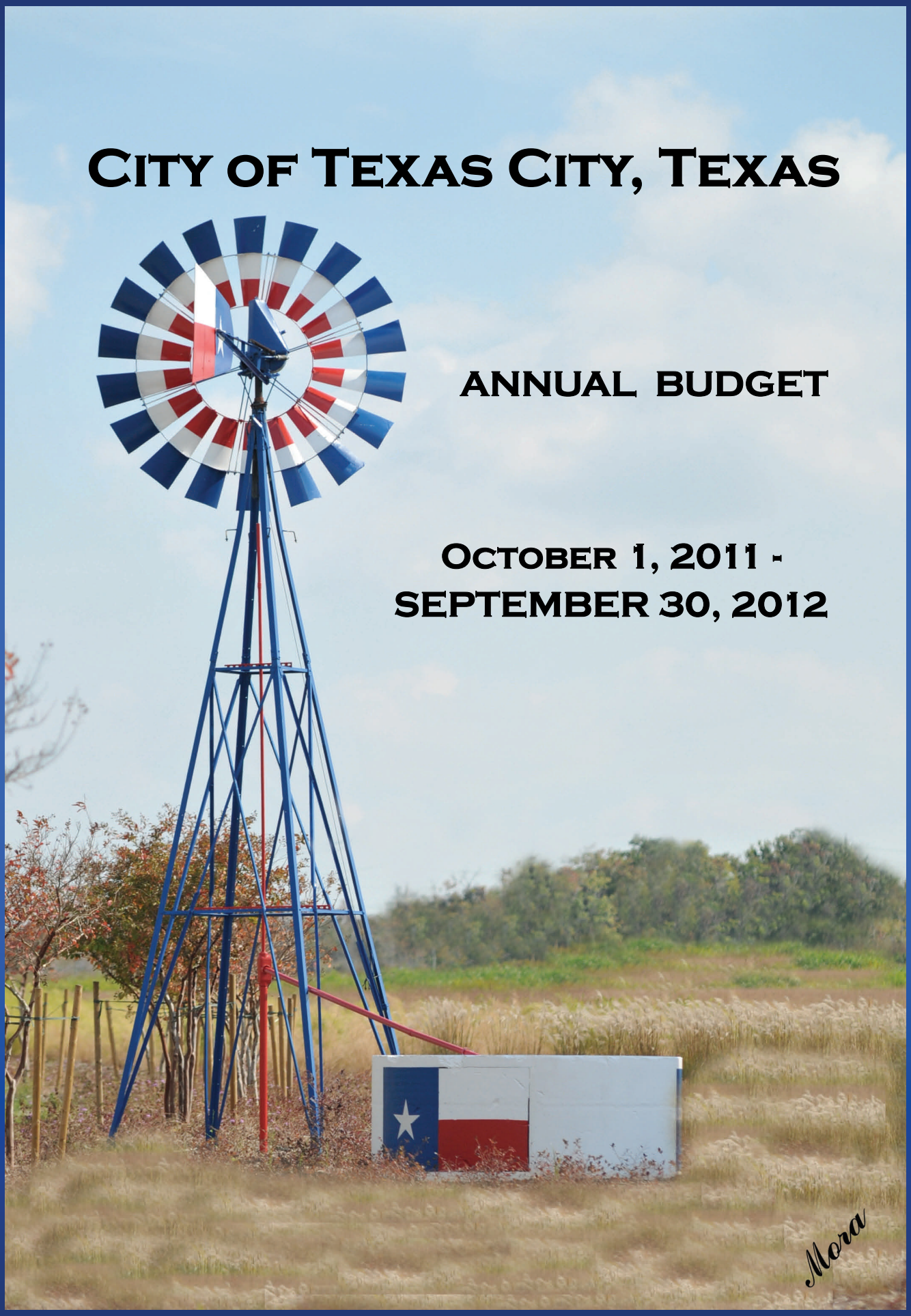
City of Texas City, Texas



ANNUAL BUDGET

October 1, 2011 - SEPTEMBER 30, 2012

CITY OF TEXAS CITY, TEXAS
FINANCE DEPARTMENT ● OFFICE (409) 643-5907 ● FAX (409) 942-1073

Mayor:
Matthew T. Doyle

Commissioners:
Mike Land
Dee Ann Haney
Dedrick D. Johnson, Sr.
Donald B. Singleton
Rick Wilkenfeld
J.W. Wilson, Jr.

Laura R. Boyd
Director of Finance

September 7, 2011

Mayor Matthew T. Doyle,
Members of the City Commission and
Citizens of the City of Texas City

Dear Mayor, City Commissioners and Citizens:

In accordance with State Law and the City Charter, I am pleased to transmit the budget for the 2011-12 Fiscal Year for the City of Texas City. The following document contains the Budget of Revenues and Expenditures for the City of Texas City for the period of October 1, 2011 through September 30, 2012.

The budget:

1. Serves as a policy document establishing financial and operational priorities for both the short-term and long-term issues and concerns.

2. Serves as a financial plan for recording and control by identifying revenue sources and amounts as well as approving expenditures to deliver services and reflecting the impact of this activity upon the financial position of the City.

3. Serves as an operations guide describing activities, services and functions carried out by departments. It also serves as a device to guide departments in spending, focusing direction and establishing goals.

4. Serves as a communication device to enable the average citizen to have an understanding of the major issues, choices and trends of their city government.

This budget strives to achieve these criteria.

BUDGET OVERVIEW:

The City Budget is divided into several major funds, which reflect the varied activities and services provided by the City of Texas City to our citizens. Major funds include the General Fund, which supports general governmental services, the Interest & Sinking Fund to repay long-term debt, the Construction Funds and the Water and Sewer Utility Funds. Other budget areas contain the Special Revenue Funds, the Internal Service Funds and the related corporations. Each fund and corporation is supported by revenues specific to its purpose.

For 2011-12, total budgeted expenditures of $80,691,688 exceed total budgeted revenues of $79,914,421 by $777,267.

GENERAL FUND:

The General Fund is used to account for the revenues and expenditures necessary to carry out basic governmental activities of the City, such as general government, public safety, public works, recreation and tourism, and health. This fund accounts for all transactions not accounted for in another fund.

Budgeted expenditures $44,464,172 exceed revenues of $42,672,810 by $1,791,362.

The FY 2011-2012 budget is predicated on the following revenue assumptions:

- Total Net Taxable Values of $4,814,555,240 (before freeze), which is a $45,903,633 or 0.963% increase over last year's values of $4,768,651,607 (before freeze). The freeze ceiling amount for over 65 and disabled amounts to $679,389 for 2011, which is an increase of $4,221 or 0.625% over $675,168 for 2010. In excess of $122,000,000 is under protest.

  The effective tax rate for 2011-12 is $.416078 per hundred dollar valuation.

  The rollback tax rate for 2011-11 is $.447686 per hundred dollar valuation.

  The City's current and proposed tax rate is $.4250 per hundred dollar valuation. This rate is $.008922 or 2.14% ***over*** the 2011 effective tax rate and $.022686 or 5.07% ***under*** the 2011 rollback rate.

  The proposed tax rate of $.4250/$100 will generate a tax levy in the amount of $20,753,972, based on certified net taxable values of $4,723,431,296 and a collection rate of 100%. The breakdown of the levy is as follows:

General Fund-M&O	$.352727	82.99%	$17,224,674
Debt Service-I&S	$.072273	17.01%	$ 3,529,298
Totals	$.425000		$20,753,972

  The proposed 2011 tax levy will result in $644,757 or 3.21% ***more*** in property tax revenues as compared to 2010 tax levy of $20,109,215.

- Sales tax collections, which account for 31.05% of the General Fund's total budgeted revenues, are budgeted at $13,250,000.

- Municipal Court Fines revenues for 2010-11 are forecasted at $1,100,000, and revenues for 2011-12 are budgeted at $1,100,000.

- The other revenues in the General Fund, which include franchise, licenses & permits, intergovernmental, charges for services, other revenue and other sources are budgeted at $11,210,500. This is 26.27% of the General Fund's total budgeted revenues.

Expenditure Considerations:

There are 2 components to the proposed budget: (1) the basic budget which funds services and programs at current levels, and (2) a supplemental budget used for requests which result in an increase in a department's current level of service; either through new programs, additional staffing or capital replacement. Supplemental requests for FY 2011-12 amount to $10,698,417. Of this amount, $3,955,000 was funded in the prior fiscal year and carried forward.

Significant supplemental items included in the General Fund budget are as follows:

Approved Significant Supplemental Items

Department	Cost
Data Processing	
Dell Poweredge server for city hall	$ 5,000
Pack of exchange server access licenses	6,000
Rewire city hall	13,976
Total Data Processing	**24,976**
Recreation & Tourism	
Playground modules for Bay Street Park and Sanders-Vincent Center	$ 17,400
Oak Trees at various parks	10,000
Letter board marquee at Carver Center	10,000
Shooting Range-5 stand skeet field	12,600
Convention center stage	8,042
Total Recreation & Tourism	**58,042**
Library	
Shelving Ranges	6,000
Replacement of 6 Public Workstations	9,000
Replacement of 11 Staff Workstations	16,500
Replace 7 staff printers	560
Replace archival server	5,000
Replace archival scanner	1,000
Replace public printers	2,000
Network maintenance	5,000
Total Library	**45,060**
Total Significant Supplemental Items	**$ 128,078**

General Fund Reserve Level (Fund Balance):

In order to maintain fiscal stability, governmental entities maintain a General Fund Unreserved Balance to meet unforeseen emergencies that may arise. Appropriate levels of unreserved balances vary from entity to entity based on the relative impact of particular circumstances or financial conditions. Based on various issues relative to the City of Texas City, such as the proximity to the Gulf Coast, our reliance on sales tax revenues and advice from the City's Financial Advisor, the goal for Unreserved Fund Balance is 15-25% of current year budgeted expenditures.

In accordance with the City's Financial Management Policy Statements, Unreserved Fund balances shall be used for emergencies, non-recurring expenditures, or major capital purchases that cannot be accommodated through current year savings. The proposed budget for 2011-12 will use fund balance reserves to fund the deficit in the 2011-12 budget.

The drawdown on the General Fund Unreserved Fund balance is expected to reduce the balance to approximately 46.3% of budgeted expenditures.

SPECIAL REVENUE FUNDS: (Major funds only)

Hotel/Motel Occupancy Tax Fund:

This fund accounts for revenues derived from the City Hotel Occupancy Tax. State statutes require that such revenues be used for (a) the acquisition of sites for and the construction, improvement, operation, and maintenance of convention center facilities; (b) advertising for general promotional and tourist advertising of the City; (c) the encouragement, promotion, improvement, and application of the site; and (d) historical preservation and restoration.

INTEREST & SINKING FUND (DEBT SERVICE):

This fund is used to account for the accumulation of financial resources for the payment of principal, interest and related costs on long-term debt paid primarily from taxes levied by the City. The fund balance of the Debt Service is reserved to signify that the amounts are restricted exclusively for debt service expenditures.

State law in Texas sets the maximum ad valorem tax rate for a home rule city, such as Texas City, at $2.50 per $100 valuation, including all obligations of the City. The City's outstanding principal at 10/1/11 is $35,785,934.

Total revenues projected to pay the City's existing debt in 2011-12 are $4,907,501, which includes a transfer in the amount of $1,260,862 from the Texas City Economic Development Corporation for debt payments associated with the Series 2008 refunding bonds. Expenditures totaling $4,769,546 include General Obligation Bonds, Combination Tax & Revenue Bonds C/O's, Certificates of Obligation, Refunding Bonds, and the debt service portion of the Valero Tax Refund ($37,967).

Of the adopted tax rate of 42.5 cents per $100 valuation, 17.01% or 7.2273 cents per $100 valuation is needed to satisfy the City's 2011-12 debt service requirements.

ENTERPRISE FUNDS (UTILITY FUNDS):

These funds are used to account for the City's water distribution and wastewater collection/treatment operations; financed and operated in a manner similar to private business enterprises. Utility charges should be sufficient to cover annual operating and current capital costs while providing income for future capital needs.

The Utilities department of Texas City provides water and sewer service for approximately 14,000 customers, which generates a total annual revenue of $11,515,000. The City of Texas City's water and sewer infrastructure consists of an estimated $313 million in fixed assets, consisting of $170 million or 54% for sewer and $143 million or 46% for water.

Water Revenue Fund:

The City of Texas City obtains treated drinking water and fire water under contract from the Gulf Coast Water Authority (GCWA), which treats water at the Authority's Thomas S. Mackey Water Treatment Plant in Texas City. The City is under a take-or-pay contract, which assures the availability of 7.08 million gallons of water per day.

For 2011-12 the Water revenue fund has budgeted operating revenues of $7,105,100 which exceed budgeted operating expenses of $6,017,080 by $1,088,020.

Approved Significant Supplemental Items:

DESCRIPTION	ESTIMATED COST
WATER DISTRIBUTION:	
Liquid Ammonia System (carried forward from FY 10/11)	$ 200,000
Water line improvements Phase X (from FY 10/11)	1,175,000
Paint Dist. 14 ground and elevated tank	330,000
1-Ford F350 truck	48,000
Water line improvements Phase XI	1,000,000
TOTAL WATER DISTRIBUTION	$ 2,753,000

Sewer Revenue Fund:

The departments of Sewer Revenue Fund are responsible for collecting and transporting sewage from all customer account locations to the Knox Wastewater Treatment Plant (WWTP) where sewage flows are treated.

For 2011-12 the Sewer Revenue Fund has budgeted revenues of $4,605,100 which exceed budgeted operating expenses of $3,708,900 by $896,200.

Approved Significant Supplemental Items:

DESCRIPTION	ESTIMATED COST
SEWER:	
Vactor Sewer Cleaner ($85,000 from FY 10/11)	$ 320,000
Ford F450 van	65,000
Lift Station #1 force main	1,165,000
TOTAL SEWER:	$ 1,550,000
WWTP:	
Finalize SCADA project	$ 168,000
Thickener gear drive	50,000
NaHSO3 tank	70,000
Sludge conveyor	120,000
Convert chlorine gas system to sodium hypochlorite	405,000
TOTAL WWTP:	$ 813,000
	$ 2,363,000

INTERNAL SERVICE FUNDS:

These funds are used to account for activities that produce goods or services to be provided, on a cost reimbursement basis, to other departments within the City.

Capital Equipment Replacement Fund:

This fund is used to account for the accumulation of funds to be used for vehicle and equipment replacement. Departments that utilize equipment in the performance of their duties pay a lease fee for each vehicle and piece of equipment. The cost of the equipment is funded over the life expectancy of the equipment.

The fund has accrued lease fees and interest which are restricted and to be expended only on current and future replacement of retired assets acquired by the fund. Surplus funds are used to purchase assets not originally accounted for in the fund.

DESCRIPTION		ESTIMATED COST
POLICE:		
20-Handheld Radios		70,820
TOTAL POLICE:	$	70,820
STREET & BRIDGE:		
Lowboy haul trailer	$	82,000
Used oil nurse truck		90,000
Alamo 60 inch mower		25,000
Used forklift		12,500
TMCO street sweeper		220,000
Ford F250 truck		23,000
Ford F250 tire truck		26,000
Used Ford F350 truck for welding		14,000
Phoenix fuel management system		50,000
Oil tank (7,000 gallon capacity)		60,000
Crack Pro 3500 (crack sealer machine)		5,500
Arrow board trailer		6,000
TOTAL STREET & BRIDGE:	$	614,000
SANITATION:		
Vermeer 525 tub grinder	$	468,000
Passenger work van		28,000
TOTAL SANITATION:	$	496,000
RECREATION & TOURISM:		
2-Ford F250 trucks	$	47,072
1-Ford F250 with service body		23,536
John Deere Model 5065M tractor		32,500
2-Box trailers		10,405
L750 Fertigation System		9,677
TOTAL RECREATION & TOURISM:	$	123,190
BAYOU GOLF COURSE:		
Truckster, 32 HP	$	8,929
Tractor, 32 HP	$	20,600
Greensmower		25,800
TOTAL BAYOU GOLF COURSE:	$	55,329
	$	1,359,339

CLOSING COMMENTS:

I would like to thank the Mayor and City Commission for their continued support and commitment to the City's budget process. Thank you also to the City staff for their dedication, support, and a spirit of cooperation in the preparation of this budget.

We trust that this budget contributes to the safety, health and well being of our community within the bounds of fiscal responsibility.

Respectfully submitted,

Laura R. Boyd
Director of Finance

ANNUAL BUDGET

CITY OF TEXAS CITY
TEXAS CITY, TEXAS

FISCAL YEAR

OCTOBER 1, 2011 SEPTEMBER 30, 2012

Matthew T. Doyle, Mayor

CITY COMMISSION

Mike Land, Mayor Pro-Tem

Donald B. Singleton, Commissioner, District 1

J.W. Wilson, Jr., Commissioner, District 2

Dee Ann Haney, Commissioner, At-Large

Dedrick D. Johnson, Sr., Commissioner, District 3

Rick Wilkenfeld, Commissioner, District 4

Issued By:
Department of Finance

Headed by:
Laura R. Boyd
Director of Finance

City of Texas City

Statement Required by Texas House Bill 3195

This budget will raise more total property taxes than last year's budget by $644,757 or 3.21%, and of that amount $25,350 is tax revenue to be raised from new property added to the tax roll this year.

City of Texas City, Texas
2011-12 Adopted Budget
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GENERAL FUND ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES-SUMMARY ***FY 2011-12 ADOPTED BUDGET***

DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:				
General Property Taxes	18,033,034	16,758,892	16,758,892	17,112,310
Other Taxes & Assessments	17,280,359	16,637,000	16,637,000	17,137,000
Licenses & Permits	240,199	340,500	340,500	340,500
Intergovernmental Revenue	111,361	173,500	73,500	73,500
Charges For Services	4,335,261	4,186,000	4,186,000	4,586,000
Fines & Forfeitures	1,312,651	1,100,000	1,100,000	1,100,000
Other Revenues	2,460,744	1,824,800	1,823,500	2,323,500
	43,773,610	41,020,692	40,919,392	42,672,810
Other Sources	154,915	-	-	-
	154,915	-	-	-
TOTAL REVENUES	43,928,524	41,020,692	40,919,392	42,672,810
EXPENDITURES:				
Administration	3,276,879	2,964,601	3,040,136	2,921,403
Legal	255,216	244,221	202,104	232,274
Purchasing	117,206	132,921	121,014	130,330
Planning	479,807	928,254	752,794	527,761
Data Processing	516,711	548,962	528,787	532,444
Police	10,053,095	10,529,250	10,375,944	10,504,407
Fire	7,308,659	8,343,739	7,736,073	7,710,218
Inspection	451,344	345,859	310,376	346,652
Traffic	357,514	361,182	319,765	360,089
Municipal Court	499,850	500,949	526,246	598,670
Emergency Management	282,399	238,097	229,414	246,032
Public Works	8,699,518	6,898,796	6,153,841	7,144,685
Sanitation	3,448,362	3,590,901	3,218,203	3,582,468
Rainwater Pump Station	559,008	786,674	510,956	523,170
Parks & Recreation	5,897,568	5,698,197	5,329,958	6,272,551
Library	1,099,493	1,231,750	1,105,455	1,218,535
Bayou Golf Course	1,149,611	1,149,072	1,053,698	1,178,955
Health	472,962	448,595	394,643	433,528
TOTAL EXPENDITURES	44,925,201	44,942,020	41,909,410	44,464,172
OTHER USES:				
Trans. To Computer Escrow Fund		-	-	-
Trans. To Galveston Co. Project Fund	-	-	-	-
Trans. To Sewer Revenue Fund	(500,000)	-	-	-
Trans. To Capital Equipment Replacement Fund	(500,000)	-	-	-
Trans. To Group Insurance Fund	(250,000)	-	-	-
Trans. To Emergency Medical Services Fund		-	-	-
Trans. To Special District Funds		-	-	-
TOTAL OTHER USES	(1,250,000)	-	-	-
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(2,246,677)	(3,921,327)	(990,018)	(1,791,362)

GENERAL FUND *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES-SUMMARY *FY 2011-12 ADOPTED BUDGET*

DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
FUND BALANCE-BEGINNING OF YEAR	25,616,203	23,369,526	23,369,526	22,379,509
FUND BALANCE-END OF YEAR	**23,369,526**	**19,448,199**	**22,379,509**	**20,588,146**
COMPONENTS OF FUND BALANCE:				
Undesignated	23,369,526	19,448,199	22,379,509	20,588,146
Designated for Contingencies	-	-	-	-
FUND BALANCE-END OF YEAR	**$ 23,369,526**	**$ 19,448,199**	**$ 22,379,509**	**$ 20,588,146**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-000-41001	CURRENT TAXES	17,761,669	16,518,892	16,518,892	16,872,310
101-000-41002	DELINQUENT TAXES	155,535	130,000	130,000	130,000
101-000-41003	PENALTY & INTEREST	115,829	110,000	110,000	110,000
***GENERAL PROPERTY TAXES**		**18,033,034**	**16,758,892**	**16,758,892**	**17,112,310**
101-000-42001	STATE SALES TAX	13,136,529	13,000,000	13,000,000	13,250,000
101-000-42002	MIXED BEVERAGE TAX	76,430	62,000	62,000	62,000
101-000-42202	ENTEX FRANCHISE TAX	185,102	140,000	140,000	140,000
101-000-42203	TELECOMM FRANCHISE TAX	423,944	375,000	375,000	375,000
101-000-42204	COMCAST FRANCHISE TAX	539,154	500,000	500,000	500,000
101-000-42207	TNMP FRANCHISE TAX	2,811,235	2,500,000	2,500,000	2,750,000
101-000-42209	BFI FRANCHISE TAX	107,965	60,000	60,000	60,000
***OTHER TAXES & ASSESSMENTS**		**17,280,359**	**16,637,000**	**16,637,000**	**17,137,000**
101-000-43002	OCCUPATIONAL LICENSES	22,371	20,000	20,000	20,000
101-000-43100	BUILDING PERMITS	87,167	200,000	200,000	200,000
101-000-43101	ELECTRICAL PERMITS	16,502	25,000	25,000	25,000
101-000-43102	PLUMBING PERMITS	16,975	20,000	20,000	20,000
101-000-43103	A/C-HEATING PERMITS	38,062	20,000	20,000	20,000
101-000-43104	MISCELLANEOUS PERMITS	1,697	500	500	500
101-000-43105	TEMPORARY PERMITS	22,811	25,000	25,000	25,000
101-000-43106	CULVERT PERMITS	-	15,000	15,000	15,000
101-000-43107	FIRE PERMITS	34,615	15,000	15,000	15,000
***LICENSES & PERMITS**		**240,199**	**340,500**	**340,500**	**340,500**
101-000-44003	EMERGENCY MANAGEMENT GRANT	55,130	40,000	40,000	40,000
101-000-44004	FEMA DISASTER RELIEF GRANT	-	-	-	-
101-000-44009	GRANT REVENUE	56,231	33,500	33,500	33,500
101-000-44012	GALVESTON COUNTY FRANCHISE	-	100,000	-	-
***INTERGOVERNMENTAL REVENUES**		**111,361**	**173,500**	**73,500**	**73,500**
101-000-45001	BIRTH CERTIFICATES	62,529	60,000	60,000	60,000
101-000-45002	GARBAGE PICK-UP/DISPOSAL	1,750,379	1,750,000	1,750,000	1,750,000
101-000-45003	BAYOU GOLF-GREEN FEES	675,925	850,000	850,000	850,000
101-000-45004	BAYOU GOLF-SNACK BAR	17,422	21,000	21,000	21,000
101-000-45005	LOWRY CENTER INCOME	360,915	280,000	280,000	280,000
101-000-45006	RIFLE RANGE INCOME	164,099	110,000	110,000	110,000
101-000-45007	DEATH CERTIFICATES	12,199	15,000	15,000	15,000
101-000-45600	EMS PATIENT CHARGES	1,291,794	1,100,000	1,100,000	1,500,000
***CHARGES FOR SERVICES**		**4,335,261**	**4,186,000**	**4,186,000**	**4,586,000**
101-000-46001	MUNICIPAL COURT FINES	1,312,651	1,100,000	1,100,000	1,100,000
***FINES & FORFEITS**		**1,312,651**	**1,100,000**	**1,100,000**	**1,100,000**
101-000-48010	TEXAS GEN CO-IN LIEU OF TAX	11,683	6,000	6,000	6,000
101-000-48013	LAND TEJAS-IN LIEU OF TAX	-	100,000	100,000	100,000
101-000-48101	RECREATION & TOURISM INCOME	434,990	475,000	475,000	475,000
101-000-48102	NESSLER POOL INCOME	8,309	10,000	10,000	10,000
101-000-48103	CARVER POOL INCOME	-	1,300	-	-
101-000-48104	SANDERS POOL INCOME	-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-000-48105	DIKE RENTAL INCOME	-	5,000	5,000	5,000
101-000-48106	LIBRARY FINES	28,932	25,000	25,000	25,000
101-000-48113	MISCELLANEOUS RENT INCOME	-	30,000	30,000	30,000
101-000-48307	DONATIONS	676,481	-	-	-
101-000-48350	CONTRIBUTIONS	225,806	-	-	-
101-000-48801	MISCELLANEOUS INCOME	204,720	100,000	100,000	100,000
101-000-48802	INTEREST INCOME	103,083	200,000	200,000	200,000
101-000-48806	DEMOLITION PROGRAM	1,024	25,000	25,000	25,000
101-000-48810	FTZ SUBZONE FEES	721,752	782,500	782,500	1,282,500
101-000-48811	RECYCLING REVENUES	71,406	65,000	65,000	65,000
101-000-48815	CREDIT CARD PROCESSING FEE	(27,441)	-	-	-
101-000-48850	INSURANCE PROCEEDS	-	-	-	-
***OTHER REVENUES**		**2,460,744**	**1,824,800**	**1,823,500**	**2,323,500**
101-000-49009	TRANSFER FROM HOTEL/MOTEL	75,000	-	-	-
101-000-49026	TRANSFER FROM T.C.E.Q. SEP FUND	-	-	-	-
101-000-49027	TRANSFER FROM S.O.S FUND	-	-	-	-
101-000-49031	TRANSFER FROM EMS FUND	-	-	-	-
101-000-49032	TRANSFER FROM SPECIAL DISTRICTS	-			
101-000-49033	TRANSFER FROM LEPC FUND	-			
101-000-49034	TRANSFER FROM LIBRARY COKE ACCT	-			
101-000-49035	TRANSFER FROM TOWER FUND	-			
101-000-49102	PROCEEDS FROM LOANS	24,754	-	-	-
101-000-49103	PROCEEDS FROM SALE OF LAND	21,252	-	-	-
101-000-49104	PROCEEDS FROM SALE OF F/A	33,909	-	-	-
***OTHER SOURCES**		**154,915**	**-**	**-**	**-**
	TOTAL REVENUES	**43,928,524**	**41,020,692**	**40,919,392**	**42,672,810**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: ADMINISTRATION **ACTIVITY: GENERAL GOVERNMENT**

SERVICE STATEMENT

The Administration department is responsible for the supervision, administration, and planning the City's financial activities. These activities include financial reporting, utility billing and collections, ad valorem tax billing and collections, revenue collections, investments, debt management, risk management, grant management and budget preparation. The Director of Finance and other staff members provide financial information to the City Commission, Mayor and departments. This department also provides financial services to the Texas City Economic Development Corporation, Texas City Industrial Development Corporation, Texas City Harbour Foreign Trade Zone Corporation, Danforth Health Facilities Development Corporation, Public Facilities Development Corporation and the Texas City Cultural Arts Foundation.

