	6,821.56	5,500	5,500
MUNICIPAL COURT ADMINISTRATIVE FEE	3,200.00	3,000	3,000
	-----	-----	-----
	228,944.94	222,000	223,500
INTEREST			
UNREALIZED GAIN	166.85	0	0
INTEREST EARNED	17,793.70	18,500	25,000
	-----	-----	-----
	17,960.55	18,500	25,000
INTERGOVERNMENTAL			
RADIO USAGE FEES	75,624.51	75,500	75,500
FBI REIMBURSEMENTS	22,713.36	10,000	1,000
TX STATE COMPTROLLER - L.E.O.S.E.	4,270.52	4,141	0
	-----	-----	-----
	102,608.39	89,641	76,500
CHARGES FOR SERVICES			
VITAL STATISTICS	59,836.59	60,000	60,000
ANIMAL SHELTER FEES	9,229.00	9,000	9,000
PLANNING PERMITS	1,444.72	1,500	1,500
PROPERTY RENTALS	13,953.25	14,000	14,000
NATATORIUM RENTALS	3,158.00	0	0
COMMUNITY CENTER ROOM RENTALS	390.00	500	500
NATATORIUM FEES	4,478.66	5,000	5,000
LIBRARY FEES	9,265.00	10,000	10,000
REFRESHMENTS / FOOD	14.45	0	0
	-----	-----	-----
	101,769.67	100,000	100,000
INTER-FUND TRANSFERS IN			
INTER-FUND ADMINISTRATION CHARGES	1,680,356.94	1,908,357	1,908,000
	-----	-----	-----
	1,680,356.94	1,908,357	1,908,000

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 2010	ESTIMATE 2011	BUDGET 2012
GENERAL			
(CONTINUED)			
PAYMENTS IN LIEU OF TAXES			
INDUSTRIAL DISTRICT-IN LIEU OF TAXES	4,503,986.55	4,871,158	5,157,384
	-----	-----	-----
	4,503,986.55	4,871,158	5,157,384
OTHER REVENUES			
MISCELLANEOUS	12,399.92	25,000	25,000
CREDIT CARD SERVICE CHARGES	7,148.89	8,000	8,000
PROCEEDS FROM SALE OF PROPERTY	1,750.00	0	0
INSURANCE PROCEEDS	76,214.21	439,015	0
FEMA RECEIPTS	53,296.20	129,174CR	0
SUPPLEMENTAL ENVIRONMENTAL PROJECT FUNDS	2,020.00	0	0
	-----	-----	-----
	152,829.22	342,841	33,000
-----			
FUND TOTAL	15,068,477.62	15,908,204	16,095,077
-----			
DEBT SERVICE-GOVERNMENTAL			
AD VALOREM TAXES			
CURRENT TAXES 1999 CO	1,254,065.14	1,254,136	1,151,504
DELINQUENT TAXES 1999 CO	37,157.11	28,364	21,774
	-----	-----	-----
	1,291,222.25	1,282,500	1,173,278
INTEREST			
INTEREST EARNINGS 1999 GO BONDS	16.22	10	0
INTEREST EARNINGS 2005 GO BONDS	627.82	300	300
INTEREST EARNINGS 2005 TAX NOTES	88.33	100	100
INTEREST EARNINGS 2008 GO BONDS	227.55	100	100
	-----	-----	-----
	959.92	510	500
-----			
FUND TOTAL	1,292,182.17	1,283,010	1,173,778
-----			
CAPITAL PRJ-GOVERNMENTAL			
INTEREST			
INTEREST EARNED	1,154.86	300	0
	-----	-----	-----
	1,154.86	300	0
-----			
FUND TOTAL	1,154.86	300	0
-----			
WATER & SEWER ENTERPRISE			
INTEREST			
UNREALIZED GAIN	151.19CR	0	0
INTEREST EARNED	636.00	1,750	1,750
INTEREST EARNINGS WS 2001 BONDS	2,884.19	1,289	0
INTEREST EARNINGS WS 2007 REVENUE BONDS	882.76	882	900
INT. EARNINGS WS 2010 REFUNDING BONDS	.00	900	1,500
	-----	-----	-----
	4,251.76	4,821	4,150
CHARGES FOR SERVICES			
WATER REVENUE	2,319,104.97	2,439,000	2,560,950
SEWER REVENUE	4,224,702.77	4,414,000	4,634,700
WATER TAPS	15,650.00	13,500	13,500
SEWER TAPS	10,401.04	9,000	9,000
SERVICE CHARGES	13,956.17	15,000	15,000
	-----	-----	-----
	6,583,814.95	6,890,500	7,233,150
INTER-FUND TRANSFERS IN			
INTER-FUND BILLING & COLLECTION CHARGES	143,615.69	147,112	150,000
TRANSFER IN DEBT SERVICE	379,846.00	0	0
	-----	-----	-----
	523,461.69	147,112	150,000

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 2010	ESTIMATE 2011	BUDGET 2012
<b>WATER &amp; SEWER ENTERPRISE</b>			
(CONTINUED)			
OTHER REVENUES			
BILLINGS & COLLECTIONS OVER/SHORT	52.00	10	0
MISCELLANEOUS	17,042.61	15,000	15,000
PROCEEDS FROM SALE OF PROPERTY	.00	7,005	0
INSURANCE PROCEEDS	.00	76,959	0
FEMA RECEIPTS	21,919.22	169,021CR	0
	-----	-----	-----
FUND TOTAL	39,013.83	70,047CR	15,000
-----			
FUND TOTAL	7,150,542.23	6,972,386	7,402,300
-----			
<b>WS CIP</b>			
INTEREST			
INTEREST EARNED	34.82	0	0
	-----	-----	-----
	34.82	0	0
INTER-FUND TRANSFERS IN			
TRANSFER FROM GENERAL FUND	.00	0	250,000
	-----	-----	-----
	.00	0	250,000
-----			
FUND TOTAL	34.82	0	250,000
-----			
<b>SANITATION</b>			
OTHER TAXES			
SANITATION FRANCHISE	129,741.65	135,250	135,250
	-----	-----	-----
	129,741.65	135,250	135,250
INTEREST			
INTEREST EARNED	2,311.90	2,100	2,100
	-----	-----	-----
	2,311.90	2,100	2,100
CHARGES FOR SERVICES			
SANITATION COLLECTIONS	1,475,205.81	1,508,000	1,519,700
	-----	-----	-----
	1,475,205.81	1,508,000	1,519,700
OTHER REVENUES			
MISCELLANEOUS	2,420.71	2,000	2,000
FEMA RECEIPTS	150,089.08	0	0
	-----	-----	-----
	152,509.79	2,000	2,000
-----			
FUND TOTAL	1,759,769.15	1,647,350	1,659,050
-----			
<b>STREET SWEEPING</b>			
CHARGES FOR SERVICES			
STREET SWEEPING COLLECTIONS	97,044.78	94,500	95,000
	-----	-----	-----
	97,044.78	94,500	95,000
-----			
FUND TOTAL	97,044.78	94,500	95,000
-----			
<b>ORANGE DEVELOPMENT</b>			
OTHER TAXES			
HOTEL/MOTEL TAX-CURRENT	475,276.27	432,000	432,000
	-----	-----	-----
	475,276.27	432,000	432,000
INTEREST			
UNREALIZED GAIN	13.00CR	0	0
INTEREST EARNED	2,429.69	2,000	2,000
	-----	-----	-----
	2,416.69	2,000	2,000

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 2010	ESTIMATE 2011	BUDGET 2012
ORANGE DEVELOPMENT (CONTINUED)			
OTHER REVENUES			
DONATIONS	7,921.79	4,500	4,500
	-----	-----	-----
	7,921.79	4,500	4,500
FUND TOTAL	485,614.75	438,500	438,500
-----			
ECONOMIC DEVELOPMENT			
INTEREST			
INTEREST EARNED	7.48	10	10
	-----	-----	-----
	7.48	10	10
FUND TOTAL	7.48	10	10
-----			
CDBG			
INTERGOVERNMENTAL			
HOUSING & COMMUNITY DEVELOPMENT-FEDERAL	376,796.84	580,560	748,348
PROGRAM INCOME CODE ENFORCEMENT	32,075.47	20,000	20,000
CDBG AFFORDABLE HOUSING LOAN REPAYMENTS	300.00	500	500
	-----	-----	-----
	409,172.31	601,060	768,848
OTHER REVENUES			
PROGRAM INCOME EXPENDED	.00	14,050	0
	-----	-----	-----
	.00	14,050	0
FUND TOTAL	409,172.31	615,110	768,848
-----			
CDBG HOME PROGRAM			
INTEREST			
INTEREST EARNED	23.87	25	25
	-----	-----	-----
	23.87	25	25
FUND TOTAL	23.87	25	25
-----			
CDBG RECOVERY			
INTERGOVERNMENTAL			
HUD - CDBG RECOVERY FUNDS	41,661.64	76,803	0
	-----	-----	-----
	41,661.64	76,803	0
FUND TOTAL	41,661.64	76,803	0
-----			
ORANGE REG. HOME CONSORTIUM			
INTERGOVERNMENTAL			
HOUSING & URBAN DEVELOPMENT HOME PROGRAM	873,784.48	796,019	1,630,480
	-----	-----	-----
	873,784.48	796,019	1,630,480
FUND TOTAL	873,784.48	796,019	1,630,480
-----			
TDRA GRANT (ORCA)			
INTERGOVERNMENTAL			
TX GLO 2008 SUPP DISASTER RECOVERY FUND	.00	0	6,401,138
OFFICE OF RURAL COMMUNITY AFFAIRS GRANT	603,910.54	5,385,324	1,760,176
	-----	-----	-----
	603,910.54	5,385,324	8,161,314
FUND TOTAL	603,910.54	5,385,324	8,161,314
-----			

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 2010	ESTIMATE 2011	BUDGET 2012
<b>PARKS &amp; RECREATION DONATIONS</b>			
INTEREST			
INTEREST EARNED	11.78	10	10
	-----	-----	-----
	11.78	10	10
OTHER REVENUES			
DONATIONS	4,325.00	0	0
	-----	-----	-----
	4,325.00	0	0
<b>FUND TOTAL</b>	<b>4,336.78</b>	<b>10</b>	<b>10</b>
-----			
<b>OCHLITREE INMAN PARK</b>			
INTEREST			
INTEREST EARNED	22.88	20	20
	-----	-----	-----
	22.88	20	20
<b>FUND TOTAL</b>	<b>22.88</b>	<b>20</b>	<b>20</b>
-----			
<b>STATE OPD</b>			
INTEREST			
INTEREST EARNED	4.71	0	0
	-----	-----	-----
	4.71	0	0
OTHER REVENUES			
FORFEITURE INCOME - STATE OPD	16,166.10	20	0
	-----	-----	-----
	16,166.10	20	0
<b>FUND TOTAL</b>	<b>16,170.81</b>	<b>20</b>	<b>0</b>
-----			
<b>FEDERAL OPD</b>			
INTEREST			
UNREALIZED GAIN	41.54CR	0	0
INTEREST EARNED	1,777.17	1,500	1,500
	-----	-----	-----
	1,735.63	1,500	1,500
OTHER REVENUES			
FORFEITURE INCOME - FEDERAL OPD	259,090.57	35,000	50,000
	-----	-----	-----
	259,090.57	35,000	50,000
<b>FUND TOTAL</b>	<b>260,826.20</b>	<b>36,500</b>	<b>51,500</b>
-----			
<b>MUNICIPAL COURT-SPECIAL REV.</b>			
INTEREST			
INTEREST EARNED	173.32	150	150
	-----	-----	-----
	173.32	150	150
OTHER REVENUES			
MUNICIPAL COURT CHILD SAFETY FUND	349.96	900	900
MUNICIPAL COURT BUILDING SECURITY	4,509.98	3,600	3,600
MUNICIPAL COURT TECHNOLOGY FUND	6,013.34	4,800	4,800
	-----	-----	-----
	10,873.28	9,300	9,300
<b>FUND TOTAL</b>	<b>11,046.60</b>	<b>9,450</b>	<b>9,450</b>
-----			

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 2010	ESTIMATE 2011	BUDGET 2012
BUREAU OF JUSTICE LLEBG			
INTERGOVERNMENTAL			
BUREAU OF JUSTICE LOCAL LAW ENFORCEMENT	108,785.66	44,606	27,514
BUREAU OF JUSTICE BULLET PROOF VEST PRG.	1,950.00	0	0
	-----	-----	-----
FUND TOTAL	110,735.66	44,606	27,514
-----			
COPS GRANT			
INTERGOVERNMENTAL			
BUREAU OF JUSTICE COPS HIRING PROGRAM	.00	45,908	72,459
	-----	-----	-----
FUND TOTAL	.00	45,908	72,459
-----			
STATE OF TEXAS STEP GRANT			
INTERGOVERNMENTAL			
TOBACCO COMPLIANCE GRANT PROCEEDS	3,000.00	3,000	2,500
	-----	-----	-----
FUND TOTAL	3,000.00	3,000	2,500
-----			
HOMELAND SECURITY POL.GRANT			
INTERGOVERNMENTAL			
GRANT PROCEEDS - DEPT HOMELAND SECURITY	13,177.50	0	0
	-----	-----	-----
FUND TOTAL	13,177.50	0	0
-----			
POLICE DONATIONS			
INTEREST			
INTEREST EARNED	96.09	100	100
	-----	-----	-----
FUND TOTAL	96.09	100	100
-----			
STARK FOUNDATION CLEAN-UP			
INTEREST			
INTEREST EARNED	2.10CR	6	0
	-----	-----	-----
INTERGOVERNMENTAL	2.10CR	6	0
PROGRAM INCOME - STARK CLEAN-UP PROGRAM	3,850.00	8,061	0
	-----	-----	-----
OTHER REVENUES	3,850.00	8,061	0
STARK FOUNDATION GRANT PROCEEDS	10,235.00	23,609	0
	-----	-----	-----
FUND TOTAL	14,082.90	31,676	0
-----			
DOE-ENERGY EFFECIENCY GRANT			
INTERGOVERNMENTAL			
DEPT OF ENERGY GRANT PROCEEDS	.00	57,576	0
	-----	-----	-----
FUND TOTAL	.00	57,576	0
-----			
FUND TOTAL	.00	57,576	0
-----			

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 2010	ESTIMATE 2011	BUDGET 2012
-----			
ORANGE EMERGENCY MGMT.GRANT			
INTERGOVERNMENTAL			
EMERGENCY MANAGEMENT GRANT PROCEEDS	29,240.00	29,240	29,240
	-----	-----	-----
	29,240.00	29,240	29,240
FUND TOTAL	29,240.00	29,240	29,240
-----			
TEXAS FOREST SERVICE GRANT			
INTERGOVERNMENTAL			
TEXAS FOREST SERVICE GRANT PROCEEDS	7,461.00	11,580	0
	-----	-----	-----
	7,461.00	11,580	0
FUND TOTAL	7,461.00	11,580	0
-----			
STARK FOUNDATION GRANT			
INTEREST			
INTEREST EARNED	54.61	50	50
	-----	-----	-----
	54.61	50	50
OTHER REVENUES			
STARK FOUNDATION GRANT PROCEEDS	.00	8,529	103,529
	-----	-----	-----
	.00	8,529	103,529
FUND TOTAL	54.61	8,579	103,579
-----			
FEMA FIRE ACT GRANT			
INTERGOVERNMENTAL			
FEMA FIRE ACT GRANT PROCEEDS	41,202.00	34,492	0
	-----	-----	-----
	41,202.00	34,492	0
FUND TOTAL	41,202.00	34,492	0
-----			
CONFINED SPACE RESCUE			
INTEREST			
INTEREST EARNED	178.40	250	250
	-----	-----	-----
	178.40	250	250
OTHER REVENUES			
CONFINED SPACE RESCUE INDUSTRY DONATIONS	22,500.00	22,000	22,000
	-----	-----	-----
	22,500.00	22,000	22,000
FUND TOTAL	22,678.40	22,250	22,250
-----			
FIRE DONATIONS			
INTEREST			
INTEREST EARNED	70.10	100	100
	-----	-----	-----
	70.10	100	100
OTHER REVENUES			
DONATIONS	.00	1,465	0
INSURANCE PROCEEDS	20,000.00	0	0
	-----	-----	-----
	20,000.00	1,465	0
FUND TOTAL	20,070.10	1,565	100
-----			

SUMMARY OF REVENUES  
- CONTINUED -

FUND / SOURCE / CLASS	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
ANIMAL SHELTER DONATIONS			
INTEREST			
INTEREST EARNED	225.03	150	150
	-----	-----	-----
	225.03	150	150
OTHER REVENUES			
DONATIONS	112.00	1,371	100
	-----	-----	-----
	112.00	1,371	100
FUND TOTAL	337.03	1,521	250
-----			
BUSH CLINTON COASTAL RCVRV.			
INTEREST			
UNREALIZED GAIN	31.12CR	0	0
INTEREST EARNED	1,183.75	1,000	0
INTEREST EARNED	.00	0	500
	-----	-----	-----
	1,152.63	1,000	500
FUND TOTAL	1,152.63	1,000	500
-----			
STARK FNDN.-LIBRARY GRANT			
INTEREST			
INTEREST EARNED	12.69	10	0
	-----	-----	-----
	12.69	10	0
FUND TOTAL	12.69	10	0
-----			
LIBRARY DONATIONS			
INTEREST			
INTEREST EARNED	295.66	200	200
	-----	-----	-----
	295.66	200	200
OTHER REVENUES			
DONATIONS	6,348.36	6,500	4,000
MISCELLANEOUS	3,288.92	1,411	1,700
	-----	-----	-----
	9,637.28	7,911	5,700
FUND TOTAL	9,932.94	8,111	5,900
-----			
LOAN STAR LIBRARIES GRANT			
OTHER REVENUES			
LOAN STAR LIBRARY GRANT	3,514.00	3,183	0
	-----	-----	-----
	3,514.00	3,183	0
FUND TOTAL	3,514.00	3,183	0
-----			
TCEQ ENVIRONMENTAL PROJECTS			
INTEREST			
INTEREST EARNED	.00	4	0
	-----	-----	-----
	.00	4	0
OTHER REVENUES			
SUPPLEMENTAL ENVIRONMENTAL PROJECT FUNDS	.00	19,420	0
	-----	-----	-----
	.00	19,420	0
FUND TOTAL	.00	19,424	0
-----			
GRAND TOTAL	28,352,531.52	33,587,362	37,999,754

