

# Gun Barrel City, Texas



# 2011-2012 Budget



[www.gunbarrelcity.net](http://www.gunbarrelcity.net)

1810 W. Main St.

Gun Barrel City, Texas 75156

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"WE SHOOT STRAIGHT WITH YOU"

Honorable Mayor and City Council  
City of Gun Barrel City  
1810 W. Main St.  
Gun Barrel City, Texas 75156

Dear Mayor and Council,

We are pleased to present the FY 2011/2012 City Budget to the Mayor and Council of Gun Barrel City. The following document represents many hours of work by both Staff and Council in order to reach a viable budget for the upcoming Fiscal Year.

Over the past couple of years a day has not gone by with news of current economic condition of our Country. Stock market is up today and tomorrow the stock market is setting record lows, unemployment up, unemployment down, housing starts up, housing starts down....we have endured more ups and downs than a roller coaster at the State Fair. The leaders of our country want us to remain optimistic and to have faith that things are getting better. We, on the other hand, have an obligation to be pragmatic and objective in our views of the City's fiscal health. We have been and will continue to be, conservative in our estimation and planning for the fiscal health of our City.

As in previous years, this budget was a team effort and required thought and due diligence throughout the organization. Department heads worked together to formulate ideas, evaluate those ideas, make changes and re-evaluate those changes. Agreements were reached, concessions made and compromises introduced. The result is a budget that still remains **operationally "lean"**.

The factors and considerations used in the preparation of this budget were no different than the past. Historical data, projected values, estimated requirements and possible shortfalls all played a part in the drafting of this budget. The goal was to remain realistic in the

expectations, while remaining conservative in our estimates and optimistic about the results.

The Council and Department Heads have not wavered from our commitment to our employees to "do what we can, when we can" to show that they are valuable members of the team. Even if raises are not feasible there are other options that can be used as "incentives" for employees. We will begin the fiscal year operating in a mode of "stabilize and hold" due to the reduction of sales tax revenue, maintaining current service levels while incurring stable or a reduced level of expenditures in all departments. While having the faith that our economy will begin to grow, this budget still leaves us little to be desired. We remain guardedly optimistic that our Country as a whole will see an increase in economic prosperity during the next year. Once the increased revenue levels return, additional expenditures will be projected for salary increases, manpower, capital expenditures and major projects.

We are blessed to have a City that is located in one of the "better" economic areas and in one of the "better" economically-stable states. We are lucky to have our cadre of dedicated employees that have managed to stick with us during these tough times. We are also lucky to have a Council and Department Heads that are grounded in reality taking every opportunity to look out for our community and our employees.

I am confident that by working together as a team we can continue to move forward even if it is just small steps. We can continue to show progress, instead of regress. General George S. Patton, Jr. once said, "Don't tell people how to do things, tell them what you need done and let them surprise you with the results."

I believe that we will continue to be "surprised at the results."

Respectfully submitted,



Gerry Boren  
City Manager

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**GENERAL FUND SUMMARY  
FOR FISCAL YEAR 2011-2012**

RESERVED CERTIFICATES OF DEPOSIT	350,000
RESERVE FUND	198,292
<b><u>ANTICIPATED 2011-2012 REVENUES</u></b>	
Sales & Use Tax	2,263,182
Sales & Use Tax (EDC/STREETS)	377,197
Beverage Tax	25,216
BINGO Allocation	62,457
Business & Franchise taxes	283,650
Licenses & permits	148,666
Fines & Penalties	257,511
Fees & Interlocal Agreements	14,290
Miscellaneous Revenues	891,411
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,323,580</b>
Mayor & Council	5,000
Administration	411,404
City Secretary	80,580
Treasurer	73,446
Municipal Court	135,518
Municipal Buildings	86,945
Police	1,136,577
General Services	103,609
Building Inspections	106,979
Fire	360,889
Streets	967,790
Parks	570,822
Animal Control	57,735
Debt Service	226,286
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,323,580</b>

**FY 2011-2012 REVENUE DETAIL**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 010-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>Taxes/Business Franchise</b>				
40002	05/06 Fund Balance	-			
40003	06/07 Fund Balance	259,141			
	07/08 Fund Balance		-	-	-
4102	Delinquent Property Taxes	150	-	-	-
4104	Sales & Use Tax	2,296,951	2,368,731	2,307,742	2,263,182
41041	Sales & Use Tax EDC/STREETS	328,136	338,390	384,624	377,197
4105	Beverage Tax	25,600	23,000	25,299	25,216
4107	BINGO Allocation		-	60,000	62,457
41061	Electric Franchise	215,000	220,000	211,275	212,396
41062	Telephone Franchise	12,000	12,000	13,442	13,307
41063	Cable TV Franchise	25,000	27,000	27,061	27,708
41066	Trash Collection Franchise	25,000	27,000	29,933	30,239
	<b>SUB-TOTAL</b>	<b>3,186,978</b>	<b>3,016,121</b>	<b>3,059,376</b>	<b>3,011,702</b>
	<b>Licenses &amp; Permits</b>				
4201	Liquor Permit	2,500	2,500	3,153	2,607
4202	Vending Machine Permit	400	-	-	-
4204	Food Service/Handlers Permit	3,500	6,000	7,491	6,876
4205	Food Handlers Permit	2,500	-	-	-
4206	Demolition Permit	200	-	-	-
4207	Fence Permit	1,500	1,200	1,713	2,002
4208	Sign Permits	1,000	1,200	919	1,230
42091	HUD Home Permit	1,500	1,000	1,675	1,537
42092	Garage Sale Permit	2,500	2,500	3,090	3,534
42096	Carnival/Circus Permit	100	-	-	-
4210	Occupancy Permit	3,000	3,500	3,740	4,639
4211	Mechanical Permit	3,100	-	-	-
4212	Misc Permits		1,870	5,472	5,757
4213	Peddlers Permit	250	-	-	-
4215	Residential Permit-New		17,700	19,148	48,969
4216	Residential Permit-Misc		18,000	19,613	28,519
4217	Commercial Permit-New		18,500	14,200	15,811
4218	Commercial Permit-Misc		10,880	25,213	13,948
4219	Alarm Permit		1,250	1,733	1,267
4220	Plumbing Permit	3,443	-	-	-
4221	Building Permit	20,062	-	-	-
4222	Electric Permit	7,000	-	-	-
4223	Electric Contractor Permit	2,250	-	-	-
4224	Animal Impound Permit	1,700	1,700	1,771	1,703
4226	Builder Contractor Permit	2,125	-	-	-
4227	Trades Registration	3,100	5,000	9,933	10,267
	<b>SUB-TOTAL</b>	<b>61,730</b>	<b>92,800</b>	<b>118,864</b>	<b>148,666</b>

**FY 2011-2012 REVENUE DETAIL**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>Fines &amp; Penalties</b>				
4301	Fines	250,000	225,000	213,336	215,087
4303	Credit Card Fees	500	1,000	1,069	1,002
4304	Arrest Fees	9,500	7,000	8,116	7,205
4305	Warrant Fees	25,000	35,000	27,413	27,460
4306	Time Payment Fees	7,500	8,000	6,649	6,757
	<b>SUB-TOTAL</b>	<b>292,500</b>	<b>276,000</b>	<b>256,583</b>	<b>257,511</b>
	<b>Fees</b>				
4501	P&Z BOA Fee	3,000	1,500	2,176	1,895
4502	Interlocal Agreements	9,100	10,100	-	11,870
4503	Plan Review	4,000	-	-	-
4504	F.I.R.E. Inc	-	-	-	-
4505	Wrecker License & Permit Fees	850	525	541	525
	<b>SUB-TOTAL</b>	<b>16,950</b>	<b>12,125</b>	<b>2,717</b>	<b>14,290</b>
	<b>Miscellaneous Revenues</b>				
4602	Interest Income	23,000	23,000	6,672	4,807
4603	Other Revenue	2,500	4,200	4,398	4,198
4604	Pay Phone Commission	3,100	1,200	2,116	1,789
4606	Recovery of Expenditures	10,000	10,000	46,518	141,965
4607	Grant Proceeds	47,260	34,000	30,982	709,775
4608	Street Lights	1,500	1,540	1,548	1,164
4609	Rent of City Buildings	8,500	29,000	4,389	21,600
4610	Auction	2,500	1,000	4,012	1,413
4611	Park Concession	300	-	-	300
4612	Park Rental	2,500	27,300	14,100	4,400
4613	Culverts/Street	8,250	-	-	-
4630	Insurance Proceeds	-	-	-	-
	<b>SUB-TOTAL</b>	<b>109,410</b>	<b>131,240</b>	<b>114,735</b>	<b>891,411</b>
	<b>DIVISION TOTAL</b>	<b>3,667,568</b>	<b>3,528,286</b>	<b>3,552,275</b>	<b>4,323,580</b>

## REVENUE

FUND BALANCE: Previous budgets audited ending balance.