The Administration department also administers and maintains the personnel policies for the City. The department addresses all matters relating to payroll and personnel including recruitment, employee benefits, personnel guidelines, labor negotiations and civil service.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Mayor	1	1	1
Commissioners	6	6	6
Director of Finance	1	1	1
City Secretary	1	1	1
Clerk (Summer)	1	1	1
Assistant Director of Finance	1	0	0
Accountant	2	2	2
Controller	0	0	0
Internal Auditor	0	1	0
Head Clerk/Cashier	1	1	1
Tax Assessor-Collector	0	0	0
Tax Clerk/Cashier	0	0	0
Human Resource Director/Risk Manager	1	1	1
Payroll Supervisor	1	1	1
Accounts Payable Clerk	1	1	1
Accounting Clerk	0	0	0
Vital Statistics Clerk/Cashier	1	0	0
Clerk/Cashier	3	3	3
City Hall Receptionist (PBX Operator)	1	1	1
Customer Service Representative **(MOVED TO UTILITIES)**	1	1	0
Utility Billing Clerk **(MOVED TO UTILITIES)**	2	2	0
Executive Director Management Services (Corporations)	1	1	1
Administrative Assistant to Mayor	1	1	1
Human Resource Assistant	2	2	2
Records Manager/Corp Sec (Corporations)	1	1	1
TOTAL	30	29	25

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 1,133,803	$ 1,083,311	$ 1,121,115	$ 967,340
Materials & Supplies	98,974	147,600	79,975	92,050
Contractual Services	1,728,212	1,671,690	1,541,350	1,645,190
Other Charges	108,373	62,000	112,651	53,500
Capital Outlay	44,195	-	21,721	-
Debt Service	163,323	-	163,323	163,323
TOTAL	$ 3,276,879	$ 2,964,601	$ 3,040,136	$ 2,921,403

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-101-51010	SALARIES	805,246	758,120	808,693	680,483
101-101-51030	OVERTIME PAY	2,144	5,000	2,365	1,500
101-101-51070	LIFE & DISABILITY	8,387	8,198	8,301	7,484
101-101-51080	RETIREMENT	133,150	131,000	139,279	117,482
101-101-51090	MEDICARE TAX	11,481	11,093	11,518	9,870
101-101-51110	INSURANCE-HEALTH/DENTAL/VISION	164,698	157,000	144,008	138,522
101-101-51120	TERMINATION PAY	-	6,000	-	6,000
101-101-51130	INCENTIVE PAY	8,697	6,900	6,951	6,000
***SALARIES & BENEFITS**		**1,133,803**	**1,083,311**	**1,121,115**	**967,340**
101-101-52060	CLOTHING & UNIFORMS	1,274	7,000	207	2,000
101-101-52240	GASOLINE & OIL	-	500	-	-
101-101-52540	SUPPLIES-FOOD	919	600	856	600
101-101-52660	OFFICE SUPPLIES	50,602	85,000	27,077	35,000
101-101-52680	JANITORIAL SUPPLIES	4,713	6,000	8,055	6,000
101-101-52710	SAFETY PROGRAM	9,954	12,000	6,829	12,000
101-101-52715	EMPLOYEE SERVICE PROGRAM	31,039	35,000	36,449	35,000
101-101-52760	COMPUTER SUPPLIES	-	500	-	500
101-101-52780	MISC.-MATERIALS & SUPPLIES	472	1,000	502	950
***MATERIALS & SUPPLIES**		**98,974**	**147,600**	**79,975**	**92,050**
101-101-53060	EXPENSE-ADMINISTRATIVE	34,730	60,000	36,142	60,000
101-101-53120	INSURANCE-FIRE & FLOOD	3,443	3,500	3,500	3,500
101-101-53140	INSURANCE-CASUALTY	902,979	795,000	795,000	795,000
101-101-53200	UTILITIES	67,175	70,000	47,841	60,000
101-101-53260	COMMUNICATIONS	189,069	200,000	219,582	200,000
101-101-53360	MAINTENANCE-OFFICE EQUIP.	11,994	11,000	10,773	11,000
101-101-53540	MAINTENANCE-BLDG. & GROUNDS	61,268	50,000	24,097	45,000
101-101-53560	MAINTENANCE-CONTRACTS	10,456	10,500	11,777	10,500
101-101-53600	POSTAGE	35,060	65,000	27,185	65,000
101-101-53680	PROFESSIONAL FEES	149,757	110,000	110,459	110,000
101-101-53686	TEMPORARY PERSONNEL FEES	-	10,000	-	-
101-101-53690	CENTRAL APPRAISAL DISTRICT	209,664	220,850	210,000	220,850
101-101-53700	EQUIPMENT RENTAL	18,421	23,500	11,652	23,500
101-101-53705	EQUIPMENT RENTAL-LEASE FEES	-	-	-	-
101-101-53740	BONDS-EMPLOYEES	651	1,500	500	1,500
101-101-53760	TRAVEL	572	3,000	402	1,500
101-101-53780	PUBLICATIONS & LEGALS	11,878	17,000	14,229	17,000
101-101-53800	DUES & MEMBERSHIPS	20,361	20,000	17,307	20,000
101-101-53860	WORKERS' COMP	734	840	903	840
***CONTRACTUAL SERVICES**		**1,728,212**	**1,671,690**	**1,541,350**	**1,645,190**
101-101-54170	CONTRIBUTION TO T.C.M.P.A.	29,026	-	-	**-**
101-101-54200	ELECTION COSTS	178	7,000	-	7,000
101-101-54220	MEDICAL FEES	770	1,500	1,056	1,500
101-101-54260	CLAIMS & REFUNDS	-	1,000	-	-
101-101-54300	TRAINING & PERSONNEL	6,567	15,000	6,422	7,500

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-101-54500	TEXAS EMPLOYMENT COMMISSION	71,832	35,000	105,174	35,000
101-101-54600	BAD DEBTS	-	2,500	-	2,500
***OTHER CHARGES**		**108,373**	**62,000**	**112,651**	**53,500**
101-101-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
101-101-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
101-101-55720	PROCUREMENT OF PROPERTY	44,195	-	21,721	-
***CAPITAL OUTLAY**		**44,195**	**-**	**21,721**	**-**
101-101-56200	PRINCIPAL-VALERO TAX REFUND	163,323	-	163,323	163,323
***DEBT SERVICE-PRINCIPAL RETIREMENT**		**163,323**	**-**	**163,323**	**163,323**
	TOTAL ADMINISTRATION	**3,276,879**	**2,964,601**	**3,040,136**	**2,921,403**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: LEGAL **ACTIVITY: GENERAL GOVERNMENT**

SERVICE STATEMENT

The City Attorney's office provides legal representation and advice for the City Commission of the City of Texas City, Texas and all administrative departments. This department is responsible for directing all legal matters involving the City and for prosecution in Municipal Court. The City Attorney's office represents the Fire and Police departments heads before the Civil Service Commission and in arbitration and on appeals to District Court. The department reviews and evaluates claims of and against the City; cooperates in Code Enforcement; advises and represents the City departments on personnel matters, reviews, advises and assists department heads in agenda matters; draft ordinances and resolutions; works with Commission members to resolve problems in the City; attends Commission meetings; advises Commissioners of the effects of their actions; advises department heads on operation; reviews or drafts legal documents affecting the City; handles citizen complaints; negotiates and drafts franchises; assist in planning and zoning matters; and currently represents the City of supervises the City's representation on damage suits.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
City Attorney	1	1	1
Legal Secretary	1	1	1
Part-Time Legal Aide (Summer)	0	0	0
TOTAL	2	2	2

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 66,354	$ 72,421	$ 77,168	$ 61,974
Materials & Supplies	4,155	3,500	1,545	3,500
Contractual Services	183,796	166,300	122,618	165,800
Other Charges	910	2,000	773	1,000
Capital Outlay	-	-	-	-
TOTAL	$ 255,216	$ 244,221	$ 202,104	$ 232,274

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-102-51010	SALARIES	41,413	43,000	47,648	46,506
101-102-51070	LIFE & DISABILITY	454	472	513	511
101-102-51080	RETIREMENT	6,844	7,470	8,045	8,027
101-102-51090	MEDICARE TAX	530	622	621	674
101-102-51110	INSURANCE-HEALTH/DENTAL/VISION	16,512	20,857	20,147	6,256
101-102-51130	INCENTIVE PAY	602	-	194	-
***SALARIES & BENEFITS**		**66,354**	**72,421**	**77,168**	**61,974**
101-102-52660	OFFICE SUPPLIES	4,098	3,000	1,545	3,000
101-102-52760	COMPUTER SUPPLIES	9	500	-	500
101-102-52780	MISC.-MATERIALS & SUPPLIES	48	-	-	-
***MATERIALS & SUPPLIES**		**4,155**	**3,500**	**1,545**	**3,500**
101-102-53260	COMMUNICATIONS	489	750	361	750
101-102-53360	MAINTENANCE-OFFICE EQUIP.	-	-	-	-
101-102-53600	POSTAGE	57	500	-	500
101-102-5XXXX	DOCUMENT RECORDING FEES	-	2,000	42	1,000
101-102-53680	PROFESSIONAL FEES	129,247	155,000	115,945	155,000
101-102-53685	COURT PROSECUTOR FEES	49,375	-	-	-
101-102-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-102-53700	EQUIPMENT RENTAL	-	-	-	-
101-102-53760	TRAVEL	20	1,000	102	500
101-102-53780	PUBLICATIONS & LEGALS	4,495	7,000	6,114	8,000
101-102-53800	DUES & MEMBERSHIPS	73	-	-	-
101-102-53860	WORKERS' COMP	40	50	54	50
***CONTRACTUAL SERVICES**		**183,796**	**166,300**	**122,618**	**165,800**
101-102-54220	MEDICAL FEES	-	-	-	-
101-102-54300	TRAINING & PERSONNEL	910	2,000	773	1,000
***OTHER CHARGES**		**910**	**2,000**	**773**	**1,000**
	TOTAL LEGAL	**255,216**	**244,221**	**202,104**	**232,274**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: PURCHASING **ACTIVITY: GENERAL GOVERNMENT**

PROGRAM DESCRIPTION

The Purchasing department observes and enforces the purchasing policies outlined in all related regulations in order to procure all materials, supplies, services and equipment for the City. The Purchasing department operates in a frank and open manner so that bidders may be impressed by the fairness of all awards and thus be encouraged to continue to furnish competitive bids so that all the City shall secure the best service or goods of the highest quality at the best price.

The department assists all city departments in preparing sealed bids, bid specifications and purchase orders. The departments is also responsible for the operations of the Purchasing Module, which processes all requisitions entered and then converted into purchase orders. Other responsibilities of the department include maintenance of an active computerized bidders list, maintains relations with City vendors, and ensures that annual contracts are available to departments. In addition, this department supervises the disposal of surplus City property, and vending service functions of the General Services Commission.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Purchasing Agent	0	0	0
Purchasing Coordinator	1	1	1
Purchasing Technician	1	1	1
TOTAL	2	2	2

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 103,037	$ 106,496	$ 111,565	$ 112,655
Materials & Supplies	7,672	9,825	3,323	4,825
Contractual Services	6,496	14,450	6,067	11,700
Other Charges	-	2,150	60	1,150
Capital Outlay	-	-	-	-
TOTAL	$ 117,206	$ 132,921	$ 121,014	$ 130,330

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-103-51010	SALARIES	72,560	74,640	79,241	79,851
101-103-51030	OVERTIME PAY	-	250	7	250
101-103-51070	LIFE & DISABILITY	798	821	871	878
101-103-51080	RETIREMENT	12,031	13,000	13,669	13,782
101-103-51090	MEDICARE TAX	992	1,085	1,087	1,158
101-103-51110	INSURANCE-HEALTH/DENTAL/VISION	16,656	16,700	16,689	16,736
101-103-51130	INCENTIVE PAY	-	-	-	-
***SALARIES & BENEFITS**		**103,037**	**106,496**	**111,565**	**112,655**
101-103-52660	OFFICE SUPPLIES	7,115	8,000	1,537	3,000
101-103-52760	COMPUTER SUPPLIES	557	1,700	1,786	1,700
101-103-52780	MISC.-MATERIALS & SUPPLIES	-	125	-	125
***MATERIALS & SUPPLIES**		**7,672**	**9,825**	**3,323**	**4,825**
101-103-53360	MAINTENANCE-OFFICE EQUIP.	-	500	-	500
101-103-53600	POSTAGE	9	100	-	100
101-103-53686	TEMPORARY PERSONNEL FEES	-	2,500	-	-
101-103-53700	EQUIPMENT RENTAL	4,772	8,000	3,895	8,000
101-103-53760	TRAVEL	-	500	-	250
101-103-53780	PUBLICATIONS & LEGALS	1,459	2,000	1,944	2,000
101-103-53800	DUES & MEMBERSHIPS	185	750	120	750
101-103-53860	WORKERS' COMP	72	100	108	100
***CONTRACTUAL SERVICES**		**6,496**	**14,450**	**6,067**	**11,700**
101-103-54220	MEDICAL FEES	-	150	60	150
101-103-54300	TRAINING & PERSONNEL	-	2,000	-	1,000
***OTHER CHARGES**		**-**	**2,150**	**60**	**1,150**
	TOTAL PURCHASING	**117,206**	**132,921**	**121,014**	**130,330**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: PLANNING **ACTIVITY: GENERAL GOVERNMENT**

SERVICE STATEMENT

The mission of the Planning department is to provide engineering and design coordination for all major capital projects, provide engineering support services for all City departments, provide information to City Commissioners regarding growth and change in the community that create increasing demands on public infrastructure and governmental services, facilitate and provide staff support for the development of a Comprehensive Plan and other long-range plans, administer the Zoning Ordinance, the Subdivision Regulations, and other measures adopted to implement land use policies of the City Commission, including staff support for the Planning and Zoning Commission.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Director	1	1	1
City Planner	1	1	1
Assistant City Engineer	0	0	0
Project Coordinator	0	1	1
Secretary	1	1	1
Permit Technician	1	1	1
TOTAL	4	5	5

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 283,279	$ 348,354	$ 333,080	$ 283,011
Materials & Supplies	3,126	8,700	2,145	4,200
Contractual Services	167,127	258,900	152,330	194,250
Other Charges	1,187	2,300	240	1,300
Capital Outlay	25,088	310,000	265,000	45,000
TOTAL	$ 479,807	$ 928,254	$ 752,794	$ 527,761

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-104-51010	SALARIES	212,150	254,826	246,862	210,084
101-104-51030	OVERTIME PAY	-	500	-	500
101-104-51070	LIFE & DISABILITY	2,366	2,845	2,745	2,343
101-104-51080	RETIREMENT	35,682	45,018	43,158	36,778
101-104-51090	MEDICARE TAX	2,971	3,752	3,420	3,090
101-104-51110	INSURANCE-HEALTH/DENTAL/VISION	27,084	37,513	33,309	27,215
101-104-51120	TERMINATION PAY	-	-	-	-
101-104-51130	INCENTIVE PAY	3,025	3,900	3,586	3,000
***SALARIES & BENEFITS**		**283,279**	**348,354**	**333,080**	**283,011**
101-104-52610	PHOTO, BLUEPRINTING SUPPLIES	-	500	-	500
101-104-52660	OFFICE SUPPLIES	1,665	4,000	539	1,500
101-104-52780	MISC.-MATERIALS & SUPPLIES	1,461	4,000	1,605	2,000
101-104-52810	SMALL TOOLS	-	200	-	200
***MATERIALS & SUPPLIES**		**3,126**	**8,700**	**2,145**	**4,200**
101-104-53260	COMMUNICATIONS	-	500	-	500
101-104-53340	MAINTENANCE-EQUIP. & TIRES	407	500	524	500
101-104-53360	MAINTENANCE-OFFICE EQUIP.	-	500	-	500
101-104-53680	PROFESSIONAL FEES	86,997	145,000	62,765	90,000
101-104-53686	TEMPORARY PERSONNEL FEES	-	500	-	-
101-104-53687	CONNECT TRANSPORTATION	73,333	80,000	80,000	80,000
101-104-53700	EQUIPMENT RENTAL	3,857	6,000	3,330	6,000
101-104-53760	TRAVEL	750	700	264	350
101-104-53780	PUBLICATIONS & LEGALS	1,146	4,000	4,100	4,000
101-104-53800	DUES & MEMBERSHIPS	320	6,300	575	3,000
101-104-53860	WORKERS' COMP	317	400	430	400
101-104-53890	PLANNING COMMISSION	-	11,500	341	6,000
101-104-53910	ZONING COMMISSION	-	3,000	-	3,000
***CONTRACTUAL SERVICES**		**167,127**	**258,900**	**152,330**	**194,250**
101-104-54220	MEDICAL FEES	100	300	240	300
101-104-54300	TRAINING & PERSONNEL	1,087	2,000	-	1,000
***OTHER CHARGES**		**1,187**	**2,300**	**240**	**1,300**
101-104-55250	STREET IMPROVEMENTS	-	265,000	265,000	-
101-104-55720	PROCUREMENT OF PROPERTY	25,088	45,000	-	45,000
101-104-55030	OFFICE EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		25,088	310,000	265,000	45,000
	TOTAL PLANNING	**479,807**	**928,254**	**752,794**	**527,761**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED		UNIT COST	FY 2011-12 ADOPTED BUDGET
CAPITAL OUTLAY:					
101-104-55720	PURCHASE OF EASEMENTS FOR PARKS PROJECTS	1	**	45,000	45,000
TOTAL CAPITAL OUTLAY:					45,000
TOTAL SUPPLEMENTAL REQUESTS-PLANNING					$ 45,000

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: DATA PROCESSING **ACTIVITY: GENERAL GOVERNMENT**

SERVICE STATEMENT

The Data Processing department directs the maintenance and development of computer and communication services for the City. Over 60% of city personnel have data processing and communication needs, both software and hardware. The protection of the information to include the availability, confidentiality and integrity is the focus of the department's efforts. Orchestrating the conceptual direction of the City's electronic data processing and telecommunications needs, as required.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Director	1	1	1
DP Administrator	1	1	1
DP Administrator-Part-Time	1	1	0
TOTAL	3	3	2

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 154,931	$ 167,060	$ 170,207	$ 154,766
Materials & Supplies	19,298	20,500	11,048	15,500
Contractual Services	342,113	340,102	324,206	333,352
Other Charges	369	7,600	7,417	3,850
Capital Outlay	-	13,700	15,910	24,976
TOTAL	$ 516,711	$ 548,962	$ 528,787	$ 532,444

DATA PROCESSING - 105 — *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-105-51010	SALARIES	115,659	125,000	127,714	114,608
101-105-51030	OVERTIME PAY	-	-	-	-
101-105-51070	LIFE & DISABILITY	1,107	1,160	1,261	1,267
101-105-51080	RETIREMENT	19,283	21,500	22,135	19,885
101-105-51090	MEDICARE TAX	1,624	1,800	1,799	1,671
101-105-51110	INSURANCE-HEALTH/DENTAL/VISION	16,656	17,000	16,689	16,736
101-105-51130	INCENTIVE PAY	602	600	609	600
***SALARIES & BENEFITS**		**154,931**	**167,060**	**170,207**	**154,766**
101-105-52660	OFFICE SUPPLIES	17,613	20,000	11,041	15,000
101-105-52780	MISC.-MATERIALS & SUPPLIES	1,685	500	7	500
***MATERIALS & SUPPLIES**		**19,298**	**20,500**	**11,048**	**15,500**
101-105-53260	COMMUNICATIONS	3,750	10,000	1,917	7,500
101-105-53300	MAINTENANCE-RADIO	-	5,000	-	1,000
101-105-53340	MAINTENANCE-EQUIP. & TIRES	-	500	-	500
101-105-53360	MAINTENANCE-OFFICE EQUIP.	333,460	316,567	320,466	316,567
101-105-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-105-53700	EQUIPMENT RENTAL	4,788	7,000	1,651	7,000
101-105-53750	EQUIPMENT LEASE FEES	-	-	-	-
101-105-53760	TRAVEL	-	500	-	250
101-105-53780	PUBLICATIONS & LEGALS	-	250	-	250
101-105-53800	DUES & MEMBERSHIPS	-	125	-	125
101-105-53860	WORKERS' COMP	115	160	172	160
***CONTRACTUAL SERVICES**		**342,113**	**340,102**	**324,206**	**333,352**
101-105-54220	MEDICAL FEES	-	100	180	100
101-105-54300	TRAINING & PERSONNEL	369	7,500	7,237	3,750
***OTHER CHARGES**		**369**	**7,600**	**7,417**	**3,850**
101-105-55030	OFFICE EQUIPMENT	-	13,700	15,910	24,976
***CAPITAL OUTLAY**		-	13,700	15,910	24,976
	TOTAL DATA PROCESSING	**516,711**	**548,962**	**528,787**	**532,444**

DATA PROCESSING - 105 — *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2011-12 ADOPTED BUDGET
CAPITAL OUTLAY:				
101-105-55030	DELL POWEREDGE SERVER FOR CITY HALL	1	$ 5,000	$ 5,000
101-105-55030	PACK OF EXCHANGE SERVER CLIENT ACCESS LICENSES	1	6,000	6,000
101-105-55030	REWIRE CITY HALL	1	13,976	13,976
TOTAL CAPITAL OUTLAY:				24,976
TOTAL SUPPLEMENTAL REQUESTS-DATA PROCESSING				$ 24,976

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: POLICE **ACTIVITY: PUBLIC SAFETY**

SERVICE STATEMENT

The Chief of Police is appointed by the City Commission. The Police department and it's officers, and employees are under the charge, control and direction of the Chief of Police, subject to rules prescribed by the Civil Service Commission. The officers and employees of the Police department are charged with the duties of preserving the public peace, detecting and preventing crime, arresting offenders; protecting the rights of persons and property; preserving order at elections, public meetings and public places; preventing and removing of possible nuisances on and in all public streets, highways, alleys, waters and other places; the enforcement of the penal code of the state and the penal and other ordinances of the City, and of performing and discharging such other duties as are now or may hereafter be imposed upon them by the laws of the state or by ordinances of the City.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Chief	1	1	1
Captains	3	3	3
I.D. Officer, Sergeant	1	1	1
Sergeant	9	9	9
Corporal	38	36	36
Patrolman	34	36	36
Patrolman/Code Enforcement	2	0	0
Corporal/Code Enforcement	0	2	2
Dispatcher	12	12	12
Jailer	8	8	8
Jailer-PT	1	1	1
Administrative Assistant	1	0	0
Records Supervisor	1	0	0
Records Supervisor/Administrative Assistant	0	1	1
Records Technician	3	4	4
Public Service Technician	0	1	1
Public Safety Technician	0	1	1
Dispatcher - Part Time (Pool)	4	4	4
Mechanic	0	0	1
TOTAL	118	120	121

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 8,491,154	$ 8,978,500	$ 9,192,942	$ 8,740,157
Materials & Supplies	294,944	457,750	411,218	418,000
Contractual Services	1,168,380	927,000	666,602	1,227,750
Other Charges	99,980	167,500	106,182	120,000
Capital Outlay	-	-	-	-
Expense Recovery	(1,363)	(1,500)	(1,000)	(1,500)
TOTAL	$ 10,053,095	$ 10,529,250	$ 10,375,944	$ 10,504,407

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-201-51010	SALARIES	5,470,692	5,769,092	5,854,431	5,574,461
101-201-51030	OVERTIME PAY	175,613	300,000	281,175	300,000
101-201-51040	LONGEVITY	58,013	57,000	61,079	61,140
101-201-51060	HOLIDAY PAY	207,239	232,000	225,482	232,000
101-201-51070	LIFE & DISABILITY	68,782	67,475	72,770	69,081
101-201-51080	RETIREMENT	1,066,703	1,060,834	1,165,540	1,015,527
101-201-51090	MEDICARE TAX	80,417	82,000	86,315	85,314
101-201-51110	INSURANCE-HEALTH/DENTAL/VISION	1,019,060	1,030,000	1,025,451	1,014,795
101-201-51120	TERMINATION PAY	30,122	60,000	93,948	60,000
101-201-51130	INCENTIVE PAY	237,470	234,000	252,399	248,100
101-201-51140	EQUIPMENT ALLOWANCE	67,308	71,100	67,536	64,740
101-201-51150	UPGRADE PAY	1,139	5,000	664	5,000
101-201-51170	COURT TIME	8,596	10,000	6,152	10,000
***SALARIES & BENEFITS**		**8,491,154**	**8,978,500**	**9,192,942**	**8,740,157**
101-201-52060	CLOTHING & UNIFORMS	48,318	106,000	54,741	80,000
101-201-52240	GASOLINE & OIL	229,596	250,000	306,717	250,000
101-201-52600	ID PHOTO SUPPLIES	3,354	11,750	(6,457)	8,000
101-201-52620	CRIMINAL INVESTIGATIONS	(38,115)	30,000	7,746	30,000
101-201-52660	OFFICE SUPPLIES	44,491	50,000	36,977	40,000
101-201-52680	JANITORIAL SUPPLIES	7,300	10,000	11,493	10,000
***MATERIALS & SUPPLIES**		**294,944**	**457,750**	**411,218**	**418,000**
101-201-53080	LAUNDRY	360	2,500	251	500
101-201-53100	FOOD & JAIL SUPPLIES	41,570	50,000	17,957	50,000
101-201-53120	INSURANCE-FIRE & FLOOD	-	2,500	2,500	2,500
101-201-53200	UTILITIES	209,980	250,000	174,786	220,000
101-201-53260	COMMUNICATIONS	128,816	140,000	104,572	140,000
101-201-53300	MAINTENANCE-RADIO	10,541	20,000	6,977	20,000
101-201-53340	MAINTENANCE-EQUIPMENT & TIRES	78,056	90,000	91,187	90,000
101-201-53360	MAINTENANCE-OFFICE EQUIP.	-	2,500	-	2,500
101-201-53540	MAINTENANCE-BLDG. & GROUNDS	94,781	140,000	35,210	80,000
101-201-53560	MAINTENANCE-CONTRACTS	10,986	12,500	10,669	12,500
101-201-53600	POSTAGE	500	2,500	137	1,500
101-201-53680	PROFESSIONAL FEES	46,672	25,000	88,529	30,000
101-201-53682	SCHOOL CROSSING GUARDS	-	25,000	26,889	-
101-201-53686	TEMPORARY PERSONNEL FEES	-	10,000	-	-
101-201-53700	EQUIPMENT RENTAL	43,583	70,000	24,187	50,000
101-201-53705	EQUIPMENT RENTAL-LEASE FEES	445,000	-	-	445,000
101-201-53760	TRAVEL	974	2,500	205	1,250
101-201-53780	PUBLICATIONS & LEGALS	1,290	5,000	265	5,000
101-201-53800	DUES & MEMBERSHIPS	1,274	2,000	1,639	2,000
101-201-53860	WORKERS' COMP	53,999	75,000	80,644	75,000

POLICE - 201 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
***CONTRACTUAL SERVICES**		**1,168,380**	**927,000**	**666,602**	**1,227,750**
101-201-54220	MEDICAL FEES	21,516	20,000	16,731	20,000
101-201-54300	TRAINING & PERSONNEL	51,931	71,000	65,823	50,000
101-201-54530	K-9'S	14,898	46,500	18,000	20,000
101-201-54540	CRIME PREVENTION	4,835	20,000	2,154	20,000
101-201-54541	SWAT	6,801	10,000	3,474	10,000
***OTHER CHARGES**		**99,980**	**167,500**	**106,182**	**120,000**
101-201-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
101-201-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
101-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
101-201-57040	EXPENSE RECOVERY	(1,363)	(1,500)	(1,000)	(1,500)
***EXPENSE RECOVERY**		**(1,363)**	**(1,500)**	**(1,000)**	**(1,500)**
	TOTAL POLICE	**10,053,095**	**10,529,250**	**10,375,944**	**10,504,407**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: FIRE **ACTIVITY: PUBLIC SAFETY**

SERVICE STATEMENT

The Texas City Fire department is charged with increasing survivability of life and property within the physical boundaries of the City of Texas City threatened by the hostile environments, circumstances, and provides quality healthcare services, and events inherently addressed by the fire and EMS service.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Chief	1	1	1
Assistant Fire Chief	1	1	1
Administrative Assistant	1	1	1
Administrative Clerk	1	1	1
Administrative Secretary	1	1	1
Captain	12	12	12
Driver/Engineer	19	18	18
Firefighter	45	46	46
TOTAL	81	81	81

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 5,835,478	$ 6,525,754	$ 6,337,781	$ 6,284,768
Materials & Supplies	274,572	446,000	238,270	338,000
Contractual Services	1,003,714	1,071,985	957,541	937,450
Other Charges	194,895	250,000	152,482	150,000
Capital Outlay	-	50,000	50,000	-
TOTAL	$ 7,308,659	$ 8,343,739	$ 7,736,073	$ 7,710,218

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-202-51010	SALARIES	3,817,797	4,096,970	4,155,228	3,837,207
101-202-51030	OVERTIME PAY	114,097	250,000	141,729	140,000
101-202-51040	LONGEVITY	35,469	35,000	38,183	38,580
101-202-51060	HOLIDAY PAY	9,268	20,000	9,845	20,000
101-202-51070	LIFE & DISABILITY	2,243	8,664	2,306	3,000
101-202-51080	RETIREMENT	687,943	708,000	763,151	686,324
101-202-51090	MEDICARE TAX	52,182	55,120	58,158	61,170
101-202-51110	INSURANCE-HEALTH/DENTAL/VISION	663,431	709,000	672,766	647,273
101-202-51120	TERMINATION PAY	81,530	263,000	76,680	433,375
101-202-51130	INCENTIVE PAY	288,843	280,000	339,677	342,840
101-202-51150	UPGRADE PAY	82,674	100,000	80,058	75,000
***SALARIES & BENEFITS**		**5,835,478**	**6,525,754**	**6,337,781**	**6,284,768**
101-202-52060	CLOTHING & UNIFORMS	84,317	120,000	47,126	90,000
101-202-52240	GASOLINE & OIL	38,131	50,000	51,614	55,000
101-202-52300	MEDICAL SUPPLIES	78,977	175,000	95,586	130,000
101-202-52540	SUPPLIES-FOOD, MISC.	3,872	10,500	2,853	5,000
101-202-52640	FIRE PREVENTION MATERIALS	18,878	20,500	8,129	10,000
101-202-52660	OFFICE SUPPLIES	27,753	40,000	11,291	25,000
101-202-52680	JANITORIAL SUPPLIES	14,257	15,000	15,304	15,000
101-202-52780	MISC-MATERIALS & SUPPLIES	3,787	10,000	3,850	5,000
101-202-52810	SMALL TOOLS	4,600	5,000	2,517	3,000
***MATERIALS & SUPPLIES**		**274,572**	**446,000**	**238,270**	**338,000**
101-202-53200	UTILITIES	119,270	120,000	90,258	110,000
101-202-53260	COMMUNICATIONS	86,771	110,000	98,894	100,000
101-202-53300	MAINTENANCE-RADIO	9,208	35,000	33,032	10,000
101-202-53340	MAINTENANCE-EQUIPMENT & TIRES	270,015	310,000	241,338	240,000
101-202-53360	MAINTENANCE-OFFICE EQUIP.	1,125	3,500	476	1,250
101-202-53540	MAINTENANCE-BLDG. & GROUNDS	105,003	145,000	59,739	80,000
101-202-53560	MAINTENANCE-CONTRACTS	8,036	10,000	8,136	10,000
101-202-53680	PROFESSIONAL FEES	215,402	275,000	369,922	175,000
101-202-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-202-53700	EQUIPMENT RENTAL	9,113	11,000	3,651	11,000
101-202-53705	EQUIPMENT RENTAL-LEASE FEES	142,200	-	-	142,200
101-202-53780	PUBLICATIONS & LEGALS	184	1,500	1,499	1,500
101-202-53800	DUES & MEMBERSHIPS	4,989	6,000	2,226	6,500
101-202-53860	WORKERS' COMP	32,400	44,985	48,370	50,000
***CONTRACTUAL SERVICES**		**1,003,714**	**1,071,985**	**957,541**	**937,450**