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

FUND / ACTIVITY	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
<b>GENERAL</b>			
CITY COUNCIL	22,287.14	130,545	68,615
CITY MANAGER	242,823.58	237,597	243,063
CITY SECRETARY	181,644.53	186,462	192,920
MUNICIPAL COURT	210,552.07	217,889	219,327
HUMAN RESOURCES	103,269.03	119,075	113,368
FINANCE	410,319.59	704,964	481,475
TAX	99,231.19	120,146	96,000
MIS	48,738.84	54,306	54,313
ANIMAL CONTROL	114,496.38	119,611	131,978
LIBRARY	428,475.63	437,973	443,072
NATATORIUM	75,762.50	54,239	75,171
RECREATION	1,554.19	4,373	4,369
POLICE	5,351,595.03	5,090,089	5,018,645
EMERGENCY MANAGEMENT	12,845.60	13,950	14,350
FIRE	3,063,146.88	3,108,044	3,385,686
ENGINEERING	80,386.19	82,346	86,517
PLANNING	120,789.78	121,758	147,120
CODE ENFORCEMENT	231,328.87	230,569	237,112
BUILDING SERVICES	423,956.05	668,613	472,217
STREET & DRAINAGE	1,095,496.24	1,158,289	1,377,306
PUBLIC WORKS ADMINISTRATION	219,049.17	215,874	217,900
FLEET MAINTENANCE	762,007.19	899,107	954,547
PARKS MAINTENANCE	531,563.04	575,955	556,599
NON-DEPARTMENTAL-GENERAL	1,664,656.90	1,783,600	1,873,000
NON DEPARTMENTAL-GENERAL-HURRICANE IKE	104,864.31	154,200	249,752
INTER FUND TRANSFERS - GENERAL	379,846.00	0	0
<b>FUND TOTAL</b>	<b>15,980,685.92</b>	<b>16,489,574</b>	<b>16,714,422</b>
<b>DEBT SERVICE-GOVERNMENTAL</b>			
BONDS PAID - GENERAL	830,000.00	865,000	895,000
BOND INTEREST PAID - GENERAL	456,502.50	424,065	390,278
BOND SERVICE CHARGES PAID - GENERAL	1,500.00	3,000	3,000
<b>FUND TOTAL</b>	<b>1,288,002.50</b>	<b>1,292,065</b>	<b>1,288,278</b>
<b>CAPITAL PRJ-GOVERNMENTAL</b>			
CAPITAL PROJECTS - GENERAL	161,046.44	1,500	96,070
<b>FUND TOTAL</b>	<b>161,046.44</b>	<b>1,500</b>	<b>96,070</b>
<b>WATER &amp; SEWER ENTERPRISE</b>			
SEWER OPERATIONS	687,946.94	705,488	764,156
WATER OPERATIONS	529,479.34	559,602	647,024
SEWER DISPOSAL	801,421.25	996,137	1,179,912
WATER PRODUCTION	591,497.97	617,239	611,753
CUSTOMER SERVICE	430,806.90	453,604	447,711
METER READERS	179,496.69	207,869	217,677
NON DEPARTMENTAL - WS	597,023.00	0	0
NON DEPARTMENTAL-HURRICANE IKE	882.00	0	0
BONDS PAID - WS	.00	1,362,979	1,480,000
BOND INTEREST PAID - WS	582,252.00	496,193	351,971
BOND SERVICE CHARGES PAID - WS	1,500.00	3,000	2,000
INTER FUND TRANSFERS - WS	916,104.06	1,779,803	1,780,000
<b>FUND TOTAL</b>	<b>5,318,410.15</b>	<b>7,181,914</b>	<b>7,482,204</b>
<b>WS CIP</b>			
WS CIP	.00	0	250,000
<b>FUND TOTAL</b>	<b>.00</b>	<b>0</b>	<b>250,000</b>

SUMMARY OF EXPENDITURES & TRANSFERS  
- CONTINUED -

FUND / ACTIVITY	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
<b>SANITATION</b>			
NON DEPARTMENTAL-HURRICANE IKE	27,951.60	0	0
INTER FUND TRANSFERS - SANITATION	269,845.57	275,656	530,000
SANITATION	1,202,506.86	1,368,741	1,323,707
<b>FUND TOTAL</b>	<b>1,500,304.03</b>	<b>1,644,397</b>	<b>1,853,707</b>
<b>STREET SWEEPING</b>			
SANITATION STREET SWEEPING	61,314.58	116,814	117,347
<b>FUND TOTAL</b>	<b>61,314.58</b>	<b>116,814</b>	<b>117,347</b>
<b>ORANGE DEVELOPMENT</b>			
HOTEL/MOTEL TAX FUNDED	250,313.00	122,000	122,000
CONVENTION & VISITORS BUREAU	354,477.13	355,019	360,084
	.00	0	0
<b>FUND TOTAL</b>	<b>604,790.13</b>	<b>477,019</b>	<b>482,084</b>
<b>CDBG</b>			
CDBG ADMINISTRATION	87,668.01	85,143	83,618
CDBG OPERATIONS	300,272.80	495,417	665,100
<b>FUND TOTAL</b>	<b>387,940.81</b>	<b>580,560</b>	<b>748,718</b>
<b>CDBG RECOVERY</b>			
CDBG RECOVERY	41,661.64	76,803	0
<b>FUND TOTAL</b>	<b>41,661.64</b>	<b>76,803</b>	<b>0</b>
<b>ORANGE REG. HOME CONSORTIUM</b>			
ORHC - HOME CONSORTIUM ADMINISTRATION	154,412.32	133,464	121,304
ORHC - HOME CONSORTIUM PROJECTS	596,125.00	516,043	550,000
ORHC - HOME CONSORTIUM CHDO ACTIVITIES	123,247.16	146,512	959,176
<b>FUND TOTAL</b>	<b>873,784.48</b>	<b>796,019</b>	<b>1,630,480</b>
<b>TDRA GRANT (ORCA)</b>			
TDRA GRANT (ORCA)	603,910.54	5,385,324	1,760,345
TX GLO 2008 SUPP DISASTER RECOVERY GRANT	.00	0	6,401,138
<b>FUND TOTAL</b>	<b>603,910.54</b>	<b>5,385,324</b>	<b>8,161,483</b>
<b>PARKS &amp; RECREATION DONATIONS</b>			
PARKS & RECREATION DEPT. - DONATIONS	4,090.81	0	0
<b>FUND TOTAL</b>	<b>4,090.81</b>	<b>0</b>	<b>0</b>
<b>STATE OPD</b>			
	.00	0	0
<b>FUND TOTAL</b>	<b>.00</b>	<b>0</b>	<b>0</b>
<b>FEDERAL OPD</b>			
FEDERAL OPD - CRIMINAL FORFEITURE	272,375.95	148,669	132,000
<b>FUND TOTAL</b>	<b>272,375.95</b>	<b>148,669</b>	<b>132,000</b>
<b>MUNICIPAL COURT-SPECIAL REV.</b>			
MC SECURITY/TECHNOLOGY SPECIAL REVENUE	6,156.67	14,000	14,000
<b>FUND TOTAL</b>	<b>6,156.67</b>	<b>14,000</b>	<b>14,000</b>

SUMMARY OF EXPENDITURES & TRANSFERS  
- CONTINUED -

FUND / ACTIVITY	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
BUREAU OF JUSTICE LLEBG			
BUREAU/JUSTICE LLEBG - BULLET PROOF VEST	1,950.00	0	0
BUREAU/JUSTICE LLEBG -LOCAL LAW ENFORCE	108,785.66	44,606	27,514
FUND TOTAL	110,735.66	44,606	27,514
-----			
COPS GRANT			
BUREAU/JUSTICE LLEBG - COPS GRANT	.00	45,908	70,671
FUND TOTAL	.00	45,908	70,671
-----			
STATE OF TEXAS STEP GRANT			
TEXAS STEP GRANT	.00	3,000	2,500
FUND TOTAL	.00	3,000	2,500
-----			
HOMELAND SECURITY POL.GRANT			
HOMELAND SECURITY POLICE GRANT	13,177.50	0	0
FUND TOTAL	13,177.50	0	0
-----			
POLICE DONATIONS			
POLICE DEPT. - DONATIONS	2,110.13	25,000	25,000
FUND TOTAL	2,110.13	25,000	25,000
-----			
STARK FOUNDATION CLEAN-UP			
STARK FOUNDATION CITY CLEAN UP PROGRAM	10,235.00	31,676	0
FUND TOTAL	10,235.00	31,676	0
-----			
DOE-ENERGY EFFECIENCY GRANT			
DPT/ENERGY ENERGY EFFICIENCY GRANT	.00	57,576	0
FUND TOTAL	.00	57,576	0
-----			
ORANGE EMERGENCY MGMT.GRANT			
ORANGE EMERGENCY MANAGEMENT GRANT	29,240.00	29,240	29,240
FUND TOTAL	29,240.00	29,240	29,240
-----			
TEXAS FOREST SERVICE GRANT			
TX FOREST SERVICE TFMIS GRANT	7,461.00	11,580	0
FUND TOTAL	7,461.00	11,580	0
-----			
STARK FOUNDATION GRANT			
STARK FND CENTRAL FIRE STATION GRANT	.00	0	95,000
STARK FOUNDATION FIRE FIGHTER GRANT	.00	8,529	8,529
FUND TOTAL	.00	8,529	103,529
-----			
FEMA FIRE ACT GRANT			
FEMA FIRE ACT GRANT	41,202.00	34,492	0
FUND TOTAL	41,202.00	34,492	0
-----			
CONFINED SPACE RESCUE			
CONFINED SPACE RESCUE	32,552.11	40,000	43,000
FUND TOTAL	32,552.11	40,000	43,000
-----			

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

FUND / ACTIVITY	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
FIRE DONATIONS			
FIRE DEPT. - DONATIONS	650.00	20,000	20,000
FUND TOTAL	----- 650.00	----- 20,000	----- 20,000
-----			
ANIMAL SHELTER DONATIONS			
ANIMAL SHELTER DEPT. - DONATIONS	2,682.46	4,000	5,000
FUND TOTAL	----- 2,682.46	----- 4,000	----- 5,000
-----			
BUSH CLINTON COASTAL RCVRY.			
BUSH CLINTON COASTAL RECOVERY	.00	162,264	240,514
FUND TOTAL	----- .00	----- 162,264	----- 240,514
-----			
LIBRARY DONATIONS			
LIBRARY DEPT. - DONATIONS	7,539.20	31,800	38,800
FUND TOTAL	----- 7,539.20	----- 31,800	----- 38,800
-----			
LOAN STAR LIBRARIES GRANT			
LOAN STAR LIBRARIES GRANT	3,514.00	3,186	0
FUND TOTAL	----- 3,514.00	----- 3,186	----- 0
-----			
GRAND TOTAL	27,365,573.71	34,757,515	39,576,561

GENERAL FUND BUDGET SUMMARY

10/01/2011	
ESTIMATED CASH BALANCES	4,770,200
OPERATING REVENUES	
AD VALOREM TAXES	4,724,193
OTHER TAXES	3,749,500
LICENSES & PERMITS	98,000
FINES	223,500
INTEREST	25,000
INTERGOVERNMENTAL	76,500
CHARGES FOR SERVICES	100,000
INTER-FUND TRANSFERS IN	1,908,000
PAYMENTS IN LIEU OF TAXES	5,157,384
OTHER REVENUES	33,000
TOTAL OPERATING REVENUES	16,095,077
TOTAL FUNDS AVAILABLE FOR OPERATIONS	20,865,277
OPERATING EXPENDITURES	
PERSONAL SERVICES	11,791,682
SUPPLIES	641,452
MAINTENANCE & SERVICES	3,646,499
CAPITAL OUTLAY	634,789
DEBT SERVICES	0
TOTAL OPERATING EXPENDITURES	16,714,422
INTER-FUND TRANSFERS OUT	
BILL. & COLLECT. CHGS.	0
ADMINISTRATION CHARGES	0
CAPITAL PROJECTS	0
TOTAL INTER-FUND TRANSFERS OUT	0
09/30/2012	
ESTIMATED CASH BALANCES	4,150,855
	-----
ESTIMATED ENDING BALANCE ALLOCATION	
DESIGNATED FOR OPERATING RESERVE	3,215,927
DESIGNATED FOR CAPITAL IMPROVEMENTS	85,641
RESERVED FOR DEBT SERVICE	0
UNALLOCATED	849,287
TOTAL	4,150,855
	-----

GENERAL FUND EXPENDITURE & TRANSFER SUMMARY

ACTIVITY	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
GENERAL			
CITY COUNCIL	22,287.14	130,545	68,615
CITY MANAGER	242,823.58	237,597	243,063
CITY SECRETARY	181,644.53	186,462	192,920
MUNICIPAL COURT	210,552.07	217,889	219,327
HUMAN RESOURCES	103,269.03	119,075	113,368
FINANCE	410,319.59	704,964	481,475
TAX	99,231.19	120,146	96,000
MIS	48,738.84	54,306	54,313
ANIMAL CONTROL	114,496.38	119,611	131,978
LIBRARY	428,475.63	437,973	443,072
NATATORIUM	75,762.50	54,239	75,171
RECREATION	1,554.19	4,373	4,369
POLICE	5,351,595.03	5,090,089	5,018,645
EMERGENCY MANAGEMENT	12,845.60	13,950	14,350
FIRE	3,063,146.88	3,108,044	3,385,686
ENGINEERING	80,386.19	82,346	86,517
PLANNING	120,789.78	121,758	147,120
CODE ENFORCEMENT	231,328.87	230,569	237,112
BUILDING SERVICES	423,956.05	668,613	472,217
STREET & DRAINAGE	1,095,496.24	1,158,289	1,377,306
PUBLIC WORKS ADMINISTRATION	219,049.17	215,874	217,900
FLEET MAINTENANCE	762,007.19	899,107	954,547
PARKS MAINTENANCE	531,563.04	575,955	556,599
NON-DEPARTMENTAL-GENERAL	1,664,656.90	1,783,600	1,873,000
NON DEPARTMENTAL-GENERAL-HURRICANE IKE	104,864.31	154,200	249,752
INTER FUND TRANSFERS - GENERAL	379,846.00	0	0
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FUND TOTAL	15,980,685.92	16,489,574	16,714,422
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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 2011	BUDGET 2012
MAYOR	N/A	200	1.0	1.0
COUNCILMEMBER	N/A	100	4.0	6.0
TOTAL			5.0 **	7.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	7,200.00	8,300	9,600
062	SOCIAL SECURITY CONTR.	104.40	121	140
063	WORKERS' COMPENSATION	18.12	24	25
	SUB TOTAL	7,322.52	8,445	9,765
SUPPLIES				
101	OFFICE SUPPLIES	244.61	0	250
117	POSTAGE	.00	100	100
	SUB TOTAL	244.61	100	350
MAINTENANCE & SERVICES				
222	SPECIAL SERVICES	890.47	10,000	10,000
232	DUES	11,243.04	15,500	15,500
233	OTHER MAINT & SERVICES	703.56	1,000	1,000
251	CONSULTANT EXPENSE	66.94	50,000	15,000
260	CONFERENCE & TRAINING	1,816.00	13,000	17,000
	SUB TOTAL	14,720.01	89,500	58,500
CAPITAL OUTLAY				
310	BUILDINGS	.00	32,500	0
	SUB TOTAL	.00	32,500	0
	TOTAL	22,287.14	130,545	68,615

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 2011	BUDGET 2012	
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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES					
010	SALARIES & WAGES	119,748.86	119,768	121,819	
050	LONGEVITY	218.05	272	337	
060	RETIREMENT CONTRIBUTIONS	50,841.82	45,556	46,589	
061	GROUP INSURANCE	25,443.16	25,488	27,359	
062	SOCIAL SECURITY CONTR.	8,752.73	8,330	8,762	
063	WORKERS' COMPENSATION	323.11	311	325	
064	UNEMPLOYM'T COMPENSATION	189.00	72	72	
	SUB TOTAL	205,516.73	199,797	205,263	
SUPPLIES					
101	OFFICE SUPPLIES	701.31	1,000	1,000	
103	FOOD	732.09	1,000	1,000	
117	POSTAGE	.88	300	300	
125	EQUIPMENT	.00	649	0	
	SUB TOTAL	1,434.28	2,949	2,300	
MAINTENANCE & SERVICES					
207	MACHINERY MAINTENANCE	260.00	351	1,000	
220	VEHICLE ALLOWANCES	12,000.00	12,000	12,000	
222	SPECIAL SERVICES	.00	1,000	1,000	
223	PERIODICALS	76.90	1,000	1,000	
232	DUES	1,297.34	2,800	2,500	
260	CONFERENCE & TRAINING	22,238.33	17,700	18,000	
	SUB TOTAL	35,872.57	34,851	35,500	
	TOTAL	242,823.58	237,597	243,063	

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 2011	BUDGET 2012
CITY SECRETARY	N/A	N/A	1.0	1.0
DEPUTY CITY SECRETARY	28	2671-3617	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	101,335.56	101,352	103,081
040	OVERTIME	810.51	1,997	1,997
050	LONGEVITY	1,877.07	1,974	2,113
060	RETIREMENT CONTRIBUTIONS	30,623.30	29,760	27,810
061	GROUP INSURANCE	20,426.88	20,437	21,749
062	SOCIAL SECURITY CONTR.	7,945.03	8,014	8,433
063	WORKERS' COMPENSATION	236.68	234	243
064	UNEMPLOYM'T COMPENSATION	378.00	144	144
	SUB TOTAL	163,633.03	163,912	165,570
SUPPLIES				
101	OFFICE SUPPLIES	2,843.37	3,000	3,500
105	TOOLS	.00	0	200
109	ELECTION SUPPLIES	6,862.48	6,000	10,000
116	PRINTING	.00	500	500
117	POSTAGE	1,557.46	2,000	2,000
119	COMPUTER SOFTWARE EXP.	.00	500	500
	SUB TOTAL	11,263.31	12,000	16,700
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	425.00	2,000	2,000
220	VEHICLE ALLOWANCES	.00	200	300
223	PERIODICALS	3,421.82	5,000	5,000
232	DUES	270.00	350	350
260	CONFERENCE & TRAINING	2,631.37	3,000	3,000
	SUB TOTAL	6,748.19	10,550	10,650
	TOTAL	181,644.53	186,462	192,920

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 2011	BUDGET 2012
MUNICIPAL COURT CLERK	26	2283-3047	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			ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	71,979.94	71,995	73,204
040	OVERTIME	.00	500	500
050	LONGEVITY	1,359.91	1,457	1,585
060	RETIREMENT CONTRIBUTIONS	19,024.95	19,211	16,925
061	GROUP INSURANCE	20,426.88	20,437	21,696
062	SOCIAL SECURITY CONTR.	5,433.64	5,537	5,760
063	WORKERS' COMPENSATION	163.36	158	166
064	UNEMPLOYM'T COMPENSATION	378.00	144	144
	SUB TOTAL	118,766.68	119,439	119,980
SUPPLIES				
101	OFFICE SUPPLIES	2,284.62	2,500	2,500
116	PRINTING	1,829.33	2,000	2,000
117	POSTAGE	2,327.54	2,500	2,500
	SUB TOTAL	6,441.49	7,000	7,000
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	130.00	0	500
220	VEHICLE ALLOWANCES	.00	50	100
222	SPECIAL SERVICES	.00	3,000	3,000
232	DUES	270.00	500	500
243	LEGAL EXPENSE	82,513.20	82,900	83,247
260	CONFERENCE & TRAINING	2,430.70	5,000	5,000
	SUB TOTAL	85,343.90	91,450	92,347
	TOTAL	210,552.07	217,889	219,327