- 4104 SALES AND USE TAX: Revenues collected by the State for the 2% sales tax (8.25 total) received from Gun Barrel City Businesses. (Paid monthly)
- 41041 SALES AND USE TAX ROADS: Portion of the 2% sales tax voted in the 2008 Election to be used for street maintenance. (Paid monthly -Re-election 2012).
- 4105 BEVERAGE TAX: Alcohol/Liquor Tax received quarterly from the States for sales in Gun Barrel City. (Paid quarterly)
- 4107 BINGO ALLOCATION: To include the City's portion (2 ½%) of the 5% tax on all BINGO winnings.
- 41061 ELECTRIC FRANCHISE: Franchise agreement for 2% of gross receipts for electric service in Gun Barrel City. (Paid once a year)
- 41062 TELEPHONE FRANCHISE: Franchise agreement set by the Public Utilities Commission for the number of telephone access lines in Gun Barrel City. (Paid quarterly)
- 41063 CABLE TV FRANCHISE: Franchise agreement with Northland Cable for 5% of gross receipts. (Paid quarterly)
- 41066 TRASH COLLECTION FRANCHISE: Franchise agreement with Allied Waste for 5% of gross receipts. (Paid quarterly)
- 4201 LIQUOR PERMIT: Permit fees for the sale of beer/alcohol in Gun Barrel City. (Renews annually).
- 4204 FOOD SERVICE/FOOD HANDLERS PERMIT: Service-Annual fee for the business selling food in Gun Barrel City, Handlers-A \$10 permit which requires a class for any person handling food in Gun Barrel City Businesses. (Valid for 2 years)
- 4207 FENCE PERMIT: A \$60 inspection fee per fence.
- 4208 SIGN PERMIT: A \$60 fee per inspection for signs.
- 42091 HUD HOME PERMIT: A fee of \$125 to bring a move a mobile home into Gun Barrel City.
- 42092 GARAGE SALE PERMIT: A minimum fee of \$5 (maximum of \$8 with signs)
- 4210 OCCUPANCY PERMIT: A \$120 permit fee for any new business, change in business or relocation of a business.
- 4212 MISC PERMIT: Any permit fees required for vending machines, carnival, peddler, culverts or other misc permits.
- 4215 RESIDENTIAL PERMIT-NEW: All permit fees associated with building new homes.
- 4216 RESIDENTIAL PERMIT-MISC: All permit fees associated with existing residential construction.
- 4217 COMMERCIAL PERMIT-NEW: All permit fees associated with building new commercial buildings.

- 4218           **COMMERCIAL PERMIT-MISC:** All permit fees associated with existing commercial construction.
- 4219           **ALARM PERMIT:** Annual permit fee of \$50 due January 1<sup>st</sup> of each year to any resident or business who has an active alarm.
- 4224           **ANIMAL IMPOUND FEE:** Fees associated with the handling and care of animals.
- 4227           **TRADES REGISTRATION:** A \$100 registration fee for any contractor doing business in Gun Barrel City. (Renews annually)
- 4301           **FINES:** The City's portion of the collection of fees in criminal and civil matters.
- 4303           **CREDIT CARD FEES:** A 3% service charge for accepting payments by credit card.
- 4304           **ARREST FEE:** A \$5 fees assessed to those who are arrested by a local police officer without and active warrant.
- 4305           **WARRANT FEE:** A \$50 fee for executing and or processing a warrant or capias by a peace officer.
- 4306           **TIME PAYMENT FEE:** The city received 40% of the \$25 fee for being on a time payment plan.
- 4501           **P&Z/BOA FEE:** Fees associated with Planning and Zoning and Board of Adjustments
- 4502           **INTERLOCAL AGREEMENTS:** Agreement between Henderson County and the Gun Barrel City Fire Department for responding to calls in the County.
- 4505           **WRECKER LICENSE:** Annual fee for Wrecker Companies.
- 4602           **INTEREST INCOME:** Interest earned monthly on the General Fund and CDS. (Some CDS earn quarterly)
- 4603           **OTHER REVENUE:** Misc revenue received by the City. (Police/Fire reports, fingerprints, Dr. Pepper commission etc)
- 4604           **PAY PHONE COMMISSION:** A % of the net profits generated by monthly use of the pay phones in the City jail.
- 4606           **RECOVERY OF EXPENDITURES:** Reimbursement for misc expenses that are to be paid back to the City.
- 4607           **GRANT PROCEEDS:** Any money received from Grants (ETCOG, Texas Forestry Service etc).
- 4608           **STREET LIGHTS:** Money received for Loon Bay Street lights paid for by the City.
- 4609           **RENT FROM CITY BUILDINGS:** Any money received for the rental of City buildings (EMS \$500 a month, EDC \$1300 and Brawner Hall \$10 per hour).
- 4610           **AUCTION:** Money received for selling City property at local auctions.
- 4612           **PARK RENTAL:** Fees associated with using the baseball fields.

**FY 2011-2012 EXPENDITURE DETAIL  
MAYOR COUNCIL 00**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>SUPPLIES</b>				
5201	Mayor/Council Expense	5,000	5,000	5,000	5,000
	<b>SUB-TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>DIVISION - SUBTOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**MAYOR & CITY COUNCIL**

5201      MAYOR/COUNCIL EXPENSE:    To include any expenses incurred by the Mayor and City Council.

**FY 2011-2012 EXPENDITURE DETAIL  
ADMINISTRATION 10**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL SERVICES</b>				
5101	Salaries & Wages	124,836	145,980	121,445	120,555
5102	Overtime	-	-	-	-
5103	Service Incentive Pay	110	730	350	305
5122	Fee Basis - Legal	50,000	40,000	74,420	61,522
5127	Fee Basis - Public Relations	14,209	27,000	27,000	30,000
5128	Fee Basis - Tax Collection	150	-	-	-
5129	Fee Basis-Engineering/Consulting	40,000	60,000	96,311	55,868
5140	Texas Municipal Retirement	6,038	7,035	6,332	5,577
5150	Social Security/Medicare	9,558	11,224	9,317	9,247
5151	Unemployment Insurance	540	540	558	540
5152	Workmen's Compensation	171	176	191	155
5160	Health Insurance	7,375	16,474	7,155	14,184
5170	Physicals, Drug Screening	-	-	-	-
	<b>SUB-TOTAL</b>	<b>252,987</b>	<b>309,159</b>	<b>343,079</b>	<b>297,953</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	6,700	7,500	7,500	7,500
5203	Office Equipment/Furniture	-	-	-	-
5205	Employee Recognition & Awards	2,500	2,500	2,500	2,500
5230	Motor Fuel	2,500	2,500	2,460	2,767
	<b>SUB-TOTAL</b>	<b>11,700</b>	<b>12,500</b>	<b>12,460</b>	<b>12,767</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	6,000	6,000	6,000	8,400
5302	Postage	5,500	5,500	5,639	5,524
5304	Printing & Reproduction	300	-	-	-
5305	Dues & Subscriptions	3,000	3,000	3,600	3,600
5309	Insurance & Bonds	56,000	58,570	52,000	56,740
5311	Lease of Equipment	4,600	4,600	4,600	4,600
5322	Tuition & Education	500	900	5,000	-
5323	Meals & Lodging Expense	950	950	950	950
5330	Travel	50	100	100	500
5354	Maintenance of Auto	1,800	1,800	1,000	1,000
5358 01	Maintenance of Computer System	1,050	14,050	9,000	14,470
	<b>SUB-TOTAL</b>	<b>79,750</b>	<b>95,470</b>	<b>87,889</b>	<b>95,784</b>

**FY 2011-2012 EXPENDITURE DETAIL  
ADMINISTRATION 10**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>OTHER SERVICES</b>				
5361	Credit Card Fees	1,500	1,500	1,500	1,500
5364	Contingency	10,000	13,269	8,724	-
5364 4	Library Services Agreement	2,000	2,000	2,000	2,000
5365	Lowe's Incentive	-	-	-	-
5366	City Hall Building Fund	37,085	-	-	-
5367	Street Lights	1,500	1,400	1,400	1,400
	<b>SUB-TOTAL</b>	<b>52,085</b>	<b>18,169</b>	<b>13,624</b>	<b>4,900</b>
	<b>CAPITAL OUTLAY</b>				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Implements	2,000	-	-	-
	<b>SUB-TOTAL</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>398,522</b>	<b>435,298</b>	<b>457,052</b>	<b>411,404</b>

## ADMINISTRATION

- 5101 SALARIES: To include salaries for City Manager and Grant Writer/City Palnner.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5.00 per month of service.
- 5122 LEGAL: All legal fees incurred for city.
- 5127 FEE BASIS-OTHER PUBLIC RELATIONS: To include trash off, Internet fees, and professional fees. (2011-2012 \$17000 for 2 Fireworks Shows and \$3500 for Beautification Committee)
- 5128 FEE BASIS-TAX COLLECTION: Fees charged by the county to collect delinquent property taxes, penalties and interest.
- 5129 FEE BASIS-Engineering/CONSULTING: To include any City Engineering and Consulting Fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%, City share in 2012 will be 4.37%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Manager and Receptionist.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee Health and Life Insurance.
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens and any other necessary supply for City Hall.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5205 EMPLOYEE RECOGNITION & AWARDS: Banquets, Luncheons and other yearly employees awards.
- 5220 MINOR TOOLS & APPARATUS: Any small purchase for tools or cords, or such for Administrative personnel.
- 5230 MOTOR FUEL: City Manager and Public Relation's fuel.
- 5301 COMMUNICATIONS: Telephone and modem services for City Hall, cell phone services City Manager and Public Relations.
- 5302 POSTAGE: Postage expense for all City Departments.
- 5304 PRINTING & REPRODUCTION: Any bulk printing or copying materials needed.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.