FIRE - 202 *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-202-54220	MEDICAL FEES	59,438	100,000	60,697	70,000
101-202-54300	TRAINING & PERSONNEL	135,457	150,000	91,785	80,000
***OTHER CHARGES**		**194,895**	**250,000**	**152,482**	**150,000**
101-202-55010	LAND & BUILDING IMPROVEMENTS	-	50,000	50,000	-
101-202-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
101-202-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**50,000**	**50,000**	**-**
	TOTAL FIRE	**7,308,659**	**8,343,739**	**7,736,073**	**7,710,218**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: INSPECTION **ACTIVITY: PUBLIC SAFETY**

PROGRAM DESCRIPTION

The primary mission of the Inspection department is to provide building inspection service for development to the public in a timely manner. This service is provided with consistency, fairness, equity, and sensitivity to quality customer care. Provide technical assistance that will disseminate development and/or code information to the general public and the building industry. This information is in the context of the public health, safety and the general welfare of the citizens of Texas City as prescribed by local, state and federal provisions. Initiation of proper administrative procedures for various requests and building code violations.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Building Official	1	1	1
Combination Inspector	3	2	2
Permit Technician	1	1	1
TOTAL	5	4	4

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 311,212	$ 258,139	$ 259,379	$ 256,432
Materials & Supplies	19,542	26,000	14,463	30,200
Contractual Services	118,679	57,920	35,766	57,970
Other Charges	1,910	3,800	768	2,050
Capital Outlay	-	-	-	-
TOTAL	$ 451,344	$ 345,859	$ 310,376	$ 346,652

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-203-51010	SALARIES	226,326	190,000	191,298	188,400
101-203-51030	OVERTIME PAY	284	1,200	638	1,200
101-203-51070	LIFE & DISABILITY	2,522	2,072	2,118	2,071
101-203-51080	RETIREMENT	38,028	32,783	33,220	32,518
101-203-51090	MEDICARE TAX	3,230	2,732	2,748	2,732
101-203-51110	INSURANCE-HEALTH/DENTAL/VISION	39,932	29,352	29,356	29,511
101-203-51120	TERMINATION PAY	-	-		-
101-203-51130	INCENTIVE PAY	890	-	-	-
***SALARIES & BENEFITS**		**311,212**	**258,139**	**259,379**	**256,432**
101-203-52060	CLOTHING & UNIFORMS	1,760	2,500	155	3,200
101-203-52240	GASOLINE & OIL	7,321	12,000	6,192	12,000
101-203-52660	OFFICE SUPPLIES	4,830	6,000	3,324	5,000
101-203-52680	JANITORIAL SUPPLIES	2,808	2,500	3,143	7,000
101-203-52780	MISC.-MATERIALS & SUPPLIES	2,823	3,000	1,650	3,000
***MATERIALS & SUPPLIES**		**19,542**	**26,000**	**14,463**	**30,200**
101-203-53120	INSURANCE-FIRE & FLOOD	2,067	2,500	2,500	2,500
101-203-53200	UTILITIES	22,120	25,000	11,744	15,000
101-203-53260	COMMUNICATIONS	1,968	5,500	1,990	3,000
101-203-53300	MAINTENANCE-RADIO	-	500	-	500
101-203-53340	MAINTENANCE-EQUIP. & TIRES	943	5,000	3,455	10,000
101-203-53360	MAINTENANCE-OFFICE EQUIP.	881	1,000	480	1,000
101-203-53540	MAINTENANCE-BLDG. & GROUNDS	76,803	10,000	12,424	9,000
101-203-53560	MAINTENANCE CONTRACT	-	-	-	-
101-203-53680	PROFESSIONAL FEES	800	1,000	-	1,000
101-203-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-203-53700	EQUIPMENT RENTAL	2,518	4,000	2,272	4,000
101-203-53705	EQUIPMENT LEASE FEES	9,550	-	-	9,550
101-203-53760	TRAVEL	171	2,000	-	1,000
101-203-53800	DUES & MEMBERSHIPS	390	1,000	450	1,000
101-203-53860	WORKERS' COMP	468	420	452	420
***CONTRACTUAL SERVICES**		**118,679**	**57,920**	**35,766**	**57,970**
101-203-54220	MEDICAL FEES	150	300	180	300
101-203-54300	TRAINING & PERSONNEL	1,760	3,500	588	1,750
***OTHER CHARGES**		**1,910**	**3,800**	**768**	**2,050**
	TOTAL INSPECTIONS	**451,344**	**345,859**	**310,376**	**346,652**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: TRANSPORTATION & TRAFFIC **ACTIVITY: PUBLIC SAFETY**

SERVICE STATEMENT

The Transportation and Traffic department is responsible for the installation, operation, maintenance, and update of all traffic control devices within the City limits.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	FY 2010-11	BUDGET FY 2011-12
Supervisor	1	1	1
Utility Man	2	2	2
Laborer	2	2	2
TOTAL	5	5	5

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 268,386	$ 279,212	$ 279,567	$ 279,119
Materials & Supplies	72,213	57,500	31,688	57,500
Contractual Services	16,765	24,170	8,371	23,170
Other Charges	150	300	138	300
Capital Outlay	-	-	-	-
TOTAL	$ 357,514	$ 361,182	$ 319,765	$ 360,089

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-204-51010	SALARIES	186,202	191,500	194,031	191,217
101-204-51030	OVERTIME PAY	2,090	5,000	1,985	5,000
101-204-51040	LONGEVITY	2,781	2,835	3,309	3,300
101-204-51070	LIFE & DISABILITY	2,110	2,150	2,202	2,149
101-204-51080	RETIREMENT	31,883	34,000	34,533	33,729
101-204-51090	MEDICARE TAX	2,636	2,827	2,753	2,834
101-204-51110	INSURANCE-HEALTH/DENTAL/VISION	39,780	40,000	39,841	39,991
101-204-51120	TERMINATION PAY	-	-	-	-
101-204-51130	INCENTIVE PAY	904	900	914	900
***SALARIES & BENEFITS**		**268,386**	**279,212**	**279,567**	**279,119**
101-204-52240	GASOLINE & OIL	17,284	15,000	13,756	15,000
101-204-52480	TRAFFIC MATERIALS/SIGNS	21,489	20,000	9,681	20,000
101-204-52500	MATERIALS-SIGNALS	18,826	7,000	-	7,000
101-204-52520	PAINT & STRIPING MATERIALS	9,039	9,000	6,526	9,000
101-204-52660	OFFICE SUPPLIES	-	500	-	500
101-204-52780	MISC.-MATERIALS & SUPPLIES	5,022	5,000	1,015	5,000
101-204-52810	SMALL TOOLS	553	1,000	711	1,000
***MATERIALS & SUPPLIES**		**72,213**	**57,500**	**31,688**	**57,500**
101-204-53260	COMMUNICATIONS	-	500	799	500
101-204-53300	MAINTENANCE-RADIO	-	500	-	500
101-204-53340	MAINTENANCE-EQUIP. & TIRES	9,109	9,500	1,418	9,500
101-204-53390	TRAFFIC SIGNAL REPAIR	3,570	5,500	-	5,500
101-204-53680	PROFESSIONAL FEES	-	1,000	-	1,000
101-204-53686	TEMPORARY PERSONNEL FEES	-	1,000	-	-
101-204-53700	EQUIPMENT RENTAL	1,842	3,500	3,445	3,500
101-204-53760	TRAVEL	-	50	-	50
101-204-53780	PUBLICATIONS & LEGALS	-	50	-	50
101-204-53800	DUES & MEMBERSHIPS	30	50	-	50
101-204-53860	WORKERS' COMP	2,214	2,520	2,710	2,520
***CONTRACTUAL SERVICES**		**16,765**	**24,170**	**8,371**	**23,170**
101-204-54220	MEDICAL FEES	150	300	138	300
101-204-54300	TRAINING & PERSONNEL	-	-	-	-
***OTHER CHARGES**		**150**	**300**	**138**	**300**
	TOTAL TRANS.& TRAFFIC	**357,514**	**361,182**	**319,765**	**360,089**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: MUNICIPAL COURT **ACTIVITY: PUBLIC SAFETY**

SERVICE STATEMENT

The mission of the Municipal Court is to provide swift and impartial disposition of class "C" misdemeanor criminal matters, parking and traffic violations, punishable by fine only and not to exceed $500.00 as well as city ordinance violations, punishable by fine only, not to exceed $2000.00 arising within the corporate limits of Texas City under the ordinances adopted by the City and the laws of the State of Texas.

The Municipal Court activity includes monthly and quarterly reports to the City and the State on traffic, parking and class "C" criminal offenses. The court is also responsible for computer and manual record keeping of charges filed and disposed, accepting payment of fines; processing requests for defensive driving and dismissals of such upon the completion of the course, time extensions for payment of fines when necessary; sending out a variety of letters dealing with balances due on fines, failures to appear in court and non-completion of defensive driving; issuing warrants and Capias Pro Fine warrants; preparing complaints; trial dockets and arraignment dockets for formal court dates; preparing miscellaneous forms and notifying witnesses and/or attorneys for trial settings.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Court Clerk	1	1	1
Senior Deputy Clerk	1	1	1
Deputy Clerk	6	6	6
TOTAL	8	8	8

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 358,281	$ 370,679	$ 372,465	$ 380,930
Materials & Supplies	9,906	13,500	5,279	11,500
Contractual Services	129,973	115,770	148,322	205,490
Other Charges	1,690	1,000	180	750
Capital Outlay	-	-	-	-
TOTAL	$ 499,850	$ 500,949	$ 526,246	$ 598,670

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-205-51010	SALARIES	255,020	261,000	265,529	267,177
101-205-51030	OVERTIME PAY	3,214	5,000	1,428	5,000
101-205-51070	LIFE & DISABILITY	2,769	2,879	2,942	2,944
101-205-51080	RETIREMENT	42,916	45,600	46,138	46,218
101-205-51090	MEDICARE TAX	3,714	3,800	3,807	3,883
101-205-51110	INSURANCE-HEALTH/DENTAL/VISION	50,047	50,600	52,012	55,107
101-205-51120	TERMINATION PAY	-	-	-	-
101-205-51130	INCENTIVE PAY	602	1,800	609	600
101-205-51150	UPGRADE PAY	-	-	-	-
***SALARIES & BENEFITS**		**358,281**	**370,679**	**372,465**	**380,930**
101-205-52660	OFFICE SUPPLIES	9,051	12,000	5,195	10,000
101-205-52760	COMPUTER SUPPLIES	328	1,000	-	1,000
101-205-52780	MISC.-MATERIALS & SUPPLIES	526	500	84	500
***MATERIALS & SUPPLIES**		**9,906**	**13,500**	**5,279**	**11,500**
101-205-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
101-205-53680	PROFESSIONAL FEES	129,717	67,320	109,119	157,040
101-205-53685	COURT PROSECUTOR FEES	-	48,000	38,880	48,000
101-205-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-205-53800	DUES & MEMBERSHIPS	15	150	-	150
101-205-53860	WORKERS' COMP	241	300	323	300
***CONTRACTUAL SERVICES**		**129,973**	**115,770**	**148,322**	**205,490**
101-205-54220	MEDICAL FEES	340	500	180	500
101-205-54260	CLAIMS & REFUNDS	-	-	-	-
101-205-54300	TRAINING & PERSONNEL	1,350	500	-	250
***OTHER CHARGES**		**1,690**	**1,000**	**180**	**750**
	TOTAL MUNICIPAL COURT	**499,850**	**500,949**	**526,246**	**598,670**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: EMERGENCY MANAGEMENT **ACTIVITY: PUBLIC SAFETY**

SERVICE STATEMENT

The office of Emergency Management & Safety is under the direction of the Mayor. This office coordinates, designs, writes, and implements emergency management plans and procedures for the City and coordinates such emergency planning with various State and local agencies. This office also coordinates and implements City wide safety programs to include: safety training, accident reporting analysis, accident reporting database maintenance, lost work day accident program, and safety awards programs.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Emergency Manager & Special Projects Coordinator	1	1	1
Assistant Emergency Manager	1/3	1/3	1/3
TOTAL	1 1/3	1 1/3	1 1/3

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 133,990	$ 137,352	$ 136,029	$ 142,937
Materials & Supplies	-	1,100	246	1,100
Contractual Services	95,904	43,395	54,211	46,345
Other Charges	52,505	56,250	38,929	55,650
Capital Outlay	-	-	-	-
TOTAL	$ 282,399	$ 238,097	$ 229,414	$ 246,032

EMERGENCY MANAGEMENT - 206 — *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-206-51010	SALARIES	100,171	102,345	101,647	107,041
101-206-51030	OVERTIME PAY	120	-	-	-
101-206-51070	LIFE & DISABILITY	1,107	1,132	1,127	1,184
101-206-51080	RETIREMENT	16,706	17,912	17,666	18,579
101-206-51090	MEDICARE TAX	1,380	1,493	1,415	1,561
101-206-51110	INSURANCE-HEALTH/DENTAL/VISION	13,904	13,870	13,565	13,973
101-206-51120	TERMINATION PAY	-	-	-	-
101-206-51130	INCENTIVE PAY	602	600	609	600
***SALARIES & BENEFITS**		**133,990**	**137,352**	**136,029**	**142,937**
101-206-52660	OFFICE SUPPLIES	-	500	246	500
101-206-52780	MISC.-MATERIALS & SUPPLIES	-	600	-	600
***MATERIALS & SUPPLIES**		**-**	**1,100**	**246**	**1,100**
101-206-53260	COMMUNICATIONS	90,743	38,000	53,097	38,000
101-206-53300	MAINTENANCE-RADIO	-	3,000	74	3,000
101-206-53600	POSTAGE	-	125	-	125
101-206-53700	EQUIPMENT RENTAL	168	350	365	350
101-206-53705	EQUIPMENT LEASE FEES	3,700	-	-	3,700
101-206-53760	TRAVEL	-	1,500	-	750
101-206-53780	PUBLICATIONS & LEGALS	1,200	300	546	300
101-206-53860	WORKERS' COMP	94	120	129	120
***CONTRACTUAL SERVICES**		**95,904**	**43,395**	**54,211**	**46,345**
101-206-54150	EMERGENCY MANAGEMENT	52,455	55,000	38,929	55,000
101-206-54220	MEDICAL FEES	50	50	-	50
101-206-54300	TRAINING & PERSONNEL	-	1,200	-	600
***OTHER CHARGES**		**52,505**	**56,250**	**38,929**	**55,650**
101-206-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
101-206-55030	OFFICE EQUIPMENT	-	-	-	-
101-206-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		-	-	-	-
	TOTAL EMER. MANAGEMENT	**282,399**	**238,097**	**229,414**	**246,032**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: STREET & BRIDGE **ACTIVITY: PUBLIC WORKS**

SERVICE STATEMENT

The Street & Bridge department directs the City's major infrastructure development and maintenance programs for all streets, alleys, bridges, sidewalks, public parking and drainage facilities on public property or easements.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	FY 2010-11	BUDGET FY 2011-12
Director	1	1	1
Construction Services Superintendent	1	1	1
Storm Management Supervisor	1	1	1
Fleet Maintenance Superintendent	1	1	1
Street & Bridge Supervisor	1	1	1
Engineering Technician	1	1	1
Secretary	1	1	1
Project Administrator	1	1	1
G.I.S. Specialist	1	1	1
G.I.S. Tech (Summer)	1	1	1
Asst. Construction Superintendent	0	0	0
Building & Maintenance Crewleader	1	1	1
Maintenance Electrician	1	1	1
Assistant Shop Supervisor	1	1	1
Heavy Equipment Operator	8	8	8
Mechanic/Welder/Paint & Body	6	6	5
Street Sweeper	0	0	0
Tireman	1	1	1
Project Inspector	1	1	1
Utilityman I or II	5	5	5
Combination Unit Operator	1	1	1
Tractor Trailer Driver	1	1	1
Truck Driver	6	6	6
Laborer II	1	1	1
Survey Assistant/Laborer	1	1	1
Laborer	20	20	20
Laborer/Porter-Shop	3	3	3
Custodian/Crewleader	1	1	1
Custodian	1	1	1
Custodian/Porter-Shop	0	0	0
Electrician Helper	1	1	1
Painter - Building & Maintenance	0	0	0
TOTAL	70	70	69

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 3,608,468	$ 4,020,896	$ 3,681,243	$ 3,725,985
Materials & Supplies	1,191,507	1,263,200	1,250,677	1,497,700
Contractual Services	1,851,032	1,604,700	1,216,682	1,913,700
Other Charges	5,695	10,000	5,239	7,300
Capital Outlay	2,042,815	-	-	-
Expense Recovery	-	-	-	-
TOTAL	$ 8,699,518	$ 6,898,796	$ 6,153,841	$ 7,144,685

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-301-51010	SALARIES	2,525,492	2,780,000	2,580,216	2,552,213
101-301-51030	OVERTIME PAY	20,218	25,000	8,475	25,000
101-301-51040	LONGEVITY	22,767	24,000	21,948	21,900
101-301-51070	LIFE & DISABILITY	27,452	31,000	28,234	28,375
101-301-51080	RETIREMENT	428,473	490,000	451,139	445,425
101-301-51090	MEDICARE TAX	33,881	38,780	34,864	37,420
101-301-51110	INSURANCE-HEALTH/DENTAL/VISION	513,135	546,216	508,824	525,852
101-301-51120	TERMINATION PAY	15,080	64,200	24,071	64,200
101-301-51130	INCENTIVE PAY	13,017	11,700	15,024	15,600
101-301-51150	UPGRADE PAY	8,955	10,000	8,448	10,000
***SALARIES & BENEFITS**		**3,608,468**	**4,020,896**	**3,681,243**	**3,725,985**
101-301-52040	CHEMICALS	-	200	-	200
101-301-52060	CLOTHING & UNIFORMS	14,688	16,000	9,997	23,500
101-301-52080	CEMENT & LIME	3,043	12,000	3,000	12,000
101-301-52090	SEAL COAT ROCK	46,051	50,000	40,000	75,000
101-301-52100	ASPHALT	176,908	300,000	198,827	247,500
101-301-52110	LIQUID ASPHALT	138,324	93,000	93,000	126,000
101-301-52140	LIMESTONE	147,543	175,000	170,514	225,000
101-301-52150	DRAINAGE MATERIALS	166,591	125,000	125,000	117,000
101-301-52160	LIMESTONE & SAND	26,809	25,000	32,641	27,000
101-301-52170	REINFORCED CONCRETE	156,087	150,000	163,179	157,500
101-301-52240	GASOLINE & OIL	249,754	250,000	357,552	430,000
101-301-52660	OFFICE SUPPLIES	17,741	20,000	7,843	10,000
101-301-52680	JANITORIAL SUPPLIES	9,942	11,000	11,840	11,000
101-301-52780	MISC.-MATERIALS & SUPPLIES	27,354	25,000	29,254	25,000
101-301-52810	SMALL TOOLS	10,671	11,000	8,030	11,000
***MATERIALS & SUPPLIES**		**1,191,507**	**1,263,200**	**1,250,677**	**1,497,700**
101-301-53080	LAUNDRY	-	500	-	500
101-301-53110	DEMOLITION	16,989	25,000	3,021	25,000
101-301-53200	UTILITIES	797,577	975,000	600,835	800,000
101-301-53260	COMMUNICATIONS	55,783	78,000	105,989	100,000
101-301-53300	MAINTENANCE-RADIO	-	3,000	-	1,000
101-301-53340	MAINTENANCE-EQUIPMENT & TIRES	305,822	300,000	329,128	300,000
101-301-53360	MAINTENANCE-OFFICE EQUIP.	19,671	18,000	9,128	18,000
101-301-53490	WEED CONTROL	11,742	12,000	4,950	12,000
101-301-53540	MAINTENANCE-BLDG. & GROUNDS	125,925	67,000	31,184	45,000
101-301-53560	MAINTENANCE-CONTRACTS	-	2,000	-	2,000
101-301-53600	POSTAGE	62	1,200	79	1,200
101-301-53620	FREIGHT	161	500	-	500
101-301-53680	PROFESSIONAL FEES	39,481	40,000	61,457	115,000
101-301-53686	TEMPORARY PERSONNEL FEES	-	5,000	-	-

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-301-53700	EQUIPMENT RENTAL	28,474	25,000	11,849	26,000
101-301-53705	EQUIPMENT RENTAL-LEASE FEES	404,000	-	-	404,000
101-301-53780	PUBLICATIONS & LEGALS	2,719	4,000	8,411	6,000
101-301-53800	DUES & MEMBERSHIPS	968	1,500	72	1,500
101-301-53860	WORKERS' COMP	41,659	47,000	50,579	56,000
***CONTRACTUAL SERVICES**		**1,851,032**	**1,604,700**	**1,216,682**	**1,913,700**
101-301-54220	MEDICAL FEES	4,600	4,000	4,532	4,300
101-301-54300	TRAINING & PERSONNEL	1,095	6,000	707	3,000
***OTHER CHARGES**		**5,695**	**10,000**	**5,239**	**7,300**
101-301-55010	LAND & BUILDING IMPROVEMENTS	1,428,502	-	-	-
101-301-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
101-301-55050	PHYSICAL PLANT IMPROVEMENTS	-			
101-301-55250	STREET IMPROVEMENTS	121,510	-	-	-
101-301-55550	STREET & DRAINAGE IMPROVEMENTS	492,804	-	-	-
101-301-55720	PROCUREMENT OF PROPERTY	-	-	-	-
***CAPITAL OUTLAY**		**2,042,815**	**-**	**-**	**-**
	TOTAL STREET & BRIDGE	**8,699,518**	**6,898,796**	**6,153,841**	**7,144,685**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: SANITATION **ACTIVITY: PUBLIC WORKS**

SERVICE STATEMENT

The function of the Sanitation department is to plan, direct and manage the collection and disposal of refuse and solid waste and assures enforcement of applicable federal, state and local solid waste laws. The department also provides advice and information regarding the City's solid waste services.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Solid Waste Manager	1	1	1
Supervisor	1	1	1
Crewleader	1	1	1
Lead Operator/Swing Driver	0	0	0
Picker or Brush Grinder Operator	3	3	3
Front End Loader	2	2	2
Roll-off Truck Driver	6	6	6
Laborer	10	10	10
Recycling Center Crewleader	1	1	1
Recycling Center Attendant-Part-Time	2	2	2
Recycling Gate Attendant-Part Time	2	2	2
Recycling Coordinator-Part-Time	1	1	1
TOTAL	30	30	30

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 1,317,680	$ 1,519,581	$ 1,531,104	$ 1,374,518
Materials & Supplies	129,837	142,700	108,704	140,200
Contractual Services	341,599	266,250	161,266	332,250
Other Charges	1,659,245	1,662,370	1,417,130	1,735,500
Capital Outlay	-	-	-	-
TOTAL	$ 3,448,362	$ 3,590,901	$ 3,218,203	$ 3,582,468

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-302-51010	SALARIES	934,821	1,035,000	1,024,658	925,170
101-302-51030	OVERTIME PAY	17,219	75,000	102,256	75,000
101-302-51040	LONGEVITY	6,174	6,300	7,270	7,800
101-302-51070	LIFE & DISABILITY	9,513	10,720	11,353	10,281
101-302-51080	RETIREMENT	156,639	178,713	191,052	161,393
101-302-51090	MEDICARE TAX	13,301	15,115	15,950	13,559
101-302-51110	INSURANCE-HEALTH/DENTAL/VISION	177,157	185,020	175,586	167,603
101-302-51120	TERMINATION PAY	-	6,613	-	6,613
101-302-51130	INCENTIVE PAY	2,104	2,100	2,132	2,100
101-302-51150	UPGRADE PAY	753	5,000	847	5,000
***SALARIES & BENEFITS**		**1,317,680**	**1,519,581**	**1,531,104**	**1,374,518**
101-302-52040	CHEMICALS	1,142	3,500	-	3,500
101-302-52060	CLOTHING & UNIFORMS	1,541	8,000	1,500	8,000
101-302-52240	GASOLINE & OIL	119,221	120,000	97,715	120,000
101-302-52660	OFFICE SUPPLIES	3,175	5,000	757	2,500
101-302-52680	JANITORIAL SUPPLIES	976	1,500	1,725	1,500
101-302-52780	MISC.-MATERIALS & SUPPLIES	3,613	3,500	7,007	3,500
101-302-52810	SMALL TOOLS	170	1,200	-	1,200
***MATERIALS & SUPPLIES**		**129,837**	**142,700**	**108,704**	**140,200**
101-302-53300	MAINTENANCE-RADIO	-	400	-	400
101-302-53340	MAINTENANCE-EQUIPMENT & TIRES	81,250	100,000	70,161	100,000
101-302-53540	MAINTENANCE-BLDG. & GROUNDS	21,004	46,000	5,405	30,000
101-302-53545	MAINTENANCE-DIKE	42,091	85,000	60,379	-
101-302-53680	PROFESSIONAL FEES	-	1,000	-	1,000
101-302-53686	TEMPORARY PERSONNEL FEES	7,347	-	-	-
101-302-53700	EQUIPMENT RENTAL	350	10,000	-	10,000
101-302-53705	EQUIPMENT RENTAL-LEASE FEES	167,000	-	-	167,000
101-302-53780	PUBLICATIONS & LEGALS	-	750	482	750
101-302-53860	WORKERS' COMP	22,557	23,100	24,838	23,100
***CONTRACTUAL SERVICES**		**341,599**	**266,250**	**161,266**	**332,250**
101-302-54220	MEDICAL FEES	1,507	1,750	1,979	1,750
101-302-54270	FEES & LICENSES	1,511,643	1,464,120	1,285,818	1,523,000
101-302-54300	TRAINING & PERSONNEL	11	1,500	553	750
101-302-54510	RECYCLING PROGRAM	2,990	15,000	6,768	30,000
101-302-54570	LANDFILL DISPOSAL FEES	143,096	180,000	122,012	180,000
***OTHER CHARGES**		**1,659,245**	**1,662,370**	**1,417,130**	**1,735,500**

SANITATION - 302 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-302-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
101-302-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
101-302-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL SANITATION	**3,448,362**	**3,590,901**	**3,218,203**	**3,582,468**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: RAINWATER PUMP STATIONS **ACTIVITY: PUBLIC WORKS**

SERVICE STATEMENT

The Rainwater Pump Stations are designed to alleviate the flooding and drainage througout the City of Texas City.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL	BUDGET FY 2011-12
Pump Station Crewleader	1	1	1
Attendant	2	2	2
Laborer	1	1	1
TOTAL	4	4	4

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 246,531	$ 252,774	$ 247,032	$ 252,385
Materials & Supplies	6,972	207,000	45,964	59,150
Contractual Services	305,406	139,200	81,822	208,935
Other Charges	100	2,700	60	2,700
Capital Outlay	-	185,000	136,078	-
TOTAL	$ 559,008	$ 786,674	$ 510,956	$ 523,170

RAINWATER PUMP STATIONS - 303 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-303-51010	SALARIES	166,249	171,450	170,378	171,134
101-303-51030	OVERTIME PAY	7,788	6,500	3,018	6,500
101-303-51040	LONGEVITY	1,500	1,800	1,523	1,800
101-303-51070	LIFE & DISABILITY	1,930	1,901	1,923	1,901
101-303-51080	RETIREMENT	29,170	30,100	30,163	29,848
101-303-51090	MEDICARE TAX	2,382	2,510	2,369	2,508
101-303-51110	INSURANCE-HEALTH/DENTAL/VISION	37,513	37,513	37,659	37,695
101-303-51120	TERMINATION PAY	-	-	-	-
101-303-51150	UPGRADE PAY	-	1,000	-	1,000
***SALARIES & BENEFITS**		**246,531**	**252,774**	**247,032**	**252,385**
101-303-52040	CHEMICALS	985	3,000	267	3,000
101-303-52060	CLOTHING & UNIFORMS	1,612	1,500	1,709	3,200
101-303-52240	GASOLINE & OIL	2,921	200,000	40,612	50,000
101-303-52680	JANITORIAL SUPPLIES	829	1,000	757	1,200
101-303-52780	MISC.-MATERIALS & SUPPLIES	403	750	763	1,000
101-303-52810	SMALL TOOLS	222	750	1,856	750
***MATERIALS & SUPPLIES**		**6,972**	**207,000**	**45,964**	**59,150**
101-303-53300	MAINTENANCE-RADIO	-	300	-	400
101-303-53340	MAINTENANCE-EQUIPMENT & TIRES	64,874	60,000	37,226	65,000
101-303-53440	MAINTENANCE-PHYSICAL PLANT	209,033	50,000	27,220	80,000
101-303-53540	MAINTENANCE-BLDG. & GROUNDS	19,185	20,000	10,432	49,000
101-303-53680	PROFESSIONAL FEES	2,243	4,000	1,553	4,000
101-303-53700	EQUIPMENT RENTAL	4,190	3,000	3,346	4,000
101-303-53705	EQUIPMENT RENTAL-LEASE FEES	4,635	-	-	4,635
101-303-53860	WORKERS' COMP	1,246	1,900	2,043	1,900
***CONTRACTUAL SERVICES**		**305,406**	**139,200**	**81,822**	**208,935**
101-303-53975	PUBLIC OUTREACH PROGRAM	-	2,500	-	2,500
101-303-54220	MEDICAL FEES	100	200	60	200
***OTHER CHARGES**		**100**	**2,700**	**60**	**2,700**
101-303-55350	RAINWATER PUMP IMPROVEMENTS	-	185,000	136,078	-
***CAPITAL OUTLAY**		**-**	**185,000**	**136,078**	**-**
	TOTAL RAINWATER PUMP	**559,008**	**786,674**	**510,956**	**523,170**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: RECREATION & TOURISM **ACTIVITY: CULTURE & RECREATION**