ACTIVITY: 01-441 HUMAN RESOURCES

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 2011	BUDGET 2012
PERSONNEL GENERALIST	28	2671-3617	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	42,702.77	42,708	43,452
050	LONGEVITY	973.81	1,012	1,105
060	RETIREMENT CONTRIBUTIONS	11,587.49	11,496	10,195
061	GROUP INSURANCE	25,391.27	19,705	12,924
062	SOCIAL SECURITY CONTR.	3,427.27	3,386	3,470
063	WORKERS' COMPENSATION	99.16	96	100
064	UNEMPLOYM'T COMPENSATION	189.00	72	72
	SUB TOTAL	84,370.77	78,475	71,318
SUPPLIES				
101	OFFICE SUPPLIES	1,676.70	2,000	2,000
107	CHEMICAL SUPPLIES	8,386.44	9,000	9,000
116	PRINTING	1,953.13	1,700	1,500
117	POSTAGE	709.75	400	400
119	COMPUTER SOFTWARE EXP.	.00	0	500
120	EMPLOYEE SERVICE AWARDS	150.00	0	250
122	EMPLOYEE RECRUITMENT EXP	2,002.24	2,000	2,500
	SUB TOTAL	14,878.26	15,100	16,150
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	352.50	0	0
216	TECHNICAL RESOURCES	240.00	0	400
221	RENTALS	3,000.00	5,000	5,000
240	NOTARY BONDS	100.00	0	0
251	CONSULTANT EXPENSE	.00	18,000	18,000
260	CONFERENCE & TRAINING	327.50	2,500	2,500
	SUB TOTAL	4,020.00	25,500	25,900
	TOTAL	103,269.03	119,075	113,368

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 2011	BUDGET 2012
DIRECTOR OF FINANCE	N/A	N/A	1.0	1.0
ACCOUNTING MANAGER	32	3780-5283	1.0	1.0
ACCOUNTING CLERK	27	2467-3321	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	225,031.90	223,152	231,478
040	OVERTIME	.00	104	104
050	LONGEVITY	3,346.23	3,519	3,697
060	RETIREMENT CONTRIBUTIONS	67,280.68	64,212	60,867
061	GROUP INSURANCE	40,853.76	40,874	43,476
062	SOCIAL SECURITY CONTR.	17,712.53	17,468	18,533
063	WORKERS' COMPENSATION	529.63	512	532
064	UNEMPLOYM'T COMPENSATION	756.00	288	288
	SUB TOTAL	355,510.73	350,129	358,975
SUPPLIES				
101	OFFICE SUPPLIES	2,494.25	2,500	2,500
105	TOOLS	1,500.00	7,335	1,500
116	PRINTING	3,491.09	3,500	3,500
117	POSTAGE	2,730.34	3,000	3,000
118	BANKING EXPENSE	12,259.57	21,795	20,000
	SUB TOTAL	22,475.25	38,130	30,500
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	90.00	1,500	1,500
216	TECHNICAL RESOURCES	706.00	500	1,000
220	VEHICLE ALLOWANCES	129.20	500	500
223	PERIODICALS	244.52	250	250
232	DUES	605.00	750	750
250	AUDIT EXPENSE	28,935.00	29,000	32,000
251	CONSULTANT EXPENSE	.00	8,205	0
260	CONFERENCE & TRAINING	1,623.89	1,000	6,000
	SUB TOTAL	32,333.61	41,705	42,000
CAPITAL OUTLAY				
328	OTHER CAPITAL OUTLAY	.00	275,000	50,000
	SUB TOTAL	.00	275,000	50,000
	TOTAL	410,319.59	704,964	481,475

ACTIVITY: 01-461 TAX

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	MAINTENANCE & SERVICES			
233	OTHER MAINT & SERVICES	99,231.19	120,146	96,000
	SUB TOTAL	99,231.19	120,146	96,000
	TOTAL	99,231.19	120,146	96,000

ACTIVITY: 01-464 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		
JOB CLASSIFICATION	PAY GRADE	SALARY RANGE	BUDGET 2011	BUDGET 2012	
PT COMPUTER PROGRAMMER (1)	N/A	N/A			
TOTAL			**	**	
E X P E N D I T U R E D E T A I L			ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES					
020	SALARIES -TEMPORARY HELP		22,492.91	22,828	23,306
062	SOCIAL SECURITY CONTR.		1,720.83	1,747	1,783
063	WORKERS' COMPENSATION		50.32	59	52
064	UNEMPLOYM'T COMPENSATION		189.00	72	72
	SUB TOTAL		24,453.06	24,706	25,213
SUPPLIES					
101	OFFICE SUPPLIES		2,913.16	5,500	5,000
111	COPYING SUPPLIES		6,706.76	6,500	6,500
	SUB TOTAL		9,619.92	12,000	11,500
MAINTENANCE & SERVICES					
207	MACHINERY MAINTENANCE		4,681.00	8,500	8,500
220	VEHICLE ALLOWANCES		83.65	100	100
221	RENTALS		9,901.21	9,000	9,000
	SUB TOTAL		14,665.86	17,600	17,600
	TOTAL		48,738.84	54,306	54,313

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 2011	BUDGET 2011	BUDGET 2012
ANIMAL CONTROL OFFICER II	25	2122-2810	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES					
010	SALARIES & WAGES		48,640.30	49,675	54,693
040	OVERTIME		16,974.54	12,000	11,981
050	LONGEVITY		144.59	0	145
060	RETIREMENT CONTRIBUTIONS		14,538.17	14,336	15,389
061	GROUP INSURANCE		11,243.86	18,503	22,035
062	SOCIAL SECURITY CONTR.		4,335.61	4,644	5,237
063	WORKERS' COMPENSATION		804.76	812	1,004
064	UNEMPLOYM'T COMPENSATION		624.39	291	144
	SUB TOTAL		97,306.22	100,261	110,628
SUPPLIES					
101	OFFICE SUPPLIES		113.98	500	500
104	UNIFORMS		1,753.78	800	800
105	TOOLS		1,633.78	1,500	1,800
106	JANITORIAL SUPPLIES		271.05	600	600
107	CHEMICAL SUPPLIES		9,781.40	10,000	10,000
116	PRINTING		400.00	600	1,000
117	POSTAGE		5.63	50	100
119	COMPUTER SOFTWARE EXP.		.00	250	750
	SUB TOTAL		13,959.62	14,300	15,550
MAINTENANCE & SERVICES					
201	BUILDING SERVICES EXP.		1,359.66	2,000	2,500
232	DUES		150.00	200	200
245	LANDFILL FEES		.00	450	600
260	CONFERENCE & TRAINING		1,500.21	1,400	1,500
262	ANIMAL FEED		220.67	1,000	1,000
	SUB TOTAL		3,230.54	5,050	5,800
	TOTAL		114,496.38	119,611	131,978

## 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 2011	BUDGET 2012
LIBRARY DIRECTOR	N/A	N/A	1.0	1.0
SECRETARY	27	2467-3321	1.0	1.0
LIBRARY ASSOCIATE	27	2467-3321	1.0	1.0
LIBRARY AIDE II	25	2122-2810	1.0	1.0
LIBRARY AIDE I	24	1976-2598	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	237,348.81	240,451	247,359
040	OVERTIME	71.87	312	312
050	LONGEVITY	3,923.90	4,163	4,514
060	RETIREMENT CONTRIBUTIONS	67,219.07	67,727	61,147
061	GROUP INSURANCE	58,283.89	59,361	63,004
062	SOCIAL SECURITY CONTR.	18,143.93	18,485	19,571
063	WORKERS' COMPENSATION	613.70	599	633
064	UNEMPLOYM'T COMPENSATION	1,158.41	432	432
	SUB TOTAL	386,763.58	391,530	396,972
SUPPLIES				
101	OFFICE SUPPLIES	5,260.70	5,000	5,500
105	TOOLS	796.32	800	800
108	EDUCATIONAL SUPPLIES	675.19	800	800
116	PRINTING	773.60	800	800
117	POSTAGE	1,030.09	1,200	1,000
119	COMPUTER SOFTWARE EXP.	.00	200	200
	SUB TOTAL	8,535.90	8,800	9,100
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	742.88	2,000	2,000
207	MACHINERY MAINTENANCE	9,323.87	10,500	10,500
216	TECHNICAL RESOURCES	765.00	800	800
220	VEHICLE ALLOWANCES	276.90	500	500
221	RENTALS	10,247.00	10,200	10,000
223	PERIODICALS	6,187.35	6,500	6,500
232	DUES	371.75	343	400
260	CONFERENCE & TRAINING	266.97	1,800	1,300
	SUB TOTAL	28,181.72	32,643	32,000
CAPITAL OUTLAY				
325	BOOKS	4,994.43	5,000	5,000
	SUB TOTAL	4,994.43	5,000	5,000
	TOTAL	428,475.63	437,973	443,072

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 2011	BUDGET 2012	
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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES					
020	SALARIES -TEMPORARY HELP		58,092.36	35,596	36,331
040	OVERTIME		4,857.39	2,996	2,996
062	SOCIAL SECURITY CONTR.		4,816.28	2,953	3,009
063	WORKERS' COMPENSATION		1,380.65	746	888
064	UNEMPLOYM'T COMPENSATION		1,202.72	648	647
	SUB TOTAL		70,349.40	42,939	43,871
SUPPLIES					
101	OFFICE SUPPLIES		294.04	300	300
103	FOOD		254.82	0	0
104	UNIFORMS		280.83	500	500
105	TOOLS		.00	100	100
106	JANITORIAL SUPPLIES		519.47	600	600
107	CHEMICAL SUPPLIES		2,357.90	3,000	3,000
117	POSTAGE		.00	50	50
127	SAFETY SUPPLIES		.00	500	500
	SUB TOTAL		3,707.06	5,050	5,050
MAINTENANCE & SERVICES					
201	BUILDING SERVICES EXP.		1,170.34	5,000	5,000
202	GROUNDS MAINTENANCE		.00	250	250
207	MACHINERY MAINTENANCE		535.70	1,000	1,000
	SUB TOTAL		1,706.04	6,250	6,250
CAPITAL OUTLAY					
309	BUILDING MAINT.-CAPITAL		.00	0	20,000
	SUB TOTAL		.00	0	20,000
TOTAL			75,762.50	54,239	75,171

ACTIVITY: 01-502 RECREATION

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
020	SALARIES -TEMPORARY HELP	391.38	0	0
040	OVERTIME	.00	104	104
060	RETIREMENT CONTRIBUTIONS	.00	28	24
062	SOCIAL SECURITY CONTR.	29.94	8	8
063	WORKERS' COMPENSATION	31.03	3	3
	SUB TOTAL	452.35	143	139
SUPPLIES				
101	OFFICE SUPPLIES	300.40	500	500
103	FOOD	195.51	1,000	1,000
104	UNIFORMS	150.00	200	200
105	TOOLS	142.12	250	250
107	CHEMICAL SUPPLIES	.00	100	100
108	EDUCATIONAL SUPPLIES	.00	200	200
116	PRINTING	30.00	100	100
117	POSTAGE	13.81	150	150
127	SAFETY SUPPLIES	.00	100	100
	SUB TOTAL	831.84	2,600	2,600
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	.00	1,200	1,200
213	FURNITURE MAINTENANCE	270.00	430	430
	SUB TOTAL	270.00	1,630	1,630
	TOTAL	1,554.19	4,373	4,369

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 2011	BUDGET 2012
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	1.0
CAPTAIN I-III	8-10		9.0	9.0
POLICE OFFICER	1-7		29.0	29.0
ID TECHNICIAN	28	2671-3617	2.0	1.0
DISPATCHER	27	2467-3321	8.0	8.0
SECRETARY	27	2467-3321	1.0	1.0
CLERK/TYPIST	24	1976-2598	2.0	2.0
CUSTODIAN	22	1737-2241	1.0	1.0
PT CUSTODIAN (1)	N/A	N/A		
TOTAL			56.0 **	55.0 **

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	2,984,278.82	2,857,236	2,872,608
020	SALARIES -TEMPORARY HELP	10,565.44	11,802	10,140
040	OVERTIME	248,645.07	180,004	182,708
050	LONGEVITY	28,935.03	27,251	29,532
060	RETIREMENT CONTRIBUTIONS	868,543.04	816,039	707,559
061	GROUP INSURANCE	524,273.21	528,790	576,692
062	SOCIAL SECURITY CONTR.	246,585.52	232,481	238,507
063	WORKERS' COMPENSATION	83,416.30	77,494	80,928
064	UNEMPLOYM'T COMPENSATION	11,054.73	4,392	4,032
	SUB TOTAL	5,006,297.16	4,735,489	4,702,706
SUPPLIES				
101	OFFICE SUPPLIES	19,445.85	15,000	15,000
104	UNIFORMS	14,115.46	21,000	21,000
105	TOOLS	427.32	500	500
106	JANITORIAL SUPPLIES	2,500.00	2,500	3,000
107	CHEMICAL SUPPLIES	144.97	500	500
108	EDUCATIONAL SUPPLIES	4,898.28	5,500	6,000
116	PRINTING	1,081.43	500	500
117	POSTAGE	845.44	2,000	2,000
119	COMPUTER SOFTWARE EXP.	2,933.86	3,000	3,000
125	EQUIPMENT	31,216.84	33,000	33,000
127	SAFETY SUPPLIES	2,500.00	2,500	2,500
	SUB TOTAL	80,109.45	86,000	87,000
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	899.87	900	900
207	MACHINERY MAINTENANCE	12,321.85	19,000	19,000
208	INSTRUMENT MAINTENANCE	2,417.50	5,000	5,000
213	FURNITURE MAINTENANCE	.00	500	500
221	RENTALS	7,212.75	9,000	9,000
222	SPECIAL SERVICES	11,687.95	16,000	16,000
223	PERIODICALS	430.56	500	500
225	LAUNDRY SERVICE	11,527.17	15,000	15,000
226	SUPPORT OF PRISONERS	65,325.88	65,000	65,000
232	DUES	1,843.58	2,000	2,000
240	NOTARY BONDS	100.00	200	200
260	CONFERENCE & TRAINING	12,141.44	13,000	15,000
	SUB TOTAL	125,908.55	146,100	148,100
CAPITAL OUTLAY				
321	MACHINERY	3,779.87	0	0
323	VEHICLES	135,500.00	122,500	80,839
	SUB TOTAL	139,279.87	122,500	80,839
TOTAL		5,351,595.03	5,090,089	5,018,645

ACTIVITY: 01-531 EMERGENCY MANAGEMENT

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
SUPPLIES				
101	OFFICE SUPPLIES	193.85	200	200
103	FOOD	155.63	200	200
104	UNIFORMS	.00	200	200
105	TOOLS	896.17	1,000	1,000
108	EDUCATIONAL SUPPLIES	.00	500	500
117	POSTAGE	9.83	50	50
126	MEDICAL SUPPLIES	6,453.96	6,000	6,000
	SUB TOTAL	7,709.44	8,150	8,150
MAINTENANCE & SERVICES				
231	COMMUNICATIONS EXPENSE	1,883.73	2,200	2,500
232	DUES	600.00	600	700
260	CONFERENCE & TRAINING	2,652.43	3,000	3,000
	SUB TOTAL	5,136.16	5,800	6,200
	TOTAL	12,845.60	13,950	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 2011	BUDGET 2012
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	2467-3321	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	1,968,941.46	1,986,462	2,010,533
040	OVERTIME	57,709.90	79,997	79,997
050	LONGEVITY	23,736.97	22,008	23,961
060	RETIREMENT CONTRIBUTIONS	297,929.07	292,213	307,626
061	GROUP INSURANCE	362,334.00	365,212	399,404
062	SOCIAL SECURITY CONTR.	153,162.30	156,618	162,751
063	WORKERS' COMPENSATION	35,937.43	36,281	36,893
064	UNEMPLOYM'T COMPENSATION	7,275.12	3,153	2,721
	SUB TOTAL	2,907,026.25	2,941,944	3,023,886
SUPPLIES				
101	OFFICE SUPPLIES	5,046.95	5,000	5,000
103	FOOD	1,042.30	1,000	1,000
104	UNIFORMS	40,672.75	25,000	22,500
105	TOOLS	5,717.20	6,000	8,000
106	JANITORIAL SUPPLIES	2,968.46	3,000	3,000
107	CHEMICAL SUPPLIES	7,040.98	8,000	8,000
108	EDUCATIONAL SUPPLIES	3,045.01	2,500	2,500
116	PRINTING	766.59	1,000	1,000
117	POSTAGE	984.74	800	1,000
119	COMPUTER SOFTWARE EXP.	1,404.95	2,000	2,000
125	EQUIPMENT	22,035.10	30,000	40,000
	SUB TOTAL	90,725.03	84,300	94,000
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	4,990.74	6,000	5,000
207	MACHINERY MAINTENANCE	5,913.78	7,000	7,000
208	INSTRUMENT MAINTENANCE	11,900.57	12,000	12,000
221	RENTALS	1,612.44	1,800	1,800
222	SPECIAL SERVICES	2,077.22	2,000	2,000
223	PERIODICALS	257.95	500	500
225	LAUNDRY SERVICE	15,540.06	16,000	18,000
232	DUES	2,894.00	5,000	5,000
260	CONFERENCE & TRAINING	18,381.18	20,000	21,500
	SUB TOTAL	63,567.94	70,300	72,800
CAPITAL OUTLAY				
321	MACHINERY	1,827.66	11,500	0
323	VEHICLES	.00	0	195,000
	SUB TOTAL	1,827.66	11,500	195,000
	TOTAL	3,063,146.88	3,108,044	3,385,686

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 2011		BUDGET 2012
SR. ENGINEERING TECH.	28	2671-3617		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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES						
010	SALARIES & WAGES		42,697.80	42,721		43,452
040	OVERTIME		277.74	250		3,599
050	LONGEVITY		221.37	270		337
060	RETIREMENT CONTRIBUTIONS		11,175.18	11,229		10,654
061	GROUP INSURANCE		13,324.80	13,332		14,316
062	SOCIAL SECURITY CONTR.		3,108.10	3,140		3,626
063	WORKERS' COMPENSATION		240.21	232		261
064	UNEMPLOYM'T COMPENSATION		189.00	72		72
	SUB TOTAL		71,234.20	71,246		76,317
SUPPLIES						
101	OFFICE SUPPLIES		1,494.75	1,500		1,300
104	UNIFORMS		262.91	300		300
105	TOOLS		246.57	250		250
108	EDUCATIONAL SUPPLIES		300.80	350		350
116	PRINTING		1,672.52	1,700		1,700
117	POSTAGE		10.49	200		200
119	COMPUTER SOFTWARE EXP.		1,429.52	600		500
125	EQUIPMENT		688.11	1,600		600
	SUB TOTAL		6,105.67	6,500		5,200
MAINTENANCE & SERVICES						
207	MACHINERY MAINTENANCE		1,390.08	1,500		1,600
208	INSTRUMENT MAINTENANCE		.00	300		300
221	RENTALS		1,656.24	1,800		2,100
251	CONSULTANT EXPENSE		.00	500		500
260	CONFERENCE & TRAINING		.00	500		500
	SUB TOTAL		3,046.32	4,600		5,000
TOTAL			80,386.19	82,346		86,517