- 5309           INSURANCE & BONDS: Property & Liability (for all departments), Errors & omissions, bond for City Manager, employee dishonesty bond.
- 5311           LEASE OF EQUIPMENT: Copier Rental, Postage Machine & Scale Rental.
- 5322           TUITION & EDUCATION: Administrative personnel seminars and books.
- 5323           MEALS & LODGING EXPENSE: Travel expenses Administrative personnel.
- 5330           TRAVEL: To include any mileage for Administrative personnel.
- 5354           MAINTENANCE OF AUTO: To include any repairs or maintenance of the City Manager and Public Relation vehicles.
- 5358 .01       MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware maintenance agreements, hardware or software upgrades and back up systems for City Hall. (2011-2012 \$7270.00 for Connect CTY)
- 5361           CREDIT CARD FEES: To include interest for line of credit accounts and fees for credit card machine.
- 5364           CONTINGENCY: For any unforeseen emergency.
- 53644         LIBRARY SERVICES AGREEMENT: Annual agreement with The Library of Cedar Creek Lake.
- 5365           LOWE'S INCENTIVE: To include annual payments to Lowe's (over a ten year period \$1,500,000 half of Lowe's Sales Tax annually if agreement is met)
- 5366           CITY HALL BUILDING FUND: To include annual payments to the City Hall building fund to set money aside for a new city hall.
- 5367           STREET LIGHTS: To include any payments made for Street Lights in POA Subdivisions, to be reimbursed by those subdivisions.
- 5402           LAND AND BUILDINGS: To include renovations of old city hall buildings.
- 5480           MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$1000.00.

**FY 2011-2012 EXPENDITURE DETAIL  
CITY SECRETARY 20**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL SERVICES</b>				
5101	Salaries & Wages	47,241	48,659	48,659	48,659
5103	Service Incentive Pay	500	500	500	500
5127	Fee Basis - Other	3,500	3,500	3,500	2,500
5140	Texas Municipal Retirement	2,311	2,357	2,554	2,271
5150	Social Security/Medicare	3,652	3,760	3,761	3,760
5151	Unemployment Insurance	270	180	279	270
5152	Workmen's Compensation	86	89	96	78
5160	Health Insurance	5,478	5,492	7,089	7,092
	<b>SUB-TOTAL</b>	<b>63,038</b>	<b>64,537</b>	<b>66,438</b>	<b>65,130</b>
5201	Office & Operating Supplies	750	750	750	500
5203	Office Equipment/Furniture	-	-	-	-
5250	Election Expenses	-	6,500	6,500	10,300
	<b>SUB-TOTAL</b>	<b>750</b>	<b>7,250</b>	<b>7,250</b>	<b>10,800</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5303	Advertising	1,000	4,000	4,000	4,000
5305	Dues & Subscriptions	350	350	350	250
5322	Tuition & Education	500	500	500	-
5323	Meals & Lodging Expense	300	300	300	-
5330	Travel	250	250	250	200
5358	Maintenance of Office Equipment	-	-	-	-
5358 01	Maintenance of Computer System	200	200	200	200
	<b>SUB-TOTAL</b>	<b>2,600</b>	<b>5,600</b>	<b>5,600</b>	<b>4,650</b>
	<b>DIVISION - SUBTOTAL</b>	<b>66,388</b>	<b>77,387</b>	<b>79,288</b>	<b>80,580</b>
	<b>CAPITAL OUTLAY</b>				
5480	Machinery/Equipment/Implements	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>66,388</b>	<b>77,387</b>	<b>79,288</b>	<b>80,580</b>

## CITY SECRETARY

- 5101 SALARIES: To include salary for City Secretary.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5127 FEE BASIS-OTHER: Code Book update.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%, City share in 2012 will be 4.37%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Secretary
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any supply necessary.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5250 ELECTION EXPENSES: Ballots, election packets, election supplies, Payment to Henderson County, Election Judge's and Clerk's salaries.
- 5303 ADVERTISING: Advertising official notices for all city business.
- 5305 DUES AND SUBSCRIPTIONS: TMCA, Notary Dues and magazine subscription.
- 5322 TUITION & EDUCATION: City Secretary update and certification seminars or any other necessary education.
- 5323 MEALS & LODGING EXPENSE: Travel expenses for City Secretary.
- 5330 TRAVEL: Mileage reimbursement for travel in personal vehicle.
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: Routine maintenance of computer system
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any dictation machines, computer equipment, printers or etc.

**FY 2011-2012 EXPENDITURE DETAIL  
TREASURER 23**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL SERVICES</b>				
5101	Salaries & Wages	42,409	43,681	43,681	43,681
5103	Service Incentive Pay	440	500	500	500
5124	Fee Basis - Auditing	12,500	13,000	13,400	13,400
5140	Texas Municipal Retirement	2,074	2,118	2,295	2,045
5150	Social Security/Medicare	3,278	3,380	3,380	3,380
5151	Unemployment Insurance	270	180	279	270
5152	Workmen's Compensation	86	89	96	78
5160	Health Insurance	5,478	5,492	7,089	7,092
	<b>SUB-TOTAL</b>	<b>66,535</b>	<b>68,440</b>	<b>70,720</b>	<b>70,446</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	750	1,000	1,000	1,000
5203	Office Equipment/Furniture	-	2,000	-	-
	<b>SUB-TOTAL</b>	<b>750</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5305	Dues & Subscriptions	-	50	500	500
5322	Tuition & Education	500	600	600	600
5323	Meals & Lodging Expense	60	-	-	-
5330	Travel	150	-	-	-
5358 01	Maintenance of Computer System	800	800	900	900
	<b>SUB-TOTAL</b>	<b>1,510</b>	<b>1,450</b>	<b>2,000</b>	<b>2,000</b>
	<b>DIVISION - SUBTOTAL</b>	<b>68,795</b>	<b>72,890</b>	<b>73,720</b>	<b>73,446</b>
	<b>CAPITAL OUTLAY</b>				
5480	Machinery/Equipment/Implements	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>68,795</b>	<b>72,890</b>	<b>73,720</b>	<b>73,446</b>

## TREASURER

- 5101 SALARIES: To include salary for Treasurer.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5 per month.
- 5124 FEE BASIS-AUDITING: Yearly audit / bookkeeping fees. (2009-2010 \$12,800, 2010-2011 \$13,400 2011-2012 \$13,800)
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%,  
City share in 2012 will be 4.37%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Treasurer.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on  
employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee coverage.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the  
operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an  
office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5305 DUES & SUBSCRIPTIONS: Any yearly dues and magazine subscriptions, Notary  
Dues.
- 5322 TUITION & EDUCATION: Training for Treasurer.
- 5323 MEALS & LODGING EXPENSE: Travel expenses for Treasurer.
- 5330 TRAVEL: Mileage reimbursement for seminar in personal vehicle.
- 5358 01 MAINTENANCE OF COMPUTER SYSTEM: Software and Hardware updates and  
repairs.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any office machines, computer  
equipment, printers or etc.

**FY 2011-2012 EXPENDITURE DETAIL  
MUNICIPAL COURT 30**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	96,382	104,990	104,109	91,792
5102	Overtime	2,000	1,030	1,250	1,250
5103	Service Incentive Pay	435	600	1,340	1,580
5122	Fee Basis- Legal	5,000	5,000	-	-
5140	Texas Municipal Retirement	4,665	5,112	3,574	4,374
5150	Social Security/Medicare	7,560	8,157	8,162	7,252
5151	Unemployment Insurance	1,350	720	1,395	1,350
5152	Workmen's Compensation	257	266	192	155
5160	Health Insurance	12,786	10,983	14,178	14,184
	<b>SUB-TOTAL</b>	<b>130,435</b>	<b>136,858</b>	<b>134,200</b>	<b>121,937</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	2,150	2,000	2,521	2,201
5203	Jury Expense	450	450	245	258
5220	Minor Tools & Apparatus	-	-	-	-
	<b>SUB-TOTAL</b>	<b>2,600</b>	<b>2,450</b>	<b>2,766</b>	<b>2,459</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	2,400	2,400	2,765	2,495
5304	Printing & Reproduction	1,000	750	753	753
5305	Dues & Subscriptions	175	250	408	240
5311	Equipment Lease	1,500	1,500	1,460	1,426
5322	Tuition & Education	1,000	750	750	750
5323	Meals & Lodging Expense	500	325	325	325
5330	Travel	500	500	500	500
5358 01	Maintenance of Computer System	1,500	2,500	3,815	4,633
	<b>SUB-TOTAL</b>	<b>8,575</b>	<b>8,975</b>	<b>10,776</b>	<b>11,122</b>
5480	Machinery/Equipment/Implements	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>141,610</b>	<b>148,283</b>	<b>147,742</b>	<b>135,518</b>

## MUNICIPAL COURT

- 5101 SALARIES: To include salaries for Court personnel.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5122 LEGAL: Prosecutor fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%, City share in 2012 will be 4.37%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Court personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 5201 OFFICE /OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary to use in the Court.
- 5203 JURY EXPENSE: To include fees paid to jurors for jury trial.
- 5301 COMMUNICATIONS: Telephone, modem, pager service.
- 5304 PRINTING & REPRODUCTION: Any bulk printing and copying needed.
- 5305 DUES & SUBSCRIPTIONS: To include dues of Judge, Assoc. Judge & Court Clerk.
- 5311 LEASE OF EQUIPMENT: Copier Rental, Postage Machine and Postage Scale Rental.
- 5322 TUITION & EDUCATION: Seminar and Book Expense.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Court personnel.
- 5330 TRAVEL: Mileage reimbursement for business travel in personal vehicle..
- 5358 01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware maintenance agreements, hardware and software updates.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$1000.00.