SERVICE STATEMENT

The Texas City Parks & Recreation Department seeks to enhance the quality of life of the citizens by providing a comprehensive range of recreational services designed to contribute to the physical, mental, social and cultural needs of the community.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL	BUDGET FY 2011-12
Full-Time:			
Director	1	1	1
Recreation Superintendent	1	1	1
Parks Superintendent	1	1	1
Administrative Assistant	1	1	1
Administrative Aide	1	1	1
Facilities Reservation Coordinator	1	1	1
Custodians-Full-Time (All Centers)	4	4	4
Museum Coordinator	1	1	1
Athletic Coordinator	1	1	1
Aquatics Coordinator	1	1	1
Asst. Aquatics Coordinator	0	0	0
Lowry Fitness & Wellness Coordinator	0	0	0
Rec Aides-Full-Time (All Centers)	3	3	3
Range Master	1	1	1
Facility Coordinator	1	1	1
Recreation Coordinator	1	1	1
Program & Events Supervisor	1	1	1
Senior Citizens Program Supervisor	1	1	1
Park Crew Leader	2	2	2
Park Crew Leader-Special Projects	1	1	1
Park Crew Mechanic	1	1	1
Park Crew Equipment Operators	4	4	4
Park Crew Athletic Groundskeeper	1	1	1
Park Crew Pool Maintenance	2	2	2
Park Crew Laborer	10	10	10
Total Full-Time	42	42	42
Part-Time:			
Custodians-Part Time (All-Centers)	5	5	5
Lowry Weekend/Evening Supervisor-Part Time	2	2	2
Natatorium Pool Manager-Part Time	2	2	2
Rec Aides-Part-Time (All Centers)	43	43	43
Special Instructor II (Tennis)-Part Time	1	1	1
Park Attendant-Bay Street Park-Part Time	1	1	1
Total Part-Time	54	54	54

ACTIVITY SUMMARY

FUND: GENERAL			
DEPARTMENT: RECREATION & TOURISM (continued)	**ACTIVITY: CULTURE & RECREATION**		
Summer:			
Head Rec Aide (Summer)	2	2	2
Rec Aides (Summer)	26	26	26
Park Crew Laborer (Summer)	3	3	3
Pool Managers (Summer)	4	4	4
Lifeguards (Summer)	25	25	25
Cashiers (Summer)	3	3	3
Summer Swim Coach (Summer)	1	1	1
Aquatics Manager (Summer)	2	2	2
Summer Track Coach (Summer)	2	2	2
Total Summer	68	68	68
TOTAL (Full-Time, Part-Time, Summer Positions)	164	164	164

EXPENDITURE SUMMARY	**FY 2009-10 ACTUAL**	**FY 2010-11 AMENDED BUDGET**	**FY 2010-11 YEAR END PROJECTION**	**FY 2011-12 ADOPTED BUDGET**
Salaries & Benefits	$ 3,341,729	$ 3,230,400	$ 3,346,779	$ 3,675,903
Materials & Supplies	451,095	369,500	279,017	476,307
Contractual Services	1,845,005	1,999,000	1,617,188	1,963,002
Other Charges	82,218	90,000	77,677	99,297
Capital Outlay	171,323	-	-	58,042
Expense Recovery	-	-	-	-
TOTAL	$ 5,891,371	$ 5,688,900	$ 5,320,661	$ 6,272,551

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-401-51010	SALARIES	2,510,148	2,450,000	2,533,064	2,815,453
101-401-51030	OVERTIME PAY	41,450	40,000	24,742	40,000
101-401-51040	LONGEVITY	11,712	12,300	9,914	9,900
101-401-51070	LIFE & DISABILITY	15,983	17,000	16,128	26,356
101-401-51080	RETIREMENT	388,899	330,000	409,155	413,742
101-401-51090	MEDICARE TAX	33,830	30,000	34,639	34,758
101-401-51110	INSURANCE-HEALTH/DENTAL/VISION	305,769	305,000	290,492	289,594
101-401-51120	TERMINATION PAY	16,081	15,000	7,763	15,000
101-401-51130	INCENTIVE PAY	10,140	11,100	13,694	11,100
101-401-51150	UPGRADE PAY	7,718	20,000	7,188	20,000
***SALARIES & BENEFITS**		**3,341,729**	**3,230,400**	**3,346,779**	**3,675,903**
101-401-52040	CHEMICALS	4,934	6,000	-	50,000
101-401-52060	CLOTHING & UNIFORMS	17,255	18,000	16,594	20,153
101-401-52240	GASOLINE & OIL	82,147	75,000	68,890	100,000
101-401-52460	RECREATIONAL SUPPLIES	71,595	90,000	62,706	90,000
101-401-52660	OFFICE SUPPLIES	14,414	15,000	7,480	15,000
101-401-52680	JANITORIAL SUPPLIES	42,050	42,000	35,850	50,000
101-401-52700	PROGRAMS & AWARDS	126,611	95,000	77,610	100,000
101-401-52780	MISC.-MATERIALS & SUPPLIES	89,977	25,000	9,748	40,000
101-401-52810	SMALL TOOLS	2,112	3,500	140	11,154
***MATERIALS & SUPPLIES**		**451,095**	**369,500**	**279,017**	**476,307**
101-401-53070	REC & TOUR SECURITY	18,108	50,000	50,000	100,000
101-401-53080	LAUNDRY	272	2,500	1,472	7,750
101-401-53120	INSURANCE-FIRE & FLOOD	6,355	7,000	7,000	7,000
101-401-53200	UTILITIES	924,927	1,015,000	845,066	1,015,000
101-401-53260	COMMUNICATIONS	37,308	40,000	43,550	40,000
101-401-53340	MAINTENANCE-EQUIPMENT & TIRES	42,126	40,000	48,011	63,775
101-401-53490	WEED CONTROL	3,024	7,500	4,168	4,000
101-401-53530	MAINTENANCE-PARKS & STADIUMS	127,246	200,000	155,741	75,000
101-401-53540	MAINTENANCE-BLDG. & GROUNDS	327,780	300,000	276,156	277,000
101-401-53550	MAINTENANCE-SWIMMING POOLS	55,026	60,000	47,777	50,000
101-401-53560	MAINTENANCE-CONTRACTS	24,532	25,000	6,480	25,000
101-401-53680	PROFESSIONAL FEES	102,747	121,000	50,403	75,000
101-401-53683	LINEN SERVICES	9,680	15,000	7,359	15,000
101-401-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-401-53700	EQUIPMENT RENTAL	39,826	55,000	36,672	55,000
101-401-53705	EQUIPMENT RENTAL-LEASE FEES	90,000	-	-	90,000
101-401-53760	TRAVEL	9,019	20,000	6,689	10,000
101-401-53780	PUBLICATIONS & LEGALS	1,321	10,000	1,695	12,250
101-401-53800	DUES & MEMBERSHIPS	4,108	8,000	4,000	18,227
101-401-53860	WORKERS' COMP	21,600	23,000	24,947	23,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
***CONTRACTUAL SERVICES**		**1,845,005**	**1,999,000**	**1,617,188**	**1,963,002**
101-401-54220	MEDICAL FEES	7,900	10,000	7,548	10,000
101-401-54260	CLAIMS & REFUNDS	72,364	80,000	69,957	80,000
101-401-54300	TRAINING & PERSONNEL	1,954	-	172	-
***OTHER CHARGES**		**82,218**	**90,000**	**77,677**	**90,000**
101-401-55010	LAND & BUILDING IMPROVEMENTS	24,425	-	-	50,000
101-401-55020	OPERATING EQUIPMENT & VEHICLE	9,350	-	-	-
101-401-55030	OFFICE EQUIPMENT	-	-	-	-
101-401-55150	MISCELLANEOUS EQUIPMENT	24,754	-	-	8,042
101-401-55650	PARK IMPROVEMENTS	112,794	-	-	
***CAPITAL OUTLAY**		**171,323**	**-**	**-**	**58,042**
101-401-56125	PRINCIPAL-FIT EQUIPMENT LEASE	5,007	8,021	7,241	8,021
101-401-56225	INTEREST-FIT EQUIPMENT LEASE	1,190	1,276	2,055	1,276
***DEBT SERVICE**		**6,198**	**9,297**	**9,297**	**9,297**
	TOTAL RECREATION & TOURISM	**5,897,568**	**5,698,197**	**5,329,958**	**6,272,551**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2011-12 ADOPTED BUDGET
CAPITAL OUTLAY:				
101-401-55010	PLAYGROUND MODULES FOR BAY STREET PARK AND SANDERS-VINCENT CENTER	2	$ 8,700	17,400
101-401-55010	OAK TREES AT VARIOUS PARKS	25	400	10,000
101-401-55010	LETTER BOARD MARQUEE AT CARVER CENTER	1	10,000	10,000
101-401-55010	SHOOTING RANGE-5 STAND SKEET FIELD	1	12,600	12,600
101-401-55150	CONVENTION CENTER STAGE	1	8,042	8,042
TOTAL CAPITAL OUTLAY:				58,042
TOTAL SUPPLEMENTAL REQUESTS-RECREATION & TOURISM				$ 58,042

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: LIBRARY | **ACTIVITY: CULTURE & RECREATION**

SERVICE STATEMENT

The Moore Memorial Library's function is to assemble, organize, preserve, and make easily and freely available printed and non-printed materials for recreational and educational use by the citizens of Texas City and Galveston County.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	FY 2010-11	BUDGET FY 2011-12
Library Director	1	1	1
Assistant Director/Head of Technical Processing	1	1	1
Reference Librarian	1	1	1
Local History/Reference Librarian	1	1	1
Young Adult/Public Services Librarian	1	1	1
Children's Librarian	1	1	1
Systems Administrator/Webmaster	1	1	1
Children's Assistant	1	1	1
Systems Operator	1	1	1
Technical Processing Assistant	2	2	2
Head of Circulation	1	1	1
Circulation Assistant	2	2	2
Children's Assistant-Part-Time	1	1	1
Shelver-Part-Time	3	3	3
Temporary Summer	3	3	3
TOTAL	21	21	21

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 697,899	$ 730,300	$ 730,120	$ 711,525
Materials & Supplies	38,479	42,500	37,063	42,500
Contractual Services	238,216	272,450	174,442	249,950
Other Charges	124,898	147,500	134,271	169,500
Capital Outlay	-	39,000	29,559	45,060
Expense Recovery	-	-	-	-
TOTAL	$ 1,099,493	$ 1,231,750	$ 1,105,455	$ 1,218,535

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-402-51010	SALARIES	505,859	545,000	517,478	513,022
101-402-51030	OVERTIME PAY	-	-	-	-
101-402-51070	LIFE & DISABILITY	4,558	5,500	5,065	5,604
101-402-51080	RETIREMENT	84,545	87,300	90,082	87,966
101-402-51090	MEDICARE TAX	7,445	7,500	7,632	7,390
101-402-51110	INSURANCE-HEALTH/DENTAL/VISION	81,724	75,000	90,796	83,444
101-402-51120	TERMINATION PAY	-	-	5,000	-
101-402-51130	INCENTIVE PAY	13,769	10,000	14,068	14,100
***SALARIES & BENEFITS**		**697,899**	**730,300**	**730,120**	**711,525**
101-402-52660	OFFICE SUPPLIES	32,405	36,000	30,984	36,000
101-402-52680	JANITORIAL SUPPLIES	5,060	6,000	6,064	6,000
101-402-52780	MISC.-MATERIALS & SUPPLIES	1,014	500	16	500
***MATERIALS & SUPPLIES**		**38,479**	**42,500**	**37,063**	**42,500**
101-402-53120	INSURANCE-FIRE & FLOOD	3,443	3,500	3,500	3,500
101-402-53200	UTILITIES	68,435	60,000	55,518	60,000
101-402-53260	COMMUNICATIONS	37,311	43,000	30,167	43,000
101-402-53340	MAINTENANCE-EQUIPMENT & TIRES	41,112	44,200	34,187	44,200
101-402-53360	MAINTENANCE-OFFICE EQUIPMENT	23,541	5,000	924	5,000
101-402-53540	MAINTENANCE-BLDG. & GROUNDS	30,969	52,000	18,739	31,500
101-402-53560	MAINTENANCE-CONTRACTS	18,183	30,000	18,807	30,000
101-402-53600	POSTAGE	-	250	-	250
101-402-53660	BOOK REPAIRS & BINDING	2,815	3,000	2,420	3,000
101-402-53665	PRESERVATION/ARCHIVES	2,030	5,000	708	5,000
101-402-53680	PROFESSIONAL FEES	1,148	500	438	500
101-402-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-402-53700	EQUIPMENT RENTAL	6,432	18,000	7,839	18,000
101-402-53760	TRAVEL	1,861	4,000	173	2,000
101-402-53800	DUES & MEMBERSHIPS	434	3,300	271	3,300
101-402-53860	WORKERS' COMP	504	700	753	700
***CONTRACTUAL SERVICES**		**238,216**	**272,450**	**174,442**	**249,950**
101-402-54020	BOOKS & PUBLICATIONS	119,601	130,500	130,462	157,000
101-402-54220	MEDICAL FEES	880	1,000	1,002	1,000
101-402-54300	TRAINING & PERSONNEL	-	3,000	541	1,500
101-402-54480	LIBRARY PROGRAMS	4,418	13,000	2,266	10,000
***OTHER CHARGES**		**124,898**	**147,500**	**134,271**	**169,500**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-402-55010	LAND & BUILDING IMPROVEMENTS	-	10,000	2,488	6,000
101-402-55030	OFFICE EQUIPMENT	-	29,000	27,071	39,060
***CAPITAL OUTLAY**		**-**	**39,000**	**29,559**	**45,060**
	TOTAL LIBRARY	**1,099,493**	**1,231,750**	**1,105,455**	**1,218,535**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2011-12 ADOPTED BUDGET
CAPITAL OUTLAY:				
101-402-55010	SHELVING RANGES	1	$ 6,000	$ 6,000
101-402-55030	REPLACEMENT/PURCHASE OF 6 PUBLIC WORKSTATIONS	6	1,500	9,000
101-402-55030	REPLACEMENT/PURCHASE OF 11 STAFF WORKSTATIONS	11	1,500	16,500
101-402-55030	REPLACEMENT OF 7 STAFF PRINTERS	7	80	560
101-402-55030	REPLACEMENT OF ARCHIVAL SERVER	1	5,000	5,000
101-402-55030	REPLACEMENT OF ARCHIVAL SCANNER	1	1,000	1,000
101-402-55030	REPLACEMENT OF PUBLIC PRINTERS	2	1,000	2,000
101-402-55030	NETWORK MAINTENANCE	1	5,000	5,000
TOTAL CAPITAL OUTLAY:				$ 45,060
TOTAL SUPPLEMENTAL REQUESTS-LIBRARY				$ 45,060

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: BAYOU GOLF **ACTIVITY: CULTURE & RECREATION**

SERVICE STATEMENT

The purpose of the Bayou Golf Course is to provide for the recreational needs and desires of our golfing citzenry efficiently and at a reasonable cost. By providing professional, dependable services while protecting our environment, we hope to enhance the quality of life for our customers and our community.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Director	1	1	1
Course Superintendent	0	1	1
Supervisor	1	1	1
Mechanic	1	1	1
Tractor/Mower Operators	3	3	3
Maintenance Laborer	3	3	3
Grounds Laborer-Part Time	1	2	2
Grounds Laborer-Seasonal-Part-Time	1	0	0
Grounds Laborer-Summer	1	0	0
Pro Shop Superintendent	1	1	1
Pro Shop Assistant	1	1	1
Pro Shop Assistant-Part Time	3	3	3
TOTAL	17	17	17

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 706,170	$ 781,197	$ 747,155	$ 814,875
Materials & Supplies	53,977	78,300	48,694	83,300
Contractual Services	262,279	214,575	172,579	223,280
Other Charges	50,254	57,500	62,681	57,500
Capital Outlay	70,297	17,500	22,589	-
TOTAL	$ 1,142,978	$ 1,149,072	$ 1,053,698	$ 1,178,955

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-403-51010	SALARIES	492,945	538,369	521,550	568,923
101-403-51030	OVERTIME PAY	8,125	8,000	5,638	8,000
101-403-51040	LONGEVITY	3,162	3,150	3,822	3,900
101-403-51070	LIFE & DISABILITY	4,989	5,389	5,537	6,338
101-403-51080	RETIREMENT	81,990	95,000	90,604	99,491
101-403-51090	MEDICARE TAX	6,859	7,904	7,250	8,358
101-403-51110	INSURANCE-HEALTH/DENTAL/VISION	104,490	112,785	109,099	109,265
101-403-51120	TERMINATION PAY	-	7,000	-	7,000
101-403-51130	INCENTIVE PAY	3,610	3,600	3,656	3,600
101-403-51150	UPGRADE PAY	-	-	-	-
***SALARIES & BENEFITS**		**706,170**	**781,197**	**747,155**	**814,875**
101-403-52060	CLOTHING & UNIFORMS	1,802	2,000	1,432	2,000
101-403-52240	GASOLINE & OIL	14,410	16,000	12,353	28,000
101-403-52580	ICE & SUPPLIES	802	500	39	500
101-403-52660	OFFICE SUPPLIES	1,571	3,000	1,955	3,000
101-403-52680	JANITORIAL SUPPLIES	2,977	3,600	2,305	3,600
101-403-52780	MISC.-MATERIALS & SUPPLIES	31,292	52,000	30,098	45,000
101-403-52810	SMALL TOOLS	1,124	1,200	512	1,200
***MATERIALS & SUPPLIES**		**53,977**	**78,300**	**48,694**	**83,300**
101-403-53200	UTILITIES	49,182	50,000	38,772	50,000
101-403-53260	COMMUNICATIONS	1,295	2,000	2,684	2,000
101-403-53340	MAINTENANCE-EQUIPMENT & TIRES	32,755	30,000	24,490	30,000
101-403-53540	MAINTENANCE-BLDG. & GROUNDS	126,089	105,000	94,211	85,405
101-403-53560	MAINTENANCE-CONTRACTS	661	400	480	400
101-403-53570	ADVERTISING/MARKETING	11,365	9,200	3,781	8,000
101-403-53680	PROFESSIONAL FEES	5,002	7,000	231	7,000
101-403-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-403-53700	EQUIPMENT RENTAL	216	1,500	318	1,500
101-403-53705	EQUIPMENT LEASE FEES	30,000	-	-	30,000
101-403-53760	TRAVEL	118	1,000	285	500
101-403-53800	DUES & MEMBERSHIPS	413	2,175	552	2,175
101-403-53860	WORKERS' COMP	5,184	6,300	6,774	6,300
***CONTRACTUAL SERVICES**		**262,279**	**214,575**	**172,579**	**223,280**
101-403-54220	MEDICAL FEES	250	500	456	500
101-403-54560	LEASE PAYMENTS-GOLF CARTS	50,004	57,000	62,225	57,000
***OTHER CHARGES**		**50,254**	**57,500**	**62,681**	**57,500**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-403-55010	LAND & BUILDING IMPROVEMENTS	62,797	17,500	22,589	-
101-403-55020	OPERATING EQUIPMENT & VEHICLE	7,500	-	-	-
101-403-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**70,297**	**17,500**	**22,589**	**-**
101-403-56113	PRINCIPAL-GOLF CART LEASE	-			
101-403-56214	INTEREST-GOLF CART LEASE	6,633			
***DEBT SERVICE**		**6,633**	**-**	**-**	**-**
	TOTAL BAYOU GOLF	**1,149,611**	**1,149,072**	**1,053,698**	**1,178,955**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: HEALTH | **ACTIVITY: HEALTH & WELFARE**

SERVICE STATEMENT

Animal Control duties include the investigation of all animal bites and to insure that the animal involved in the bite or any other animal suspected of rabies is properly quarantined or tested to encourage and enforce regulations regarding rabies vaccinations, confinement, leash laws and other rules and regulations of animal control, the removal of stray animals from exposure to the public, the removal of dead animals from the streets and public areas of the City of Texas City, to assist police with prisoner's animals and to assist in the control and removal of wild animals from populated areas within the City.

PERSONNEL SUMMARY	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Director	0.3	0.3	0
Animal Control Officer	2	2	2
Crewleader	1	1	1
TOTAL	3.3	3.3	3

EXPENDITURE SUMMARY	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
Salaries & Benefits	$ 255,374	$ 256,820	$ 251,122	$ 201,948
Materials & Supplies	35,766	37,000	32,670	37,000
Contractual Services	181,504	152,275	110,431	192,830
Other Charges	318	2,500	420	1,750
Capital Outlay	-	-	-	-
TOTAL	$ 472,962	$ 448,595	$ 394,643	$ 433,528

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
101-501-51010	SALARIES	132,343	135,000	134,294	107,827
101-501-51030	OVERTIME PAY	52,073	50,000	45,724	40,000
101-501-51070	LIFE & DISABILITY	2,037	2,000	1,991	1,197
101-501-51080	RETIREMENT	30,674	31,000	31,210	18,787
101-501-51090	MEDICARE TAX	2,460	2,700	2,398	1,578
101-501-51110	INSURANCE-HEALTH/DENTAL/VISION	34,761	35,000	34,470	31,439
101-501-51130	INCENTIVE PAY	1,027	1,020	1,036	1,020
101-501-51150	UPGRADE PAY	-	100	-	100
***SALARIES & BENEFITS**		**255,374**	**256,820**	**251,122**	**201,948**
101-501-52060	CLOTHING & UNIFORMS	1,543	5,000	210	5,000
101-501-52240	GASOLINE & OIL	14,116	12,000	13,544	12,000
101-501-52660	OFFICE SUPPLIES	1,950	3,000	1,188	3,000
101-501-52780	MISC.-MATERIALS & SUPPLIES	18,157	17,000	17,728	17,000
***MATERIALS & SUPPLIES**		**35,766**	**37,000**	**32,670**	**37,000**
101-501-53050	ADMINISTRATION	15	31,000	238	31,000
101-501-53090	ANIMAL SHELTER OPERATIONS	160,405	97,275	97,275	127,330
101-501-53340	MAINTENANCE-EQUIPMENT & TIRES	1,219	6,000	1,322	6,000
101-501-53680	PROFESSIONAL FEES	-	400	-	400
101-501-50000	VETERINARIAN FEES	-	7,000	3,000	5,000
101-501-53700	EQUIPMENT RENTAL	5,713	8,000	6,876	8,000
101-501-53705	EQUIPMENT RENTAL-LEASE FEES	13,000	-	-	13,000
101-501-53760	TRAVEL	-	1,000	-	500
101-501-53860	WORKERS' COMP	1,152	1,600	1,720	1,600
***CONTRACTUAL SERVICES**		**181,504**	**152,275**	**110,431**	**192,830**
101-501-54220	MEDICAL FEES	90	1,000	120	1,000
101-501-54300	TRAINING & PERSONNEL	228	1,500	300	750
***OTHER CHARGES**		**318**	**2,500**	**420**	**1,750**
	TOTAL HEALTH	**472,962**	**448,595**	**394,643**	**433,528**

CERTIFICATES OF OBLIGATION, 2005 FUND - 104 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
104-000-48802	INTEREST INCOME	1,721	3,000	3,000	-
***OTHER REVENUES**		**1,721**	**3,000**	**3,000**	**-**
104-000-49001	TRANSFER GENERAL FUND	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**1,721**	**3,000**	**3,000**	**-**
EXPENDITURES:					
104-202-52660	OFFICE SUPPLIES	-	-	-	-
104-202-53260	COMMUNICATIONS	-			
104-202-53360	MAINTENANCE-OFFICE EQUIPMENT	-			
***MATERIALS & SUPPLIES**		**-**	**-**	**-**	**-**
104-202-53540	MAINTENANCE-BLDG. & GROUNDS	-			
104-202-53680	PROFESSIONAL FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
104-202-55030	OFFICE EQUIPMENT	-	-	-	-
104-101-55030	OFFICE EQUIPMENT	217,724	542,000	484,717	-
***CAPITAL OUTLAY**		**217,724**	**542,000**	**484,717**	**-**
	TOTAL EXPENDITURES	**217,724**	**542,000**	**484,717**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(216,003)**	**(539,000)**	**(481,717)**	**-**
FUND BALANCE-BEGINNING OF YEAR		697,721	481,717	481,717	0
FUND BALANCE-END OF YEAR		**$ 481,717**	**$ (57,283)**	**$ 0**	**$ 0**

CERTIFICATES OF OBLIGATION, 2009 FUND - 105 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
105-000-48801	MISCELLANEOUS INCOME	543	0	0	0
105-000-48802	INTEREST INCOME	3,241	-	-	-
***OTHER REVENUES**		**3,784**	**-**	**-**	**-**
105-000-49101	PROCEEDS FROM SALE OF CO'S	6,500,000	-	-	-
105-000-49300	PREMIUM ON BONDS	38,613	-	-	-
***OTHER SOURCES**		6,538,613	-	-	-
	TOTAL REVENUES	**6,542,397**	**-**	**-**	**-**
EXPENDITURES:					
105-000-56302	BOND ISSUE COSTS	97,750	-	-	-
LEGAL & FISCAL		**97,750**	**-**	**-**	**-**
105-301-55010	LAND & BUILDING IMPROVEMENTS	785,860	1,700,000	500,000	1,200,000
105-401-55010	LAND & BUILDING IMPROVEMENTS	470,379	1,750,000	1,000,000	-
105-202-55020	OPERATING EQUIPMENT & VEHICLE	533,287	-	-	-
105-301-55020	OPERATING EQUIPMENT & VEHICLE	807,500	-	-	-
105-302-55020	OPERATING EQUIPMENT & VEHICLE	411,264	-	-	-
105-401-55020	OPERATING EQUIPMENT & VEHICLE	121,396	-	-	-
105-403-55020	OPERATING EQUIPMENT & VEHICLE	44,529	-	-	-
***CAPITAL OUTLAY**		**3,174,216**	**3,450,000**	**1,500,000**	**1,200,000**
	TOTAL EXPENDITURES	**3,271,966**	**3,450,000**	**1,500,000**	**1,200,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURE		**3,270,431**	**(3,450,000)**	**(1,500,000)**	**(1,200,000)**
FUND BALANCE-BEGINNING OF YEAR		-	3,270,431	3,270,431	1,770,431
FUND BALANCE-END OF YEAR		**$ 3,270,431**	**$ (179,569)**	**$ 1,770,431**	**$ 570,431**

CERTIFICATES OF OBLIGATION, 2009 FUND - 105 — *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED		UNIT COST	FY 2011-12 ADOPTED BUDGET
CAPITAL OUTLAY:					
CAPITAL IMPROVEMENTS:					
105-301-55010	SERVICE CENTERS PROJECT-UTILITIES, PW, SANITATION	1	**	$ 1,200,000	$ 1,200,000
					-
TOTAL CAPITAL IMPROVEMENTS:					1,200,000
TOTAL CAPITAL OUTLAY:					1,200,000
TOTAL SUPPLEMENTAL REQUESTS-CERTIFICATES OF OBLIGATION, 2009					$ 1,200,000

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

SPECIAL REVENUE FUNDS

HOTEL MOTEL TAX FUND - 201 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
201-000-42100	HOTEL/MOTEL TAX REVENUE	522,973	400,000	400,000	400,000
***OTHER TAXES & ASSESSMENTS**		**522,973**	**400,000**	**400,000**	**400,000**
201-000-48307	DONATIONS	6,000	10,000	10,000	10,000
201-000-48802	INTEREST INCOME	16,788	5,000	5,000	5,000
***OTHER REVENUES**		**22,788**	**15,000**	**15,000**	**15,000**
201-000-49000	TRANS.FROM BAY STREET PARK FUND	46,220	-	-	-
***OTHER SOURCES**		**46,220**	**-**	**-**	**-**
	TOTAL REVENUES	**591,981**	**415,000**	**415,000**	**415,000**
EXPENDITURES:					
201-401-51010	SALARIES	36,511	-	-	26,760
201-401-51070	LIFE & DISABILITY	403	-	-	294
201-401-51080	RETIREMENT	5,645	-	-	4,619
201-401-51090	MEDICARE TAX	-	-	-	388
201-401-51110	INSURANCE-HEALTH/DENTAL/VISION	4,854	-	-	3,493
***SALARIES & BENEFITS**		**47,414**	**-**	**-**	**35,554**
201-401-53540	MAINTENANCE-BLDG. & GROUNDS	-	80,500	67,500	13,000
201-401-53680	PROFESSIONAL FEES	3,174	5,000	5,000	5,000
201-401-53860	WORKMEN'S COMP	49	-	-	-
201-401-53920	HISTORICAL PRESERVATION	-	6,500	6,500	6,500
***CONTRACTUAL SERVICES**		**3,223**	**92,000**	**79,000**	**24,500**
201-401-54260	CLAIMS AND REFUNDS	14,824	**-**		
201-401-54610	TC-LM CHAMBER OF COMMERCE	45,000	45,000	45,000	45,000
201-401-54630	PROMOTION OF TOURISM	131,010	170,000	170,000	170,000
***OTHER CHARGES**		**190,834**	**215,000**	**215,000**	**215,000**
201-401-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
201-401-55650	PARK IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**