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 2011	BUDGET 2012	
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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES					
010	SALARIES & WAGES		69,497.91	69,083	81,074
050	LONGEVITY		667.84	717	769
060	RETIREMENT CONTRIBUTIONS		23,190.61	22,355	23,410
061	GROUP INSURANCE		13,324.80	13,332	14,232
062	SOCIAL SECURITY CONTR.		5,503.92	5,395	6,574
063	WORKERS' COMPENSATION		189.75	184	189
064	UNEMPLOYM'T COMPENSATION		189.00	72	72
	SUB TOTAL		112,563.83	111,138	126,320
SUPPLIES					
101	OFFICE SUPPLIES		1,556.55	1,050	1,100
105	TOOLS		305.94	380	400
117	POSTAGE		1,401.09	1,940	2,000
	SUB TOTAL		3,263.58	3,370	3,500
MAINTENANCE & SERVICES					
207	MACHINERY MAINTENANCE		690.53	190	200
221	RENTALS		950.84	1,800	1,800
222	SPECIAL SERVICES		.00	0	10,000
223	PERIODICALS		282.50	400	400
232	DUES		1,168.00	1,160	1,200
243	LEGAL EXPENSE		120.00	200	200
260	CONFERENCE & TRAINING		1,750.50	3,500	3,500
	SUB TOTAL		4,962.37	7,250	17,300
	TOTAL		120,789.78	121,758	147,120

ACTIVITY: 01-560 CODE ENFORCEMENT

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 2011	BUDGET 2012
BUILDING OFFICIAL	32	3780-5283	1.0	1.0
INSPECTOR	28	2671-3617	1.0	1.0
SECRETARY	27	2467-3321	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	144,290.92	144,155	146,803
040	OVERTIME	1,215.37	999	999
050	LONGEVITY	2,833.96	2,962	3,073
060	RETIREMENT CONTRIBUTIONS	41,330.93	40,902	36,530
061	GROUP INSURANCE	21,306.24	21,315	22,392
062	SOCIAL SECURITY CONTR.	13,498.73	9,726	11,773
063	WORKERS' COMPENSATION	927.82	894	926
064	UNEMPLOYM'T COMPENSATION	567.00	216	216
	SUB TOTAL	225,970.97	221,169	222,712
SUPPLIES				
101	OFFICE SUPPLIES	1,230.03	1,300	1,300
104	UNIFORMS	595.52	1,500	1,500
105	TOOLS	198.12	400	400
116	PRINTING	816.40	400	400
117	POSTAGE	349.19	600	600
	SUB TOTAL	3,189.26	4,200	4,200
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	592.00	600	600
223	PERIODICALS	150.00	600	600
232	DUES	345.00	1,000	1,000
260	CONFERENCE & TRAINING	1,081.64	3,000	3,000
	SUB TOTAL	2,168.64	5,200	5,200
CAPITAL OUTLAY				
323	VEHICLES	.00	0	5,000
	SUB TOTAL	.00	0	5,000
	TOTAL	231,328.87	230,569	237,112

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 2011	BUDGET 2012
SR CRAFT MAINT WORKER	30	3158-4348	1.0	1.0
CRAFT MAINT WRK II/ELECT	27/28	2467-3617	2.0	2.0
CUSTODIAN	22	1737-2241	1.0	1.0
PT 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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	150,021.37	154,942	162,501
020	SALARIES -TEMPORARY HELP	8,810.37	9,147	9,754
040	OVERTIME	9,848.45	13,999	13,999
050	LONGEVITY	3,103.33	3,497	4,033
060	RETIREMENT CONTRIBUTIONS	41,342.43	45,257	40,644
061	GROUP INSURANCE	36,785.28	35,246	40,182
062	SOCIAL SECURITY CONTR.	12,735.64	13,757	14,578
063	WORKERS' COMPENSATION	6,267.73	6,166	7,044
064	UNEMPLOYM'T COMPENSATION	907.96	432	360
	SUB TOTAL	269,822.56	282,443	293,095
SUPPLIES				
101	OFFICE SUPPLIES	423.22	600	600
104	UNIFORMS	1,220.62	2,000	2,000
105	TOOLS	3,484.69	3,458	4,000
106	JANITORIAL SUPPLIES	4,801.74	6,000	7,500
108	EDUCATIONAL SUPPLIES	.00	400	400
117	POSTAGE	.00	200	200
127	SAFETY SUPPLIES	518.83	1,000	1,000
	SUB TOTAL	10,449.10	13,658	15,700
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	194.45	1,000	1,000
208	INSTRUMENT MAINTENANCE	.00	300	300
212	SIGNAL MAINTENANCE	.00	1,000	1,000
221	RENTALS	1,142.57	2,700	2,700
232	DUES	.00	500	500
233	OTHER MAINT & SERVICES	62,168.90	71,372	71,372
245	LANDFILL FEES	.00	300	300
246	BUILDING MAINT. SUPPLIES	79,953.47	85,000	85,000
260	CONFERENCE & TRAINING	225.00	1,250	1,250
	SUB TOTAL	143,684.39	163,422	163,422
CAPITAL OUTLAY				
321	MACHINERY	.00	188,548	0
323	VEHICLES	.00	20,542	0
	SUB TOTAL	.00	209,090	0
	TOTAL	423,956.05	668,613	472,217

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 2011	BUDGET 2012	
STREET/DRAINAGE MANAGER	32	3780-5283	1.0	1.0	
SR MAINTENANCE WORKER	28	2671-3617	2.0	2.0	
HEAVY EQUIPMENT OPERATOR	27	2467-3321	1.0	1.0	
MAINTENANCE WORKER I/II	22/25	1737-2810	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES			
010 SALARIES & WAGES	467,692.51	446,747	488,932
040 OVERTIME	11,478.98	27,997	27,997
050 LONGEVITY	6,830.90	5,335	5,859
060 RETIREMENT CONTRIBUTIONS	128,929.89	128,497	120,369
061 GROUP INSURANCE	114,616.61	115,819	131,084
062 SOCIAL SECURITY CONTR.	37,081.61	36,645	40,471
063 WORKERS' COMPENSATION	38,405.28	35,303	41,214
064 UNEMPLOYM'T COMPENSATION	3,018.28	1,296	1,080
SUB TOTAL	808,054.06	797,639	857,006
SUPPLIES			
101 OFFICE SUPPLIES	820.24	650	650
104 UNIFORMS	4,769.07	5,000	5,000
105 TOOLS	6,258.11	6,500	6,500
106 JANITORIAL SUPPLIES	1,017.17	2,500	1,000
107 CHEMICAL SUPPLIES	.00	0	400
117 POSTAGE	22.09	50	50
125 EQUIPMENT	.00	0	7,000
127 SAFETY SUPPLIES	143.06	1,100	1,200
SUB TOTAL	13,029.74	15,800	21,800
MAINTENANCE & SERVICES			
202 GROUNDS MAINTENANCE	4,193.79	7,500	10,000
203 SEWER MAINTENANCE	16,764.18	17,000	17,000
204 STREET MAINTENANCE	116,568.98	120,000	150,000
207 MACHINERY MAINTENANCE	3,564.73	5,000	5,000
214 SIGN MAINTENANCE	56,674.76	20,000	22,500
221 RENTALS	6,428.00	10,350	10,350
232 DUES	.00	0	200
245 LANDFILL FEES	.00	1,000	2,500
260 CONFERENCE & TRAINING	.00	2,000	2,000
SUB TOTAL	204,194.44	182,850	219,550
CAPITAL OUTLAY			
312 STREETS CONSTRUCTION	.00	125,000	140,000
321 MACHINERY	.00	37,000	86,450
323 VEHICLES	70,218.00	0	52,500
SUB TOTAL	70,218.00	162,000	278,950
TOTAL	1,095,496.24	1,158,289	1,377,306

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 2011	BUDGET 2012	
DIRECTOR OF PUBLIC WORKS	N/A	N/A	1.0	1.0	
SECRETARY	27	2467-3321	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	130,598.56	132,699	134,998
040	OVERTIME	.00	250	250
050	LONGEVITY	634.77	770	913
060	RETIREMENT CONTRIBUTIONS	39,991.75	40,237	36,472
061	GROUP INSURANCE	20,426.88	20,437	21,780
062	SOCIAL SECURITY CONTR.	10,225.41	10,587	10,783
063	WORKERS' COMPENSATION	304.75	300	310
064	UNEMPLOYM'T COMPENSATION	378.00	144	144
	SUB TOTAL	202,560.12	205,424	205,650
SUPPLIES				
101	OFFICE SUPPLIES	1,796.28	2,000	2,000
104	UNIFORMS	490.31	500	500
105	TOOLS	808.93	750	750
108	EDUCATIONAL SUPPLIES	26.78	500	500
117	POSTAGE	147.66	250	250
119	COMPUTER SOFTWARE EXP.	99.00	500	500
125	EQUIPMENT	.00	500	500
	SUB TOTAL	3,368.96	5,000	5,000
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	95.90	350	350
208	INSTRUMENT MAINTENANCE	166.00	350	350
221	RENTALS	1,600.00	1,800	2,100
232	DUES	1,190.00	1,350	1,350
240	NOTARY BONDS	100.00	100	100
251	CONSULTANT EXPENSE	.00	500	2,500
260	CONFERENCE & TRAINING	250.19	1,000	500
	SUB TOTAL	3,402.09	5,450	7,250
CAPITAL OUTLAY				
321	MACHINERY	9,718.00	0	0
	SUB TOTAL	9,718.00	0	0
	TOTAL	219,049.17	215,874	217,900

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 2011	BUDGET 2012
SR CRAFT MAINT WORKER	30	3158-4348	1.0	1.0
CRAFT MAINT WKR II	27	2467-3321	2.0	2.0
WAREHOUSER	26	2283-3047	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	157,078.98	160,191	166,745
040	OVERTIME	2,093.92	6,012	6,012
050	LONGEVITY	1,745.91	1,937	2,258
060	RETIREMENT CONTRIBUTIONS	42,009.91	43,953	39,710
061	GROUP INSURANCE	37,857.01	37,875	40,088
062	SOCIAL SECURITY CONTR.	12,171.48	12,816	13,514
063	WORKERS' COMPENSATION	4,164.63	4,135	4,532
064	UNEMPLOYM'T COMPENSATION	756.00	288	288
	SUB TOTAL	257,877.84	267,207	273,147
SUPPLIES				
101	OFFICE SUPPLIES	1,512.27	1,300	1,300
104	UNIFORMS	1,370.36	1,500	1,500
105	TOOLS	3,251.05	5,000	5,000
106	JANITORIAL SUPPLIES	897.34	2,000	1,000
108	EDUCATIONAL SUPPLIES	.00	1,000	1,000
117	POSTAGE	42.92	200	200
127	SAFETY SUPPLIES	1,705.28	2,000	2,000
	SUB TOTAL	8,779.22	13,000	12,000
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	.00	1,000	2,000
207	MACHINERY MAINTENANCE	539.10	2,000	2,000
209	VEHICLE MAINTENANCE	99,770.55	100,000	100,000
217	PERMITS	.00	400	400
221	RENTALS	.00	1,500	1,500
234	AUTOMOTIVE SUPPLIES	116,779.70	110,000	110,000
236	PETROLEUM PURCHASES	276,927.31	400,500	450,000
260	CONFERENCE & TRAINING	.00	3,500	3,500
	SUB TOTAL	494,016.66	618,900	669,400
CAPITAL OUTLAY				
321	MACHINERY	1,333.47	0	0
	SUB TOTAL	1,333.47	0	0
	TOTAL	762,007.19	899,107	954,547

ACTIVITY: 01-569 PARKS 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 2011	BUDGET 2012
PARKS MANAGER	32	3780-5283	1.0	1.0
SR MAINT WORKER	28	2671-3617	1.0	1.0
MAINTENANCE WORKER II	25	2122-2810	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	295,200.50	297,798	305,159
040	OVERTIME	3,080.45	4,992	4,992
050	LONGEVITY	4,828.00	5,123	5,714
060	RETIREMENT CONTRIBUTIONS	82,714.55	83,776	74,415
061	GROUP INSURANCE	71,861.43	74,750	80,354
062	SOCIAL SECURITY CONTR.	23,456.25	23,837	24,664
063	WORKERS' COMPENSATION	7,090.78	6,930	7,275
064	UNEMPLOYM'T COMPENSATION	1,547.59	576	576
	SUB TOTAL	489,779.55	497,782	503,149
SUPPLIES				
101	OFFICE SUPPLIES	.00	200	200
104	UNIFORMS	2,566.71	2,600	2,600
105	TOOLS	1,959.38	2,000	2,000
106	JANITORIAL SUPPLIES	1,126.15	2,000	2,000
107	CHEMICAL SUPPLIES	4,396.33	8,000	8,000
108	EDUCATIONAL SUPPLIES	.00	250	250
117	POSTAGE	.00	100	100
125	EQUIPMENT	.00	0	3,200
	SUB TOTAL	10,048.57	15,150	18,350
MAINTENANCE & SERVICES				
202	GROUNDS MAINTENANCE	25,141.34	26,000	26,000
207	MACHINERY MAINTENANCE	6,543.58	7,500	7,500
232	DUES	50.00	400	400
260	CONFERENCE & TRAINING	.00	1,200	1,200
	SUB TOTAL	31,734.92	35,100	35,100
CAPITAL OUTLAY				
321	MACHINERY	.00	7,923	0
323	VEHICLES	.00	20,000	0
	SUB TOTAL	.00	27,923	0
	TOTAL	531,563.04	575,955	556,599

ACTIVITY: 01-670 NON-DEPARTMENTAL-GENERAL

-----			
E X P E N D I T U R E D E T A I L	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
MAINTENANCE & SERVICES			
207 MACHINERY MAINTENANCE	70,605.05	67,500	100,500
222 SPECIAL SERVICES	18,845.00	1,100	57,500
224 ADVERTISING	11,273.22	10,000	10,000
229 NATURAL GAS EXPENSE	77,338.05	80,000	80,000
230 ELECTRICITY EXPENSE	959,807.69	1,000,000	1,050,000
231 COMMUNICATIONS EXPENSE	162,467.46	180,000	180,000
239 LIAB./PROP. INSURANCE	260,723.77	250,000	250,000
243 LEGAL EXPENSE	84,493.11	175,000	125,000
247 WATER UTILITY EXPENSE	19,103.55	20,000	20,000
SUB TOTAL	1,664,656.90	1,783,600	1,873,000
TOTAL	1,664,656.90	1,783,600	1,873,000

ACTIVITY: 01-673 NON DEPARTMENTAL-GENERAL-HURRICANE IKE

E X P E N D I T U R E   D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
SUPPLIES				
125	EQUIPMENT	.00	0	249,752
	SUB TOTAL	.00	0	249,752
MAINTENANCE & SERVICES				
200	CONTRACT.SRVC.-HURRICANE	54,092.91	154,200	0
	SUB TOTAL	54,092.91	154,200	0
CAPITAL OUTLAY				
300	CAPITAL OUTLAY-HURRICANE	50,771.40	0	0
	SUB TOTAL	50,771.40	0	0
TOTAL		104,864.31	154,200	249,752

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 2010	ESTIMATE 2011	BUDGET 2012
INTER-FUND TRANSFERS				
807	DEBT SERVICE	379,846.00	0	0
	SUB TOTAL	379,846.00	0	0
	TOTAL	379,846.00	0	0

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

10/01/2011	
ESTIMATED CASH BALANCES	133,332
OPERATING REVENUES	
AD VALOREM TAXES	1,173,278
OTHER TAXES	0
LICENSES & PERMITS	0
FINES	0
INTEREST	500
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	0
INTER-FUND TRANSFERS IN	0
PAYMENTS IN LIEU OF TAXES	0
OTHER REVENUES	0
TOTAL OPERATING REVENUES	1,173,778
TOTAL FUNDS AVAILABLE FOR OPERATIONS	1,307,110
OPERATING EXPENDITURES	
PERSONAL SERVICES	0
SUPPLIES	0
MAINTENANCE & SERVICES	0
CAPITAL OUTLAY	0
DEBT SERVICES	1,288,278
TOTAL OPERATING EXPENDITURES	1,288,278
INTER-FUND TRANSFERS OUT	
BILL. & COLLECT. CHGS.	0
ADMINISTRATION CHARGES	0
CAPITAL PROJECTS	0
TOTAL INTER-FUND TRANSFERS OUT	0
09/30/2012	
ESTIMATED CASH BALANCES	18,832
-----	
ESTIMATED ENDING BALANCE ALLOCATION	
DESIGNATED FOR OPERATING RESERVE	0
DESIGNATED FOR CAPITAL IMPROVEMENTS	0
RESERVED FOR DEBT SERVICE	18,832
UNALLOCATED	0
TOTAL	18,832
-----	

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 2010	ESTIMATE 2011	BUDGET 2012
DEBT SERVICE-GOVERNMENTAL			
BONDS PAID - GENERAL	830,000.00	865,000	895,000
BOND INTEREST PAID - GENERAL	456,502.50	424,065	390,278
BOND SERVICE CHARGES PAID - GENERAL	1,500.00	3,000	3,000
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FUND TOTAL	1,288,002.50	1,292,065	1,288,278
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ACTIVITY: 05-691 BONDS PAID - GENERAL

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	DEBT SERVICES			
602	2005 REFUNDING BONDS	360,000.00	375,000	385,000
604	2005 TAX NOTES	230,000.00	240,000	250,000
612	2008 TAX & REVENUE BONDS	240,000.00	250,000	260,000
	SUB TOTAL	830,000.00	865,000	895,000
	TOTAL	830,000.00	865,000	895,000

ACTIVITY: 05-693 BOND INTEREST PAID - GENERAL

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
DEBT SERVICES				
602	2005 REFUNDING BONDS	163,800.00	151,200	138,075
604	2005 TAX NOTES	22,687.50	13,875	4,688
612	2008 TAX & REVENUE BONDS	270,015.00	258,990	247,515
	SUB TOTAL	456,502.50	424,065	390,278
	TOTAL	456,502.50	424,065	390,278

ACTIVITY: 05-695 BOND SERVICE CHARGES PAID - GENERAL

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
DEBT SERVICES				
602	2005 REFUNDING BONDS	500.00	1,000	1,000
604	2005 TAX NOTES	500.00	1,000	1,000
612	2008 TAX & REVENUE BONDS	500.00	1,000	1,000
	SUB TOTAL	1,500.00	3,000	3,000
	TOTAL	1,500.00	3,000	3,000

### Schedule of Bond Requirements - October 1, 2011

<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	385,000	138,075	523,075
Tax Notes, Series 2005	2005	250,000	4,688	254,688
Tax and Revenue Certificates of Obligation, Series 2008	2008	260,000	247,515	507,515
<b>Total General Debt Service</b>		895,000	390,278	1,285,278
Service Charges				3,000
<b>Total Debt Service Requirements</b>		895,000	390,278	1,288,278