**FY 2011-2012 EXPENDITURE DETAIL  
MUNICIPAL BUILDINGS 40**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	20,371	20,974	20,982	20,986
5102	Overtime	-	-	500	500
5103	Service Incentive Pay	65	125	185	245
5140	Texas Municipal Retirement	989	1,012	1,127	1,004
5150	Social Security/Medicare	1,563	1,614	1,657	1,663
5151	Unemployment Insurance	270	180	279	270
5152	Workmen's Compensation	1,072	1,104	1,194	972
5160	Health Insurance	5,478	5,491	7,089	7,092
5170	Drug Screen/Physical	-	-	-	-
	<b>SUB-TOTAL</b>	<b>29,808</b>	<b>30,500</b>	<b>33,013</b>	<b>32,732</b>
	<b>SUPPLIES</b>				
5202	Janitorial Supplies	5,000	5,000	5,262	5,746
5210	Clothing		388	388	388
5220	Minor Tools & Apparatus	400	300	300	300
5230	Motor Fuel	1,200	850	716	839
	<b>SUB-TOTAL</b>	<b>6,600</b>	<b>6,538</b>	<b>6,666</b>	<b>7,273</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5306	Electricity	14,810	12,500	24,014	30,018
5308	Water	2,000	2,500	3,438	5,080
5350	Maintenance of Buildings	6,000	7,500	7,500	7,500
5352	Maintenance of ALL Grounds	-	-	1,866	3,942
5354	Maintenance of Vehicle	500	500	250	250
5359	Maintenance of Other Equipment	300	300	150	150
5360	Building Up Keep	-	-	-	-
	<b>SUB-TOTAL</b>	<b>23,610</b>	<b>23,300</b>	<b>37,218</b>	<b>46,940</b>
	<b>DIVISION SUBTOTAL</b>	<b>60,018</b>	<b>60,338</b>	<b>76,897</b>	<b>86,945</b>
	<b>CAPITAL OUTLAY</b>				
5480	Machinery/Equipment/Implements	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>60,018</b>	<b>60,338</b>	<b>76,897</b>	<b>86,945</b>

## **MUNICIPAL BUILDINGS**

- 5101 SALARIES: To include salaries for building employee.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%. City share in 2012 will be 4.37%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for building personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 5202 JANITORIAL SUPPLIES: To include any cleaning supplies or paper products needed.
- 5220 MINOR TOOLS AND APPARATUS: To include small tools or pieces of equipment needed by the building maintenance staff in the daily maintenance of city buildings.
- 5230 MOTOR FUEL: Fuel.
- 5306 ELECTRICITY: Electric service for City Hall, Brawner Hall and adjoining buildings.
- 5308 WATER: Water service for City Hall, Brawner Hall and landscaping.
- 5350 MAINTENANCE OF BUILDINGS: Supplies needed for building maintenance, building repairs and furnishing repairs.
- 5352 MAINTENANCE OF CITY GROUNDS: To include maintenance of all city grounds. (Excluding the Park)
- 5354 MAINTENANCE OF VEHICLE: Parts and supplies needed for vehicle maintenance and repairs.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: Repair and maintenance of small tools and equipment.
- 5360 BUILDING UP KEEP: To include any costs to better improve all city buildings.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include tables and chairs for Brawner Hall, small tools, fans, cords, appliances & etc.

**FY 2011-2012 EXPENDITURE DETAIL  
POLICE DEPARTMENT 60**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	559,005	667,369	652,887	632,561
5102	Overtime	31,135	20,600	20,600	20,600
5103	Service Incentive Pay	3,820	3,615	4,340	4,640
5104	Certification Pay	2,400	5,100	6,300	5,700
5121	Holiday Pay	32,380	30,900	30,900	30,900
5140	Texas Municipal Retirement	28,864	34,888	37,211	33,131
5150	Social Security/Medicare	45,621	55,660	54,701	54,917
5151	Unemployment Insurance	5,670	3,780	5,580	5,400
5152	Workmen's Compensation	24,091	24,814	26,848	21,866
5160	Health Insurance	101,790	104,403	127,736	127,788
5170	Physicals, Drug Screening	550	550	550	550
	<b>SUB-TOTAL</b>	<b>835,326</b>	<b>951,679</b>	<b>967,653</b>	<b>938,053</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	6,000	14,000	7,431	10,411
5201 01	Office Supplies-Photo	750	-	-	-
5203	Office Furniture	1,000	1,000	1,000	-
5204	Chemical, Medical, Drugs	100	100	100	100
5210	Clothing & Linen	7,500	8,000	4,284	6,236
5220	Minor Tools	750	750	533	382
5230	Motor Fuel	22,500	40,000	36,544	40,214
5260	Ammunition & Gun Supplies	2,000	2,500	1,750	3,975
5261	Prisoner Expense	4,500	7,500	3,809	4,817
5290	Analysis-Lab Fees	2,000	2,000	2,000	2,000
	<b>SUB-TOTAL</b>	<b>47,100</b>	<b>75,850</b>	<b>57,451</b>	<b>68,135</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	8,000	8,000	7,773	6,665
5304	Printing & Reproduction	2,500	2,500	2,225	1,042
5305	Dues & Subscriptions	2,000	1,000	1,500	803
5306	Electricity	21,500	17,500	20,846	16,825
5308	Water	3,000	2,500	2,046	1,883
5311	Equipment Rental	1,600	1,600	1,460	1,771
5322	Tuition & Education	-	-	-	2,867
5323	Meals & Lodging Expense	-	-	-	3,301
5330	Travel	500	500	500	782
5350	Maintenance of Buildings	13,000	4,000	4,264	9,668
5354	Maintenance of Auto	20,000	18,000	18,513	19,590
5357	Maintenance of Radio Equipme	3,000	1,500	449	319
5358 01	Maintenance of Computer Syst	14,900	14,000	12,936	14,994
5359	Maintenance of Other Equipme	5,000	2,500	1,551	879

**FY 2011-2012 EXPENDITURE DETAIL  
POLICE DEPARTMENT 60**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>SUB-TOTAL</b>	<b>95,000</b>	<b>73,600</b>	<b>74,063</b>	<b>81,389</b>
	<b>DIVISION SUBTOTAL</b>	<b>977,426</b>	<b>1,101,129</b>	<b>1,099,167</b>	<b>1,087,577</b>
	<b>CAPITAL OUTLAY</b>				
5402	Land and Buildings	10,000	-	-	-
5480	Machinery/Equipment/Vehicles	88,945	67,000	-	49,000
	<b>SUB-TOTAL</b>	<b>98,945</b>	<b>67,000</b>	<b>-</b>	<b>49,000</b>
	<b>DIVISION TOTAL</b>	<b>1,076,371</b>	<b>1,168,129</b>	<b>1,099,167</b>	<b>1,136,577</b>

## POLICE DEPARTMENT

- 5101 SALARIES: To include salaries for Police Dept. employees.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5104 CERTIFICATION PAY: To include \$25.00 per month (\$300.00) for officers with an Intermediate Certificate, \$50.00 per month (\$600.00) for an Advanced Certificate and \$75.00 per month (\$900.00) for a Masters Certificate.
- 5121 HOLIDAY PAY: To include holiday pay for Police Dept. employees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34% City share in 2012 will be 4.37%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Police Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee and City's portion of dependent health coverage.
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary such as calculator, minor computer supplies or software.
- 5201 01 OFFICE SUPPLIES-PHOTO: To include necessary supplies such as film, processing, and book-in camera supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms, ID Tags, Jackets, Jail linen.
- 5230 MOTOR FUEL: Police vehicle fuel.
- 5260 AMMUNITION & GUN SUPPLIES: Ammunition for qualification, range fees, targets, gun cleaning supplies.
- 5261 PRISONER SUPPLIES: To include all food & supplies used by prisoners.
- 5290 ANALYSIS-LAB FEES: Professional evidence analysis and other services.
- 5301 COMMUNICATIONS: Telephone, modem service and pager service for Police Department.
- 5304 PRINTING & REPRODUCTION: To include printing of bond books, citations, impound sheets, business cards, cash receipts, etc.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues, Peace Officers Association, East Texas regional Data Base dues, traffic code books, government code books, criminal code books etc.