HOTEL MOTEL TAX FUND - 201 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
201-000-59001	TRANSFER TO GENERAL FUND	-	-	-	-
201-000-59014	TRANSFER TO TCEDC	-	-	-	
201-000-59017	TRANSFER TO CHAMBER FUND	-	-	-	-
201-000-59024	TRANSFER TO TC ARTS FOUNDATION	65,000	85,000	85,000	85,000
201-000-59027	TRANSFER TO HISTORICAL FOUNDATION	300,000	65,000	65,000	65,000
***OTHER USES**		**365,000**	**150,000**	**150,000**	**150,000**
	TOTAL EXPENDITURES	**606,470**	**457,000**	**444,000**	**425,054**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(14,489)**	**(42,000)**	**(29,000)**	**(10,054)**
FUND BALANCE-BEGINNING OF YEAR		879,495	865,006	865,006	836,006
FUND BALANCE-END OF YEAR		**$ 865,006**	**$ 823,006**	**$ 836,006**	**$ 825,952**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED		UNIT COST	FY 2011-12 ADOPTED BUDGET
CONTRACTUAL CHARGES:					
201-401-53540	MOORE HOUSE-PAINT	1	**	$ 6,500	$ 6,500
201-401-53540	ENGINEERS HOUSE-PAINT	1	**	6,500	6,500
TOTAL CONTRACTUAL CHARGES:					13,000
INCLUDED IN OTHER CHARGES:					
201-401-54630	SUMMER FUN SERIES (CONCERT IN THE PARK)	1		$ 17,700	$ 17,700
201-401-54630	T.A.A.F. STATE BOYS BASKETBALL TOURNAMENT	1		15,000	15,000
201-401-54630	PROMOTIONAL ITEMS	1		5,000	5,000
201-401-54630	FACILITY RENTAL BROCHURES	1		5,500	5,500
201-401-54630	LOWRY CENTER BROCHURES	1		5,500	5,500
201-401-54630	BIRDS OF TEXAS BROCHURES	1		5,500	5,500
201-401-54630	BANNER REPLACEMENTS	1		20,000	20,000
201-401-54630	CITY OF ARTS BROCHURES	1		5,500	5,500
201-401-54630	JULY 4TH FIREWORKS	1		5,000	5,000
201-401-54630	JUNETEENTH FESTIVAL	1		15,000	15,000
					99,700
					$ 112,700

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

MUNICIPAL COURT BUILDING SECURITY FUND - 203 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
203-000-46003	MUNICIPAL CT BUILDING SECURITY FINES	31,645	30,000	32,500	30,000
***FINES & FORFEITS**		31,645	30,000	32,500	30,000
203-000-48802	INTEREST INCOME	1,025	2,500	2,500	2,500
***OTHER REVENUES**		1,025	2,500	2,500	2,500
	TOTAL REVENUES	**32,670**	**32,500**	**35,000**	**32,500**
EXPENDITURES:					
203-205-52780	MISC.-MATERIALS & SUPPLIES	-	2,000	2,000	2,000
***MATERIALS & SUPPLIES**		**-**	**2,000**	**2,000**	**2,000**
203-205-53540	MAINTENANCE-BLDG. & GROUNDS	36,005	30,000	37,000	30,000
203-205-53680	PROFESSIONAL FEES	7,800	8,600	8,005	8,600
***CONTRACTUAL SERVICES**		**43,805**	**38,600**	**45,005**	**38,600**
TOTAL EXPENDITURES		**43,805**	**40,600**	**47,005**	**40,600**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(11,136)**	**(8,100)**	**(12,005)**	**(8,100)**
					8,000
FUND BALANCE-BEGINNING OF YEAR		273,407	262,272	262,272	250,267
FUND BALANCE-END OF YEAR		**$ 262,272**	**$ 254,172**	**$ 250,267**	**$ 242,167**

MUNICIPAL COURT TECHNOLOGY FUND - 204 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
204-000-46002	MUNICIPAL CT TECH FINES	41,179	40,000	42,000	40,000
***FINES & FORFEITS**		41,179	40,000	42,000	40,000
204-000-48802	INTEREST INCOME	82	500	500	500
***OTHER REVENUES**		82	500	500	500
	TOTAL REVENUES	**41,261**	**40,500**	**42,500**	**40,500**
EXPENDITURES:					
204-205-52660	OFFICE SUPPLIES	1,044	5,000	1,500	32,000
***MATERIALS & SUPPLIES**		**1,044**	**5,000**	**1,500**	**32,000**
204-205-53360	MAINTENANCE-OFFICE EQUIPMENT	38,106	25,000	40,000	25,000
204-205-53700	EQUIPMENT RENTAL	4,206	6,500	5,339	6,500
***CONTRACTUAL SERVICES**		**42,312**	**31,500**	**45,339**	**31,500**
204-205-55030	OFFICE EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**43,356**	**36,500**	**46,839**	**63,500**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(2,095)**	**4,000**	**(4,339)**	**(23,000)**
FUND BALANCE-BEGINNING OF YEAR		98,600	96,505	96,505	92,166
FUND BALANCE-END OF YEAR		**$ 96,505**	**$ 100,505**	**$ 92,166**	**$ 69,166**

DRUG CONFISCATION FUND - 205 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
205-000-46100	DRUG CONFISCATION REVENUE	6,232	5,000	7,000	5,000
***FINES & FORFEITS**		6,232	5,000	7,000	5,000
205-000-48802	INTEREST INCOME	198	1,200	200	500
***OTHER REVENUES**		198	1,200	200	500
	TOTAL REVENUES	**6,430**	**6,200**	**7,200**	**5,500**
EXPENDITURES:					
205-201-52620	CRIMINAL INVESTIGATION	-	2,500	-	-
205-201-52660	OFFICE SUPPLIES	-	1,500	500	500
205-201-52780	MISC.-MATERIALS & SUPPLIES	360	2,500	2,500	2,500
***MATERIALS & SUPPLIES**		**360**	**6,500**	**3,000**	**3,000**
205-201-53700	EQUIPMENT RENTAL	-	10,000	-	5,000
***CONTRACTUAL SERVICES**		**-**	**10,000**	**-**	**5,000**
205-201-54300	TRAINING & PERSONNEL	-	15,000	-	7,500
***OTHER CHARGES**		**-**	**15,000**	**-**	**7,500**
205-201-55030	OFFICE EQUIPMENT	-	-	-	-
205-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**360**	**31,500**	**3,000**	**15,500**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**6,070**	**(25,300)**	**4,200**	**(10,000)**
FUND BALANCE-BEGINNING OF YEAR		99,965	106,035	106,035	110,235
FUND BALANCE-END OF YEAR		**$ 106,035**	**$ 80,735**	**$ 110,235**	**$ 100,235**

CAPITAL RECOVERY FUND-WATER-ZONE 1 - 208 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
208-000-42801	CAPITAL RECOVERY FEE	-	-	-	-
***OTHER TAXES & ASSESSMENTS**		-	-	-	-
208-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENDITURES:					
208-070-53680	PROFESSIONAL FEES	-	-	-	-
208-070-53684	ENGINEERING FEES	17,343	-	-	-
***CONTRACTUAL SERVICES**		**17,343**	**-**	**-**	**-**
208-070-55690	WATER LINE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
208-000-59038	TRANSFER TO CAP.RECOVERY-ZONE 3	-	-	-	-
***OTHER USES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**17,343**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(17,343)**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		2,776	(14,568)	(14,568)	(14,568)
FUND BALANCE-END OF YEAR		**$ (14,568)**	**$ (14,568)**	**$ (14,568)**	**$ (14,568)**

CAPITAL RECOVERY FUND-SEWER-ZONE 1 - 209 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
209-000-42801	CAPITAL RECOVERY FEE	-	-	-	-
***OTHER TAXES & ASSESSMENTS**		-	-	-	-
209-000-48802	INTEREST INCOME	659	4,000	750	750
***OTHER REVENUES**		659	4,000	750	750
	TOTAL REVENUES	**659**	**4,000**	**750**	**750**
EXPENDITURES:					
209-070-53680	PROFESSIONAL FEES	460,620	-	-	-
209-070-53684	ENGINEERING FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**460,620**	**-**	**-**	**-**
208-070-55680	SEWER LINE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
209-000-59039	TRANSFER TO CAP. RECOVERY-ZONE 3	-	-	-	-
***OTHER USES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**460,620**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(459,961)**	**4,000**	**750**	**750**
FUND BALANCE-BEGINNING OF YEAR		584,444	124,483	124,483	125,233
FUND BALANCE-END OF YEAR		**$ 124,483**	**$ 128,483**	**$ 125,233**	**$ 125,983**

CAPITAL RECOVERY FUND-WATER-ZONE 3 - 257 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
257-000-42801	CAPITAL RECOVERY FEE	-	-	-	-
***OTHER TAXES & ASSESSMENTS**		-	-	-	-
257-000-48802	INTEREST INCOME	6	35	35	35
***OTHER REVENUES**		6	35	35	35
257-000-49005	TRANS. FROM CAP. RECOVERY-ZONE 1	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**6**	**35**	**35**	**35**
EXPENDITURES:					
257-070-53680	PROFESSIONAL FEES	-	-	-	-
257-070-53684	ENGINEERING FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
257-070-55690	WATER LINE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**6**	**35**	**35**	**35**
FUND BALANCE-BEGINNING OF YEAR		220	226	226	261
FUND BALANCE-END OF YEAR		**$ 226**	**$ 261**	**$ 261**	**$ 296**

CAPITAL RECOVERY FUND-SEWER-ZONE 3 - 258 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
258-000-42801	CAPITAL RECOVERY FEE	-	-	-	-
***OTHER TAXES & ASSESSMENTS**		-	-	-	-
258-000-48802	INTEREST INCOME	5	35	35	35
***OTHER REVENUES**		5	35	35	35
258-000-49005	TRANS. FROM CAP. RECOVERY-ZONE 1	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**5**	**35**	**35**	**35**
EXPENDITURES:					
258-070-53680	PROFESSIONAL FEES	-	-	-	-
258-070-53684	ENGINEERING FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
258-070-55690	SEWER LINE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**5**	**35**	**35**	**35**
FUND BALANCE-BEGINNING OF YEAR		220	225	225	260
FUND BALANCE-END OF YEAR		**$ 225**	**$ 260**	**$ 260**	**$ 295**

COMMUNITY DEVELOPMENT FUND-PROGRAM YEAR 32 - 262 *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES *FY 2010-11 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	PROJECT BUDGET	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:						
262-000-44001	COMMUNITY DEVELOPMENT GRANT	443,075	27,464	-	-	-
***INTERGOVERNMENTAL REVENUES**		443,075	27,464	-	-	-
262-000-48805	PROGRAM INCOME	100,000	-	-	-	-
***OTHER REVENUES**		100,000	-	-	-	-
	TOTAL REVENUES	**543,075**	**27,464**	**-**	**-**	**-**
EXPENDITURES:						
262-601-53050	ADMINISTRATION	88,000	-	-	-	-
262-601-53110	DEMOLITION	100,000	-	-	-	-
262-601-53520	RODENT & PEST CONTROL	50,000	-	-	-	-
262-601-53770	CONNECT TRANSPORTATION	15,000	-	-	-	-
262-601-53810	FIRST TIME HOMEBUYERS PROGRAM	45,075	-	-	-	-
262-601-53950	HOUSING REHABILITATION	200,000	27,464	-	-	-
262-601-53970	CODE ENFORCEMENT	45,000	-	-	-	-
***CONTRACTUAL SERVICES**		**543,075**	**27,464**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**543,075**	**27,464**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

COMMUNITY DEVELOPMENT FUND-PROGRAM YEAR 33 - 263
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2011-12 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2007-2008 PROJECT BUDGET	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:								
263-000-44001	COMMUNITY DEVELOPMENT GRANT	442,800	232,808	105,398	89,594	21,059	15,000	-
***INTERGOVERNMENTAL REVENUES**		442,800	232,808	105,398	89,594	21,059	15,000	-
263-000-49004	TRANSFER FROM CDBG FUNDS	61,018	-	-	-	-	-	-
***OTHER SOURCES**		61,018	-	-	-	-	-	-
	TOTAL REVENUES	**503,818**	**232,808**	**105,398**	**89,594**	**21,059**	**15,000**	**-**
EXPENDITURES:								
263-601-53050	ADMINISTRATION	88,000	65,335	18,071	4,594	-	-	-
263-601-53110	DEMOLITION	100,000	31,157	68,843	-	-	-	-
263-601-53520	RODENT & PEST CONTROL	65,000	65,000	-	-	-	-	-
263-601-53810	FIRST TIME HOMEBUYERS PROGRAM	44,800	44,800	-	-	-	-	-
263-601-53950	HOUSING REHABILITATION	85,000	-	-	85,000	6,059	-	-
263-601-53970	CODE ENFORCEMENT	45,000	26,516	18,484	-	-	-	-
***CONTRACTUAL SERVICES**		**427,800**	**232,808**	**105,398**	**89,594**	**6,059**	**-**	**-**
263-601-55010	PUBLIC HOUSING IMPROVEMENTS	76,018	-	-	-	15,000	15,000	-
***CAPITAL OUTLAY**		**76,018**			**-**	**15,000**	**15,000**	**-**
	TOTAL EXPENDITURES	**503,818**	**232,808**	**105,398**	**89,594**	**21,059**	**15,000**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**(0)**	**-**	**0**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-	0	0	0
FUND BALANCE-END OF YEAR		**$ -**	**$ (0)**	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COMMUNITY DEVELOPMENT FUND-PROGRAM YEAR 34 - 264 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	2008-2009 PROJECT BUDGET	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:							
264-000-44001	COMMUNITY DEVELOPMENT GRANT	427,793	274,301	143,695	97,484	9,797	-
***INTERGOVERNMENTAL REVENUES**		427,793	274,301	143,695	97,484	9,797	-
	TOTAL REVENUES	**427,793**	**274,301**	**143,695**	**97,484**	**9,797**	**-**
EXPENDITURES:							
264-601-53050	ADMINISTRATION	88,000	39,566	43,514	16,482	4,920	-
264-601-53110	DEMOLITION	100,000	91,244	10,859	897	-	-
264-601-53520	RODENT & PEST CONTROL-MOWING	54,793	54,793	-	-	-	-
264-601-53520	RODENT & PEST CONTROL-RAT BAIT	5,000	5,000	-	-	-	-
264-601-53810	FIRST TIME HOMEBUYERS PROGRAM	50,000	41,115	8,885	-	-	-
264-601-53950	HOUSING REHABILITATION	80,000	-	67,275	80,000	10,621	-
264-601-53970	CODE ENFORCEMENT	50,000	42,583	7,417	105	-	-
***CONTRACTUAL SERVICES**		**427,793**	**274,301**	**137,951**	**97,484**	**15,541**	**-**
	TOTAL EXPENDITURES	**427,793**	**274,301**	**137,951**	**97,484**	**15,541**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**		**5,744**	**-**	**(5,744)**	**-**
FUND BALANCE-BEGINNING OF YEAR		-		-	5,744	5,744	0
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ 5,744**	**$ 5,744**	**$ 0**	**$ 0**

COMMUNITY DEVELOPMENT FUND-PROGRAM YEAR 35 - 265 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	2009-2010 PROJECT BUDGET	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:						
265-000-44001	COMMUNITY DEVELOPMENT GRANT	430,614	208,153	305,288	157,254	65,207
***INTERGOVERNMENTAL REVENUES**		430,614	208,153	305,288	157,254	65,207
	TOTAL REVENUES	**430,614**	**208,153**	**305,288**	**157,254**	**65,207**
EXPENDITURES:						
265-601-53050	ADMINISTRATION	86,000	25,245	81,637	53,842	6,913
265-601-53110	DEMOLITION	100,000	37,786	94,366	48,887	13,327
265-601-53520	RODENT & PEST CONTROL-MOWING	55,000	69,242	5,152	378	-
265-601-53520	RODENT & PEST CONTROL-RAT BAIT	4,614	-	-	-	-
265-601-53810	FIRST TIME HOMEBUYERS PROGRAM	50,000	33,566	16,434	10,000	16,434
265-601-53950	HOUSING REHABILITATION	100,000	-	100,000	28,420	20,834
265-601-53970	CODE ENFORCEMENT	35,000	46,518	7,699	11,522	7,699
***CONTRACTUAL SERVICES**		**430,614**	**212,358**	**305,288**	**153,048**	**65,207**
	TOTAL EXPENDITURES	**430,614**	**212,358**	**305,288**	**153,048**	**65,207**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**(4,206)**	**-**	**4,206**	**0**
FUND BALANCE-BEGINNING OF YEAR		-	-	(4,206)	(4,206)	0
FUND BALANCE-END OF YEAR		**$ -**	**$ (4,206)**	**$ (4,206)**	**$ 0**	**$ 0**

COMMUNITY DEVELOPMENT REINVESTMENT FUND- CDBG-R - 266 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	2009-2010 PROJECT BUDGET	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:						
266-000-44001	COMMUNITY DEVELOPMENT GRANT	116,185	86,559	89,203	29,626	-
***INTERGOVERNMENTAL REVENUES**		116,185	86,559	89,203	29,626	-
	TOTAL REVENUES	**116,185**	**86,559**	**89,203**	**29,626**	**-**
EXPENDITURES:						
266-601-53050	ADMINISTRATION	10,000	7,230	6,721	2,770	-
266-601-53110	DEMOLITION	55,000	55,000	31,297	-	-
266-601-53520	RODENT & PEST CONTROL-MOWING	17,000	14,598	17,000	2,402	-
266-601-53970	CODE ENFORCEMENT	34,185	6,798	34,185	27,387	-
***CONTRACTUAL SERVICES**		**116,185**	**83,626**	**89,203**	**32,559**	**-**
	TOTAL EXPENDITURES	**116,185**	**83,626**	**89,203**	**32,559**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**2,933**	**-**	**(2,933)**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	2,933	2,933	0
FUND BALANCE-END OF YEAR		**$ -**	**$ 2,933**	**$ 2,933**	**$ 0**	**$ 0**

COMMUNITY DEVELOPMENT REINVESTMENT FUND- CDBG-267 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	2010-2011 PROJECT BUDGET	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:						
267-000-44001	COMMUNITY DEVELOPMENT GRANT	465,137	-	465,137	269,167	195,970
***INTERGOVERNMENTAL REVENUES**		465,137	-	465,137	269,167	195,970
	TOTAL REVENUES	**465,137**	**-**	**465,137**	**269,167**	**195,970**
EXPENDITURES:						
267-601-53050	ADMINISTRATION	90,000	-	90,000	85,427	4,573
267-601-53110	DEMOLITION	100,000	-	100,000	37,829	62,170
267-601-53520	RODENT & PEST CONTROL-MOWING	64,000	-	64,000	54,305	9,695
267-601-53520	RODENT & PEST CONTROL-RAT BAIT	5,000	-	5,000	-	5,000
267-601-53810	FIRST TIME HOMEBUYERS PROGRAM	50,000	-	50,000	18,733	31,267
267-601-53950	HOUSING REHABILITATION	100,000	-	100,000	46,477	53,523
267-601-53970	CODE ENFORCEMENT	56,137	-	56,137	26,395	29,742
***CONTRACTUAL SERVICES**		**465,137**	**-**	**465,137**	**269,167**	**195,970**
	TOTAL EXPENDITURES	**465,137**	**-**	**465,137**	**269,167**	**195,970**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**0**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-	0
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**

COMMUNITY DEVELOPMENT REINVESTMENT FUND- CDBG-268 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	2011-2012 PROJECT BUDGET	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:						
267-000-44001	COMMUNITY DEVELOPMENT GRANT	386,380	-	-	-	386,380
***INTERGOVERNMENTAL REVENUES**		386,380	-	-	-	386,380
	TOTAL REVENUES	**386,380**	**-**	**-**	**-**	**386,380**
EXPENDITURES:						
267-601-53050	ADMINISTRATION	65,000	-	-	-	65,000
267-601-53110	DEMOLITION	75,000	-	-	-	75,000
267-601-53520	RODENT & PEST CONTROL-MOWING	52,955	-	-	-	52,955
267-601-53520	RODENT & PEST CONTROL-RAT BAIT	5,000	-	-	-	5,000
267-601-53810	FIRST TIME HOMEBUYERS PROGRAM	43,425	-	-	-	43,425
267-601-53950	HOUSING REHABILITATION	70,000	-	-	-	70,000
267-601-53970	CODE ENFORCEMENT	75,000	-	-	-	75,000
***CONTRACTUAL SERVICES**		**386,380**	**-**	**-**	**-**	**386,380**
	TOTAL EXPENDITURES	**386,380**	**-**	**-**	**-**	**386,380**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

B.J.A GRANT FUND - 221 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
221-000-44009	GRANT REVENUES	81,126	33,816	31,500	31,500
***INTERGOVERNMENTAL REVENUES**		81,126	33,816	31,500	31,500
221-000-48802	INTEREST INCOME	0	-		
***OTHER REVENUES**		0	-	-	-
	TOTAL REVENUES	**81,126**	**33,816**	**31,500**	**31,500**
EXPENDITURES:					
221-201-51030	OVERTIME	-	-	-	-
***SALARIES & WAGES**		**-**	**-**	**-**	**-**
221-201-52660	OFFICE SUPPLIES	-	-	-	-
221-201-52780	MISC.-MATERIALS & SUPPLIES	31,474	33,816	31,500	31,500
221-201-53340	MAINTENANCE	49,652	-	-	-
***MATERIALS & SUPPLIES**		**81,126**	**33,816**	**31,500**	**31,500**
221-201-55070	COMMUNICATIONS EQUIPMENT	-	-	-	-
221-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**81,126**	**33,816**	**31,500**	**31,500**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**0**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	0	0	0
FUND BALANCE-END OF YEAR		**$ 0**	**$ 0**	**$ 0**	**$ 0**

H.G.A.C. GRANT FUND - 224 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
224-000-44008	H.G.A.C. GRANT REVENUES	8,088	18,131	18,131	15,000
***INTERGOVERNMENTAL REVENUES**		8,088	18,131	18,131	15,000
	TOTAL REVENUES	**8,088**	**18,131**	**18,131**	**15,000**
EXPENDITURES:					
224-201-54300	TRAINING & PERSONNEL	8,088	18,131	18,131	15,000
***OTHER CHARGES**		**8,088**	**18,131**	**18,131**	**15,000**
	TOTAL EXPENDITURES	**8,088**	**18,131**	**18,131**	**15,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(0)**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	(0)	(0)	(0)
FUND BALANCE-END OF YEAR		**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**

MUNICIPAL COURT EFFICIENCY FUND - 235 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
235-000-46004	MUNICIPAL CT EFFICIENCY FEES	16,676	12,500	12,500	12,500
***FINES & FORFEITS**		16,676	12,500	12,500	12,500
235-000-48802	INTEREST INCOME	82	500	100	100
***OTHER REVENUES**		82	500	100	100
	TOTAL REVENUES	**16,758**	**13,000**	**12,600**	**12,600**
EXPENDITURES:					
235-205-53760	TRAVEL	759	2,000	1,000	1,000
235-205-53780	PUBLICATIONS & LEGALS	-	200	-	200
***CONTRACTUAL SERVICES**		**759**	**2,200**	**1,000**	**1,200**
235-205-54300	TRAINING & PERSONNEL	2,148	4,500	2,609	2,750
***OTHER CHARGES**		**2,148**	**4,500**	**2,609**	**2,750**
235-205-55030	OFFICE EQUIPMENT	-	4,200	-	4,200
***CAPITAL OUTLAY**		**-**	**4,200**	**-**	**4,200**
	TOTAL EXPENDITURES	**2,908**	**10,900**	**3,609**	**8,150**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**13,850**	**2,100**	**8,991**	**4,450**
FUND BALANCE-BEGINNING OF YEAR		91,343	105,193	105,193	114,184
FUND BALANCE-END OF YEAR		**$ 105,193**	**$ 107,293**	**$ 114,184**	**$ 118,634**

FIREFIGHTERS' ASSOC. GRANT FUND - 236 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
236-000-44009	GRANT REVENUES	41,000	10,300	10,300	10,300
***INTERGOVERNMENTAL REVENUES**		41,000	10,300	10,300	10,300
	TOTAL REVENUES	**41,000**	**10,300**	**10,300**	**10,300**
EXPENDITURES:					
236-202-53340	MAINTENANCE-EQUIP. & TIRES	37,548	-	-	10,300
236-202-55020	OPERATING EQUIP. & VEHICLES	-	10,300	10,300	-
***CAPITAL OUTLAY**		**37,548**	**10,300**	**10,300**	**10,300**
	TOTAL EXPENDITURES	**37,548**	**10,300**	**10,300**	**10,300**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**3,452**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	3,452	3,452	3,452
FUND BALANCE-END OF YEAR		**$ 3,452**	**$ 3,452**	**$ 3,452**	**$ 3,452**

LONE STAR LIBRARY GRANT FUND - 238 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
238-000-44009	GRANT REVENUES	18,702	15,000	15,000	15,000
***INTERGOVERNMENTAL REVENUES**		18,702	15,000	15,000	15,000
	TOTAL REVENUES	**18,702**	**15,000**	**15,000**	**15,000**
EXPENDITURES:					
238-402-54050	LONE STAR GRANT EXPENSE	18,702	15,000	15,000	15,000
***OTHER CHARGES**		**18,702**	**15,000**	**15,000**	**15,000**
	TOTAL EXPENDITURES	**18,702**	**15,000**	**15,000**	**15,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**0**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	0	0	0
FUND BALANCE-END OF YEAR		**$ 0**	**$ 0**	**$ 0**	**$ 0**

L.E.O.S.E. GRANT FUND - 240

REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS

FY 2011-12 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
240-000-44009	GRANT REVENUES	6,564	6,650	6,564	6,650
***INTERGOVERNMENTAL REVENUES**		6,564	6,650	6,564	6,650
	TOTAL REVENUES	**6,564**	**6,650**	**6,564**	**6,650**
EXPENDITURES:					
240-201-54300	TRAINING & PERSONNEL	2,755	6,650	6,564	6,650
***OTHER CHARGES**		**2,755**	**6,650**	**6,564**	**6,650**
	TOTAL EXPENDITURES	**2,755**	**6,650**	**6,564**	**6,650**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**3,809**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	3,809	3,809	3,809
FUND BALANCE-END OF YEAR		**$ 3,809**	**$ 3,809**	**$ 3,809**	**$ 3,809**

STEP-OP GRANT FUND - 253
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2011-12 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
253-000-44009	GRANT REVENUES	62,757	62,776	62,776	62,776
***INTERGOVERNMENTAL REVENUES**		62,757	62,776	62,776	62,776
253-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**62,757**	**62,776**	**62,776**	**62,776**
EXPENDITURES:					
253-201-51030	OVERTIME PAY	62,757	62,776	62,776	62,776
***SALARIES & BENEFITS**		**62,757**	**62,776**	**62,776**	**62,776**
253-201-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**62,757**	**62,776**	**62,776**	**62,776**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(0)**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	(0)	(0)	(0)
FUND BALANCE-END OF YEAR		**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**

DEPARTMENT OF ENERGY GRANT FUND - 259 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
259-000-44009	GRANT REVENUES	191,600	-	-	-
***INTERGOVERNMENTAL REVENUES**		191,600	-	-	-
	TOTAL REVENUES	**191,600**	**-**	**-**	**-**
EXPENDITURES:					
259-101-55010	LAND & BUILDING IMPROVEMENTS	191,600	-	-	-
***CAPITAL OUTLAY**		**191,600**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**191,600**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

SEP ENVIRONMENTAL PROJECT FUND - 275 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
275-000-48801	MISCELLANEOUS INCOME	-	-	-	-
275-000-48802	INTEREST INCOME	495	-	-	-
***OTHER REVENUES**		495	-	-	-
	TOTAL REVENUES	**495**	**-**	**-**	**-**
EXPENDITURES:					
275-202-55150	MISCELLANEOUS EQUIPMENT	42,402	-	-	-
***CAPITAL OUTLAY**		**42,402**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**42,402**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(41,907)**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		229,915	188,008	188,008	188,008
FUND BALANCE-END OF YEAR		**$ 188,008**	**$ 188,008**	**$ 188,008**	**$ 188,008**

RENAISSANCE TC FUND - 276 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
276-000-48801	MISCELLANEOUS INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENDITURES:					
276-601-53976	GOOD NEIGHBOR PROGRAM	11,047	10,000	6,488	-
***CONTRACTUAL SERVICES**		**11,047**	**10,000**	**6,488**	**-**
	TOTAL EXPENDITURES	**11,047**	**10,000**	**6,488**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(11,047)**	**(10,000)**	**(6,488)**	**-**
FUND BALANCE-BEGINNING OF YEAR		17,535	6,488	6,488	0
FUND BALANCE-END OF YEAR		**$ 6,488**	**$ (3,512)**	**$ 0**	**$ 0**