### Outstanding Bond Indebtedness - October 1, 2011

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
	10,020,000.00	3,017,450.00	13,037,450.00

**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 10/1/11					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>3,500,000.00</u>	<u>653,675.00</u>	<u>4,153,675.00</u>	

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

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 10/1/11					250,000.00
02/01/2012	7	250,000.00	4,687.50	254,687.50	0.00
		250,000.00	4,687.50	254,687.50	

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

Certificate Number 07 at 3.75% per annum

## Schedule of Maturities - Tax & Revenue Certificates of Obligations, 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 10/1/11					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		
08/01/2026			19,600.00	508,630.00	980,000.00
02/01/2027	18	480,000.00	19,600.00		

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

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>6,270,000.00</u>	<u>2,359,087.50</u>	<u>8,629,087.50</u>	

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

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

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

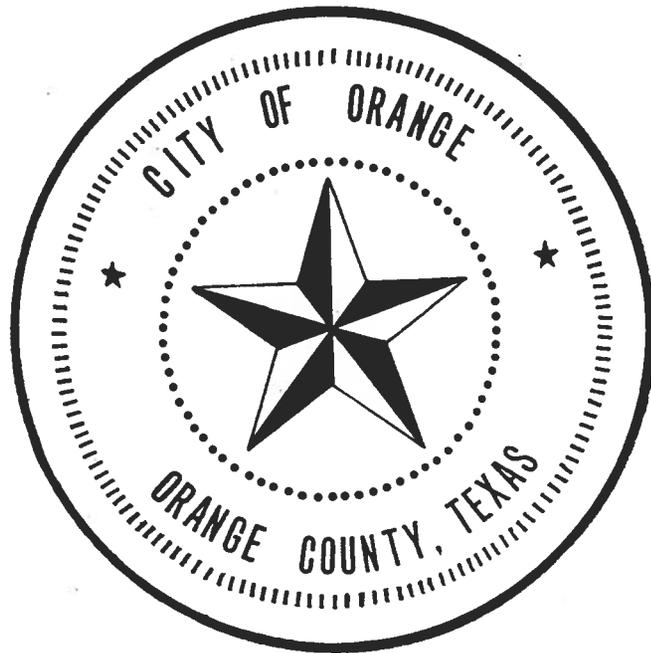
10/01/2011	
ESTIMATED CASH BALANCES	98,798
OPERATING REVENUES	
AD VALOREM TAXES	0
OTHER TAXES	0
LICENSES & PERMITS	0
FINES	0
INTEREST	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	0
INTER-FUND TRANSFERS IN	0
PAYMENTS IN LIEU OF TAXES	0
OTHER REVENUES	0
TOTAL OPERATING REVENUES	0
TOTAL FUNDS AVAILABLE FOR OPERATIONS	98,798
OPERATING EXPENDITURES	
PERSONAL SERVICES	0
SUPPLIES	0
MAINTENANCE & SERVICES	0
CAPITAL OUTLAY	96,070
DEBT SERVICES	0
TOTAL OPERATING EXPENDITURES	96,070
INTER-FUND TRANSFERS OUT	
BILL. & COLLECT. CHGS.	0
ADMINISTRATION CHARGES	0
CAPITAL PROJECTS	0
TOTAL INTER-FUND TRANSFERS OUT	0
09/30/2012	
ESTIMATED CASH BALANCES	2,728
	-----
ESTIMATED ENDING BALANCE ALLOCATION	
DESIGNATED FOR OPERATING RESERVE	0
DESIGNATED FOR CAPITAL IMPROVEMENTS	2,728
RESERVED FOR DEBT SERVICE	0
UNALLOCATED	0
TOTAL	2,728
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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 2010	ESTIMATE 2011	BUDGET 2012
CAPITAL PRJ-GOVERNMENTAL			
CAPITAL PROJECTS - GENERAL	161,046.44	1,500	96,070
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FUND TOTAL	161,046.44	1,500	96,070
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ACTIVITY: 10-700 CAPITAL PROJECTS - GENERAL

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
MAINTENANCE & SERVICES				
217	PERMITS	199.76CR	0	0
	SUB TOTAL	199.76CR	0	0
CAPITAL OUTLAY				
311	SEWER/STORM SEWER CONST.	74,734.30	0	0
314	WATER SYSTEM CONSTR.	74,734.31	0	0
328	OTHER CAPITAL OUTLAY	11,777.59	1,500	96,070
	SUB TOTAL	161,246.20	1,500	96,070
	TOTAL	161,046.44	1,500	96,070



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
10/01/2011		
ESTIMATED CASH BALANCES	2,283,378	965,548
OPERATING REVENUES		
AD VALOREM TAXES	0	0
OTHER TAXES	0	135,250
LICENSES & PERMITS	0	0
FINES	0	0
INTEREST	4,150	2,100
INTERGOVERNMENTAL	0	0
CHARGES FOR SERVICES	7,233,150	1,614,700
INTER-FUND TRANSFERS IN	150,000	0
PAYMENTS IN LIEU OF TAXES	0	0
OTHER REVENUES	15,000	2,000
TOTAL OPERATING REVENUES	7,402,300	1,754,050
TOTAL FUNDS AVAILABLE FOR OPERATIONS	9,685,678	2,719,598
OPERATING EXPENDITURES		
PERSONAL SERVICES	2,449,263	123,960
SUPPLIES	335,350	2,100
MAINTENANCE & SERVICES	638,870	1,263,200
CAPITAL OUTLAY	444,750	0
DEBT SERVICES	1,833,971	51,794
TOTAL OPERATING EXPENDITURES	5,702,204	1,441,054
INTER-FUND TRANSFERS OUT		
BILL. & COLLECT. CHGS.	0	150,000
ADMINISTRATION CHARGES	1,780,000	130,000
CAPITAL PROJECTS	0	250,000
TOTAL INTER-FUND TRANSFERS OUT	1,780,000	530,000
09/30/2012		
ESTIMATED CASH BALANCES	2,203,474	748,544
-----		
ESTIMATED ENDING BALANCE ALLOCATION		
DESIGNATED FOR OPERATING RESERVE	684,697	277,852
DESIGNATED FOR CAPITAL IMPROVEMENTS	0	0
RESERVED FOR DEBT SERVICE	1,455,525	0
UNALLOCATED	63,252	470,692
TOTAL	2,203,474	748,544
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ENTERPRISE FUNDS EXPENDITURE & TRANSFER SUMMARY

FUND / ACTIVITY	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
<b>WATER &amp; SEWER ENTERPRISE</b>			
SEWER OPERATIONS	687,946.94	705,488	764,156
WATER OPERATIONS	529,479.34	559,602	647,024
SEWER DISPOSAL	801,421.25	996,137	1,179,912
WATER PRODUCTION	591,497.97	617,239	611,753
CUSTOMER SERVICE	430,806.90	453,604	447,711
METER READERS	179,496.69	207,869	217,677
NON DEPARTMENTAL - WS	597,023.00	0	0
NON DEPARTMENTAL-HURRICANE IKE	882.00	0	0
BONDS PAID - WS	.00	1,362,979	1,480,000
BOND INTEREST PAID - WS	582,252.00	496,193	351,971
BOND SERVICE CHARGES PAID - WS	1,500.00	3,000	2,000
INTER FUND TRANSFERS - WS	916,104.06	1,779,803	1,780,000
FUND TOTAL	5,318,410.15	7,181,914	7,482,204
-----			
<b>WS CIP</b>			
WS CIP	.00	0	250,000
FUND TOTAL	.00	0	250,000
-----			
<b>SANITATION</b>			
NON DEPARTMENTAL-HURRICANE IKE	27,951.60	0	0
INTER FUND TRANSFERS - SANITATION	269,845.57	275,656	530,000
SANITATION	1,202,506.86	1,368,741	1,323,707
FUND TOTAL	1,500,304.03	1,644,397	1,853,707
-----			
<b>STREET SWEEPING</b>			
SANITATION STREET SWEEPING	61,314.58	116,814	117,347
FUND TOTAL	61,314.58	116,814	117,347
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ACTIVITY: 20-641 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 2011	BUDGET 2012
UTILITY SUPERVISOR	29	2899-3964	1.0	1.0
HEAVY EQUIPMENT OPERATOR	27	2467-3321	1.0	1.0
UTILITY SERVICE WORKERS	22/25	1737-2810	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	277,669.20	272,758	295,051
040	OVERTIME	48,946.20	50,000	50,004
050	LONGEVITY	3,748.01	3,763	4,370
060	RETIREMENT CONTRIBUTIONS	89,060.52	84,807	78,562
061	GROUP INSURANCE	97,200.04	95,199	105,923
062	SOCIAL SECURITY CONTR.	24,786.70	23,928	26,735
063	WORKERS' COMPENSATION	5,634.04	5,555	6,063
064	UNEMPLOYM'T COMPENSATION	1,701.00	720	648
	SUB TOTAL	548,745.71	536,730	567,356
SUPPLIES				
101	OFFICE SUPPLIES	137.94	200	200
104	UNIFORMS	2,477.55	2,900	2,900
105	TOOLS	2,863.65	2,000	2,000
106	JANITORIAL SUPPLIES	498.59	500	500
107	CHEMICAL SUPPLIES	3,341.53	7,500	7,500
125	EQUIPMENT	1,657.90	0	2,000
	SUB TOTAL	10,977.16	13,100	15,100
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	.00	47	1,000
203	SEWER MAINTENANCE	110,925.83	47,000	60,000
207	MACHINERY MAINTENANCE	947.45	953	1,000
221	RENTALS	14,741.04	3,000	3,000
232	DUES	518.00	1,200	1,200
251	CONSULTANT EXPENSE	.00	0	5,000
260	CONFERENCE & TRAINING	1,091.75	2,500	2,500
	SUB TOTAL	128,224.07	54,700	73,700
CAPITAL OUTLAY				
311	SEWER/STORM SEWER CONST.	.00	50,000	50,000
321	MACHINERY	.00	50,958	58,000
	SUB TOTAL	.00	100,958	108,000
	TOTAL	687,946.94	705,488	764,156

ACTIVITY: 20-642 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 2011	BUDGET 2012
SR UTILITY SERVICE WORKER	28	2671-3617	1.0	1.0
CREW LEADER	28	2671-3617	1.0	1.0
UTILITY SERVICE WORKERS	22/25	1737-2810	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	252,005.96	255,203	268,654
040	OVERTIME	46,011.24	50,000	50,004
050	LONGEVITY	3,395.64	3,743	4,226
060	RETIREMENT CONTRIBUTIONS	73,892.72	76,047	73,202
061	GROUP INSURANCE	71,301.81	65,953	70,117
062	SOCIAL SECURITY CONTR.	21,138.88	22,006	24,911
063	WORKERS' COMPENSATION	9,259.30	9,252	10,834
064	UNEMPLOYM'T COMPENSATION	1,547.89	648	576
	SUB TOTAL	478,553.44	482,852	502,524
SUPPLIES				
101	OFFICE SUPPLIES	161.23	200	200
104	UNIFORMS	2,364.80	2,800	2,800
105	TOOLS	241.99	461	300
	SUB TOTAL	2,768.02	3,461	3,300
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	72.78	645	1,000
203	SEWER MAINTENANCE	.00	194	0
206	WATER SYSTEM MAINTENANCE	45,017.62	59,750	70,000
207	MACHINERY MAINTENANCE	1,444.73	1,500	1,500
232	DUES	420.00	1,200	1,200
251	CONSULTANT EXPENSE	.00	0	5,000
260	CONFERENCE & TRAINING	1,202.75	2,500	2,500
	SUB TOTAL	48,157.88	65,789	81,200
CAPITAL OUTLAY				
321	MACHINERY	.00	7,500	0
323	VEHICLES	.00	0	60,000
	SUB TOTAL	.00	7,500	60,000
	TOTAL	529,479.34	559,602	647,024

ACTIVITY: 20-652 SEWER DISPOSAL

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 2011	BUDGET 2012
SECRETARY	27	2467-3321	1.0	1.0
PLANT OPERATOR	27	2467-3321	4.0	4.0
CRAFT MAINT WORKER II	27	2467-3321	1.0	1.0
UTILITY SERV WORKER I/II	22/25	1737-2810	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	255,900.02	271,834	290,710
040	OVERTIME	52,568.43	50,000	50,004
050	LONGEVITY	3,567.08	3,856	4,322
060	RETIREMENT CONTRIBUTIONS	80,989.10	81,076	78,108
061	GROUP INSURANCE	69,260.12	71,964	80,562
062	SOCIAL SECURITY CONTR.	23,218.33	23,342	26,581
063	WORKERS' COMPENSATION	4,514.19	5,259	6,049
064	UNEMPLOYM'T COMPENSATION	1,501.59	792	576
	SUB TOTAL	491,518.86	508,123	536,912
SUPPLIES				
101	OFFICE SUPPLIES	1,029.22	1,500	1,500
104	UNIFORMS	2,231.10	2,200	2,200
105	TOOLS	1,235.37	1,500	1,500
106	JANITORIAL SUPPLIES	996.85	1,000	1,000
107	CHEMICAL SUPPLIES	82,149.94	80,000	80,000
108	EDUCATIONAL SUPPLIES	.00	250	250
117	POSTAGE	521.79	600	600
119	COMPUTER SOFTWARE EXP.	.00	500	500
125	EQUIPMENT	.00	0	8,500
	SUB TOTAL	88,164.27	87,550	96,050
MAINTENANCE & SERVICES				
201	BUILDING SERVICES EXP.	.00	2,000	2,000
207	MACHINERY MAINTENANCE	127,414.25	198,277	200,000
208	INSTRUMENT MAINTENANCE	2,334.48	5,000	5,000
217	PERMITS	45,914.00	50,000	50,000
221	RENTALS	2,924.24	4,000	4,000
232	DUES	140.00	700	700
245	LANDFILL FEES	16,348.42	50,000	50,000
251	CONSULTANT EXPENSE	25,335.48	0	10,000
260	CONFERENCE & TRAINING	1,327.25	3,500	3,500
	SUB TOTAL	221,738.12	313,477	325,200
CAPITAL OUTLAY				
321	MACHINERY	.00	84,987	89,250
322	INSTRUMENTS & APPARATUS	.00	2,000	0
323	VEHICLES	.00	0	132,500
	SUB TOTAL	.00	86,987	221,750
	TOTAL	801,421.25	996,137	1,179,912

ACTIVITY: 20-655 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 2011	BUDGET 2012
WATER/SEWER MANAGER	32	3780-5283	1.0	1.0
CHIEF PLANT OPERATOR	30	3158-4348	1.0	1.0
PLANT OPERATOR	27	2467-3321	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	187,227.09	182,967	186,362
040	OVERTIME	19,867.72	20,000	20,010
050	LONGEVITY	3,123.96	2,901	2,881
060	RETIREMENT CONTRIBUTIONS	59,307.62	54,394	49,413
061	GROUP INSURANCE	47,305.70	46,241	48,264
062	SOCIAL SECURITY CONTR.	16,349.22	15,181	16,158
063	WORKERS' COMPENSATION	7,063.10	6,139	7,027
064	UNEMPLOYM'T COMPENSATION	756.00	288	288
	SUB TOTAL	341,000.41	328,111	330,403
SUPPLIES				
104	UNIFORMS	1,574.53	1,550	1,550
105	TOOLS	600.67	4,165	1,000
107	CHEMICAL SUPPLIES	112,896.94	140,000	140,000
116	PRINTING	2,432.00	2,500	2,500
117	POSTAGE	1,384.12	3,000	3,000
	SUB TOTAL	118,888.26	151,215	148,050
MAINTENANCE & SERVICES				
205	STORAGE TANK MAINTENANCE	11,335.00	22,088	25,000
207	MACHINERY MAINTENANCE	99,700.80	17,436	50,000
217	PERMITS	18,974.25	18,254	20,000
232	DUES	392.00	800	800
251	CONSULTANT EXPENSE	.00	9,435	10,000
260	CONFERENCE & TRAINING	1,207.25	2,500	2,500
	SUB TOTAL	131,609.30	70,513	108,300
CAPITAL OUTLAY				
309	BUILDING MAINT.-CAPITAL	.00	67,400	25,000
	SUB TOTAL	.00	67,400	25,000
	TOTAL	591,497.97	617,239	611,753

ACTIVITY: 20-660 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 2011	BUDGET 2012	
CUSTOMER SERVICE MANAGER	32	3780-5283	1.0	1.0	
B/C ACCOUNT CLERK	26	2283-3047	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	206,567.19	206,361	209,866
040	OVERTIME	26.13	500	500
050	LONGEVITY	3,229.63	3,414	3,698
060	RETIREMENT CONTRIBUTIONS	56,755.74	57,088	50,841
061	GROUP INSURANCE	41,733.12	41,751	44,025
062	SOCIAL SECURITY CONTR.	15,940.15	16,070	16,643
063	WORKERS' COMPENSATION	471.67	460	478
064	UNEMPLOYM'T COMPENSATION	945.00	360	360
	SUB TOTAL	325,668.63	326,004	326,411
SUPPLIES				
101	OFFICE SUPPLIES	3,436.48	3,500	3,500
105	TOOLS	.00	500	500
116	PRINTING	5,899.67	11,000	11,000
117	POSTAGE	50,252.37	53,700	55,900
119	COMPUTER SOFTWARE EXP.	.00	0	500
	SUB TOTAL	59,588.52	68,700	71,400
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	32.50	2,000	2,000
232	DUES	.00	150	150
254	SEWER BAD DEBT EXPENSE	34,987.68	45,000	36,000
255	WATER BAD DEBT EXPENSE	10,390.57	11,500	11,500
260	CONFERENCE & TRAINING	139.00	250	250
	SUB TOTAL	45,549.75	58,900	49,900
	TOTAL	430,806.90	453,604	447,711

ACTIVITY: 20-665 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 2011	BUDGET 2012
CUSTOMER SER COORDINATOR	28	2671-3617	1.0	1.0
METER READER	25	2122-2810	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	95,460.98	93,848	101,428
040	OVERTIME	14,719.18	15,000	14,997
050	LONGEVITY	1,643.55	1,390	1,393
060	RETIREMENT CONTRIBUTIONS	26,611.44	28,185	26,489
061	GROUP INSURANCE	28,806.06	24,624	29,396
062	SOCIAL SECURITY CONTR.	7,642.37	8,085	9,015
063	WORKERS' COMPENSATION	2,514.71	2,357	2,723
064	UNEMPLOYM'T COMPENSATION	567.00	360	216
	SUB TOTAL	177,965.29	173,849	185,657
SUPPLIES				
104	UNIFORMS	1,062.92	1,150	1,150
105	TOOLS	176.48	300	300
	SUB TOTAL	1,239.40	1,450	1,450
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	.00	250	250
232	DUES	70.00	70	70
260	CONFERENCE & TRAINING	222.00	250	250
	SUB TOTAL	292.00	570	570
CAPITAL OUTLAY				
322	INSTRUMENTS & APPARATUS	.00	2,000	0
326	METERS & SETTINGS	.00	30,000	30,000
	SUB TOTAL	.00	32,000	30,000
	TOTAL	179,496.69	207,869	217,677