- 5306 ELECTRICITY: Police building electric service.
- 5308 WATER: Police water service.
- 5311 EQUIPMENT RENTAL: Copier lease, postage machine and postage scale rental, security equipment lease, weather station lease.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Police personnel.
- 5330 TRAVEL: To include any mileage for Police personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs to the Police Building.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to police fleet.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station.
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware and software maintenance agreements.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance of equipment used in the department.
- 5402 LAND AND BUILDINGS: To include renovations of City Buildings.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include police vests, radar units, machinery, equipment and vehicles needed for police department. (2011/2012 \$49,000 for Radio Grant)

**FY 2011-2012 EXPENDITURE DETAIL  
CODE ENFORCEMENT 65**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	55,746	58,520	34,226	57,803
5102	Overtime	1,000	515	2,000	2,515
5103	Service Incentive Pay	335	455	410	655
5104	Grant-Social Security/Medicare	1,638	1,814	1,854	-
5105	Grant-TMRS	1,036	1,137	1,260	-
5106	Grant-Unemployment	270	180	279	-
5107	Grant-Insurance	4,109	5,491	5,498	-
5108	Grant-Drug Screen/Physical	110	-	-	-
5109	Grant-Salary	21,389	23,138	23,581	-
5110	Grant-Service Incentive Pay	25	65	125	-
5111	Grant-Overtime		515	515	-
5140	Texas Municipal Retirement	2,763	2,854	1,906	2,817
5150	Social Security/Medicare	4,367	4,551	2,803	4,664
5151	Unemployment Insurance	810	360	279	540
5152	Workmen's Compensation	643	662	358	292
5160	Health Insurance	10,956	10,983	14,156	14,184
5170	Physicals/Drug Screens	-	-	-	-
	<b>SUB-TOTAL</b>	<b>105,197</b>	<b>111,240</b>	<b>89,250</b>	<b>83,470</b>
	<b>SUPPLIES</b>				
5201	Office Supplies	1,850	1,850	2,143	1,480
5210	Clothing & Linen	400	900	418	458
5211	Grant-Clothing	300	-	-	-
5220	Minor Tools & Apparatus	200	500	410	410
5230	Motor Fuel	1,400	1,700	2,543	3,284
5231	Grant-Fuel	700	800	-	-
5232	Garage Sale Signs	2,880	1,500	1,500	2,440
	<b>SUB-TOTAL</b>	<b>7,730</b>	<b>7,250</b>	<b>7,014</b>	<b>8,072</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	-	2,400	720	720
5304	Printing & Reproduction	-	-	-	-
5305	Dues & Subscriptions	260	300	220	273
5322	Tuition & Education	700	1,100	1,000	667
5323	Meals & Lodging Expense	-	450	450	450
5330	Travel	-	-	-	-
5354	Maintenance of Auto	300	450	547	537
5357	Maintenance of Radio	475	250	-	-
53581	Maintenance of Computer System	7,020	8,000	5,420	5,420
5360	Property Clean Up	4,000	4,000	4,000	4,000
	<b>SUB-TOTAL</b>	<b>12,755</b>	<b>16,950</b>	<b>12,357</b>	<b>12,067</b>
	<b>CAPITAL OUTLAY</b>				
5480	Machinery/Equipment/Vehicles	20,800	-	2,138	-
	<b>SUB-TOTAL</b>	<b>20,800</b>	<b>-</b>	<b>2,138</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>146,482</b>	<b>135,440</b>	<b>110,759</b>	<b>103,609</b>

## CODE ENFORCEMENT

- 5101 SALARIES: To include salaries for Code Enforcement Supervisor and Code Enforcement Officers.
- 5102 OVERTIME: To include any emergency overtime needed by Code Enforcement or Litter Abatement.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5104 GRANT SOCIAL SECURITY/MEDICARE: City share is 7.65% of grant employee's gross salary
- 5105 GRANT TMRS: City share in 2011 is 5.34%, City share in 2012 will be 4.37% for Grant Employee
- 5106 GRANT UNEMPLOYMENT: TWC taxes for Grant employee
- 5107 GRANT INSURANCE: Grant employee health insurance
- 5108 GRANT DRUG SCREEN/PHYSICAL: New hire screening for grant employee
- 5109 GRANT SALARY: To include salary for grant employee
- 5110 GRANT SERVICE INCENTIVE PAY: Incentive pay for grant employee, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%, City share in 2012 will be 4.37%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Code Enforcement employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee health insurance.
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5201 01 OFFICE SUPPLIES-PHOTO: To include necessary supplies such as film, processing, and other camera supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms for Code Enforcement Officer.
- 5211 GRANT CLOTHING: Uniforms for grant employee
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine.
- 5230 MOTOR FUEL: Vehicle fuel.

- 5230 GRANT MOTOR FUEL: Vehicle fuel for grant employee
- 5232 GARAGE SALE SIGNS: To include garage sale signs to be sold with garage sale permits.
- 5301 COMMUNICATIONS: Telephone long distance and, modem service and wireless cards..
- 5304 PRINTING & REPRODUCTION: To include form printing.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses.
- 5330 TRAVEL: To include any mileage reimbursement expense.
- 5354 MAINTENANCE OF AUTO: To include any auto repairs.
- 5357 MAINTENANCE OF RADIO: To include any radios or repairs to radios
- 53581 MAINTENANCE OF COMPUTER SYSTEM: Computer hardware and software updates, and WebQ&A \$4920.00
- 5360 PROPERTY CLEAN UP: To include any necessary means to get property cleaned up -i.e. mowing, demolition.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include Code Enforcement machinery, equipment or vehicles for the operation of the Code Enforcement Department.

**FY 2011-2012 EXPENDITURE DETAIL  
BUILDING INSPECTIONS 66**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	67,763	38,824	65,133	77,647
5102	Overtime	-	-	-	-
5103	Service Incentive Pay	590	700	760	820
5140	Texas Municipal Retirement	3,336	1,895	3,424	3,625
5150	Social Security/Medicare	5,230	3,024	5,041	6,003
5151	Unemployment Insurance	540	360	558	540
5152	Workmen's Compensation	643	662	334	272
5160	Health Insurance	10,955	10,983	14,156	14,184
5170	Physicals/Drug Screens	-	-	-	-
5171	Contract Inspections	5,000	10,000	10,000	-
	<b>SUB-TOTAL</b>	<b>94,057</b>	<b>66,448</b>	<b>99,406</b>	<b>103,091</b>
	<b>SUPPLIES</b>				
5201	Office Supplies	1,250	1,200	1,403	500
5210	Clothing & Linen	275	275	275	150
5220	Minor Tools & Apparatus	300	-	-	-
5230	Motor Fuel	-	850	832	1,022
	<b>SUB-TOTAL</b>	<b>1,825</b>	<b>2,325</b>	<b>2,510</b>	<b>1,672</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	600	600	516	516
5304	Printing & Reproduction	600	400	300	150
5305	Dues & Subscriptions	250	250	250	150
5320	Car Allowance	1,800	-	-	-
5322	Tuition & Education	500	800	1,600	750
5323	Meals & Lodging Expense	100	350	350	-
5330	Travel	-	200	200	200
5354	Maintenance of Auto	-	200	460	200
53581	Maintenance of Computer System	300	200	250	250
	<b>SUB-TOTAL</b>	<b>4,150</b>	<b>3,000</b>	<b>3,926</b>	<b>2,216</b>
	<b>CAPITAL OUTLAY</b>				
5480	Machinery/Equipment/Vehicles	18,000	-	-	-
	<b>SUB-TOTAL</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>118,032</b>	<b>71,773</b>	<b>105,842</b>	<b>106,979</b>

## **BUILDING INSPECTIONS**

- 5101 SALARIES: To include salaries for the Building Inspector and ½ of the Salary for a Permit Assistant.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%,  
City share in 2012 will be 4.37%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Building Inspection employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health insurance.
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5171 CONTRACT INSPECTIONS: To include any fees for hiring contractors to do City Inspections.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms for Building Inspector.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine.
- 5230 MOTOR FUEL: Vehicle fuel.
- 5301 COMMUNICATIONS: To include cell phone fees for Building Inspector.
- 5304 PRINTING & REPRODUCTION: To include form printing.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses.
- 5330 TRAVEL: To include any mileage reimbursement expense.
- 5354 MAINTENANCE OF AUTO: To include any auto repairs.
- 5381 MAINTENANCE OF COMPUTER SYSTEM: Computer hardware and software updates.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include Building Inspection machinery, equipment or vehicles for the operations of the Building Inspection Department.