HURRICANE IKE-FEMA-FUND - 277 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
277-000-44013	FEMA DISASTER RELIEF GRANT REVENUE	4,693,754	500,000	500,000	-
***INTERGOVERNMENTAL REVENUES**		4,693,754	500,000	500,000	-
277-000-48850	INSURANCE PROCEEDS	-	-	-	-
277-000-48801	MISC. INCOME-COUNTY REIMBURSEMENT	-	-	-	
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**4,693,754**	**500,000**	**500,000**	**-**
EXPENDITURES:					
277-201-51030	OVERTIME PAY-POLICE	-	-	-	-
277-202-51030	OVERTIME PAY-FIRE	-	-	-	-
277-301-51030	OVERTIME PAY-STREET & BRIDGE	-	-	-	-
277-302-51030	OVERTIME PAY-SANITATION	-	-	-	-
277-303-51030	OVERTIME PAY-RAINWATER PUMP	-	-	-	-
277-401-51030	OVERTIME PAY-REC & TOUR	-	-	-	-
277-403-51030	OVERTIME PAY-BAYOU GOLF	-	-	-	-
***SALARIES & BENEFITS**		**-**	**-**	**-**	**-**
277-301-52090	SEAL COAT ROCK	-	**-**	**-**	**-**
277-301-52150	DRAINAGE MATERIALS	1,818	**-**	-	**-**
277-301-52160	LIMESTONE & SAND	836	**-**	-	**-**
277-301-52170	REINFORCED CONCRETE	7,238	**-**	-	**-**
277-101-52660	OFFICE SUPPLIES	-	-	-	-
277-204-52480	TRAFFIC MATERIALS/SIGNS	-	-	-	-
277-201-52540	SUPPLIES-FOOD, MISC.	-	-	-	-
277-201-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
277-204-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
277-301-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
277-403-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
277-301-52240	GASOLINE & OIL	-	-	-	-
277-204-52810	SMALL TOOLS	-	-	-	-
277-301-52810	SMALL TOOLS	-	-	-	-
***MATERIALS & SUPPLIES**		**9,893**	**-**	**-**	**-**
277-206-53260	COMMUNICATIONS	-	-	-	-
277-301-53340	MAINTENANCE-EQUIPMENT & TIRES	-	-	-	-
277-703-53440	MAINTENANCE-PHYSICAL PLANT	-	-	-	-
277-401-53530	MAINTENANCE-PARKS & STADIUMS	2,880	-	-	-
277-201-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-202-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-203-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
277-301-53540	MAINTENANCE-BLDG. & GROUNDS	61,057	-	-	-
277-401-53540	MAINTENANCE-BLDG. & GROUNDS	4,786	-	-	-
277-403-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-703-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-301-53680	PROFESSIONAL FEES	-	-	-	-
277-206-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
277-301-53689	DEBRIS REMOVAL	244,169	-	-	-
277-302-53689	DEBRIS REMOVAL	-	-	-	-
277-301-53700	EQUIPMENT RENTAL	4,701	-	-	-
277-302-53700	EQUIPMENT RENTAL	-	-	-	-
277-301-53780	PUBLICATIONS & LEGAL	1,146	-	-	-
***CONTRACTUAL SERVICES**		**318,739**	**-**	**-**	**-**
277-301-55010	LAND & BUILDING IMPROVEMENTS	3,803,808	**-**	-	**-**

HURRICANE IKE-FEMA-FUND - 277

REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS

FY 2011-12 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
277-301-55730	HURRICANE IKE-EXPENDITURES	561,314	500,000	500,000	-
***CAPITAL OUTLAY**		**4,365,122**	**500,000**	**500,000**	**-**
	TOTAL EXPENDITURES	**4,693,753**	**500,000**	**500,000**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**1**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	1	1	1
FUND BALANCE-END OF YEAR		**$ 1**	**$ 1**	**$ 1**	**$ 1**

SPECIAL DISTRICTS-GRAND CAY FUND - 287 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
287-000-48812	SPECIAL DISTRICT FEES	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENDITURES:					
287-101-53680	PROFESSIONAL FEES	-	-	-	-
287-070-53684	ENGINEERING FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		31,624	31,624	31,624	31,624
FUND BALANCE-END OF YEAR		**$ 31,624**	**$ 31,624**	**$ 31,624**	**$ 31,624**

IPP BUFFER ZONE PROTECTION GRANT - 270 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
270-000-44009	GRANT REVENUE	-	194,549	194,549	-
***INTERGOVERNMENTAL REVENUES**		-	194,549	194,549	-
	TOTAL REVENUES	**-**	**194,549**	**194,549**	**-**
EXPENDITURES:					
270-201-53260	COMMUNICATIONS	-	45,823	45,823	-
***CONTRACTUAL SERVICES**		**-**	**45,823**	**45,823**	**-**
270-201-54530	K-9'S	-	16,500	16,500	-
270-201-54541	S.W.A.T.	-	132,226	132,226	
***OTHER CHARGES**		**-**	**148,726**	**148,726**	**-**
295-000-59001	TRANSFER TO GENERAL FUND	-	-	-	-
***OTHER USES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**194,549**	**194,549**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

TX DEPT. OF RURAL AFFAIRS GRANT - 271 *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
271-000-44009	GRANT REVENUE	-	2,861,483	2,861,483	-
***INTERGOVERNMENTAL REVENUES**		-	2,861,483	2,861,483	-
	TOTAL REVENUES	**-**	**2,861,483**	**2,861,483**	**-**
EXPENDITURES:					
271-301-55050-2710	PHYSICAL PLANT IMPROV.-EMERG. POWER	-	1,200,708	1,200,708	
271-301-55550-2710	ST. & DRAINAGE IMPROV.-5TH STREET	-	1,660,775	1,660,775	-
***CAPTIAL OUTLAY**		**-**	**2,861,483**	**2,861,483**	**-**
	TOTAL EXPENDITURES	**-**	**2,861,483**	**2,861,483**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

TX PARKS & WILDLIFE GRANT - 272 *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
272-000-44009	GRANT REVENUE	-	599,900	599,900	-
***INTERGOVERNMENTAL REVENUES**		-	599,900	599,900	-
	TOTAL REVENUES	**-**	**599,900**	**599,900**	**-**
EXPENDITURES:					
272-301-55650-2720:	PARK IMPROVEMENTS	-	599,900	599,900	-
***CAPITAL OUTLAY**		**-**	**599,900**	**599,900**	**-**
	TOTAL EXPENDITURES	**-**	**599,900**	**599,900**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

FEMA 2008 PORT SECURITY GRANT - 273 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
273-000-44009	GRANT REVENUE	-	169,736	169,736	-
***INTERGOVERNMENTAL REVENUES**		-	169,736	169,736	-
273-000-48307	DONATIONS	-	50,000	50,000	-
***OTHER REVENUES**		-	50,000	50,000	-
	TOTAL REVENUES	**-**	**219,736**	**219,736**	**-**
EXPENDITURES:					
273-201-55020	OPERATING EQUIP. & VEHICLES				
	ARMORED TACTICAL VEHICLE	-	219,736	219,736	-
***CAPITAL OUTLAY**		**-**	**219,736**	**219,736**	**-**
	TOTAL EXPENDITURES	**-**	**219,736**	**219,736**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**0**	**0**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	0
FUND BALANCE-END OF YEAR		**$ -**	**$ 0**	**$ 0**	**$ 0**

TEXAS CITY DIKE FUND - 279
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2011-12 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
279-000-48105	DIKE INCOME	-	-	200,000	200,000
***CHARGES FOR SERVICES**		-	-	200,000	200,000
279-000-48350	CONTRIBUTIONS	-	3,000,000	3,000,000	-
***OTHER SOURCES**		-	3,000,000	3,000,000	-
	TOTAL REVENUES	**-**	**3,000,000**	**3,200,000**	**200,000**
EXPENDITURES:					
279-302-51010	SALARIES-SEASONAL WORKERS (5 PT)	-	-	-	50,000
***SALARIES & BENEFITS**		**-**	**-**	**-**	**50,000**
279-302-52780	MISC. MATERIALS & SUPPLIES	-	-	23,000	25,000
***MATERIALS & SUPPLIES**		**-**	**-**	**23,000**	**25,000**
279-302-53686	TEMPORARY PERSONNEL FEES	-	75,000	45,000	-
***CONTRACTUAL SERVICES**		**-**	**75,000**	**45,000**	**-**
279-301-55250	STREET IMPROVEMENTS	-	3,000,000	-	100,000
***CAPITAL OUTLAY**		**-**	**3,000,000**	**-**	**100,000**
	TOTAL EXPENDITURES	**-**	**3,075,000**	**68,000**	**175,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**(75,000)**	**3,132,000**	**25,000**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	3,132,000
FUND BALANCE-END OF YEAR		**$ -**	**$ (75,000)**	**$ 3,132,000**	**$ 3,157,000**

INTEREST & SINKING FUND

DEBT SERVICE FUND - 301 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
301-000-41001	CURRENT TAXES	4,284,913	3,556,639	3,556,639	3,529,298
301-000-41002	DELINQUENT TAXES	32,353	35,000	35,000	35,000
301-000-41003	PENALTY & INTEREST	26,479	25,000	25,000	25,000
301-000-41006	TAX RENDITION PENALTY	34	-	-	-
***GENERAL PROPERTY TAXES**		4,343,779	3,616,639	3,616,639	3,589,298
301-000-48801	MISCELLANEOUS INCOME	-	-	-	-
301-000-48802	INTEREST INCOME	7,521	30,000	30,000	30,000
***OTHER REVENUES**		7,521	30,000	30,000	30,000
301-000-49020	TRANSFER FROM E.D.C.	1,003,200	1,258,591	1,258,591	1,260,862
301-000-49105	PROCEEDS FROM REFUNDING BONDS	7,520,000	-	-	-
301-000-49300	PREMIUM ON BONDS	204,598	-	-	-
***OTHER SOURCES**		8,727,798	1,258,591	1,258,591	1,260,862
	TOTAL REVENUES	**13,079,098**	**4,905,230**	**4,905,230**	**4,880,160**
EXPENDITURES:					
301-000-56101	PRINCIPAL 1994-BOND SERIES	350,000	-	-	-
301-000-56102	PRINCIPAL 1995-BOND SERIES	1,055,000	-	-	-
301-000-56105	PRINCIPAL 2000-CO BOND SERIES	560,000	-	-	-
301-000-56111	PRINCIPAL 2001-BOND SERIES	350,000	365,000	365,000	380,000
301-000-56112	PRINCIPAL 2002-LEASE PURCHASE	-	-	-	-
301-000-56115	PRINCIPAL 2003-BOND SERIES	210,000	220,000	220,000	225,000
301-000-56116	PRINCIPAL 2003-LEASE PURCHASE	11,926	-	-	-
301-000-56119	PRINCIPAL 2005-BOND SERIES	250,000	260,000	260,000	275,000
301-000-56120	PRINCIPAL 2005-CO'S	650,000	-	-	-
301-000-56000	PRINCIPAL VALERO-SETTLEMENT	37,967	37,967	37,967	37,967
301-000-56122	PRINCIPAL 2008-REFUNDING SERIES	65,000	65,000	65,000	70,000
301-000-56100	PRINCIPAL 2009-LEASE/CO	-	-	-	.
301-000-561XX	PRINCIPAL 2009-LEASE PURCHASE	-	52,156	52,156	52,156
301-000-561XX	PRINCIPAL 2010-REFUNDING SERIES	-	2,135,000	2,135,000	2,180,000
301-000-561XX	PRINCIPAL 2010-CO'S	-	240,000	240,000	245,000
301-000-561XX	PRINCIPAL 2010-LEASE PURCHASE	-	8,021	8,021	8,021
***DEBT SERVICE-PRINCIPAL RETIREMENT**		**3,539,893**	**3,383,144**	**3,383,144**	**3,473,144**
301-000-56201	INTEREST 1994-BOND SERIES	7,700	-	-	-
301-000-56202	INTEREST 1995-BOND SERIES	24,529	-	-	-
301-000-56205	INTEREST 2000-CO BOND SERIES	19,600	-	-	-
301-000-56209	INTEREST 2001-BOND SERIES	267,263	249,175	249,175	231,538
301-000-56212	INTEREST 2002-LEASE PURCHASE	-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
301-000-56215	INTEREST 2003-BOND SERIES	156,548	149,023	149,023	141,235
301-000-56216	INTEREST 2003-LEASE PURCHASE	31	-	-	-
301-000-56219	INTEREST 2005-BOND SERIES	236,510	226,623	226,623	215,785
301-000-56220	INTEREST 2005-CO'S	10,156	-	-	-
301-000-56222	INTEREST 2008-REFUNDING SERIES	362,156	359,719	359,719	357,188
301-000-56200	INTEREST 2009-LEASE/CO	-	-	-	-
301-000-562XX	INTEREST 2009-LEASE PURCHASE	-	4,481	4,481	4,481
301-000-562XX	INTEREST 2010-REFUNDING SERIES	110,304	155,925	155,925	112,775
301-000-562XX	INTEREST 2010-CO'S	142,749	230,975	230,975	226,125
301-000-562XX	INTEREST 2010-LEASE PURCHASE	-	1,276	1,276	1,276
***DEBT SERVICE-INTEREST**		**1,337,546**	**1,377,197**	**1,377,197**	**1,290,402**
301-000-56301	FISCAL AGENT FEES	(5,038)	6,000	6,000	6,000
301-000-56302	BOND ISSUE COSTS	105,114	-	-	-
***DEBT SERVICE-FISCAL CHARGES**		**100,076**	**6,000**	**6,000**	**6,000**
301-000-59100	PAYMENT TO BOND ESCROW AGENT	7,763,886	-	-	-
***DEBT SERVICE-OTHER USES**		**7,763,886**	**-**	**-**	**-**
TOTAL EXPENDITURES		**12,741,401**	**4,766,341**	**4,766,341**	**4,769,546**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**337,697**	**138,889**	**138,889**	**110,614**
FUND BALANCE-BEGINNING OF YEAR		1,501,411	1,839,107	1,839,107	1,977,996
FUND BALANCE-END OF YEAR		**$ 1,839,107**	**$ 1,977,996**	**$ 1,977,996**	**$ 2,088,610**

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS, SERIES 2001

		DEBT SERVICE REQUIREMENTS		
DUE DURING FISCAL YEAR ENDED	**NET DEBT OUTSTANDING**	**PRINCIPAL**	**INTEREST**	**TOTAL**
2012	4,885,000	380,000	231,538	611,538
2013	4,490,000	395,000	215,840	610,840
2014	4,075,000	415,000	198,924	613,924
2015	3,645,000	430,000	180,645	610,645
2016	3,195,000	450,000	161,060	611,060
2017	2,725,000	470,000	140,125	610,125
2018	2,230,000	495,000	117,930	612,930
2019	1,710,000	520,000	94,325	614,325
2020	1,165,000	545,000	438,161	983,161
2021	595,000	570,000	42,538	612,538
2022	0	595,000	14,429	609,429
		$ 5,265,000	$ 1,835,514	$ 7,100,514

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS, SERIES 2003

		DEBT SERVICE REQUIREMENTS		
DUE DURING FISCAL YEAR ENDED	**NET DEBT OUTSTANDING**	**PRINCIPAL**	**INTEREST**	**TOTAL**
2012	3,545,000	225,000	141,235	366,235
2013	3,310,000	235,000	133,185	368,185
2014	3,065,000	245,000	124,785	369,785
2015	2,815,000	250,000	116,123	366,123
2016	2,555,000	260,000	107,133	367,133
2017	2,280,000	275,000	97,499	372,499
2018	1,995,000	285,000	87,065	372,065
2019	1,700,000	295,000	75,898	370,898
2020	1,390,000	310,000	63,945	373,945
2021	1,065,000	325,000	51,245	376,245
2022	725,000	340,000	37,690	377,690
2023	370,000	355,000	23,180	378,180
2024	0	370,000	7,863	377,863
		$ 3,770,000	$ 1,066,844	$ 4,836,844

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS, SERIES 2005

		DEBT SERVICE REQUIREMENTS		
DUE DURING FISCAL YEAR ENDED	**NET DEBT OUTSTANDING**	**PRINCIPAL**	**INTEREST**	**TOTAL**
2012	5,195,000	275,000	215,785	490,785
2013	4,905,000	290,000	204,166	494,166
2014	4,605,000	300,000	192,485	492,485
2015	4,285,000	320,000	180,705	500,705
2016	3,950,000	335,000	168,260	503,260
2017	3,595,000	355,000	155,150	510,150
2018	3,225,000	370,000	141,190	511,190
2019	2,835,000	390,000	126,175	516,175
2020	2,425,000	410,000	110,175	520,175
2021	1,990,000	435,000	93,058	528,058
2022	1,530,000	460,000	74,595	534,595
2023	1,045,000	485,000	54,865	539,865
2024	535,000	510,000	33,843	543,843
2025	0	535,000	11,503	546,503
		$ 5,470,000	$ 1,761,954	$ 7,231,954

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2008

		DEBT SERVICE REQUIREMENTS		
DUE DURING FISCAL YEAR ENDED	**NET DEBT OUTSTANDING**	**PRINCIPAL**	**INTEREST**	**TOTAL**
2012	9,490,000	70,000	357,188	427,188
2013	8,210,000	1,280,000	331,875	1,611,875
2014	6,880,000	1,330,000	282,938	1,612,938
2015	5,495,000	1,385,000	232,031	1,617,031
2016	4,675,000	820,000	190,688	1,010,688
2017	3,825,000	850,000	159,375	1,009,375
2018	2,930,000	895,000	126,656	1,021,656
2019	1,995,000	935,000	92,344	1,027,344
2020	1,020,000	975,000	56,531	1,031,531
2021	0	1,020,000	19,125	1,039,125
		$ 9,560,000	$ 1,848,750	$ 11,408,750

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010

		DEBT SERVICE REQUIREMENTS		
DUE DURING FISCAL YEAR ENDED	NET DEBT OUTSTANDING	PRINCIPAL	INTEREST	TOTAL
2012	3,205,000	2,180,000	112,775	2,292,775
2013	2,170,000	1,035,000	487,438	1,522,438
2014	1,100,000	1,070,000	49,050	1,119,050
2015	0	1,100,000	16,500	1,116,500
		$ 5,385,000	$ 665,763	$ 6,050,763

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
CERTIFICATES OF OBLIGATION, SERIES 2010

		DEBT SERVICE REQUIREMENTS		
DUE DURING FISCAL YEAR ENDED	NET DEBT OUTSTANDING	PRINCIPAL	INTEREST	TOTAL
2012	6,015,000	245,000	226,125	471,125
2013	5,765,000	250,000	1,198,959	1,448,959
2014	5,510,000	255,000	214,238	469,238
2015	5,245,000	265,000	207,738	472,738
2016	4,975,000	270,000	200,375	470,375
2017	4,695,000	280,000	192,125	472,125
2018	4,405,000	290,000	183,575	473,575
2019	4,110,000	295,000	174,431	469,431
2020	3,800,000	310,000	163,438	473,438
2021	3,480,000	320,000	150,838	470,838
2022	3,145,000	335,000	137,738	472,738
2023	2,800,000	345,000	124,138	469,138
2024	2,440,000	360,000	110,038	470,038
2025	2,065,000	375,000	95,338	470,338
2026	1,675,000	390,000	80,038	470,038
2027	1,270,000	405,000	63,884	468,884
2028	845,000	425,000	46,500	471,500
2029	400,000	445,000	27,734	472,734
2030	0	400,000	9,000	409,000
		$ 6,260,000	$ 3,606,247	$ 9,866,247

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
VALERO-REFINING-TEXAS, L.P. TAX REFUND-DEBT SERVICE PORTION ONLY
(REFUND OF TAX YEARS 2005,2006,2007,2008-PER REFUND AGREEMENT)

		DEBT SERVICE REQUIREMENTS		
DUE DURING FISCAL YEAR ENDED	NET DEBT OUTSTANDING	PRINCIPAL	INTEREST	TOTAL
2012	37,967	37,967	-	37,967
2013	0	37,967	-	37,967
		$ 75,934	$ -	$ 75,934

CAPITAL PROJECT FUNDS

CONSTRUCTION FUND - 401
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2011-12 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
401-000-42850	PAVING ASSESSMENTS	-	1,000	-	1,000
***OTHER TAXES & ASSESSMENTS**		-	1,000	-	1,000
401-000-48802	INTEREST INCOME	493	1,500	500	500
***OTHER REVENUES**		493	1,500	500	500
	TOTAL REVENUES	**493**	**2,500**	**500**	**1,500**
EXPENDITURES:					
401-301-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
401-000-59040	TRANSFER TO C.F.-BONDS 1995	-	-	-	-
***OTHER USES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**493**	**2,500**	**500**	**1,500**
FUND BALANCE-BEGINNING OF YEAR		124,548	125,041	125,041	125,541
FUND BALANCE-END OF YEAR		**$ 125,041**	**$ 127,541**	**$ 125,541**	**$ 127,041**

CONSTRUCTION FUND-GCWA BONDS - 403 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
403-000-48801	MISCELLANEOUS INCOME	691,372	600,000	60,000	600,000
403-000-48802	INTEREST INCOME	5,302	40,000	5,500	40,000
***OTHER REVENUES**		696,674	640,000	65,500	640,000
	TOTAL REVENUES	**696,674**	**640,000**	**65,500**	**640,000**
EXPENDITURES:					
403-000-54700	DEPRECIATION EXPENSE	336,398	200,000	200,000	200,000
403-000-54750	AMORTIZATION EXPENSE	9,170	9,000	9,000	9,000
403-000-54760	ACCRETION EXPENSE	5,611	8,000	8,000	8,000
***OTHER CHARGES**		351,179	217,000	217,000	217,000
403-070-55690	WATER LINE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
403-000-56213	INTEREST EXPENSE-GCWA BONDS	359,790	6,000	6,000	6,000
***DEBT SERVICE-INTEREST**		**359,790**	**6,000**	**6,000**	**6,000**
	TOTAL EXPENDITURES	**710,969**	**223,000**	**223,000**	**223,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(14,295)**	**417,000**	**(157,500)**	**417,000**
FUND BALANCE-BEGINNING OF YEAR		5,119,051	5,104,756	5,104,756	4,947,256
FUND BALANCE-END OF YEAR		**$ 5,104,756**	**$ 5,521,756**	**$ 4,947,256**	**$ 5,364,256**

CONSTRUCTION FUND-2001 BONDS - 405 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
405-000-48802	INTEREST INCOME	6,976	20,000	7,000	7,000
***OTHER REVENUES**		6,976	20,000	7,000	7,000
	TOTAL REVENUES	**6,976**	**20,000**	**7,000**	**7,000**
EXPENDITURES:					
405-301-53680	PROFESSIONAL FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
405-301-55550	STREET & DRAINAGE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
405-000-59000	TRANSFER TO GENERAL FUND	-	-	-	-
***OTHER USES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**6,976**	**20,000**	**7,000**	**7,000**
FUND BALANCE-BEGINNING OF YEAR		1,868,471	1,875,447	1,875,447	1,882,447
FUND BALANCE-END OF YEAR		**$ 1,875,447**	**$ 1,895,447**	**$ 1,882,447**	**$ 1,889,447**

CONSTRUCTION FUND-GALVESTON COUNTY - 407 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
407-000-44010	GALVESTON CO. PROJECT REVENUE	1,898,758	3,468,600	3,468,600	3,468,600
***INTERGOVERNMENTAL REVENUES**		1,898,758	3,468,600	3,468,600	3,468,600
407-000-48801	MISCELLANEOUS INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
407-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**1,898,758**	**3,468,600**	**3,468,600**	**3,468,600**
EXPENDITURES:					
407-070-53680	PROFESSIONAL FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
407-070-55250	STREET IMPROVEMENTS	1,819,595	3,468,600	3,468,600	3,468,600
407-070-55720	PROCUREMENT OF PROPERTY	-	159,000		-
***CAPITAL OUTLAY**		**1,819,595**	**3,627,600**	**3,468,600**	**3,468,600**
	TOTAL EXPENDITURES	**1,819,595**	**3,627,600**	**3,468,600**	**3,468,600**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**79,164**	**(159,000)**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		7,599	86,763	86,763	86,763
FUND BALANCE-END OF YEAR		**$ 86,763**	**$ (72,237)**	**$ 86,763**	**$ 86,763**

CONSTRUCTION FUND-2005 BONDS - 408 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
408-000-48802	INTEREST INCOME	824	5,000	1,000	1,000
***OTHER REVENUES**		824	5,000	1,000	1,000
	TOTAL REVENUES	**824**	**5,000**	**1,000**	**1,000**
EXPENDITURES:					
408-301-55550	STREET&DRAINAGE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**824**	**5,000**	**1,000**	**1,000**
FUND BALANCE-BEGINNING OF YEAR		200,679	201,503	201,503	202,503
FUND BALANCE-END OF YEAR		**$ 201,503**	**$ 206,503**	**$ 202,503**	**$ 203,503**

ENTERPRISE FUNDS

ACTIVITY SUMMARY

FUND: WATER & SEWER REVENUE

DEPARTMENT: WATER, WATER DISTRIBUTION, SEWER, WASTEWATER TREATMENT & LIFT STATIONS

SERVICE STATEMENT

The Enterprise Funds account for the financing of services to the general public in which all or most of the costs involved are paid in the form of charges by the users of such services. The City of Texas City's enterprise funds are used to account for the operation of the public utility system. The public utility system operates under the Public Works Department and finances the City owned water and sewer systems. The public utility system is accounted for with two funds: Water and Sewer Revenue Funds. The mission of the Utilities Department is to provide adequate water and sewer services and to preserve the public health and protection of property. The Utilities Department is committed to manage the utilities in a prudent and just manner. To achieve this goal, quality performance in carrying out its responsibilities must not be overlooked.

PERSONNEL SUMMARY	NEW TITLES FOR FY 2010-11 and forward	ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12
Director of Utilities		1	1	1
Utilities Secretary		1	1	1
Utilities Clerk		1	1	1
Utility Customer Service Supervisor		1	1	1
Senior Utility Billing Clerk (TRANSFERRED FROM ADMIN)		0	0	1
Utility Billing Clerk III (TRANSFERRED FROM ADMIN)		0	0	1
Utility Cust. Serv. Repr. II (TRANSFERRED FROM ADMIN)		0	0	1
Draftsperson	GIS Technician II	1	1	1
Water Distribution Superintendent	Water System Oper. Superintendent	1	1	1
W.W.T.P.-Superintendent		1	1	1
Sewer-Wastewater Collection System Supervisor	WW Collection Maintenance Supervisor	1	1	1
Water-Line Maintenance Supervisor	Water Distribution Maintenance Supervisor	1	1	1
Water/Wastewater Operator		2	0	0
Water/Wastewater Operator-In Training		10	0	0
Water/Wastewater Operator-III/B-Intermediate		12	0	0
Water/Wastewater Operator-A-Senior		1	0	0
Technician I/C-In Training		9	0	0
Technician I/C		1	0	0
Technician II/B		1	0	0
	Water Distribution Senior Utility Worker	0	2	2
	Water Distribution Utility Worker II	0	3	3
	Water Distribution Utility Worker I	0	3	3
	Water Distribution Technician I	0	1	1
	Water System B Operator	0	1	1
	Water System C Operator	0	1	1
	Water System Operator Trainee	0	1	1
	Water System Specialist II	0	1	1
	Utility Electrical Technician III	0	1	1
	WW Collection Senior Utility Worker	0	2	2
	WW Collection Utility Worker III	0	1	1
	WW Collection Utility Worker II	0	2	2
	WW Collection Utility Worker I	0	2	2
	WW Collection Technician I	0	3	3
	WW Collection Maintenance Trainee	0	1	1
	WWTP Chief Operator	0	1	1
	WWTP A Operator	0	2	2
	WWTP B Operator	0	3	3
	WWTP C Operator	0	2	2
	WWTP Operator Trainee	0	1	1
	WW Senior Maintenance Technician	0	1	1
	WW Maintenance Technician I	0	1	1
TOTAL		45	45	48