ACTIVITY: 20-670 NON DEPARTMENTAL - WS

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EXPENDITURE	DETAIL	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	MAINTENANCE & SERVICES			
207	MACHINERY MAINTENANCE	15,533.00	0	0
224	ADVERTISING	2,480.00	0	0
229	NATURAL GAS EXPENSE	1,547.00	0	0
230	ELECTRICITY EXPENSE	470,306.00	0	0
231	COMMUNICATIONS EXPENSE	25,995.00	0	0
239	LIAB./PROP. INSURANCE	62,574.00	0	0
243	LEGAL EXPENSE	18,588.00	0	0
	SUB TOTAL	597,023.00	0	0
	TOTAL	597,023.00	0	0

ACTIVITY: 20-673 NON DEPARTMENTAL-HURRICANE IKE

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	MAINTENANCE & SERVICES			
200	CONTRACT.SRVC.-HURRICANE	882.00	0	0
	SUB TOTAL	882.00	0	0
	TOTAL	882.00	0	0

ACTIVITY: 20-691 BONDS PAID - WS

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
DEBT SERVICES				
609	2010 REFUNDING BONDS	.00	130,000	1,290,000
613	2001 GOB REFUNDING BONDS	.00	1,047,979	0
617	2007 WATER & SEWER BONDS	.00	185,000	190,000
	SUB TOTAL	.00	1,362,979	1,480,000
	TOTAL	.00	1,362,979	1,480,000

ACTIVITY: 20-693 BOND INTEREST PAID - WS

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
DEBT SERVICES				
609	2010 REFUNDING BONDS	.00	118,717	164,525
613	2001 GOB REFUNDING BONDS	381,379.67	182,629	0
617	2007 WATER & SEWER BONDS	200,872.33	194,847	187,446
	SUB TOTAL	582,252.00	496,193	351,971
	TOTAL	582,252.00	496,193	351,971

ACTIVITY: 20-695 BOND SERVICE CHARGES PAID - WS

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
DEBT SERVICES				
609	2010 REFUNDING BONDS	.00	1,000	1,000
613	2001 GOB REFUNDING BONDS	1,000.00	1,000	0
617	2007 WATER & SEWER BONDS	500.00	1,000	1,000
	SUB TOTAL	1,500.00	3,000	2,000
	TOTAL	1,500.00	3,000	2,000

ACTIVITY: 20-720 INTER FUND TRANSFERS - WS

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E X P E N D I T U R E D E T A I L	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
INTER-FUND TRANSFERS			
802 ADMINISTRATION CHARGES	916,104.06	1,779,803	1,780,000
SUB TOTAL	916,104.06	1,779,803	1,780,000
TOTAL	916,104.06	1,779,803	1,780,000

### Schedule of Bond Requirements - October 1, 2011

<u>Water and Sewer Bonds and Certificates</u>	<u>Date of Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water & Sewer Revenue Bond, Series 2007	2007	190,000	187,446	377,446
City of Orange GO Refunding Bonds, Series 2010	2010	1,290,000	164,525	1,454,525
Total Water and Sewer Requirements		1,480,000	351,971	1,831,971
Service Charges				2,000
Total Water and Sewer Requirements		1,480,000	351,971	1,833,971

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

### Outstanding Bond Indebtedness - October 1, 2011

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011-2012	1,480,000.00	351,971.26	1,831,971.26
2012-2013	1,520,000.00	314,971.26	1,834,971.26
2013-2014	1,560,000.00	273,534.26	1,833,534.26
2014-2015	1,610,000.00	227,471.26	1,837,471.26
2015-2016	1,655,000.00	176,496.26	1,831,496.26
2016-2017	235,000.00	146,046.26	381,046.26
2017-2018	245,000.00	136,646.26	381,646.26
2018-2019	250,000.00	126,846.26	376,846.26
2019-2020	260,000.00	116,846.26	376,846.26
2020-2021	275,000.00	106,446.26	381,446.26
2021-2022	285,000.00	95,308.76	380,308.76
2022-2023	295,000.00	83,623.76	378,623.76
2023-2024	310,000.00	71,455.00	381,455.00
2024-2025	320,000.00	58,590.00	378,590.00
2025-2026	335,000.00	45,150.00	380,150.00
2026-2027	350,000.00	30,745.00	380,745.00
2027-2028	365,000.00	15,695.00	380,695.00
	11,350,000.00	2,377,843.12	13,727,843.12

**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 10/1/2011					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>4,560,000.00</u>	<u>1,891,230.12</u>	<u>6,451,230.12</u>	

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

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

**Schedule of Maturities - General Obligation Advance Refunding, Series 2010**

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal Balance</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Balance 10/1/2011					6,790,000.00
02/01/2012	2	1,290,000.00	88,713.00		
08/01/2012			75,812.00	1,454,525.00	5,500,000.00
02/01/2013	3	1,320,000.00	75,812.00		
08/01/2013			59,313.00	1,455,125.00	4,180,000.00
02/01/2014	4	1,355,000.00	59,313.00		
08/01/2014			42,375.00	1,456,688.00	2,825,000.00
02/01/2015	5	1,395,000.00	42,375.00		
08/01/2015			21,450.00	1,458,825.00	1,430,000.00
02/01/2016	6	1,430,000.00	21,450.00	1,451,450.00	0.00
		<u>6,790,000.00</u>	<u>486,613.00</u>	<u>7,276,613.00</u>	

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

- Certificate Number 02 at 2.00% per annum
- Certificate Number 03 at 2.50% per annum
- Certificate Number 04 at 2.50% per annum
- Certificate Number 05 at 3.00% per annum
- Certificate Number 06 at 3.00% per annum

ACTIVITY: 28-673 NON DEPARTMENTAL-HURRICANE IKE

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	MAINTENANCE & SERVICES			
200	CONTRACT.SRVC.-HURRICANE	27,951.60	0	0
	SUB TOTAL	27,951.60	0	0
	TOTAL	27,951.60	0	0

ACTIVITY: 28-720 INTER FUND TRANSFERS - SANITATION

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
INTER-FUND TRANSFERS				
800	BILL. & COLLECT. CHGS.	143,615.69	147,112	150,000
802	ADMINISTRATION CHARGES	126,229.88	128,544	130,000
804	CAPITAL PROJECTS	.00	0	250,000
	SUB TOTAL	269,845.57	275,656	530,000
	TOTAL	269,845.57	275,656	530,000

ACTIVITY: 28-750 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 2011		BUDGET 2012	
MAINTENANCE WORKER II	25	2122-2810	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 2010	ESTIMATE 2011	BUDGET 2012	
PERSONAL SERVICES						
010	SALARIES & WAGES		31,756.87	33,228	33,750	
040	OVERTIME		934.44	3,495	3,495	
050	LONGEVITY		113.87	292	385	
060	RETIREMENT CONTRIBUTIONS		8,112.06	9,668	8,508	
061	GROUP INSURANCE		7,102.08	7,105	7,464	
062	SOCIAL SECURITY CONTR.		2,423.55	2,869	2,896	
063	WORKERS' COMPENSATION		2,848.48	3,012	3,437	
064	UNEMPLOYM'T COMPENSATION		189.00	72	72	
	SUB TOTAL		53,480.35	59,741	60,007	
SUPPLIES						
101	OFFICE SUPPLIES		94.25	100	100	
104	UNIFORMS		357.11	350	350	
105	TOOLS		.00	200	200	
107	CHEMICAL SUPPLIES		.00	150	150	
127	SAFETY SUPPLIES		199.99	200	200	
	SUB TOTAL		651.35	1,000	1,000	
MAINTENANCE & SERVICES						
221	RENTALS		1,063,962.60	1,118,000	1,118,000	
222	SPECIAL SERVICES		20,699.14	19,000	31,200	
233	OTHER MAINT & SERVICES		38,256.21	85,000	85,000	
253	SANITATION BAD DEBT EXP.		25,457.21	28,000	28,000	
260	CONFERENCE & TRAINING		.00	500	500	
	SUB TOTAL		1,148,375.16	1,250,500	1,262,700	
CAPITAL OUTLAY						
321	MACHINERY		.00	55,000	0	
322	INSTRUMENTS & APPARATUS		.00	2,500	0	
	SUB TOTAL		.00	57,500	0	
TOTAL			1,202,506.86	1,368,741	1,323,707	

ACTIVITY: 29-753 SANITATION 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 2011	BUDGET 2012
MAINTENANCE WORKER II	25	2122-2810	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			ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	33,806.82	33,179	33,750
040	OVERTIME	283.59	2,996	2,996
050	LONGEVITY	1,175.73	1,205	1,201
060	RETIREMENT CONTRIBUTIONS	8,959.60	9,708	8,531
061	GROUP INSURANCE	10,328.05	10,334	11,054
062	SOCIAL SECURITY CONTR.	2,558.91	2,766	2,903
063	WORKERS' COMPENSATION	3,178.42	3,160	3,446
064	UNEMPLOYM'T COMPENSATION	189.00	72	72
	SUB TOTAL	60,480.12	63,420	63,953
SUPPLIES				
101	OFFICE SUPPLIES	94.25	100	100
104	UNIFORMS	346.59	350	350
105	TOOLS	.00	300	300
107	CHEMICAL SUPPLIES	.00	150	150
127	SAFETY SUPPLIES	198.62	200	200
	SUB TOTAL	639.46	1,100	1,100
MAINTENANCE & SERVICES				
243	LEGAL EXPENSE	195.00	0	0
260	CONFERENCE & TRAINING	.00	500	500
	SUB TOTAL	195.00	500	500
DEBT SERVICES				
610	CAPITAL LEASE EQUIPMENT	.00	51,794	51,794
	SUB TOTAL	.00	51,794	51,794
TOTAL		61,314.58	116,814	117,347

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

	10/01/2011	
ESTIMATED CASH BALANCES		69
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	250,000	
PAYMENTS IN LIEU OF TAXES		0
OTHER REVENUES		0
TOTAL OPERATING REVENUES	250,000	
TOTAL FUNDS AVAILABLE FOR OPERATIONS	250,069	
OPERATING EXPENDITURES		
PERSONAL SERVICES		0
SUPPLIES		0
MAINTENANCE & SERVICES		0
CAPITAL OUTLAY	250,000	
DEBT SERVICES		0
TOTAL OPERATING EXPENDITURES	250,000	
INTER-FUND TRANSFERS OUT		
BILL. & COLLECT. CHGS.		0
ADMINISTRATION CHARGES		0
CAPITAL PROJECTS		0
TOTAL INTER-FUND TRANSFERS OUT		0
	09/30/2012	
ESTIMATED CASH BALANCES		69
		-----
ESTIMATED ENDING BALANCE ALLOCATION		
DESIGNATED FOR OPERATING RESERVE		0
DESIGNATED FOR CAPITAL IMPROVEMENTS		69
RESERVED FOR DEBT SERVICE		0
UNALLOCATED		0
TOTAL		69
		-----

ACTIVITY: 22-702 WS CIP

-----			
E X P E N D I T U R E D E T A I L	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
CAPITAL OUTLAY			
328 OTHER CAPITAL OUTLAY	.00	0	250,000
SUB TOTAL	.00	0	250,000
TOTAL	.00	0	250,000

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

10/01/2011	
ESTIMATED CASH BALANCES	1,850,440
OPERATING REVENUES	
AD VALOREM TAXES	0
OTHER TAXES	432,000
LICENSES & PERMITS	0
FINES	0
INTEREST	5,065
INTERGOVERNMENTAL	10,692,355
CHARGES FOR SERVICES	0
INTER-FUND TRANSFERS IN	0
PAYMENTS IN LIEU OF TAXES	0
OTHER REVENUES	195,129
TOTAL OPERATING REVENUES	11,324,549
TOTAL FUNDS AVAILABLE FOR OPERATIONS	13,174,989
OPERATING EXPENDITURES	
PERSONAL SERVICES	374,701
SUPPLIES	214,493
MAINTENANCE & SERVICES	2,678,272
CAPITAL OUTLAY	8,507,067
DEBT SERVICES	0
TOTAL OPERATING EXPENDITURES	11,774,533
INTER-FUND TRANSFERS OUT	
BILL. & COLLECT. CHGS.	0
ADMINISTRATION CHARGES	0
CAPITAL PROJECTS	0
TOTAL INTER-FUND TRANSFERS OUT	0
09/30/2012	
ESTIMATED CASH BALANCES	1,400,456
-----	
ESTIMATED ENDING BALANCE ALLOCATION	
DESIGNATED FOR OPERATING RESERVE	0
DESIGNATED FOR CAPITAL IMPROVEMENTS	0
RESERVED FOR DEBT SERVICE	0
UNALLOCATED	1,400,456
TOTAL	1,400,456
-----	

SPECIAL REVENUE FUNDS EXPENDITURE & TRANSFER SUMMARY

FUND / ACTIVITY	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
ORANGE DEVELOPMENT			
HOTEL/MOTEL TAX FUNDED	250,313.00	122,000	122,000
CONVENTION & VISITORS BUREAU	354,477.13	355,019	360,084
	.00	0	0
FUND TOTAL	604,790.13	477,019	482,084
CDBG			
CDBG ADMINISTRATION	87,668.01	85,143	83,618
CDBG OPERATIONS	300,272.80	495,417	665,100
FUND TOTAL	387,940.81	580,560	748,718
CDBG RECOVERY			
CDBG RECOVERY	41,661.64	76,803	0
FUND TOTAL	41,661.64	76,803	0
ORANGE REG. HOME CONSORTIUM			
ORHC - HOME CONSORTIUM ADMINISTRATION	154,412.32	133,464	121,304
ORHC - HOME CONSORTIUM PROJECTS	596,125.00	516,043	550,000
ORHC - HOME CONSORTIUM CHDO ACTIVITIES	123,247.16	146,512	959,176
FUND TOTAL	873,784.48	796,019	1,630,480
TDRA GRANT (ORCA)			
TDRA GRANT (ORCA)	603,910.54	5,385,324	1,760,345
TX GLO 2008 SUPP DISASTER RECOVERY GRANT	.00	0	6,401,138
FUND TOTAL	603,910.54	5,385,324	8,161,483
PARKS & RECREATION DONATIONS			
PARKS & RECREATION DEPT. - DONATIONS	4,090.81	0	0
FUND TOTAL	4,090.81	0	0
STATE OPD			
	.00	0	0
FUND TOTAL	.00	0	0
FEDERAL OPD			
FEDERAL OPD - CRIMINAL FORFEITURE	272,375.95	148,669	132,000
FUND TOTAL	272,375.95	148,669	132,000
MUNICIPAL COURT-SPECIAL REV.			
MC SECURITY/TECHNOLOGY SPECIAL REVENUE	6,156.67	14,000	14,000
FUND TOTAL	6,156.67	14,000	14,000
BUREAU OF JUSTICE LLEBG			
BUREAU/JUSTICE LLEBG - BULLET PROOF VEST	1,950.00	0	0
BUREAU/JUSTICE LLEBG - LOCAL LAW ENFORCE	108,785.66	44,606	27,514
FUND TOTAL	110,735.66	44,606	27,514
COPS GRANT			
BUREAU/JUSTICE LLEBG - COPS GRANT	.00	45,908	70,671
FUND TOTAL	.00	45,908	70,671

SPECIAL REVENUE FUNDS EXPENDITURE & TRANSFER SUMMARY  
- CONTINUED -

FUND / ACTIVITY	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
STATE OF TEXAS STEP GRANT			
TEXAS STEP GRANT	.00	3,000	2,500
FUND TOTAL	.00	3,000	2,500
-----			
HOMELAND SECURITY POL.GRANT			
HOMELAND SECURITY POLICE GRANT	13,177.50	0	0
FUND TOTAL	13,177.50	0	0
-----			
POLICE DONATIONS			
POLICE DEPT. - DONATIONS	2,110.13	25,000	25,000
FUND TOTAL	2,110.13	25,000	25,000
-----			
STARK FOUNDATION CLEAN-UP			
STARK FOUNDATION CITY CLEAN UP PROGRAM	10,235.00	31,676	0
FUND TOTAL	10,235.00	31,676	0
-----			
DOE-ENERGY EFFECIENCY GRANT			
DPT/ENERGY ENERGY EFFICIENCY GRANT	.00	57,576	0
FUND TOTAL	.00	57,576	0
-----			
ORANGE EMERGENCY MGMT.GRANT			
ORANGE EMERGENCY MANAGEMENT GRANT	29,240.00	29,240	29,240
FUND TOTAL	29,240.00	29,240	29,240
-----			
TEXAS FOREST SERVICE GRANT			
TX FOREST SERVICE TFMIS GRANT	7,461.00	11,580	0
FUND TOTAL	7,461.00	11,580	0
-----			
STARK FOUNDATION GRANT			
STARK FND CENTRAL FIRE STATION GRANT	.00	0	95,000
STARK FOUNDATION FIRE FIGHTER GRANT	.00	8,529	8,529
FUND TOTAL	.00	8,529	103,529
-----			
FEMA FIRE ACT GRANT			
FEMA FIRE ACT GRANT	41,202.00	34,492	0
FUND TOTAL	41,202.00	34,492	0
-----			
CONFINED SPACE RESCUE			
CONFINED SPACE RESCUE	32,552.11	40,000	43,000
FUND TOTAL	32,552.11	40,000	43,000
-----			
FIRE DONATIONS			
FIRE DEPT. - DONATIONS	650.00	20,000	20,000
FUND TOTAL	650.00	20,000	20,000
-----			
ANIMAL SHELTER DONATIONS			
ANIMAL SHELTER DEPT. - DONATIONS	2,682.46	4,000	5,000
FUND TOTAL	2,682.46	4,000	5,000
-----			

SPECIAL REVENUE FUNDS EXPENDITURE & TRANSFER SUMMARY  
- CONTINUED -

FUND / ACTIVITY	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
BUSH CLINTON COASTAL RCVR.			
BUSH CLINTON COASTAL RECOVERY	.00	162,264	240,514
FUND TOTAL	.00	162,264	240,514
-----			
LIBRARY DONATIONS			
LIBRARY DEPT. - DONATIONS	7,539.20	31,800	38,800
FUND TOTAL	7,539.20	31,800	38,800
-----			
LOAN STAR LIBRARIES GRANT			
LOAN STAR LIBRARIES GRANT	3,514.00	3,186	0
FUND TOTAL	3,514.00	3,186	0
-----			

ACTIVITY: 40-620 HOTEL/MOTEL TAX FUNDED

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	MAINTENANCE & SERVICES			
222	SPECIAL SERVICES	115,000.00	122,000	122,000
	SUB TOTAL	115,000.00	122,000	122,000
	CAPITAL OUTLAY			
314	WATER SYSTEM CONSTR.	135,313.00	0	0
	SUB TOTAL	135,313.00	0	0
	TOTAL	250,313.00	122,000	122,000