**FY 2011-2012 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	139,285	137,383	132,589	132,589
5103	Service Incentive Pay	1,020	1,170	1,015	1,250
5140	Tx Municipal Retirement	6,791	6,644	6,944	6,193
5140 01	Fireman's Pension	1,500	1,500	1,920	1,920
5150	Social Security/Medicare	10,733	10,599	10,221	10,239
5151	Unemployment Insurance	1,080	720	1,116	1,080
5152	Workmen's Compensation	2,015	2,075	2,245	1,827
5160	Health Insurance	21,912	21,965	28,356	28,368
5170	Physicals, Drug Screening	1,060	1,000	1,000	1,000
5171	Volunteer Expense	10,000	10,000	10,000	10,000
5172	Compensated Volunteer	36,500	36,500	36,500	36,500
	<b>SUB-TOTAL</b>	<b>231,896</b>	<b>229,556</b>	<b>231,906</b>	<b>230,966</b>
	<b>SUPPLIES</b>				
5201	Office/Operating Supplies	4,200	700	2,228	2,809
52012	Fire Marshal Supplies		500	500	500
52013	Heliport Expense	300	350	500	1,209
5210	Clothing & Linen	25,500	3,800	1,500	2,720
5215	Personal Protective Equipment	-	-	12,500	3,125
5220	Minor Tools & Apparatus	3,500	2,500	1,250	1,887
5230	Motor Fuel & Oil	6,840	14,000	10,284	11,405
5290	Analysis - Lab Fees	1,500	750	1,200	1,200
	<b>SUB-TOTAL</b>	<b>41,840</b>	<b>22,600</b>	<b>29,962</b>	<b>24,855</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	2,650	3,250	3,250	3,250
5305	Dues & Subscriptions	1,500	1,750	1,750	2,528
5306	Electricity	13,000	10,000	12,469	10,432
5308	Water	1,800	1,800	1,800	1,787
5322	Tuition & Education	12,000	3,500	3,500	3,500
5323	Meals & Lodging Expense	500	500	500	500
5330	Travel	300	300	300	300
5350	Maintenance of Buildings	2,500	2,500	3,000	3,000
5354	Maintenance of Auto	12,000	12,000	12,000	15,008
5357	Maintenance of Radio	4,300	3,400	3,400	3,400
5358 01	Maintenance of Computer System	1,500	2,250	3,200	3,200
5359	Maintenance of Other Equipment	9,600	5,000	5,000	5,000
5360	Maintenance of Warning Sirens		3,000	3,000	4,163
	<b>SUB-TOTAL</b>	<b>61,650</b>	<b>49,250</b>	<b>53,169</b>	<b>56,068</b>
	<b>DIVISION - SUBTOTAL</b>	<b>335,386</b>	<b>301,406</b>	<b>315,037</b>	<b>311,889</b>

**FY 2011-2012 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>CAPITAL OUTLAY</b>				
5402	Land and Buildings	-	-	-	-
5480	Machinery & Equipment	8,135	14,000	-	49,000
	<b>SUB-TOTAL</b>	<b>8,135</b>	<b>14,000</b>	<b>-</b>	<b>49,000</b>
	<b>DEBT SERVICE</b>				
5501	Principal Note Payment	-	-	-	-
5502	Interest Note Payment	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>343,521</b>	<b>315,406</b>	<b>315,037</b>	<b>360,889</b>

## **FIRE DEPARTMENT**

- 5101 SALARIES: To include salaries for Fire Dept. employees.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%. City share in 2012 will be 4.37%.
- 5140 01 FIREMEN'S PENSION FUND: To include pension benefits for all volunteer firemen.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Fire Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee Health Insurance
- 5170 PHYSICALS, DRUG SCREENING: New hire screening, Hepatitis Testing On Volunteer Firefighters.
- 5171 VOLUNTEER EXPENSE: Volunteer stipends.
- 5172 COMPENSATED VOLUNTEER: To include \$50 per 12 hour shift and \$100 per 24 hour shift not to exceed 2080 hours.
- 5201 OFFICE/OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary such as calculator, minor computer supplies or software
- 52012 FIRE MARSHAL SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply such as calculator, minor computer supplies or software for the Fire Marshal/.
- 5201 03 HELIPORT EXPENSE: All costs incurred to maintain electric service, as well as supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: To include any expense for uniforms for the Fire Department. (Excluding Protective Gear)
- 5215 PERSONAL PROTECTIVE EQUIPMENT: To include any protective gear for the Fire Department. (2011-2012 Budget covers grant for Bunker Gear)
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of fire fighting.
- 5230 MOTOR FUEL: To include fuel for fire dept. vehicles.
- 5290 ANALYSIS-LAB FEES: Professional evidence analysis and other services.
- 5301 COMMUNICATIONS: Telephone, long distance, modem service cell phone service for Fire Department.

- 5305 DUES & SUBSCRIPTIONS: Professional dues for Fire Dept. personnel.
- 5306 ELECTRICITY: Fire building electric service.
- 5308 WATER: Fire water service.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Fire personnel.
- 5330 TRAVEL: To include any mileage for Fire personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs and building supplies for the Fire Building.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Fire fleet.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station and purchase of radios
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware and software maintenance agreements. (2011-2012 Budget includes \$2268.00 for Emergency Reporting)
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include maintenance of equipment used in the fire department.
- 5360 MAINTENANCE OF WARNING SIRENS: To include maintenance of all warning siren equipment.
- 5480 MACHINERY AND EQUIPMENT: Machinery or equipment used for firefighting. (2011/2012 \$49,000 for radio grant)

**FY 2011-2012 EXPENDITURE DETAIL  
STREET DEPARTMENT 80**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	250,370	257,380	241,533	227,695
5102	Overtime	5,000	6,180	6,180	6,180
5103	Service Incentive Pay	1,985	2,200	2,510	2,425
5140	Texas Municipal Retirement	11,252	12,743	12,516	10,917
5150	Social Security/Medicare	19,153	20,331	19,142	18,077
5151	Unemployment tax	2,160	1,440	2,546	2,444
5152	Workmen's Compensation Ins.	13,760	14,173	15,335	12,478
5160	Health Insurance	43,824	42,558	56,713	56,736
5170	Physicals/Drug Screens	330	220	220	220
	<b>SUB-TOTAL</b>	<b>347,834</b>	<b>357,225</b>	<b>356,695</b>	<b>337,172</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	1,200	1,200	1,000	1,000
5210	Clothing & Linen	2,000	3,500	2,800	2,800
5220	Minor Tools & Apparatus	1,000	1,000	1,000	1,000
5230	Motor Fuel	15,000	20,000	23,376	29,102
	<b>SUB-TOTAL</b>	<b>19,200</b>	<b>25,700</b>	<b>28,176</b>	<b>33,902</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	1,800	1,800	1,946	2,081
5306	Electricity	4,000	4,000	3,130	3,238
5307	Propane, Oxygen, Actyl.	4,000	4,000	2,331	1,321
5308	Water	4,000	4,000	2,358	1,968
5311	Equipment Rental	750	750	639	685
5322	Tuition & Education	500	500	500	500
5323	Meals & Lodging Expense	250	250	250	250
5330	Travel	250	250	250	250
5350	Maintenance of Buildings	2,000	2,000	2,184	969
5351	Maintenance Street Signs	3,000	3,000	2,375	2,167
5353	Maintenance of Streets	175,000	100,000	89,235	86,928
5354	Maintenance of Auto	3,000	3,000	1,829	1,715
5355	Maintenance of Heavy Equipment	21,000	21,000	15,862	15,342
5356	Maintenance of Shop Equipment	1,000	1,000	500	500
5357	Maintenance of Radio Equipment	1,000	1,000	1,000	1,000
5358 01	Maintenance of Computer System	250	250	250	250
5359	Maintenance of Other Equipment	500	500	250	355
	<b>SUB-TOTAL</b>	<b>222,300</b>	<b>147,300</b>	<b>124,889</b>	<b>119,519</b>
	<b>DIVISION SUBTOTAL</b>	<b>589,334</b>	<b>530,225</b>	<b>509,760</b>	<b>490,593</b>
	<b>CAPITAL OUTLAY</b>				
5402	Land and Buildings	-	-	-	-
5403	Re-Construction of Streets (EDC)	328,136	338,390	384,624	377,197
5404	Re-Construction of Streets	212,616	-	-	100,000
5405	Welch Lane Culvert	-	-	-	-
5480	Machinery/Equipment/Vehicles	25,000	-	-	-

**FY 2011-2012 EXPENDITURE DETAIL  
STREET DEPARTMENT 80**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>SUB-TOTAL</b>	<b>565,752</b>	<b>338,390</b>	<b>384,624</b>	<b>477,197</b>
	<b>DEBT SERVICE</b>				
5501	Principal Note Payment	-	-	-	-
5502	Interest Note Payment	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>1,155,086</b>	<b>868,615</b>	<b>894,384</b>	<b>967,790</b>

## STREET DEPARTMENT

- 5101 SALARIES: To include salaries for Street Dept. employees.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%. City share in 2012 will be 4.37%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Street Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply needed for the operation of the Street Department.
- 5210 CLOTHING & LINEN: Uniforms, jackets, gloves.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of street maintenance.
- 5230 MOTOR FUEL: Street vehicle fuel.
- 5301 COMMUNICATIONS: Telephone, long distance, modem, cell phone service for street department.
- 5306 ELECTRICITY: Street Dept. building electricity.
- 5307 GAS / PROPANE: Fuel for heating, and welding tanks.
- 5308 WATER: Street Dept. water service.
- 5311 EQUIPMENT RENTAL: Welding bottle rentals, paving machine or other equipment needed for street maintenance.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expense for Street Dept. personnel.
- 5330 TRAVEL: To include any mileage reimbursement for Street personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs to the Street Buildings. Regular upkeep and supplies of building.
- 5351 MAINTENANCE OF STREET SIGNS: To include new and replacement street signs.