WATER REVENUE FUND ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENSES-SUMMARY ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
501-000-45200	WATER REVENUE	5,150,296	5,250,000	6,364,543	6,860,000
501-000-45201	WATER CONNECTIONS	6,225	15,000	15,000	15,000
501-000-45204	RECONNECT FEES	39,944	35,000	35,000	35,000
***CHARGES FOR SERVICES**		5,196,464	5,300,000	6,414,543	6,910,000
501-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	-	-	-	-
***GAINS(LOSSES)**		-	-	-	-
501-000-48390	ASSETS CONTRIBUTED FROM CP	-	-	-	-
***DONATIONS & CONTRIBUTIONS**		-	-	-	-
501-000-48801	MISCELLANEOUS INCOME	258	100	100	100
501-000-48802	INTEREST INCOME	14,777	45,000	45,000	45,000
501-000-48820	OTHER FEES-TRANSFER, NSF,	137,877	150,000	150,000	150,000
***OTHER REVENUES**		152,912	195,100	195,100	195,100
501-000-49104	PROCEEDS FROM SALE OF F/A	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**5,349,376**	**5,495,100**	**6,609,643**	**7,105,100**
OPERATING EXPENSES:					
WATER:					
	SALARIES & BENEFITS	276,354	437,578	307,508	499,392
	MATERIALS & SUPPLIES	2,132,160	2,610,200	3,572,666	3,300,200
	CONTRACTUAL SERVICES	548,928	594,484	495,332	533,884
	OTHER CHARGES	2,998	7,500	4,912	30,000
	EXPENSE RECOVERY	-	-	-	-
		2,960,440	**3,649,762**	**4,380,418**	**4,363,476**
WATER DISTRIBUTION:					
	SALARIES & BENEFITS	905,024	917,300	918,637	910,354
	MATERIALS & SUPPLIES	122,996	196,300	85,960	140,150
	CONTRACTUAL SERVICES	694,325	593,750	484,067	599,200
	OTHER CHARGES	13,047	6,300	6,000	3,900
	EXPENSE RECOVERY	-	-	-	-
		1,735,392	**1,713,650**	**1,494,665**	**1,653,604**
TOTAL OPERATING EXPENSES:		**4,695,832**	**5,363,412**	**5,875,083**	**6,017,080**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
TRANSFERS OUT:					
501-000-59011	TRANSFER TO SEWER REVENUE	250,000	-	-	-
TOTAL TRANSFERS OUT:		**250,000**	**-**	**-**	**-**
NON-OPERATING EXPENSES:					
501-000-54700	DEPRECIATION EXPENSE	432,181	250,000	430,000	430,000
501-000-54750	AMORTIZATION EXPENSE	46,301	185,185	50,000	50,000
TOTAL NON-OPERATING EXPENSES:		**478,482**	**435,185**	**480,000**	**480,000**
	TOTAL EXPENSES	**5,424,314**	**5,798,597**	**6,355,083**	**6,497,080**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**(74,935)**	**(303,497)**	**254,560**	**608,020**
RETAINED EARNINGS-BEGINNING OF YEAR		10,025,363	9,950,428	9,950,428	10,204,988
RETAINED EARNINGS-END OF YEAR		**$ 9,950,428**	**$ 9,646,931**	**$ 10,204,988**	**$ 10,813,008**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
501-701-51010	SALARIES	197,042	310,000	229,630	346,164
501-701-51030	OVERTIME PAY	1,538	500	582	500
501-701-51040	LONGEVITY	-	-	-	-
501-701-51070	LIFE & DISABILITY	2,287	3,458	2,127	3,865
501-701-51080	RETIREMENT	35,439	55,000	34,742	60,680
501-701-51090	MEDICARE TAX	3,037	4,560	2,808	5,098
501-701-51110	INSURANCE-HEALTH/DENTAL/VISION	33,398	58,660	34,461	77,685
501-701-51130	INCENTIVE PAY	3,613	5,400	3,157	5,400
***SALARIES & BENEFITS**		**276,354**	**437,578**	**307,508**	**499,392**
501-701-52060	CLOTHING & UNIFORMS	987	3,200	908	3,200
501-701-52240	GASOLINE & OIL	79,983	65,000	55,666	65,000
501-701-52450	WATER PURCHASED	2,018,671	2,500,000	3,500,000	3,200,000
501-701-52540	SUPPLIES-FOOD, MISC.	260	750	96	750
501-701-52660	OFFICE SUPPLIES	31,803	40,000	15,924	30,000
501-701-52680	JANITORIAL SUPPLIES	-	250	-	250
501-701-52710	SAFETY PROGRAM	456	1,000	72	1,000
***MATERIALS & SUPPLIES**		**2,132,160**	**2,610,200**	**3,572,666**	**3,300,200**
501-701-53200	UTILITIES	152,818	150,000	117,310	150,000
501-701-53260	COMMUNICATIONS	40,761	35,000	52,355	35,000
501-701-53300	MAINTENANCE-RADIO	-	2,000	-	2,000
501-701-53340	MAINTENANCE-EQUIPMENT & TIRES	666	6,300	2,937	4,000
501-701-53360	MAINTENANCE-OFFICE EQUIPMENT	2,674	6,300	2,312	3,000
501-701-53410	MAINTENANCE-WATER METERS	495	-	-	-
501-701-53600	POSTAGE	45,084	60,000	45,000	60,000
501-701-53680	PROFESSIONAL FEES	297,938	330,000	273,649	275,000
501-701-53686	TEMPORARY PROFESSIONAL FEES	-	-	-	-
501-701-53780	PUBLICATIONS & LEGALS	8,136	4,000	1,000	4,000
501-701-53800	DUES & MEMBERSHIPS	115	500	355	500
501-701-53860	WORKERS' COMP	241	384	413	384
***CONTRACTUAL SERVICES**		**548,928**	**594,484**	**495,332**	**533,884**
501-701-54220	MEDICAL FEES	275	500	300	500
501-701-54260	CLAIMS & REFUNDS	-	500	-	500
501-701-54300	TRAINING & PERSONNEL	2,723	5,000	3,112	2,500
501-701-54330	SUBSIDENCE DISTRICT PERMITS	-	1,500	1,500	1,500
501-701-54xxx	ADMIN. EXPENSE ALLOCATION	-	-	-	25,000
***OTHER CHARGES**		**2,998**	**7,500**	**4,912**	**30,000**
501-701-57040	EXPENSE RECOVERY	-	-	-	-
***EXPENSE RECOVERY**		**-**	**-**	**-**	**-**
	TOTAL WATER	**2,960,440**	**3,649,762**	**4,380,418**	**4,363,476**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
501-705-51010	SALARIES	596,249	616,300	607,856	614,321
501-705-51030	OVERTIME PAY	42,599	40,000	45,471	40,000
501-705-51040	LONGEVITY	4,742	5,000	3,531	3,600
501-705-51070	LIFE & DISABILITY	6,742	6,900	7,115	6,863
501-705-51080	RETIREMENT	106,102	109,000	114,363	107,741
501-705-51090	MEDICARE TAX	9,222	9,100	9,356	9,051
501-705-51110	INSURANCE-HEALTH/DENTAL/VISION	120,830	125,000	117,883	121,478
501-705-51120	TERMINATION PAY	13,198	-	7,000	-
501-705-51130	INCENTIVE PAY	5,027	5,000	5,968	6,300
501-705-51150	UPGRADE PAY	314	1,000	95	1,000
***SALARIES & BENEFITS**		**905,024**	**917,300**	**918,637**	**910,354**
501-705-52040	CHEMICALS	183	4,000	1,146	1,000
501-705-52060	CLOTHING & UNIFORMS	2,809	4,200	4,000	4,200
501-705-52190	MATERIALS & CONNECTIONS	91,716	123,000	50,000	100,000
501-705-52240	GASOLINE & OIL	14,197	45,000	14,500	15,000
501-705-52540	SUPPLIES-FOOD, MISC.	648	600	200	200
501-705-52580	ICE & SUPPLIES	105	250	-	250
501-705-52660	OFFICE SUPPLIES	1,710	2,500	2,000	2,500
501-705-52680	JANITORIAL SUPPLIES	550	750	1,300	1,000
501-705-52710	SAFETY PROGRAM	1,385	2,500	1,500	2,500
501-705-52780	MISC.-MATERIALS & SUPPLIES	5,180	7,500	7,065	7,500
501-705-52810	SMALL TOOLS	4,512	6,000	4,250	6,000
***MATERIALS & SUPPLIES**		**122,996**	**196,300**	**85,960**	**140,150**
501-705-53200	UTILITIES	567	10,000	1,000	10,000
501-705-53260	COMMUNICATIONS	-	-	-	-
501-705-53300	MAINTENANCE-RADIO	281	1,000	-	1,000
501-705-53340	MAINTENANCE-EQUIPMENT & TIRES	17,523	17,550	23,529	25,000
501-705-53360	MAINTENANCE-OFFICE EQUIPMENT	77	-		
501-705-53400	MAINTENANCE-WATER LINES	214,805	250,000	150,000	250,000
501-705-53410	MAINTENANCE-WATER METERS	40,725	100,000	35,000	100,000
501-705-53430	MAINTENANCE-STORAGE TANKS	368,165	150,000	151,207	150,000
501-705-53440	MAINTENANCE-PHYSICAL PLANT	5,169	1,500	-	1,500
501-705-53540	MAINTENANCE-BLDG. & GROUNDS	3,878	3,200	7,000	3,200
501-705-53600	POSTAGE	27	-	-	-
501-705-53680	PROFESSIONAL FEES	32,874	45,000	103,254	45,000
501-705-53700	EQUIPMENT RENTAL	-	1,500	200	1,500
501-705-53780	PUBLICATIONS & LEGALS	1,619	2,500	1,600	1,500
501-705-53800	DUES & MEMBERSHIPS	1,272	2,500	1,600	1,500
501-705-53860	WORKERS' COMP	7,344	9,000	9,677	9,000
***CONTRACTUAL SERVICES**		**694,325**	**593,750**	**484,067**	**599,200**

WATER DISTRIBUTION - 705 ***CITY OF TEXAS CITY, TEXAS***

EXPENSES ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
501-705-54220	MEDICAL FEES	570	1,500	1,500	1,500
501-705-54300	TRAINING & PERSONNEL	12,477	4,800	4,500	2,400
***OTHER CHARGES**		**13,047**	**6,300**	**6,000**	**3,900**
501-705-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
501-705-55020	OPERATING EQUIPMENT & VEHICLE	(0)	80,000	75,000	48,000
501-705-55050	PHYSICAL PLANT IMPROVEMENTS	-	225,000	18,370	200,000
501-705-55560	WATER TANK IMPROVEMENTS	(0)	660,000	178,646	330,000
501-705-55690	WATER LINE IMPROVEMENTS		1,557,819	382,819	2,175,000
***CAPITAL OUTLAY**		**(0)**	**2,522,819**	**654,835**	**2,753,000**
	TOTAL WATER DISTRIBUTION	**1,735,392**	**4,236,469**	**2,149,500**	**4,406,604**

WATER DISTRIBUTION - 705 — *CITY OF TEXAS CITY, TEXAS*

EXPENSES-SUPPLEMENTAL REQUESTS DETAIL — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT NUMBER	DESCRIPTION		PROPOSED QUANTITY		UNIT COST	FY 2011-12 ADOPTED BUDGET
CAPITAL OUTLAY:						
501-705-55050	LIQUID AMMONIA SYSTEM		1	**	$ 200,000	$ 200,000
501-705-55560	DIST. 14 GROUND & ELEV TANK PAINT		1		330,000	330,000
501-705-55560	HEIGHTS EST & 32ND GST PAINTING		1	**	485,000	485,000
501-705-55020	VAC TRON LP555 SDT (VERMEER)		1	**	55,000	55,000
501-705-55020	FORD F350 TRUCK		1		48,000	48,000
501-705-55690	WATER LINE IMPROVEMENTS	PHASE X	1	**	1,175,000	1,175,000
501-705-55690	WATER LINE IMPROVEMENTS	PHASE XI	1		1,000,000	1,000,000
						-
TOTAL CAPITAL OUTLAY:						3,293,000
TOTAL SUPPLEMENTAL REQUESTS-WATER DISTRIBUTION						$ 3,293,000

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

GCWA CHOCOLATE BAYOU 2006 BONDS-FUND 502 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENSES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
502-000-45200	WATER REVENUE	959,024	900,000	900,000	900,000
502-000-48802	INTEREST INCOME	13,176	13,000	13,000	13,000
502-000-48820	OTHER REVENUE	875,920	900,000	900,000	900,000
***OTHER REVENUES**		1,848,120	1,813,000	1,813,000	1,813,000
	TOTAL REVENUES	**1,848,120**	**1,813,000**	**1,813,000**	**1,813,000**
EXPENSES:					
501-000-52780	MISC.-MATERIALS & SUPPLIES	325,604	320,000	320,000	320,000
502-000-53050	PERSONAL SERVICES	298,704	300,000	300,000	300,000
	CONTRACTED SERVICES	195,553	190,000	190,000	190,000
		819,861	810,000	810,000	810,000
	TOTAL OPERATING EXPENSES	**819,861**	**810,000**	**810,000**	**810,000**
NON-OPERATING EXPENSES:					
502-000-54700	DEPRECIATION EXPENSE	882,436	880,000	880,000	880,000
502-000-56213	INTEREST EXPENSE-GCWA BONDS	148,145	145,000	145,000	145,000
TOTAL NON-OPERATING EXPENSES:		**1,030,581**	**1,025,000**	**1,025,000**	**1,025,000**
	TOTAL EXPENSES	**1,850,442**	**1,835,000**	**1,835,000**	**1,835,000**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**(2,322)**	**(22,000)**	**(22,000)**	**(22,000)**
FUND BALANCE-BEGINNING OF YEAR		6,702,995	6,700,673	6,700,673	6,678,673
FUND BALANCE-END OF YEAR		**$ 6,700,673**	**$ 6,678,673**	**$ 6,678,673**	**$ 6,656,673**

UTILITY CAPITAL RESERVE FUND - 505 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENSES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
505-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENSES:					
NON-OPERATING EXPENSES:					
505-000-54700	DEPRECIATION EXPENSE	328,317	360,000	360,000	360,000
TOTAL NON-OPERATING EXPENSES:		**328,317**	**360,000**	**360,000**	**360,000**
	TOTAL EXPENSES	**328,317**	**360,000**	**360,000**	**360,000**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**(328,317)**	**(360,000)**	**(360,000)**	**(360,000)**
FUND BALANCE-BEGINNING OF YEAR		3,609,153	3,280,836	3,280,836	2,920,836
FUND BALANCE-END OF YEAR		**$ 3,280,836**	**$ 2,920,836**	**$ 2,920,836**	**$ 2,560,836**

SEWER REVENUE FUND ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENSES-SUMMARY ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
510-000-45202	SEWER REVENUE	4,460,085	4,600,000	4,613,467	4,600,000
510-000-45203	SEWER CONNECTIONS	4,450	10,000	4,000	5,000
***CHARGES FOR SERVICES**		4,464,535	4,610,000	4,617,467	4,605,000
510-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	-	-	-	-
***GAINS(LOSSES)**		-	-	-	-
510-000-48390	ASSETS CONTRIBUTED FROM CP	-	-	-	-
510-000-48395	CONTRIBUTED ASSETS BY DONATIONS	100,542	-	-	
***DONATIONS & CONTRIBUTIONS**		100,542	-	-	-
510-000-48801	MISCELLANEOUS INCOME	(1,642)	100	-	100
510-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		(1,642)	100	-	100
510-000-49001	TRANSFER FROM GENERAL FUND	500,000	-	-	-
510-000-49008	TRANSFER FROM WATER REVENUE	250,000	-	-	-
***OTHER SOURCES**		750,000	-	-	-
	TOTAL REVENUES	**5,313,435**	**4,610,100**	**4,617,467**	**4,605,100**
OPERATING EXPENSES:					
SEWER:					
	SALARIES & BENEFITS	629,654	670,850	692,892	672,795
	MATERIALS & SUPPLIES	69,821	145,050	88,949	123,750
	CONTRACTUAL SERVICES	76,913	246,100	128,500	343,600
	OTHER CHARGES	6,689	8,000	3,500	4,250
		783,078	**1,070,000**	**913,841**	**1,144,395**
WASTEWATER TREATMENT PLANT:					
	SALARIES & BENEFITS	700,403	714,600	755,971	728,230
	MATERIALS & SUPPLIES	239,116	316,500	207,900	271,000
	CONTRACTUAL SERVICES	726,083	881,900	680,457	846,000
	OTHER CHARGES	5,650	5,600	4,550	3,600
		1,671,253	**1,918,600**	**1,648,878**	**1,848,830**

SEWER REVENUE FUND ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENSES-SUMMARY ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
LIFT STATIONS:					
	SALARIES & BENEFITS	-	-	-	-
	MATERIALS & SUPPLIES	8,846	17,600	15,177	18,600
	CONTRACTUAL SERVICES	568,064	661,500	453,661	696,500
	OTHER CHARGES	-	575	-	575
		576,910	**679,675**	**468,838**	**715,675**
TOTAL OPERATING EXPENSES:		**3,031,240**	**3,668,275**	**3,031,558**	**3,708,900**
NON-OPERATING EXPENSES:					
510-000-54700	DEPRECIATION EXPENSE	2,066,424	1,750,000	1,750,000	2,100,000
TOTAL NON-OPERATING EXPENSES:		**2,066,424**	**1,750,000**	**1,750,000**	**2,100,000**
	TOTAL EXPENSES	**5,097,664**	**5,418,275**	**4,781,558**	**5,808,900**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**215,771**	**(808,175)**	**(164,091)**	**(1,203,800)**
RETAINED EARNINGS-BEGINNING OF YEAR		32,392,713	32,608,484	32,608,484	32,444,393
RETAINED EARNINGS-END OF YEAR		**$ 32,608,484**	**$ 31,800,309**	**$ 32,444,393**	**$ 31,240,593**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
510-702-51010	SALARIES	416,169	450,000	458,564	454,387
510-702-51030	OVERTIME PAY	34,822	30,000	40,595	30,000
510-702-51040	LONGEVITY	4,327	3,750	4,791	5,100
510-702-51070	LIFE & DISABILITY	4,958	5,000	5,473	5,075
510-702-51080	RETIREMENT	75,975	80,000	87,260	79,670
510-702-51090	MEDICARE TAX	6,356	6,700	7,119	6,693
510-702-51110	INSURANCE-HEALTH/DENTAL/VISION	85,226	92,100	86,943	88,270
510-702-51120	TERMINATION PAY	-	-	-	-
510-702-51130	INCENTIVE PAY	1,800	1,800	2,146	2,100
510-702-51150	UPGRADE PAY	22	1,500	-	1,500
***SALARIES & BENEFITS**		**629,654**	**670,850**	**692,892**	**672,795**
510-702-52040	CHEMICALS	-	1,000	-	1,000
510-702-52060	CLOTHING & UNIFORMS	1,051	4,000	4,061	4,000
510-702-52190	MATERIALS & CONNECTIONS	20,564	80,000	38,589	60,000
510-702-52240	GASOLINE & OIL	42,722	45,000	37,000	45,000
510-702-52540	SUPPLIES-FOOD, MISC.	17	800	85	500
510-702-52660	OFFICE SUPPLIES	794	2,500	459	1,500
510-702-52680	JANITORIAL SUPPLIES	-	250	-	250
510-702-52710	SAFETY PROGRAM	440	2,500	200	2,500
510-702-52780	MISC.-MATERIALS & SUPPLIES	2,511	4,000	4,500	4,000
510-702-52810	SMALL TOOLS	1,723	5,000	4,055	5,000
***MATERIALS & SUPPLIES**		**69,821**	**145,050**	**88,949**	**123,750**
510-702-53140	INSURANCE-CASUALTY	2,178	2,000	2,000	2,000
510-702-53200	UTILITIES	1,208	2,000	1,500	2,000
510-702-53260	COMMUNICATIONS	-	3,000	500	3,000
510-702-53300	MAINTENANCE-RADIO	3	500	-	500
510-702-53340	MAINTENANCE-EQUIPMENT & TIRES	24,270	25,000	15,000	25,000
510-702-53420	MAINTENANCE-SEWER LINE	42,598	200,000	100,000	100,000
510-702-53540	MAINTENANCE-BLDG. & GROUNDS	-	2,000	-	1,000
510-702-53680	PROFESSIONAL FEES	816	1,500	500	200,000
510-702-53700	EQUIPMENT RENTAL	1,542	4,000	3,500	4,000
510-702-53780	PUBLICATIONS & LEGALS	-	500	-	500
510-702-53800	DUES & MEMBERSHIPS	770	1,500	1,500	1,500
510-702-53860	WORKERS' COMP	3,528	4,100	4,000	4,100
***CONTRACTUAL SERVICES**		**76,913**	**246,100**	**128,500**	**343,600**
510-702-54220	MEDICAL FEES	2,665	3,500	1,500	2,000
510-702-54300	TRAINING & PERSONNEL	4,024	4,500	2,000	2,250
***OTHER CHARGES**		**6,689**	**8,000**	**3,500**	**4,250**
510-702-55020	OPERATING EQUIPMENT & VEHICLE	0	105,000	22,400	385,000
510-702-55680	SEWER LINE IMPROVEMENTS	0	134,639	134,639	1,165,000
***CAPITAL OUTLAY**		**0**	**239,639**	**157,039**	**1,550,000**
	TOTAL SEWER	**783,078**	**1,309,639**	**1,070,880**	**2,694,395**

ACCOUNT NUMBER	DESCRIPTION		PROPOSED QUANTITY	UNIT COST	FY 2011-12 ADOPTED BUDGET
CAPITAL OUTLAY:					
510-702-55020	VACTOR SEWER CLEANER ($85,000 from 2010/2011)	**	1	320,000	320,000
510-702-55020	FORD F450 VAN		1	65,000	65,000
510-702-55680	LIFT STATION #1 FORCE MAIN		1	1,165,000	1,165,000
TOTAL CAPITAL OUTLAY:					1,550,000
TOTAL SUPPLEMENTAL REQUESTS-SEWER					$ 1,550,000

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
510-703-51010	SALARIES	475,493	487,000	509,473	501,839
510-703-51030	OVERTIME PAY	26,548	25,000	25,256	25,000
510-703-51040	LONGEVITY	1,385	1,200	1,523	1,800
510-703-51070	LIFE & DISABILITY	5,588	5,500	6,245	5,646
510-703-51080	RETIREMENT	85,310	87,000	101,480	88,637
510-703-51090	MEDICARE TAX	7,192	7,300	8,287	7,446
510-703-51110	INSURANCE-HEALTH/DENTAL/VISION	89,137	92,000	93,156	87,962
510-703-51120	TERMINATION PAY	-	-	-	-
510-703-51130	INCENTIVE PAY	9,750	9,600	10,552	9,900
***SALARIES & BENEFITS**		**700,403**	**714,600**	**755,971**	**728,230**
510-703-52010	SODIUM BISULFATE	45,482	50,000	45,000	55,000
510-703-52030	POLYMER	28,727	75,000	25,000	60,000
510-703-52040	CHEMICALS	7,601	7,500	7,500	7,500
510-703-52050	CHLORINE	53,242	75,000	50,000	50,000
510-703-52060	CLOTHING & UNIFORMS	1,958	3,000	2,000	4,000
510-703-52070	LIME	-	10,000	-	-
510-703-52190	MATERIALS & CONNECTIONS	8,903	25,000	30,000	25,000
510-703-52240	GASOLINE & OIL	18,888	25,000	20,000	25,000
510-703-52540	SUPPLIES-FOOD, MISC.	1,225	2,500	2,500	2,000
510-703-52660	OFFICE SUPPLIES	2,865	3,000	2,000	2,000
510-703-52680	JANITORIAL SUPPLIES	1,836	2,000	2,100	2,000
510-703-52710	SAFETY PROGRAM	2,074	3,500	1,800	3,500
510-703-52770	LAB SUPPLIES	7,128	7,000	6,000	7,000
510-703-52780	MISC.-MATERIALS & SUPPLIES	56,889	25,000	12,000	25,000
510-703-52810	SMALL TOOLS	2,300	3,000	2,000	3,000
***MATERIALS & SUPPLIES**		**239,116**	**316,500**	**207,900**	**271,000**
510-703-53200	UTILITIES	160,300	135,000	180,000	200,000
510-703-53260	COMMUNICATIONS	1,026	6,000	-	6,000
510-703-53340	MAINTENANCE-EQUIPMENT & TIRES	7,028	7,500	8,395	10,000
510-703-53440	MAINTENANCE-PHYSICAL PLANT	271,223	295,000	208,312	320,000
510-703-53460	SLUDGE CONTRACT	193,347	330,000	190,000	200,000
510-703-53680	PROFESSIONAL FEES	84,918	100,000	85,000	100,000
510-703-53700	EQUIPMENT RENTAL	3,668	2,500	3,750	2,500
510-703-53800	DUES & MEMBERSHIPS	794	1,500	1,000	1,500
510-703-53860	WORKERS' COMP	3,780	4,400	4,000	6,000
***CONTRACTUAL SERVICES**		**726,083**	**881,900**	**680,457**	**846,000**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
510-703-54220	MEDICAL FEES	465	600	550	600
510-703-54300	TRAINING & PERSONNEL	5,185	5,000	4,000	3,000
***OTHER CHARGES**		**5,650**	**5,600**	**4,550**	**3,600**
510-703-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
510-703-55050	PHYSICAL PLANT IMPROVEMENTS	-	-	-	-
510-703-55360	WASTEWATER PLANT IMPROVEMTS.	0	164,000	164,000	977,000
***CAPITAL OUTLAY**		**0**	**164,000**	**164,000**	**977,000**
	TOTAL WWTP	**1,671,253**	**2,082,600**	**1,812,878**	**2,825,830**

WASTEWATER TREATMENT PLANT - 703 — *CITY OF TEXAS CITY, TEXAS*

EXPENSES-SUPPLEMENTAL REQUESTS DETAIL — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY	UNIT COST	FY 2011-12 ADOPTED BUDGET
CAPITAL OUTLAY:				
510-703-55360	REHAB DE-WATER BUILDINGS	1	** $ 164,000	$ 164,000
510-703-55360	FINALIZE SCADA PROJECT	1	168,000	168,000
510-703-55360	THICKENER GEAR DRIVE	1	50,000	50,000
510-703-55360	NaHSO3 TANK	1	70,000	70,000
510-703-55360	SLUDGE CONVEYOR	1	120,000	120,000
510-703-55360	CONVERT CHLORINE GAS SYSTEM TO SODIUM HYPOCHLORITE SYSTEM	1	405,000	405,000
TOTAL CAPITAL OUTLAY:				977,000
TOTAL SUPPLEMENTAL REQUESTS-WASTEWATER TREATMENT PLANT				$ 977,000

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
510-706-51010	SALARIES	-	-	-	-
510-706-51030	OVERTIME PAY	-	-	-	-
510-706-51040	LONGEVITY	-	-	-	-
510-706-51070	LIFE & DISABILITY	-	-	-	-
510-706-51080	RETIREMENT	-	-	-	-
510-706-51090	MEDICARE TAX	-	-	-	-
510-706-51110	INSURANCE-HEALTH/DENTAL/VISION	-	-	-	-
510-706-51120	TERMINATION PAY	-	-	-	-
510-706-51130	INCENTIVE PAY	-	-	-	-
***SALARIES & BENEFITS**		**-**	**-**	**-**	**-**
510-706-52040	CHEMICALS	1,484	3,000	3,160	4,000
510-706-52190	MATERIALS & CONNECTIONS	2,080	3,000	4,010	3,000
510-706-52240	GASOLINE & OIL	-	3,000	1,000	3,000
510-706-52540	SUPPLIES-FOOD, MISC.	40	200	45	200
510-706-52710	SAFETY PROGRAM	176	400	462	400
510-706-52780	MISC.-MATERIALS & SUPPLIES	3,591	5,500	5,220	5,500
510-706-52810	SMALL TOOLS	1,476	2,500	1,280	2,500
***MATERIALS & SUPPLIES**		**8,846**	**17,600**	**15,177**	**18,600**
510-706-53200	UTILITIES	240,334	250,000	181,796	250,000
510-706-53340	MAINTENANCE-EQUIPMENT & TIRES	883	1,500	100	1,500
510-706-53450	MAINTENANCE-LIFT STATIONS	323,172	390,000	267,145	440,000
510-706-53680	PROFESSIONAL FEES	-	15,000	-	-
510-706-53700	EQUIPMENT RENTAL	3,675	5,000	4,620	5,000
510-706-53860	WORKERS' COMP	-	-	-	-
***CONTRACTUAL SERVICES**		**568,064**	**661,500**	**453,661**	**696,500**
510-706-54220	MEDICAL FEES	-	-	-	-
510-706-54300	TRAINING & PERSONNEL	-	575	-	575
***OTHER CHARGES**		**-**	**575**	**-**	**575**
510-706-55685	LIFT STATION IMPROVEMENTS	(0)	68,000	68,000	-
***CAPITAL OUTLAY**		**(0)**	**68,000**	**68,000**	**-**
	TOTAL LIFT STATIONS	**576,910**	**747,675**	**536,838**	**715,675**

INTERNAL SERVICE FUNDS

GROUP INSURANCE FUND - 601 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENSES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
601-000-45101	EMPLOYEE'S CONTRIBUTION	1,074,227	1,000,000	1,000,000	1,000,000
601-000-45102	CITY'S CONTRIBUTION	3,693,456	3,900,000	3,750,000	3,900,000
***CHARGES FOR SERVICES**		4,767,683	4,900,000	4,750,000	4,900,000
601-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
601-000-49001	TRANSFER FROM GENERAL FUND	250,000	-	-	-
***OTHER SOURCES**		250,000	-	-	-
	TOTAL REVENUES	**5,017,683**	**4,900,000**	**4,750,000**	**4,900,000**
EXPENDITURES:					
601-030-51600	HEALTH BENEFITS PAID	3,736,638	3,200,000	3,500,000	3,500,000
***SALARIES & BENEFITS**		**3,736,638**	**3,200,000**	**3,500,000**	**3,500,000**
601-030-53060	EXPENSE-ADMINISTRATIVE	1,506,087	1,400,000	1,400,000	1,400,000
***CONTRACTUAL SERVICES**		**1,506,087**	**1,400,000**	**1,400,000**	**1,400,000**
	TOTAL EXPENSES	**5,242,725**	**4,600,000**	**4,900,000**	**4,900,000**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**(225,042)**	**300,000**	**(150,000)**	**-**
RETAINED EARNNGS-BEGINNING OF YEAR		(456,082)	(681,124)	(681,124)	(831,124)
RETAINED EARNINGS-END OF YEAR		**$ (681,124)**	**$ (381,124)**	**$ (831,124)**	**$ (831,124)**

CAPITAL EQUIPMENT REPLACEMENT FUND - 602 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENSES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
602-000-45100	EQUIPMENT LEASE REVENUE	1,309,085	-	-	1,307,350
***CHARGES FOR SERVICES**		1,309,085	-	-	1,307,350
602-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	42,884	15,000	30,000	30,000
***GAINS(LOSSES)**		**42,884**	**15,000**	**30,000**	**30,000**
602-000-48802	INTEREST INCOME	9,851	30,000	10,000	10,000
***OTHER REVENUES**		9,851	30,000	10,000	10,000
602-000-49001	TRANSFER FROM GENERAL FUND	500,000	-	-	-
602-000-49104	PROCEEDS FROM SALE OF F/A	2,019	-	-	-
***OTHER SOURCES**		502,019	-	-	-
	TOTAL REVENUES	**1,863,839**	**45,000**	**40,000**	**1,347,350**
NON-OPERATING EXPENSES:					
602-000-54700	DEPRECIATION EXPENSE	953,824	700,000	950,000	950,000
TOTAL NON-OPERATING EXPENSES:		**953,824**	**700,000**	**950,000**	**950,000**
	TOTAL EXPENSES	**953,824**	**700,000**	**950,000**	**950,000**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**910,015**	**(655,000)**	**(910,000)**	**397,350**
RETAINED EARNNGS-BEGINNING OF YEAR		6,369,823	7,279,837	7,279,837	6,369,837
RETAINED EARNINGS-END OF YEAR		**$ 7,279,837**	**$ 6,624,837**	**$ 6,369,837**	**$ 6,767,187**