ACTIVITY: 40-625 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 2011		BUDGET 2012	
CVB ADMINISTRATOR	26	2283-3047	1.0		1.0	
SUB TOTAL			1.0	*	1.0	*
PT CLERK	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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	35,989.14	35,996	36,603
020	SALARIES -TEMPORARY HELP	8,110.40	6,962	8,504
040	OVERTIME	8,010.65	18,996	18,991
050	LONGEVITY	321.38	370	433
060	RETIREMENT CONTRIBUTIONS	9,157.49	12,220	12,599
061	GROUP INSURANCE	7,102.08	7,105	7,433
062	SOCIAL SECURITY CONTR.	3,744.16	4,137	4,938
063	WORKERS' COMPENSATION	100.26	96	142
064	UNEMPLOYM'T COMPENSATION	344.87	144	141
	SUB TOTAL	72,880.43	86,026	89,784
SUPPLIES				
101	OFFICE SUPPLIES	1,507.74	4,000	4,000
116	PRINTING	8,397.50	16,000	14,500
117	POSTAGE	1,132.67	3,500	3,000
125	EQUIPMENT	.00	2,000	2,000
	SUB TOTAL	11,037.91	25,500	23,500
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	149.75	4,000	4,000
220	VEHICLE ALLOWANCES	433.25	1,200	0
222	SPECIAL SERVICES	75,084.85	72,747	80,000
223	PERIODICALS	360.04	500	500
224	ADVERTISING	185,684.44	152,746	150,000
230	ELECTRICITY EXPENSE	100.24	500	500
231	COMMUNICATIONS EXPENSE	1,043.18	3,000	2,000
232	DUES	1,403.00	2,500	2,500
243	LEGAL EXPENSE	3,662.25	1,000	1,000
247	WATER UTILITY EXPENSE	.00	300	300
260	CONFERENCE & TRAINING	2,637.79	5,000	6,000
	SUB TOTAL	270,558.79	243,493	246,800
	TOTAL	354,477.13	355,019	360,084

ACTIVITY: 42-661 CDBG 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		
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 1	B U D G E T 2 0 1 2	
CDBG ASSOCIATE PLANNER	30	3158-4348	1.0	1.0	
PT GRANTS PLANNER (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			A C T U A L 2 0 1 0	E S T I M A T E 2 0 1 1	B U D G E T 2 0 1 2
PERSONAL SERVICES					
010	SALARIES & WAGES		23,464.00	24,420	32,972
020	SALARIES -TEMPORARY HELP		1,335.00	0	0
040	OVERTIME		805.98	500	500
050	LONGEVITY		35.89	49	97
060	RETIREMENT CONTRIBUTIONS		6,274.62	6,889	7,021
061	GROUP INSURANCE		7,102.08	7,105	7,464
062	SOCIAL SECURITY CONTR.		1,921.20	2,015	2,919
063	WORKERS' COMPENSATION		96.95	93	73
064	UNEMPLOYM'T COMPENSATION		225.38	72	72
	SUB TOTAL		41,261.10	41,143	51,118
SUPPLIES					
101	OFFICE SUPPLIES		900.13	1,883	1,500
105	TOOLS		.00	200	0
116	PRINTING		.00	417	500
117	POSTAGE		282.42	1,000	1,500
125	EQUIPMENT		325.00	1,000	1,000
	SUB TOTAL		1,507.55	4,500	4,500
MAINTENANCE & SERVICES					
207	MACHINERY MAINTENANCE		475.00	1,000	0
221	RENTALS		2,471.18	3,500	4,000
222	SPECIAL SERVICES		15,503.97	3,000	15,000
223	PERIODICALS		408.50	1,000	500
224	ADVERTISING		2,223.61	3,000	2,500
231	COMMUNICATIONS EXPENSE		694.48	1,500	1,500
232	DUES		.00	1,000	1,000
243	LEGAL EXPENSE		225.00	1,000	1,500
260	CONFERENCE & TRAINING		5,098.62	4,500	2,000
	SUB TOTAL		27,100.36	19,500	28,000
CAPITAL OUTLAY					
323	VEHICLES		17,799.00	20,000	0
	SUB TOTAL		17,799.00	20,000	0
	TOTAL		87,668.01	85,143	83,618

ACTIVITY: 42-662 CDBG 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 2011	BUDGET 2012
HOUSING OFFICER	28	2671-3617	1.0	1.0
PT CODE ENFOR CLERK (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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	37,540.58	36,985	43,452
020	SALARIES -TEMPORARY HELP	6,024.00	4,128	10,099
040	OVERTIME	.00	999	999
050	LONGEVITY	884.86	916	1,009
060	RETIREMENT CONTRIBUTIONS	10,161.04	10,277	10,401
061	GROUP INSURANCE	7,102.08	7,105	7,464
062	SOCIAL SECURITY CONTR.	3,444.07	3,350	4,312
063	WORKERS' COMPENSATION	220.94	192	124
064	UNEMPLOYM'T COMPENSATION	259.56	72	144
	SUB TOTAL	65,637.13	64,024	78,004
MAINTENANCE & SERVICES				
222	SPECIAL SERVICES	152,983.77	431,393	587,096
	SUB TOTAL	152,983.77	431,393	587,096
CAPITAL OUTLAY				
312	STREETS CONSTRUCTION	15,751.50	0	0
321	MACHINERY	62,400.40	0	0
323	VEHICLES	3,500.00	0	0
	SUB TOTAL	81,651.90	0	0
	TOTAL	300,272.80	495,417	665,100

ACTIVITY: 44-627 CDBG RECOVERY

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	2,894.43	828	0
040	OVERTIME	202.73	0	0
060	RETIREMENT CONTRIBUTIONS	815.79	218	0
062	SOCIAL SECURITY CONTR.	236.93	64	0
	SUB TOTAL	4,149.88	1,110	0
SUPPLIES				
116	PRINTING	227.84	0	0
117	POSTAGE	39.78	1	0
	SUB TOTAL	267.62	1	0
MAINTENANCE & SERVICES				
224	ADVERTISING	4,199.14	197	0
251	CONSULTANT EXPENSE	45.00	0	0
	SUB TOTAL	4,244.14	197	0
CAPITAL OUTLAY				
312	STREETS CONSTRUCTION	33,000.00	0	0
328	OTHER CAPITAL OUTLAY	.00	75,495	0
	SUB TOTAL	33,000.00	75,495	0
	TOTAL	41,661.64	76,803	0

ACTIVITY: 45-663 ORHC - HOME CONSORTIUM ADMINISTRATION

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	11,708.85	17,816	14,099
040	OVERTIME	303.66	292	0
060	RETIREMENT CONTRIBUTIONS	3,096.25	4,626	3,695
062	SOCIAL SECURITY CONTR.	918.97	1,363	728
063	WORKERS' COMPENSATION	.00	0	32
	SUB TOTAL	16,027.73	24,097	18,554
SUPPLIES				
101	OFFICE SUPPLIES	.00	250	100
117	POSTAGE	774.56	500	150
119	COMPUTER SOFTWARE EXP.	.00	2,500	0
	SUB TOTAL	774.56	3,250	250
MAINTENANCE & SERVICES				
224	ADVERTISING	1,737.26	1,500	2,500
243	LEGAL EXPENSE	20,488.60	3,000	3,000
251	CONSULTANT EXPENSE	111,843.55	98,617	95,000
260	CONFERENCE & TRAINING	3,540.62	3,000	2,000
	SUB TOTAL	137,610.03	106,117	102,500
	TOTAL	154,412.32	133,464	121,304

ACTIVITY: 45-666 ORHC - HOME CONSORTIUM PROJECTS

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E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	MAINTENANCE & SERVICES			
222	SPECIAL SERVICES	596,125.00	516,043	550,000
	SUB TOTAL	596,125.00	516,043	550,000
	TOTAL	596,125.00	516,043	550,000

ACTIVITY: 45-668 ORHC - HOME CONSORTIUM CHDO ACTIVITIES

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E X P E N D I T U R E D E T A I L	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
MAINTENANCE & SERVICES			
222 SPECIAL SERVICES	123,247.16	146,512	959,176
SUB TOTAL	123,247.16	146,512	959,176
 TOTAL	 123,247.16	 146,512	 959,176

ACTIVITY: 46-675 TDRA GRANT (ORCA)

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	19,449.27	23,065	0
020	SALARIES -TEMPORARY HELP	9,390.00	20,183	31,886
040	OVERTIME	.00	358	354
060	RETIREMENT CONTRIBUTIONS	5,100.26	6,099	80
062	SOCIAL SECURITY CONTR.	2,206.26	3,337	2,467
063	WORKERS' COMPENSATION	16.76	27	71
064	UNEMPLOYM'T COMPENSATION	152.62	72	72
	SUB TOTAL	36,315.17	53,141	34,930
SUPPLIES				
101	OFFICE SUPPLIES	244.77	500	0
117	POSTAGE	533.11	1,000	0
	SUB TOTAL	777.88	1,500	0
MAINTENANCE & SERVICES				
222	SPECIAL SERVICES	116,608.72	336,000	0
224	ADVERTISING	3,926.07	8,000	0
233	OTHER MAINT & SERVICES	48,727.00	80,000	0
243	LEGAL EXPENSE	8,823.47	20,000	0
251	CONSULTANT EXPENSE	1,720.00	39,220	0
260	CONFERENCE & TRAINING	.00	192	0
	SUB TOTAL	179,805.26	483,412	0
CAPITAL OUTLAY				
301	LAND	55,000.00	181,000	0
309	BUILDING MAINT.-CAPITAL	326,012.23	0	0
310	BUILDINGS	.00	4,000,000	1,725,415
321	MACHINERY	6,000.00	560,871	0
328	OTHER CAPITAL OUTLAY	.00	105,400	0
	SUB TOTAL	387,012.23	4,847,271	1,725,415
	TOTAL	603,910.54	5,385,324	1,760,345

ACTIVITY: 46-676 TX GLO 2008 SUPP DISASTER RECOVERY GRANT

-----		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
E X P E N D I T U R E D E T A I L				
CAPITAL OUTLAY				
311	SEWER/STORM SEWER CONST.	.00	0	5,000,000
312	STREETS CONSTRUCTION	.00	0	1,401,138
	SUB TOTAL	.00	0	6,401,138
	TOTAL	.00	0	6,401,138

ACTIVITY: 47-780 PARKS & RECREATION DEPT. - DONATIONS

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E X P E N D I T U R E   D E T A I L	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
MAINTENANCE & SERVICES			
222 SPECIAL SERVICES	4,090.81	0	0
SUB TOTAL	4,090.81	0	0
TOTAL	4,090.81	0	0

ACTIVITY: 50-610 FEDERAL OPD - CRIMINAL FORFEITURE

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
020	SALARIES -TEMPORARY HELP	8,310.00	15,028	0
040	OVERTIME	15.00	23	0
062	SOCIAL SECURITY CONTR.	636.87	1,512	0
063	WORKERS' COMPENSATION	18.01	34	0
064	UNEMPLOYM'T COMPENSATION	145.95	72	0
	SUB TOTAL	9,125.83	16,669	0
SUPPLIES				
104	UNIFORMS	581.50	0	0
105	TOOLS	.00	10,000	10,000
125	EQUIPMENT	35,950.60	50,000	75,000
	SUB TOTAL	36,532.10	60,000	85,000
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	19,120.57	12,000	12,000
260	CONFERENCE & TRAINING	11,457.65	10,000	10,000
	SUB TOTAL	30,578.22	22,000	22,000
CAPITAL OUTLAY				
321	MACHINERY	43,695.90	25,000	0
323	VEHICLES	152,443.90	25,000	25,000
	SUB TOTAL	196,139.80	50,000	25,000
	TOTAL	272,375.95	148,669	132,000

ACTIVITY: 51-725 MC SECURITY/TECHNOLOGY SPECIAL REVENUE

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
SUPPLIES				
101	OFFICE SUPPLIES	12.67	1,500	1,500
105	TOOLS	.00	2,500	2,500
	SUB TOTAL	12.67	4,000	4,000
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	6,144.00	10,000	10,000
	SUB TOTAL	6,144.00	10,000	10,000
	TOTAL	6,156.67	14,000	14,000

ACTIVITY: 52-679 BUREAU/JUSTICE LLEBG - BULLET PROOF VEST

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	SUPPLIES			
104	UNIFORMS	1,950.00	0	0
	SUB TOTAL	1,950.00	0	0
	TOTAL	1,950.00	0	0

ACTIVITY: 52-684 BUREAU/JUSTICE LLEBG -LOCAL LAW ENFORCE

E X P E N D I T U R E   D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
SUPPLIES				
108	EDUCATIONAL SUPPLIES	912.69	0	0
125	EQUIPMENT	45,461.56	5,500	17,714
	SUB TOTAL	46,374.25	5,500	17,714
MAINTENANCE & SERVICES				
222	SPECIAL SERVICES	.00	3,300	9,800
260	CONFERENCE & TRAINING	5,703.30	0	0
	SUB TOTAL	5,703.30	3,300	9,800
CAPITAL OUTLAY				
321	MACHINERY	56,708.11	35,806	0
	SUB TOTAL	56,708.11	35,806	0
	TOTAL	108,785.66	44,606	27,514

ACTIVITY: 53-683 BUREAU/JUSTICE LLEBEG - 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 2011	BUDGET 2012	
POLICE OFFICER	1		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 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES					
010	SALARIES & WAGES		.00	29,763	44,903
050	LONGEVITY		.00	0	49
060	RETIREMENT CONTRIBUTIONS		.00	7,034	10,105
061	GROUP INSURANCE		.00	5,876	10,730
062	SOCIAL SECURITY CONTR.		.00	2,254	3,439
063	WORKERS' COMPENSATION		.00	909	1,373
064	UNEMPLOYM'T COMPENSATION		.00	72	72
	SUB TOTAL		.00	45,908	70,671
	TOTAL		.00	45,908	70,671

ACTIVITY: 54-682 TEXAS STEP GRANT

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E X P E N D I T U R E D E T A I L	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES			
040 OVERTIME	.00	2,900	2,400
SUB TOTAL	.00	2,900	2,400
MAINTENANCE & SERVICES			
260 CONFERENCE & TRAINING	.00	100	100
SUB TOTAL	.00	100	100
TOTAL	.00	3,000	2,500

ACTIVITY: 55-681 HOMELAND SECURITY POLICE GRANT

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	SUPPLIES			
125	EQUIPMENT	13,177.50	0	0
	SUB TOTAL	13,177.50	0	0
	TOTAL	13,177.50	0	0

ACTIVITY: 56-735 POLICE DEPT. - DONATIONS

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
SUPPLIES				
101	OFFICE SUPPLIES	.00	5,000	5,000
105	TOOLS	.00	15,000	15,000
	SUB TOTAL	.00	20,000	20,000
MAINTENANCE & SERVICES				
222	SPECIAL SERVICES	2,110.13	5,000	5,000
	SUB TOTAL	2,110.13	5,000	5,000
	TOTAL	2,110.13	25,000	25,000

ACTIVITY: 57-685 STARK FOUNDATION CITY CLEAN UP PROGRAM

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	MAINTENANCE & SERVICES			
222	SPECIAL SERVICES	10,235.00	31,676	0
	SUB TOTAL	10,235.00	31,676	0
	TOTAL	10,235.00	31,676	0

ACTIVITY: 58-615 DPT/ENERGY ENERGY EFFICIENCY GRANT

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	MAINTENANCE & SERVICES			
251	CONSULTANT EXPENSE	.00	6,224	0
	SUB TOTAL	.00	6,224	0
	CAPITAL OUTLAY			
328	OTHER CAPITAL OUTLAY	.00	51,352	0
	SUB TOTAL	.00	51,352	0
	TOTAL	.00	57,576	0

ACTIVITY: 59-697 ORANGE EMERGENCY MANAGEMENT GRANT

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
010	SALARIES & WAGES	20,345.47	20,097	20,097
060	RETIREMENT CONTRIBUTIONS	3,358.79	3,185	3,185
061	GROUP INSURANCE	3,705.16	4,196	4,196
062	SOCIAL SECURITY CONTR.	1,556.44	1,538	1,538
063	WORKERS' COMPENSATION	211.94	209	209
064	UNEMPLOYM'T COMPENSATION	62.20	15	15
	SUB TOTAL	29,240.00	29,240	29,240
	TOTAL	29,240.00	29,240	29,240

ACTIVITY: 60-689 TX FOREST SERVICE TFMIS GRANT

E X P E N D I T U R E   D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	SUPPLIES			
104	UNIFORMS	7,461.00	0	0
	SUB TOTAL	7,461.00	0	0
	MAINTENANCE & SERVICES			
260	CONFERENCE & TRAINING	.00	11,580	0
	SUB TOTAL	.00	11,580	0
	TOTAL	7,461.00	11,580	0

ACTIVITY: 61-686 STARK FND CENTRAL FIRE STATION GRANT

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E X P E N D I T U R E D E T A I L	ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
CAPITAL OUTLAY			
310 BUILDINGS	.00	0	95,000
SUB TOTAL	.00	0	95,000
TOTAL	.00	0	95,000

ACTIVITY: 61-687 STARK FOUNDATION FIRE FIGHTER GRANT

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	SUPPLIES			
125	EQUIPMENT	.00	8,529	8,529
	SUB TOTAL	.00	8,529	8,529
	TOTAL	.00	8,529	8,529

ACTIVITY: 62-745 FEMA FIRE ACT GRANT

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
SUPPLIES				
104	UNIFORMS	.00	30,377	0
125	EQUIPMENT	.00	4,115	0
	SUB TOTAL	.00	34,492	0
CAPITAL OUTLAY				
321	MACHINERY	41,202.00	0	0
	SUB TOTAL	41,202.00	0	0
TOTAL		41,202.00	34,492	0

ACTIVITY: 63-795 CONFINED SPACE RESCUE

E X P E N D I T U R E   D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
SUPPLIES				
103	FOOD	393.36	1,000	1,000
104	UNIFORMS	2,233.64	5,000	5,000
105	TOOLS	316.26	5,000	5,000
107	CHEMICAL SUPPLIES	128.00	1,000	1,000
125	EQUIPMENT	2,856.41	7,000	7,000
	SUB TOTAL	5,927.67	19,000	19,000
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	1,430.06	5,000	5,000
209	VEHICLE MAINTENANCE	.00	2,000	2,000
231	COMMUNICATIONS EXPENSE	1,192.73	2,000	2,000
260	CONFERENCE & TRAINING	2,011.40	12,000	15,000
	SUB TOTAL	4,634.19	21,000	24,000
CAPITAL OUTLAY				
301	LAND	18,623.25	0	0
321	MACHINERY	3,367.00	0	0
	SUB TOTAL	21,990.25	0	0
	TOTAL	32,552.11	40,000	43,000

ACTIVITY: 64-797 FIRE DEPT. - DONATIONS

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	SUPPLIES			
125	EQUIPMENT	650.00	15,000	20,000
	SUB TOTAL	650.00	15,000	20,000
	MAINTENANCE & SERVICES			
222	SPECIAL SERVICES	.00	5,000	0
	SUB TOTAL	.00	5,000	0
	TOTAL	650.00	20,000	20,000