- 5353 MAINTENANCE OF STREETS: To include materials for street repairs, drainage and culverts, and guard rails.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Street fleet.
- 5355 MAINTENANCE OF HEAVY EQUIPMENT: To include any maintenance of heavy equipment.
- 5356 MAINTENANCE OF SHOP EQUIPMENT: To include any repairs to rex mixer, welders or other small equipment.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station and the purchase of radios. (2011-2012 Budget includes \$807.00 for 3 new radios)
- 535801 MAINTENANCE OF COMPUTER SYSTEM: To include maintenance of computer system, software, etc.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance of equipment used in the department.
- 5402 LAND AND BUILDINGS: To include renovations of old city buildings.
- 5403 RE-CONSTRUCTION OF STREETS (EDC): To include any major construction of streets payed with Sales Tax Roll Back from EDC.
- 5404 RE-CONSTRUCTION OF STREETS: To include any major re-construction of streets. (2011/2012 \$100,000 grant money for Street Construction)
- 5405 WELCH LANE CULVERT: To include any construction on the Welch Lane Culvert.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include street equipment or vehicle needed for the operation of the Street Department.

**FY 2011-2012 EXPENDITURE DETAIL  
PARKS DEPARTMENT 85**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	20,342	25,773	29,760	29,760
5102	Overtime	-	515	867	867
5103	Service Incentive Pay	470	240	300	360
5140	Texas Municipal Retirement	1,018	1,272	1,361	1,432
5150	Social Security/Medicare	1,587	2,029	2,366	2,371
5151	Unemployment Ins.	270	180	558	412
5152	Workmen's Compensation	557	574	621	505
5160	Health Insurance	-	5,492	7,089	7,092
5170	Physicals, Drug Screening	110	110	110	110
5171	Umpires/Scorekeepers		7,920	7,920	7,920
	<b>SUB-TOTAL</b>	<b>24,354</b>	<b>44,105</b>	<b>50,952</b>	<b>50,829</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	150	200	200	200
52011	Softball Game/Tournament Expense	-	-	2,000	2,000
5210	Clothing	-	400	225	272
5220	Minor Tools & Apparatus	300	300	800	800
5230	Motor Fuel	600	800	564	846
	<b>SUB-TOTAL</b>	<b>1,050</b>	<b>1,700</b>	<b>3,789</b>	<b>4,118</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	-	600	1,036	733
5305	Dues and Subscriptions	-	-	500	500
5306	Electricity	600	4,000	6,904	6,904
5308	Water	2,000	3,000	2,024	2,685
5322	Tuition and Education		500	500	500
5323	Meals and Lodging		250	250	250
5330	Travel	-	-	750	750
5350	Maintenance of Buildings	500	600	240	569
5352	Maintenance of Park Grounds	2,000	3,000	1,866	1,784
5356	Maintenance of Shop Equip.	200	200	200	200
5359	Maintenance of Other Equip.	1,500	1,000	1,000	1,000
	<b>SUB-TOTAL</b>	<b>6,800</b>	<b>13,150</b>	<b>15,270</b>	<b>15,875</b>
	<b>DIVISION SUBTOTAL</b>	<b>32,204</b>	<b>58,955</b>	<b>70,011</b>	<b>70,822</b>
	<b>CAPITAL OUTLAY</b>				
5401	Park Grant				500,000
5402	Land and Buildings				
5480	Machinery/Equipment/Vehicles	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
	<b>DIVISION TOTAL</b>	<b>32,204</b>	<b>58,955</b>	<b>70,011</b>	<b>570,822</b>

## PARK DEPARTMENT

- 5101 SALARIES: To include salaries for Park personnel. (2011-2012 Budget includes 1 Seasonal/Summer Help for 3 months at \$4738.00
- 5102 OVERTIME: to include any emergency overtime needed by the Park personnel.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%. City share in 2012 is 4.37%
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Parks personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5171 UMPIRES/SCOREKEEPER: To include any money paid to individuals who umpire or keep score at all Season and Tournament games. (Umpire - \$15 per game, Scorekeeper - \$8 per game)
- 5201 OFFICE / OPERATING SUPPLIES: To include any office or other supply necessary.
- 52011 SOFTBALL GAME/TOURNAMENT EXPENSE: To include any expense for softball games and tournaments. (T-shirts, trophies, etc). Does not include supplies for the fields.
- 5210 CLOTHING & LINEN: Uniforms for Park personnel.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of park maintenance.
- 5230 MOTOR FUEL: Fuel for Park Department vehicles and equipment
- 5301 COMMUNICATIONS: Cell phone for Park personnel.
- 5305 DUES AND SUBSCRIPTIONS: To include any dues for the Park. (Miracle League etc)
- 5306 ELECTRICITY: Electric service for park facility.
- 5308 WATER: Water service for park facility.
- 5322 TUITION & EDUCATION: Park personnel training.
- 5323 MEALS & LODGING: Travel expense for Park personnel.
- 5330 TRAVEL: To include any travel expense for the Park.
- 5350 MAINTENANCE OF BUILDINGS: To include minor repairs to park structures and supplies for those buildings.
- 5352 MAINTENANCE OF PARK GROUNDS: To include maintenance of park grounds.

- 5356 MAINTENANCE OF SHOP EQUIPMENT: Maintenance of equipment used in Park Dept.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance needed on score boards or other such equipment.
- 5401 PARK GRANT: To include grant money for parks. (2011/2012 \$500,000 for park grant)
- 5402 LAND AND BUILDINGS: To include purchase of land or construction of buildings.
- 5480 MACHINERY/EQUIP./VEHICLES: Purchase of any equip/mach/ or vehicle.

**FY 2011-2012 EXPENDITURE DETAIL  
ANIMAL CONTROL 90**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	24,323	25,045	25,053	25,043
5102	Overtime	4,000	4,120	4,800	7,500
5103	Service Incentive Pay	370	430	490	500
5140	Retirement	1,389	1,419	1,583	1,528
5150	Social Security/Medicare	2,195	2,264	2,321	2,528
5151	Unemployment Ins.	270	180	279	270
5152	Workmen's Compensation	214	220	239	194
5160	Health Insurance	5,478	5,492	7,089	7,092
5170	Physicals/Drug Screens	-	-	-	-
	<b>SUB-TOTAL</b>	<b>38,239</b>	<b>39,170</b>	<b>41,854</b>	<b>44,655</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	50	100	100	150
5204	Chemical, Medical, Drugs	750	750	750	750
5210	Clothing & Linen	100	200	350	300
5220	Minor Tools & Apparatus	100	150	150	150
5230	Motor Fuel	3,500	3,000	3,657	4,230
5262	Animal Control Supplies	800	500	500	500
	<b>SUB-TOTAL</b>	<b>5,300</b>	<b>4,700</b>	<b>5,507</b>	<b>6,080</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5322	Tuition & Education	500	500	500	500
5323	Meals & Lodging	-	-	-	-
5330	Travel Expense	-	-	-	-
5354	Maintenance of Auto	1,000	1,000	2,000	3,000
5371	Animal Services	6,500	4,000	3,275	3,500
	<b>SUB-TOTAL</b>	<b>8,000</b>	<b>5,500</b>	<b>5,775</b>	<b>7,000</b>
	<b>CAPITAL OUTLAY</b>				
5402	Land & Buildings	4,000	-	-	-
5480	Machinery and Equipment	-	-	-	-
	<b>SUB-TOTAL</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>55,539</b>	<b>49,370</b>	<b>53,136</b>	<b>57,735</b>

## **ANIMAL CONTROL DEPARTMENT**

- 5101 SALARIES: To include salary for animal control officer.
- 5102 OVERTIME: To include any emergency overtime needed by animal control officer.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2011 is 5.34%, City share in 2012 will be 4.37%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for animal control officer.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 5201 OFFICE / OPERATING SUPPLIES: To include any supply necessary.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies and rabies vaccination.
- 5210 CLOTHING & LINEN: Uniforms for Animal Control Officer.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine of animal control.
- 5230 MOTOR FUEL: Vehicle fuel for animal control vehicle.
- 5262 ANIMAL CONTROL SUPPLIES: To include any necessary item needed to contain animals.
- 5304 PRINTING & REPRODUCTION: Any bulk printing or copying materials needed.
- 5305 DUES & SUBSCRIPTIONS: Professional dues for animal control personnel.
- 5322 TUITION AND EDUCATION: Animal control training.
- 5323 MEALS & LODGING EXPENSE: Travel expense for Animal Control Officer.
- 5330 TRAVEL: To include any mileage reimbursement for Animal Control Officer.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Animal Control vehicle.
- 5371 ANIMAL SERVICE: Humane Society contract and veterinary disposal/quarantine of animals.
- 5402 LAND & BUILDINGS: Animal Holding Pen.
- 5480 MACHINERY/EQUIPMENT: To include the purchase of machinery/equipment or vehicles for Animal Control.