CAPITAL EQUIPMENT REPLACEMENT FUND - 602
CAPITAL OUTLAY DETAIL

DEPT	OBJECT	DESCRIPTION	QUANTITY APPROVED	UNIT COST	BUDGET FY 2011-12
		POLICE-DEPT. #201:			
201	55020	HANDHELD RADIOS	20	3,541	70,820
		TOTAL POLICE-DEPT. #201:			**70,820**
		STREET & BRIDGE-DEPT. #301:			
301	55020	EAGER BEAVER LOWBOY HAUL TRAILER	1	$ 82,000	$ 82,000
301	55020	USED OIL NURSE TRUCK	1	90,000	90,000
301	55020	ALAMO 60 INCH BELLY MOWER	1	25,000	25,000
301	55020	USED FORKLIFT	1	12,500	12,500
301	55020	TMCO STREET SWEEPER	1	220,000	220,000
301	55020	2012 FORD F250	1	23,000	23,000
301	55020	2012 FORD F250 TIRE TRUCK	1	26,000	26,000
301	55020	USED F350 FOR WELDING	1	14,000	14,000
301	55150	PHOENIX FUEL MGMT. SYSTEM	1	50,000	50,000
301	55150	OIL TANK (7000 GALLON CAPACITY)	1	60,000	60,000
301	55150	CRACK PRO 3500 (CRACK SEALER MACHINE)	1	5,500	5,500
301	55150	ARROW BOARD TRAILER	1	6,000	6,000
		TOTAL STREET & BRIDGE-DEPT. #301:			**614,000**
		SANITATION-DEPT. #302:			
302	55020	VERMEER 525 TUB GRINDER	1	$ 468,000	$ 468,000
302	55020	PASSENGER WORK VAN	1	28,000	28,000
		TOTAL SANITATION-DEPT. #302:			**496,000**
		PARKS-DEPT. #401:			
401	55020	FORD F250	2	23,536	47,072
401	55020	FORD F250 WITH SERVICE BODY	1	23,536	23,536
401	55020	JOHN DEERE MODEL 5065M TRACTOR	1	32,500	32,500
401	55020	BOX TRAILER	2	5,203	10,405
401	55150	L750 FERTIGATION SYSTEM	1	9,677	9,677
		TOTAL PARKS-DEPT. #401:			**123,190**
		BAYOU GOLF-DEPT. #403:			
403	55020	TRUCKSTER, 30HP	1	$ 8,929	$ 8,929
403	55150	TRACTOR, 32HP	1	20,600	20,600
403	55150	GREENSMOWER	1	25,800	25,800
		TOTAL BAYOU GOLF-DEPT. #403:			**55,329**
		TOTAL CAPITAL EQUIPMENT REPLACEMENT			**$ 1,359,339**

FIDUCIARY FUNDS

FIREMEN'S RELIEF & RETIREMENT FUND - 701 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
701-000-45101	EMPLOYEE'S CONTRIBUTION	571,972	400,000	400,000	400,000
701-000-45102	CITY'S CONTRIBUTION	581,859	400,000	400,000	400,000
***CHARGES FOR SERVICES**		1,153,831	800,000	800,000	800,000
701-000-48201	GAIN(LOSS)-SALE OF SECURITIES	2,599,045	75,000	75,000	75,000
701-000-48205	NET CHANGE IN F.V. OF INVESTMENTS	-	1,000,000	1,000,000	1,000,000
***GAINS(LOSSES)**		2,599,045	1,075,000	1,075,000	1,075,000
701-000-48801	MISCELLANEOUS INCOME	3,902	500	500	500
701-000-48802	INTEREST INCOME	128,251	225,000	225,000	225,000
701-000-48803	DIVIDEND INCOME	117,366	175,000	175,000	175,000
***OTHER REVENUES**		249,519	400,500	400,500	400,500
	TOTAL REVENUES	**4,002,395**	**2,275,500**	**2,275,500**	**2,275,500**
EXPENDITURES:					
701-025-51500	PENSION PAY	1,304,119	900,000	1,300,000	1,300,000
701-025-51510	PENSION REFUNDS	46,271	40,000	40,000	40,000
***SALARIES & BENEFITS**		**1,350,390**	**940,000**	**1,340,000**	**1,340,000**
701-025-52780	MISC.-MATERIALS & SUPPLIES	2,292	8,000	8,000	8,000
***MATERIALS & SUPPLIES**		**2,292**	**8,000**	**8,000**	**8,000**
701-025-53600	POSTAGE	-	75	75	75
701-025-53680	PROFESSIONAL FEES	124,451	190,000	190,000	190,000
701-025-53760	TRAVEL	-	1,500	1,500	1,500
***CONTRACTUAL SERVICES**		**124,451**	**191,575**	**191,575**	**191,575**
701-025-54220	MEDICAL FEES	-	2,500	2,500	2,500
701-025-54300	TRAINING & PERSONNEL	-	1,700	1,700	1,700
701-025-54580	LEGAL & FISCAL	20,137	-	-	-
***OTHER CHARGES**		**20,137**	**4,200**	**4,200**	**4,200**
	TOTAL EXPENDITURES	**1,497,270**	**1,143,775**	**1,543,775**	**1,543,775**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**2,505,125**	**1,131,725**	**731,725**	**731,725**
RETAINED EARNNGS-BEGINNING OF YEAR		9,467,797	11,972,922	11,972,922	12,704,647
RETAINED EARNINGS-END OF YEAR		**$ 11,972,922**	**$ 13,104,647**	**$ 12,704,647**	**$ 13,436,372**

D.A.R.E. DONATIONS FUND - 710 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
710-000-48303	D.A.R.E. DONATIONS	-	-	-	-
***DONATIONS & CONTRIBUTIONS**		-	-	-	-
710-000-48802	INTEREST INCOME	12	-	-	-
***OTHER REVENUES**		12	-	-	-
	TOTAL REVENUES	**12**	**-**	**-**	**-**
EXPENDITURES:					
710-201-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
***MATERIALS & SUPPLIES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**12**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		6,045	6,057	6,057	6,057
FUND BALANCE-END OF YEAR		**$ 6,057**	**$ 6,057**	**$ 6,057**	**$ 6,057**

CANINE DONATIONS FUND - 711
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2011-12 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
711-000-48302	CANINE DONATIONS	-	100	100	100
***DONATIONS & CONTRIBUTIONS**		-	100	100	100
711-000-48802	INTEREST INCOME	10	60	25	25
***OTHER REVENUES**		10	60	25	25
	TOTAL REVENUES	**10**	**160**	**125**	**125**
EXPENDITURES:					
711-201-52780	MISC.-MATERIALS & SUPPLIES	-	750	750	250
***MATERIALS & SUPPLIES**		**-**	**750**	**750**	**250**
711-201-54300	TRAINING & PERSONNEL	-	1,500	1,500	750
***OTHER CHARGES**		**-**	**1,500**	**1,500**	**750**
	TOTAL EXPENDITURES	**-**	**2,250**	**2,250**	**1,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**10**	**(2,090)**	**(2,125)**	**(875)**
FUND BALANCE-BEGINNING OF YEAR		4,429	4,439	4,439	2,314
FUND BALANCE-END OF YEAR		**$ 4,439**	**$ 2,349**	**$ 2,314**	**$ 1,439**

T.C.P.D. BIKE PATROL FUND - 712
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2011-12 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
712-000-48301	BIKE PATROL DONATIONS	-	-	-	-
***DONATIONS & CONTRIBUTIONS**		-	-	-	-
712-000-48802	INTEREST INCOME	3	20	10	10
***OTHER REVENUES**		3	20	10	10
	TOTAL REVENUES	**3**	**20**	**10**	**10**
EXPENDITURES:					
712-201-52780	MISC.-MATERIALS & SUPPLIES	-	500	250	250
***MATERIALS & SUPPLIES**		**-**	**500**	**250**	**250**
712-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**500**	**250**	**250**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**3**	**(480)**	**(240)**	**(240)**
FUND BALANCE-BEGINNING OF YEAR		1,169	1,172	1,172	932
FUND BALANCE-END OF YEAR		**$ 1,172**	**$ 692**	**$ 932**	**$ 692**

T.C.P.D. TRAINING TOWER FUND - 713
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2011-12 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
713-000-48306	TRAINING TOWER DONATIONS	-	-	-	-
***DONATIONS & CONTRIBUTIONS**		-	-	-	-
713-000-48802	INTEREST INCOME	2	-	-	-
***OTHER REVENUES**		2	-	-	-
	TOTAL REVENUES	**2**	**-**	**-**	**-**
EXPENDITURES:					
713-201-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
***MATERIALS & SUPPLIES**		**-**	**-**	**-**	**-**
713-201-54300	TRAINING & PERSONNEL	-	-	-	-
***OTHER CHARGES**		**-**	**-**	**-**	**-**
713-000-59001	TRANSFER TO GENERAL FUND	-	-	-	2
***OTHER USES**		**-**	**-**	**-**	**2**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**2**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**2**	**-**	**-**	**(2)**
FUND BALANCE-BEGINNING OF YEAR		-	2	2	2
FUND BALANCE-END OF YEAR		**$ 2**	**$ 2**	**$ 2**	**$ -**

MAE DIXON BLALOCK ESTATE FUND - 716 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
716-000-48802	INTEREST INCOME	740	3,000	750	750
***OTHER REVENUES**		740	3,000	750	750
	TOTAL REVENUES	**740**	**3,000**	**750**	**750**
EXPENDITURES:					
716-402-55010	LAND & BUILDING IMPROVEMENTS	-	25,000	-	25,000
***CAPITAL OUTLAY**		**-**	**25,000**	**-**	**25,000**
	TOTAL EXPENDITURES	**-**	**25,000**	**-**	**25,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**740**	**(22,000)**	**750**	**(24,250)**
FUND BALANCE-BEGINNING OF YEAR		-	740	740	1,490
FUND BALANCE-END OF YEAR		**$ 740**	**$ (21,260)**	**$ 1,490**	**$ (22,760)**

MAE DIXON BLALOCK ESTATE FUND - 716 — *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT NUMBER	DESCRIPTION		QUANTITY APPROVED	UNIT COST	FY 2011-12 ADOPTED BUDGET
CAPITAL OUTLAY:					
716-402-55010-05026	ARCHITECT FEES-LIBRARY EXPANSION	**	1		$ 25,000
TOTAL CAPITAL OUTLAY:					25,000
TOTAL SUPPLEMENTAL REQUESTS-MAE DIXON BLALOCK ESTATE FUND					$ 25,000

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

LOCAL EMERGENCY PLANNING COMMISSION - 730 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
730-000-48802	INTEREST INCOME	4	-	-	-
***OTHER REVENUES**		4	-	-	-
	TOTAL REVENUES	**4**	**-**	**-**	**-**
EXPENDITURES:					
730-202-53340	MAINTENANCE-EQUIPMENT & TIRES	-	-	-	-
***CONTRACTUAL SERVICES**		-	-	-	-
730-000-59001	TRANSFER TO GENERAL FUND	-	-	-	4
***OTHER USES**		**-**	**-**	**-**	**4**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**4**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**4**	**-**	**-**	**(4)**
FUND BALANCE-BEGINNING OF YEAR		-	4	4	4
FUND BALANCE-END OF YEAR		**$ 4**	**$ 4**	**$ 4**	**$ -**

LIFE & DISABILITY FUND - 733 *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
733-000-48802	INTEREST INCOME	1,376	5,000	1,400	1,500
***OTHER REVENUES**		1,376	5,000	1,400	1,500
	TOTAL REVENUES	**1,376**	**5,000**	**1,400**	**1,500**
EXPENDITURES:					
733-101-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
***CONTRACTUAL SERVICES**		-	-	-	-
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**1,376**	**5,000**	**1,400**	**1,500**
FUND BALANCE-BEGINNING OF YEAR		239,182	240,557	240,557	241,957
FUND BALANCE-END OF YEAR		**$ 240,557**	**$ 245,557**	**$ 241,957**	**$ 243,457**

RELATED CORPORATIONS

ECONOMIC DEVELOPMENT CORPORATION - 801 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
801-000-42001	STATE SALES TAX	4,378,843	3,250,000	4,205,244	4,100,000
***OTHER TAXES & ASSESSMENTS**		4,378,843	3,250,000	4,205,244	4,100,000
801-000-48350	CONTRIBUTIONS	-	-	-	-
801-000-48307	DONATIONS	-	-	-	-
***DONATIONS & CONTRIBUTIONS**		-	-	-	-
801-000-48801	MISCELLANEOUS INCOME	3,798	5,000	3,000	5,000
801-000-48802	INTEREST INCOME	29,511	60,000	30,000	30,000
***OTHER REVENUES**		33,309	65,000	33,000	35,000
801-000-49002	TRANSFER FROM HOTEL/MOTEL FUND	-	-	-	-
801-000-49026	TRANSFER FROM FOURTH MONDAY	-	-	-	-
801-000-49030	TRANSFER FROM CF-BONDS-2000	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**4,412,152**	**3,315,000**	**4,238,244**	**4,135,000**
EXPENDITURES:					
801-050-51010	SALARIES	90,996	93,326	97,285	91,811
801-050-51030	OVERTIME PAY	7	250	-	250
801-050-51070	LIFE & DISABILITY	979	1,036	1,040	1,019
801-050-51080	RETIREMENT	15,240	16,395	16,825	16,002
801-050-51090	MEDICARE TAX	1,302	1,366	1,384	1,344
801-050-51110	INSURANCE-HEALTH/DENTAL/VISION	8,328	8,328	8,344	8,368
801-050-51120	TERMINATION PAY	-	-	-	-
801-050-51130	INCENTIVE PAY	903	900	291	900
***SALARIES & BENEFITS**		**117,755**	**121,601**	**125,169**	**119,695**
801-050-52660	OFFICE SUPPLIES	-	-	-	-
***MATERIALS & SUPPLIES**		**-**	**-**	**-**	**-**
801-050-53060	EXPENSE-ADMINISTRATIVE	23,305	60,000	55,281	60,000
801-050-53110	DEMOLITION	229,410	245,000	37,954	320,000
801-050-53200	UTILITIES	21,075	30,000	17,313	30,000
801-050-53540	MAINTENANCE-BLDG. & GROUNDS	33,852	20,000	5,448	20,000
801-050-53560	MAINTENANCE-CONTRACTS	-	1,000	-	1,000
801-050-53680	PROFESSIONAL FEES	22,139	125,000	79,436	85,000
801-050-53710	RENT EXPENSE	-	-	-	-
801-050-53860	WORKERS' COMP	86	104	112	104
***CONTRACTUAL SERVICES**		**329,867**	**481,104**	**195,543**	**516,104**
801-050-54175	CHARLES BROWN BLUES FESTIVAL	326	-	126	-

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
801-050-54300	TRAINING & PERSONNEL	1,129	-	-	-
801-050-54801	GALA-CONVENTION CENTER	5,600	-	-	-
***OTHER CHARGES**		**7,055**	**-**	**126**	**-**
801-050-55010	LAND & BUILDING IMPROVEMENTS	(361)	5,001,112	3,400,000	2,650,000
801-050-55250	STREET IMPROVEMENTS	-	-	-	
801-050-55720	PROCUREMENT OF PROPERTY	-	200,000	215,000	200,000
***CAPITAL OUTLAY**		**(361)**	**5,201,112**	**3,615,000**	**2,850,000**
801-000-59007	TRANSFER TO DEBT SERVICE FUND	1,003,200	1,258,591	1,258,591	1,260,862
801-000-59018	TRANSFER TO HISTORICAL FOUNDATION	-	-	-	-
801-000-59801	CAPITAL CONTR. TO PRIMARY GOV'T.	238,260	-	-	-
***OTHER USES**		**1,241,460**	**1,258,591**	**1,258,591**	**1,260,862**
	TOTAL EXPENDITURES	**1,695,776**	**7,062,408**	**5,194,429**	**4,746,661**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**2,716,376**	**(3,747,408)**	**(956,185)**	**(611,661)**
FUND BALANCE-BEGINNING OF YEAR		17,005,365	19,721,741	19,721,741	18,765,556
FUND BALANCE-END OF YEAR		**$ 19,721,741**	**$ 15,974,333**	**$ 18,765,556**	**$ 18,153,895**

ECONOMIC DEVELOPMENT CORPORATION - 801 — *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2011-12 ADOPTED BUDGET
CAPITAL OUTLAY:				
801-050-55010-80102	ROBINSON STADIUM IMPROVEMENTS	**		$ 250,000
801-050-55010-8010X	CENTURY BLVD. WATER & SEWER LINE EXTENSION	**		1,000,000
801-050-55010-8010X	CENTRAL PARK PROJECT			1,000,000
801-050-55650	PARK IMPROVEMENTS			200,000
801-050-55XXX	RECYCLING PROGRAM			200,000
801-050-55720	PROCUREMENT OF PROPERTY			200,000
TOTAL CAPITAL OUTLAY:				2,850,000
TOTAL SUPPLEMENTAL REQUESTS-ECONOMIC DEVELOPMENT CORPORATION				$ 2,850,000

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

PUBLIC FACILITIES DEVELOPMENT CORP. - 803 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
803-000-48107	RENT INCOME-MAINLAND CHILDREN'S	-	6,000	-	-
803-000-48108	RENT INCOME-D.H.S. & P.R.S.	193,142	193,142	193,142	193,142
***RENTS & CONCESSIONS**		193,142	199,142	193,142	193,142
803-000-48801	MISCELLANEOUS INCOME	-	25,000	15,000	20,000
803-000-48802	INTEREST INCOME	1,393	2,500	2,682	2,500
***OTHER REVENUES**		1,393	27,500	17,682	22,500
803-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**194,535**	**226,642**	**210,824**	**215,642**
EXPENDITURES:					
803-050-53060	EXPENSE-ADMINISTRATIVE	-	1,000	-	-
803-050-53065	EXPENSE-MAINLAND CHILDREN'S	193,142	193,142	193,142	193,142
803-050-53200	UTILITIES	12,529	25,000	15,000	20,000
***CONTRACTUAL SERVICES**		**205,671**	**219,142**	**208,142**	**213,142**
803-050-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
803-050-55720	PROCUREMENT OF PROPERTY	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES:		**205,671**	**219,142**	**208,142**	**193,142**
NON-OPERATING EXPENSES:					
803-000-54700	DEPRECIATION EXPENSE	28,654	28,000	28,000	28,000
TOTAL NON-OPERATING EXPENSES:		**28,654**	**28,000**	**28,000**	**28,000**
	TOTAL EXPENDITURES	**234,325**	**247,142**	**208,142**	**213,142**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(39,790)**	**(20,500)**	**2,682**	**2,500**
FUND BALANCE-BEGINNING OF YEAR		404,908	365,118	365,118	367,800
FUND BALANCE-END OF YEAR		**$ 365,118**	**$ 344,618**	**$ 367,800**	**$ 370,300**

T.C. INDUSTRIAL DEVELOPMENT CORPORATION - 804 *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
804-000-48802	INTEREST INCOME	698	2,000	1,000	1,000
***OTHER REVENUES**		698	2,000	1,000	1,000
	TOTAL REVENUES	**698**	**2,000**	**1,000**	**1,000**
EXPENDITURES:					
804-050-52660	OFFICE SUPPLIES	-	100	-	-
***MATERIALS & SUPPLIES**		**-**	**100**	**-**	**-**
804-050-53680	PROFESSIONAL FEES	-	5,000	-	2,500
***CONTRACTUAL SERVICES**		**-**	**5,000**	**-**	**2,500**
	TOTAL EXPENDITURES	**-**	**5,100**	**-**	**2,500**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**698**	**(3,100)**	**1,000**	**(1,500)**
FUND BALANCE-BEGINNING OF YEAR		157,805	158,503	158,503	159,503
FUND BALANCE-END OF YEAR		**$ 158,503**	**$ 155,403**	**$ 159,503**	**$ 158,003**

T.C. FOREIGN TRADE ZONE CORP. - 805 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
805-000-48115	RENT INCOME-SHOAL POINT	-	30,000	30,000	30,000
***RENTS & CONCESSIONS**		-	30,000	30,000	30,000
805-000-48802	INTEREST INCOME	1,148	2,500	1,500	1,500
805-000-48816	FTZ OPERATING FEES	60,000	75,000	75,000	75,000
***OTHER REVENUES**		61,148	77,500	76,500	76,500
	TOTAL REVENUES	**61,148**	**107,500**	**106,500**	**106,500**
EXPENDITURES:					
805-050-51010	SALARIES	90,996	93,326	97,285	91,811
805-050-51030	OVERTIME PAY	7	250	-	250
805-050-51070	LIFE & DISABILITY	979	1,036	1,040	1,019
805-050-51080	RETIREMENT	15,240	16,395	16,825	16,002
805-050-51090	MEDICARE TAX	1,302	1,366	1,384	1,344
805-050-51110	INSURANCE-HEALTH/DENTAL/VISION	8,328	8,328	8,344	8,368
805-050-51120	TERMINATION PAY	-	-	-	-
805-050-51130	INCENTIVE PAY	903	900	291	900
***SALARIES & BENEFITS**		**117,755**	**121,601**	**125,169**	**119,695**
805-050-52660	OFFICE SUPPLIES	-	100	-	100
805-050-52780	MISC.-MATERIALS & SUPPLIES	-	2,000	-	2,000
***MATERIALS & SUPPLIES**		**-**	**2,100**	**-**	**2,100**
805-050-53060	EXPENSE-ADMINISTRATIVE	4,200	10,000	5,880	7,500
805-050-53600	POSTAGE	-	250	-	150
805-050-53680	PROFESSIONAL FEES	550	15,000	-	7,500
805-050-53740	BONDS-EMPLOYEES	-	500	-	500
805-050-53760	TRAVEL	-	5,000	100	2,500
805-050-53780	PUBLICATIONS & LEGALS	-	300	-	150
805-050-53800	DUES & MEMBERSHIPS	1,600	1,300	1,300	1,300
805-050-53860	WORKERS' COMP	86	104	104	104
***CONTRACTUAL SERVICES**		**6,436**	**32,454**	**7,384**	**19,704**
805-050-54300	TRAINING & PERSONNEL	31			
***CONTRACTUAL SERVICES**		**31**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**124,222**	**156,155**	**132,553**	**141,499**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(63,074)**	**(48,655)**	**(26,053)**	**(34,999)**
FUND BALANCE-BEGINNING OF YEAR		321,677	258,603	258,603	232,550
FUND BALANCE-END OF YEAR		**$ 258,603**	**$ 209,948**	**$ 232,550**	**$ 197,551**

DANFORTH HEALTH FACILITIES CORPORATION - 806 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2011-12 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
806-000-48802	INTEREST INCOME	3	20	10	10
***OTHER REVENUES**		3	20	10	10
	TOTAL REVENUES	**3**	**20**	**10**	**10**
EXPENDITURES:					
806-050-53060	EXPENSE-ADMINISTRATIVE	-	250	-	50
806-050-53680	PROFESSIONAL FEES	-	-	-	50
***CONTRACTUAL SERVICES**		**-**	**250**	**-**	**100**
	TOTAL EXPENDITURES	**-**	**250**	**-**	**100**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**3**	**(230)**	**10**	**(90)**
FUND BALANCE-BEGINNING OF YEAR		1,777	1,780	1,780	1,790
FUND BALANCE-END OF YEAR		**$ 1,780**	**$ 1,550**	**$ 1,790**	**$ 1,700**

T.C. CULTURAL ARTS FOUNDATION - 807 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
807-000-48401	NEW YEAR'S EVE GALA TICKET SALES	2,000	5,000	7,880	5,000
807-000-48402	SALES-BOOKS	-	100	-	100
807-000-48404	ARTS FESTIVAL-REGISTRATION FEES	-	1,700	1,700	1,700
807-000-48407	ARTS FESTIVAL-SPONSORSHIPS	7,000	17,000	14,660	17,000
807-000-48413	CB MUSIC FESTIVAL-SPONSORSHIPS	5,184	10,000	50,000	15,000
807-000-48413	CB MUSIC FESTIVAL-TICKET SALES	1,528	12,000	45,000	-
***EVENTS & PROGRAMS**		**15,712**	**45,800**	**119,240**	**38,800**
807-000-48801	MISCELLANEOUS INCOME	15,955	1,000	10,000	10,000
807-000-48802	INTEREST INCOME	780	2,500	2,500	2,500
***OTHER REVENUES**		**16,735**	**3,500**	**12,500**	**12,500**
807-000-49002	TRANS.FROM HOTEL/MOTEL TAX FUND	85,000	85,000	85,000	85,000
***OTHER SOURCES**		**85,000**	**85,000**	**85,000**	**85,000**
	TOTAL REVENUES	**117,447**	**134,300**	**216,740**	**136,300**
EXPENDITURES:					
807-050-52660	OFFICE SUPPLIES	-	250	-	250
***MATERIALS & SUPPLIES**		**-**	**250**	**-**	**250**
807-050-53060	EXPENSE-ADMINISTRATIVE	-	250	-	250
807-050-53600	POSTAGE	-	500	-	500
807-050-53680	PROFESSIONAL FEES	575	2,000	1,000	1,000
***CONTRACTUAL SERVICES**		**575**	**2,750**	**1,000**	**1,750**
807-050-54161	PREMIERE-INVITATIONS	-	3,000	-	3,000
807-050-54162	PREMIERE-ENTERTAINMENT	-	2,000	-	2,000
807-050-54163	PREMIERE-FOOD & BEVERAGE	114	5,000	-	5,000
807-050-54164	PREMIERE-MOMENTOS	-	750	-	750
807-050-54165	PREMIERE-DECORATIONS/FLOWERS	-	1,000	-	1,000
807-050-54167	PREMIERE-MISCELLANEOUS	-	1,200	-	1,200
807-050-54171	ARTS FESTIVAL-TRAVELING EXHIBITS	-	2,500	-	2,500
807-050-54174	ARTS FESTIVAL-PROMOTIONS	13,881	12,000	12,000	12,000
807-050-54175	CHARLES BROWN BLUES FESTIVAL	68,480	85,000	185,000	75,000
807-050-54640	PROMOTION OF ARTS	-	5,000	-	5,000
807-050-54801	GALA-CONVENTION CENTER	30,088	25,000	40,290	30,000
807-050-54901	GRANTS	4,675	5,500	500	5,000
807-050-54902	SCHOLARSHIPS	500	1,500	500	1,500
***OTHER CHARGES**		**117,738**	**149,450**	**238,290**	**143,950**
807-050-55650	PARK IMPROVEMENTS	-	2,500	-	-
***CAPITAL OUTLAY**		**-**	**2,500**	**-**	**-**

T.C. CULTURAL ARTS FOUNDATION - 807 *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
	TOTAL EXPENDITURES	**118,313**	**154,950**	**239,290**	**145,950**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(865)**	**(20,650)**	**(22,550)**	**(9,650)**
FUND BALANCE-BEGINNING OF YEAR		210,722	209,857	209,857	187,307
FUND BALANCE-END OF YEAR		**$ 209,857**	**$ 189,207**	**$ 187,307**	**$ 177,657**

T.C. HISTORICAL PRESERVATION CORP. - 808 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
REVENUES:					
808-000-48112	MUSEUM REVENUE	11,788	10,000	1,000	10,000
***RENTS & CONCESSIONS**		11,788	10,000	1,000	10,000
808-000-48801	MISCELLANEOUS INCOME	-	100	100	100
808-000-48802	INTEREST INCOME	495	3,000	3,000	3,000
***OTHER REVENUES**		495	3,100	3,100	3,100
808-000-49002	TRANS. FROM HOTEL/MOTEL TAX FUND	65,000	65,000	65,000	65,000
808-000-49020	TRANSFER FROM E.D.C.	-	-	-	-
808-000-49103	PROCEEDS FROM SALE OF LAND	-	-	15,650	-
***OTHER SOURCES**		65,000	65,000	80,650	65,000
	TOTAL REVENUES	**77,282**	**78,100**	**84,750**	**78,100**
EXPENDITURES:					
808-401-51010	SALARIES	-	-	-	-
808-401-51070	LIFE & DISABILITY	-	-	-	-
808-401-51080	RETIREMENT	-	-	-	-
808-401-51090	MEDICARE TAX	-	-	-	-
808-401-51110	INSURANCE-HEALTH/DENTAL/VISION	-	-	-	-
***SALARIES & BENEFITS**		**-**	**-**	**-**	**-**
808-401-52660	OFFICE SUPPLIES	1,986	2,400	2,657	2,400
808-401-52680	JANITORIAL SUPPLIES	1,767	1,900	1,625	1,900
808-401-52700	PROGRAMS & AWARDS	7,942	10,000	6,221	10,000
808-401-52760	COMPUTER SUPPLIES	344	500	413	500
808-401-52780	MISC.-MATERIALS & SUPPLIES	1,490	2,000	175	2,000
***MATERIALS & SUPPLIES**		**13,529**	**16,800**	**11,091**	**16,800**
808-401-53200	UTILITIES	16,195	25,000	10,000	25,000
808-401-53540	MAINTENANCE-BLDG. & GROUNDS	17,564	22,000	28,000	22,000
808-401-53570	ADVERTISING/MARKETING	-	5,000	-	5,000
808-401-53600	POSTAGE	-	100	-	100
808-401-53680	PROFESSIONAL FEES	1,200	1,700	1,000	1,000
808-401-53700	EQUIPMENT RENTAL	1,788	4,000	1,700	1,800
808-401-53760	TRAVEL	1,245	2,600	-	1,300
808-401-53780	PUBLICATIONS & LEGALS	10,732	13,500	8,374	13,500
808-401-53800	DUES & MEMBERSHIPS	803	500	500	500
808-401-53860	WORKERS' COMP	-	-	-	-
***CONTRACTUAL SERVICES**		**49,527**	**74,400**	**49,574**	**70,200**
808-401-55010	LAND & BUILDING IMPROVEMENTS	-	600,000	600,000	-
***CAPITAL OUTLAY**		**-**	**600,000**	**600,000**	**-**

T.C. HISTORICAL PRESERVATION CORP. - 808 *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES *FY 2011-12 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2009-10 ACTUAL	FY 2010-11 AMENDED BUDGET	FY 2010-11 YEAR END PROJECTION	FY 2011-12 ADOPTED BUDGET
	TOTAL EXPENDITURES	**63,056**	**691,200**	**660,665**	**87,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**14,226**	**(613,100)**	**(575,915)**	**(8,900)**
FUND BALANCE-BEGINNING OF YEAR		667,726	681,952	681,952	106,037
FUND BALANCE-END OF YEAR		**$ 681,952**	**$ 68,852**	**$ 106,037**	**$ 97,137**