ACTIVITY: 65-793 ANIMAL SHELTER DEPT. - DONATIONS

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	SUPPLIES			
104	UNIFORMS	391.50	0	0
125	EQUIPMENT	410.96	4,000	5,000
	SUB TOTAL	802.46	4,000	5,000
	CAPITAL OUTLAY			
321	MACHINERY	1,880.00	0	0
	SUB TOTAL	1,880.00	0	0
	TOTAL	2,682.46	4,000	5,000

ACTIVITY: 68-794 BUSH CLINTON COASTAL RECOVERY

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
	MAINTENANCE & SERVICES			
202	GROUNDS MAINTENANCE	.00	9,500	0
	SUB TOTAL	.00	9,500	0
	CAPITAL OUTLAY			
301	LAND	.00	152,764	0
310	BUILDINGS	.00	0	240,514
	SUB TOTAL	.00	152,764	240,514
	TOTAL	.00	162,264	240,514

ACTIVITY: 70-790 LIBRARY DEPT. - DONATIONS

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
SUPPLIES				
101	OFFICE SUPPLIES	.00	1,000	1,000
105	TOOLS	.00	2,000	2,000
108	EDUCATIONAL SUPPLIES	34.75	2,000	2,000
125	EQUIPMENT	.00	2,000	2,000
	SUB TOTAL	34.75	7,000	7,000
MAINTENANCE & SERVICES				
207	MACHINERY MAINTENANCE	640.00	1,000	1,000
216	TECHNICAL RESOURCES	.00	800	800
221	RENTALS	.00	0	7,000
222	SPECIAL SERVICES	1,968.41	3,000	3,000
	SUB TOTAL	2,608.41	4,800	11,800
CAPITAL OUTLAY				
321	MACHINERY	.00	10,000	10,000
325	BOOKS	4,896.04	10,000	10,000
	SUB TOTAL	4,896.04	20,000	20,000
	TOTAL	7,539.20	31,800	38,800

ACTIVITY: 71-631 LOAN STAR LIBRARIES GRANT

E X P E N D I T U R E D E T A I L		ACTUAL 2010	ESTIMATE 2011	BUDGET 2012
PERSONAL SERVICES				
020	SALARIES -TEMPORARY HELP	1,350.00	1,376	0
062	SOCIAL SECURITY CONTR.	103.29	104	0
063	WORKERS' COMPENSATION	3.34	4	0
064	UNEMPLOYM'T COMPENSATION	3.94	4	0
	SUB TOTAL	1,460.57	1,488	0
CAPITAL OUTLAY				
325	BOOKS	2,053.43	1,698	0
	SUB TOTAL	2,053.43	1,698	0
	TOTAL	3,514.00	3,186	0

**Analysis of Estimated Tax Levy and Distribution of Tax Rate  
Fiscal Year 2012 - Tax Year 2011 - Certified Values**

<b>Assessed value of real and personal property</b>	<b>1,026,080,081</b>
<b>less exemptions and productivity valuations (less values under protest)</b>	<b>(201,041,116)</b>
<b>Net taxable value</b>	<b><u>825,038,965</u></b>
<b>Tax levy at \$.745 of net taxable value</b>	<b>6,146,540</b>
<b>Adjustment for 065/Disabled Tax Freeze</b>	<b>(107,537)</b>
<b>Tax Levy Adjusted for Tax Freeze</b>	<b><u>6,039,003</u></b>
<b>less 4% estimated delinquent taxes</b>	<b>(241,560)</b>
<b>Total taxes</b>	<b><u>5,797,443</u></b>
<b>add estimated collections for prior year's levy</b>	<b>100,000</b>
<b>Total current and prior year's taxes</b>	<b><u>5,897,443</u></b>
<b>less required for debt service</b>	<b>(1,173,278)</b>
<b>Total current and prior year's taxes for general fund</b>	<b><u><u>4,724,165</u></u></b>

**Tax Rate Distribution**

<b>General Fund</b>	<b>78.2255%</b>	<b>0.58278</b>	<b>4,724,165</b>
<b>Interest and Sinking Fund</b>	<b><u>21.7745%</u></b>	<b><u>0.16222</u></b>	<b><u>1,173,278</u></b>
	<b><u>100.0000%</u></b>	<b><u>0.74500</u></b>	<b><u>5,897,443</u></b>

## Fiscal Year 2012 Property Tax Rates

This notice concerns (FY 2012) 2011 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.

	<b><u>Last Year's Tax Rate</u></b>	
	Last year's operating taxes	\$4,580,602
(plus)	Last year's debt taxes	1,310,212
(equals)	Last year's total taxes	\$5,890,814
(divided by)	Last year's tax base	790,713,289
(equals)	Last year's total tax rate	0.74500
	<b><u>This Year's Effective Tax Rate</u></b>	
	Last year's adjusted taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$5,155,676
(divided by)	This year's adjusted tax base (after subtracting taxes on new property)	718,134,132
(equals)	This year's effective tax rate	0.71792
	<b><u>This Year's Rollback Tax Rate</u></b>	
	Last year's adjusted operating taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$4,008,805
(divided by)	This year's adjusted tax base	718,134,132
(equals)	This year's effective operating rate	0.55823
(multiplied by)	1.08 = this year's maximum operating rate	0.60288
(plus)	This year's debt rate	0.16222
(equals)	This year's rollback rate	0.76510

### Statement of Increase/Decrease

If CITY OF ORANGE adopts a 2011 tax rate equal to the effective tax rate of \$0.71792 per \$100 of value, taxes would INCREASE compared to 2010 taxes by \$22,810.

**Fiscal Year 2012 Property Tax Rates  
(Continued)**

**Schedule A: Unencumbered Fund Balances**

The following balances will probably be left in the units' 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	45,416
Series 2005 Tax Notes	41,764
Series 2008 Tax & Revenue Certificates of Obligation	43,326

**Schedule B: Tax Year 2011 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	385,000	138,075	1,000	524,075
Series 2005 Tax Notes	250,000	4,688	1,000	255,688
Series 2008 Tax & Revenue Certificates of Obligation	260,000	247,515	1,000	508,515
<b>Total required for FY 2012 Debt Service</b>				<b>1,288,278</b>
(minus) Amount (if any) paid from funds listed in Schedule A				(115,000)
(minus) Excess collections last year				0
(equals) Total to be paid from taxes in FY 2012				1,173,278
(plus) Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2012				0
(equals) Total Debt Service Levy				<u>1,173,278</u>

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

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

**Table 9**  
**City of Orange, Texas**  
**Property Tax Levies and Collections**  
**Last Ten Fiscal Years**  
**As of July 2011**

<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>Amount</b>	<b>Percentage of Levy</b>
2002	\$3,682,729	\$3,503,304	94.71%	\$158,514	\$3,661,818	99.43%
2003	\$3,667,229	\$3,538,939	95.82%	\$103,261	\$3,642,200	99.32%
2004	\$3,732,439	\$3,569,104	95.41%	\$131,443	\$3,700,547	99.15%
2005	\$3,792,560	\$3,644,860	95.97%	\$112,051	\$3,756,911	99.06%
2006	\$7,089,985	\$3,934,316	55.49%	\$108,175	\$4,042,491	57.02%
2007	\$4,018,274	\$3,819,191	95.05%	\$137,569	\$3,956,760	98.47%
2008	\$4,277,109	\$4,075,986	95.30%	\$129,991	\$4,205,977	98.34%
2009	\$5,268,100	\$5,062,658	96.10%	\$116,568	\$5,179,226	98.31%
2010	\$5,552,160	\$5,365,446	96.64%	\$56,454	\$5,421,900	97.65%
2011	\$5,890,815	\$5,634,060	95.64%	\$0	\$5,634,060	95.64%

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

**AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING ON SEPTEMBER 30, 2012 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 23, 2011; 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, 2011, and ending September 30, 2012, 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, 2011 and ending the 30th day of September 2012.

**Section 2.**

The sum of SIXTEEN MILLION, SEVEN HUNDRED FOURTEEN THOUSAND, FOUR HUNDRED TWENTY TWO AND NO/100 (\$16,714,422.00) 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 ONE MILLION, TWO HUNDRED EIGHTY EIGHT THOUSAND, TWO HUNDRED SEVENTY EIGHT AND NO/100 (\$1,288,278.00) DOLLARS is hereby appropriated out of the Debt Service Fund for the purpose of paying the accruing interest, principal and service charges on the tax supported debt of the City as set forth in detail in the budget.

**Section 4.**

That the sum of NINETY SIX THOUSAND, SEVENTY AND NO/100 (\$96,070.00) DOLLARS is hereby appropriated out of the Capital Projects General Fund for the purpose of capital outlay expenses as set forth in detail in the budget.

**Section 5.**

That the sum of SEVEN MILLION, FOUR HUNDRED EIGHTY TWO THOUSAND, TWO HUNDRED FOUR AND NO/100 (\$7,482,204.00) 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, NINE HUNDRED SEVENTY ONE THOUSAND, FIFTY FOUR AND NO/100 (\$1,971,054.00) DOLLARS is hereby appropriated out of the Sanitation Fund for the payment of operating expenses and inter-fund transfers as set forth in detail in the budget.

**Section 7.**

That the sum of TWO HUNDRED FIFTY THOUSAND AND NO/100 (\$250,000.00) DOLLARS is hereby appropriated out of the Capital Projects Enterprise fund for purpose of capital outlay expenses as set forth in detail in the budget.

**Section 8.**

That the sum of ELEVEN MILLION, SEVEN HUNDRED SEVENTY FOUR THOUSAND, FIVE HUNDRED THIRTY THREE AND NO/100 (\$11,774,533.00) 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 9.**

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 23<sup>rd</sup> day of August, 2011.

PASSED, APPROVED and ADOPTED on final reading this the 13<sup>th</sup> day of September, 2011.

William Brown Claybar  
William Brown Claybar, Mayor

**ATTEST:**

Kerry Kittrell  
Kerry Kittrell, City Secretary

**APPROVED:**

John Cash Smith  
John Cash Smith, City Attorney

2011-13

**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, 2011 AND ENDING SEPTEMBER 30, 2012, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2011 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 23, 2011and September 13, 2011now 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 2012 an ad valorem tax for maintenance and operations of NO DOLLARS AND 58.278/100 (\$0.58278), an ad valorem tax for debt service of NO DOLLARS AND 16.222/100 (\$0.16222), 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	0.58278
Debt Service Tax Rate - General Obligation Debt Service	<u>0.16222</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 0.60 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.78.**

**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, 2012, inclusive, said taxes shall be accepted only for the amount shown on the 2011 tax rolls, and on February 1, 2012, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 13<sup>th</sup> day of September, 2011.

PASSED, APPROVED, and ADOPTED on final reading this the 27<sup>th</sup> day of September, 2011.

\s\ William Brown Claybar  
William Brown Claybar, Mayor

**ATTEST:**

\s\ Kerry Kittrell  
Kerry Kittrell, City Secretary

**APPROVED:**

\s\ Andrew Culpepper  
Andrew Culpepper, 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 2011	BUDGET 2012		
GENERAL						
CITY COUNCIL						
MAYOR	N/A	200	1.0		1.0	
COUNCILMEMBER	N/A	100	4.0		6.0	
TOTAL **			5.0	**	7.0	**
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	2671-3617	1.0		1.0	
TOTAL **			2.0	**	2.0	**
MUNICIPAL COURT						
MUNICIPAL COURT CLERK	26	2283-3047	2.0		2.0	
TOTAL **			2.0	**	2.0	**
HUMAN RESOURCES						
PERSONNEL GENERALIST	28	2671-3617	1.0		1.0	
TOTAL **			1.0	**	1.0	**
FINANCE						
DIRECTOR OF FINANCE	N/A	N/A	1.0		1.0	
ACCOUNTING MANAGER	32	3780-5283	1.0		1.0	
ACCOUNTING CLERK	27	2467-3321	2.0		2.0	
TOTAL **			4.0	**	4.0	**
MIS						
PT COMPUTER PROGRAMMER (1)	N/A	N/A				
TOTAL **				**		**
ANIMAL CONTROL						
ANIMAL CONTROL OFFICER II	25	2122-2810	2.0		2.0	
TOTAL **			2.0	**	2.0	**
LIBRARY						
LIBRARY DIRECTOR	N/A	N/A	1.0		1.0	
SECRETARY	27	2467-3321	1.0		1.0	
LIBRARY ASSOCIATE	27	2467-3321	1.0		1.0	
LIBRARY AIDE II	25	2122-2810	1.0		1.0	
LIBRARY AIDE I	24	1976-2598	2.0		2.0	
TOTAL **			6.0	**	6.0	**
NATATORIUM						
SUMMER LIFEGUARDS	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		1.0	
CAPTAIN I-III	8-10		9.0		9.0	
POLICE OFFICER	1-7		29.0		29.0	
ID TECHNICIAN	28	2671-3617	2.0		1.0	
DISPATCHER	27	2467-3321	8.0		8.0	
SECRETARY	27	2467-3321	1.0		1.0	
CLERK/TYPIST	24	1976-2598	2.0		2.0	
CUSTODIAN	22	1737-2241	1.0		1.0	
PT CUSTODIAN (1)	N/A	N/A				
TOTAL **			56.0	**	55.0	**
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	2467-3321	1.0		1.0	
TOTAL **			38.0	**	38.0	**
ENGINEERING						
SR. ENGINEERING TECH.	28	2671-3617	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 2011	BUDGET 2012
CODE ENFORCEMENT				
BUILDING OFFICIAL	32	3780-5283	1.0	1.0
INSPECTOR	28	2671-3617	1.0	1.0
SECRETARY	27	2467-3321	1.0	1.0
TOTAL **			3.0	3.0
BUILDING SERVICES				
SR CRAFT MAINT WORKER	30	3158-4348	1.0	1.0
CRAFT MAINT WRK II/ELECT	27/28	2467-3617	2.0	2.0
CUSTODIAN	22	1737-2241	1.0	1.0
PT CUSTODIAN (1)	N/A	N/A		
TOTAL **			4.0	4.0
STREET & DRAINAGE				
STREET/DRAINAGE MANAGER	32	3780-5283	1.0	1.0
SR MAINTENANCE WORKER	28	2671-3617	2.0	2.0
HEAVY EQUIPMENT OPERATOR	27	2467-3321	1.0	1.0
MAINTENANCE WORKER I/II	22/25	1737-2810	11.0	11.0
TOTAL **			15.0	15.0
PUBLIC WORKS ADMINISTRATION				
DIRECTOR OF PUBLIC WORKS	N/A	N/A	1.0	1.0
SECRETARY	27	2467-3321	1.0	1.0
TOTAL **			2.0	2.0
FLBET MAINTENANCE				
SR CRAFT MAINT WORKER	30	3158-4348	1.0	1.0
CRAFT MAINT WKR II	27	2467-3321	2.0	2.0
WAREHOUSER	26	2283-3047	1.0	1.0
TOTAL **			4.0	4.0
PARKS MAINTENANCE				
PARKS MANAGER	32	3780-5283	1.0	1.0
SR MAINT WORKER	28	2671-3617	1.0	1.0
MAINTENANCE WORKER II	25	2122-2810	6.0	6.0
TOTAL **			8.0	8.0
<b>FUND TOTALS</b>			<b>155.0</b>	<b>156.0</b>
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WATER & SEWER ENTERPRISE				
SEWER OPERATIONS				
UTILITY SUPERVISOR	29	2899-3964	1.0	1.0
HEAVY EQUIPMENT OPERATOR	27	2467-3321	1.0	1.0
UTILITY SERVICE WORKERS	22/25	1737-2810	7.0	7.0
TOTAL **			9.0	9.0
WATER OPERATIONS				
SR UTILITY SERVICE WORKER	28	2671-3617	1.0	1.0
CREW LEADER	28	2671-3617	1.0	1.0
UTILITY SERVICE WORKERS	22/25	1737-2810	6.0	6.0
TOTAL **			8.0	8.0
SEWER DISPOSAL				
SECRETARY	27	2467-3321	1.0	1.0
PLANT OPERATOR	27	2467-3321	4.0	4.0
CRAFT MAINT WORKER II	27	2467-3321	1.0	1.0
UTILITY SERV WORKER I/II	22/25	1737-2810	2.0	2.0
TOTAL **			8.0	8.0
WATER PRODUCTION				
WATER/SEWER MANAGER	32	3780-5283	1.0	1.0
CHIEF PLANT OPERATOR	30	3158-4348	1.0	1.0
PLANT OPERATOR	27	2467-3321	2.0	2.0
TOTAL **			4.0	4.0
CUSTOMER SERVICE				
CUSTOMER SERVICE MANAGER	32	3780-5283	1.0	1.0
B/C ACCOUNT CLERK	26	2283-3047	4.0	4.0
TOTAL **			5.0	5.0
METER READERS				
CUSTOMER SER COORDINATOR	28	2671-3617	1.0	1.0
METER READER	25	2122-2810	2.0	2.0
TOTAL **			3.0	3.0
<b>FUND TOTALS</b>			<b>37.0</b>	<b>37.0</b>

SUMMARY OF PERSONNEL  
- CONTINUED -

FUND / ACTIVITY / CLASSIFICATION	PAY GRADE	PAY RANGE	AUTHORIZED POSITIONS	
			BUDGET 2011	BUDGET 2012
<b>SANITATION</b>				
<b>SANITATION</b>				
MAINTENANCE WORKER II	25	2122-2810	1.0	1.0
TOTAL **			1.0 **	1.0 **
<b>FUND TOTALS</b>			1.0	1.0
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<b>STREET SWEEPING</b>				
<b>SANITATION STREET SWEEPING</b>				
MAINTENANCE WORKER II	25	2122-2810	1.0	1.0
TOTAL **			1.0 **	1.0 **
<b>FUND TOTALS</b>			1.0	1.0
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<b>ORANGE DEVELOPMENT</b>				
<b>CONVENTION &amp; VISITORS BUREAU</b>				
CVB ADMINISTRATOR	26	2283-3047	1.0	1.0
SUB TOTAL *			1.0 *	1.0 *
PT CLERK	N/A	N/A		
TOTAL **			1.0 **	1.0 **
<b>FUND TOTALS</b>			1.0	1.0
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<b>CDBG</b>				
<b>CDBG ADMINISTRATION</b>				
CDBG ASSOCIATE PLANNER	30	3158-4348	1.0	1.0
PT GRANTS PLANNER (1)	N/A	N/A		
TOTAL **			1.0 **	1.0 **
<b>CDBG OPERATIONS</b>				
HOUSING OFFICER	28	2671-3617	1.0	1.0
PT CODE ENFOR CLERK (1)	N/A	N/A		
TOTAL **			1.0 **	1.0 **
<b>FUND TOTALS</b>			2.0	2.0
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<b>COPS GRANT</b>				
<b>BUREAU/JUSTICE LLEBG - COPS GRANT</b>				
POLICE OFFICER	1		1.0	1.0
TOTAL **			1.0 **	1.0 **
<b>FUND TOTALS</b>			1.0	1.0
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<b>GRAND TOTAL</b>			198.0	199.0