**FY 2011-2012 EXPENDITURE DETAIL  
DEBT SERVICE 91**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>08-09 BUDGET</b>	<b>FY 09-10 BUDGET</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>
	<b>Fire Truck</b>				
9155012	Note Payable Principal		43,121	43,121	43,121
9155023	Note Payable Interest		18,281	18,281	18,281
	<b>SUB-TOTAL</b>	<b>-</b>	<b>61,402</b>	<b>61,402</b>	<b>61,402</b>
	<b>City Hall</b>				
9155011	Note Payable Principal				37,712
9155022	Note Payable Interest				49,201
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,913</b>
	<b>Ladder Truck</b>				
9155013	Note Payable Principal				70,735
9155024	Note Payable Interest				7,236
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,971</b>
	<b>DIVISION SUB-TOTAL</b>		<b>61,402</b>	<b>61,402</b>	<b>226,286</b>

## **DEBT SERVICE DEPARTMENT**

### **City Hall**

55011 PRINCIPAL PAYMENT: To include payments toward the principal amount of the add on/remodel amount on the new City Hall.

55022 INTEREST PAYMENT: To include payments toward the interest amount of the add on/remodel amount on the new City Hall.

### **Fire Truck**

55012 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of a new Fire Truck.

55023 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of a new Fire Truck.

### **Ladder Truck**

55013 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of a used Ladder Truck.

55024 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of a used Ladder Truck..

## 5 YEAR CAPITAL IMPROVEMENT PROGRAM

As required by Section 7.11 of the Home Rule Charter, the following capital programs are suggested.

### 2011-2012

Fire Truck (3 <sup>rd</sup> Installment) .....	61,402.00
City Hall .....	86,913.00
Ladder Truck .....	77,971.00

\$226,286.00

### 2012-2013

Quint (Used) 1 <sup>st</sup> Installment .....	50,000.00
Police Cars (2) .....	75,000.00
Lay Down machine 1st Installment .....	70,000.00
Brush Truck 1st .....	30,000.00
West End Fire Station 1 <sup>st</sup> Installment (finance \$800,000) .....	100,000.00
City Hall .....	86,913.00
Fire Truck (4 <sup>th</sup> Installment) .....	61,402.00
Ladder Truck (final installment) .....	77,971.00

\$551,286.00

### 2013-2014

Quint (Used) 2nd Installment .....	50,000.00
Police Cars (2) .....	75,000.00
Lay Down machine 2nd Installment .....	70,000.00
Brush Truck 2nd Installment .....	30,000.00
West End Fire Station 2nd <sup>nd</sup> Installment (finance \$800,000) .....	100,000.00
City Hall .....	86,913.00
Fire Truck (5th Installment) .....	61,402.00

\$473,315.00

### 2014-2015

Brush Truck 3rd Installment .....	30,000.00
Quint (Used) 3rd .....	50,000.00
Lay Day Machine 3rd .....	70,000.00
Police Cars (2) .....	75,000.00
West End Fire Station 3rd <sup>rd</sup> Installment (finance \$800,000) .....	100,000.00
City Hall .....	86,913.00
Fire Truck (6th Installment) .....	61,402.00

\$473,315.00

### 2015-2016

Brush Truck Final Installment .....	30,000.00
Quint (Used) Final Installment .....	50,000.00
Lay Day Machine Final Installment .....	70,000.00
Police Cars (2) .....	75,000.00
West End Fire Station 3rd <sup>rd</sup> Installment (finance \$800,000) .....	100,000.00
City Hall .....	86,913.00
Fire Truck (6th Installment) .....	61,402.00

\$473,315.00

\*This 5 Year Capital Improvement Program Identifies the needs for the City. The budgeting process will determine priorities and needs and would be limited to approximately \$200,000 per year\*

## Gun Barrel City Payroll Classification Schedule

<u>Pay Range</u>		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>
9	A	17,596.80	\$18,476.64	\$19,030.94	\$19,601.87	\$20,189.92	\$20,795.62	\$21,419.49	\$22,062.07	\$22,723.94	\$23,405.65
	M	1,466.40	\$1,539.72	\$1,585.91	\$1,633.49	\$1,682.49	\$1,732.97	\$1,784.96	\$1,838.51	\$1,893.66	\$1,950.47
	B/W	676.80	\$710.64	\$731.96	\$753.92	\$776.54	\$799.83	\$823.83	\$848.54	\$874.00	\$900.22
	H	8.46	\$8.88	\$9.15	\$9.42	\$9.71	\$10.00	\$10.30	\$10.61	\$10.92	\$11.25
10	A	18,476.64	\$19,400.47	\$19,982.49	\$20,581.96	\$21,199.42	\$21,835.40	\$22,490.46	\$23,165.18	\$23,860.13	\$24,575.94
	M	1,539.72	\$1,616.71	\$1,665.21	\$1,715.16	\$1,766.62	\$1,819.62	\$1,874.21	\$1,930.43	\$1,988.34	\$2,047.99
	B/W	710.64	\$746.17	\$768.56	\$791.61	\$815.36	\$839.82	\$865.02	\$890.97	\$917.70	\$945.23
	H	8.88	\$9.33	\$9.61	\$9.90	\$10.19	\$10.50	\$10.81	\$11.14	\$11.47	\$11.82
11	A	19,400.47	\$20,370.50	\$20,981.61	\$21,611.06	\$22,259.39	\$22,927.17	\$23,614.99	\$24,323.44	\$25,053.14	\$25,804.73
	M	1,616.71	\$1,697.54	\$1,748.47	\$1,800.92	\$1,854.95	\$1,910.60	\$1,967.92	\$2,026.95	\$2,087.76	\$2,150.39
	B/W	746.17	\$783.48	\$806.99	\$831.19	\$856.13	\$881.81	\$908.27	\$935.52	\$963.58	\$992.49
	H	9.33	\$9.79	\$10.09	\$10.39	\$10.70	\$11.02	\$11.35	\$11.69	\$12.04	\$12.41
12	A	20,370.50	\$21,389.02	\$22,030.69	\$22,691.61	\$23,372.36	\$24,073.53	\$24,795.74	\$25,539.61	\$26,305.80	\$27,094.97
	M	1,697.54	\$1,782.42	\$1,835.89	\$1,890.97	\$1,947.70	\$2,006.13	\$2,066.31	\$2,128.30	\$2,192.15	\$2,257.91
	B/W	783.48	\$822.65	\$847.33	\$872.75	\$898.94	\$925.91	\$953.68	\$982.29	\$1,011.76	\$1,042.11
	H	9.79	\$10.28	\$10.59	\$10.91	\$11.24	\$11.57	\$11.92	\$12.28	\$12.65	\$13.03
13	A	21,389.02	\$22,458.47	\$23,132.23	\$23,826.19	\$24,540.98	\$25,277.21	\$26,035.52	\$26,816.59	\$27,621.09	\$28,449.72
	M	1,782.42	\$1,871.54	\$1,927.69	\$1,985.52	\$2,045.08	\$2,106.43	\$2,169.63	\$2,234.72	\$2,301.76	\$2,370.81
	B/W	822.65	\$863.79	\$889.70	\$916.39	\$943.88	\$972.20	\$1,001.37	\$1,031.41	\$1,062.35	\$1,094.22
	H	10.28	\$10.80	\$11.12	\$11.45	\$11.80	\$12.15	\$12.52	\$12.89	\$13.28	\$13.68
14	A	22,458.47	\$23,581.39	\$24,288.84	\$25,017.50	\$25,768.03	\$26,541.07	\$27,337.30	\$28,157.42	\$29,002.14	\$29,872.21
	M	1,871.54	\$1,965.12	\$2,024.07	\$2,084.79	\$2,147.34	\$2,211.76	\$2,278.11	\$2,346.45	\$2,416.85	\$2,489.35
	B/W	863.79	\$906.98	\$934.19	\$962.21	\$991.08	\$1,020.81	\$1,051.43	\$1,082.98	\$1,115.47	\$1,148.93
	H	10.80	\$11.34	\$11.68	\$12.03	\$12.39	\$12.76	\$13.14	\$13.54	\$13.94	\$14.36
15	A	23,581.39	\$24,760.46	\$25,503.28	\$26,268.38	\$27,056.43	\$27,868.12	\$28,704.16	\$29,565.29	\$30,452.25	\$31,365.82
	M	1,965.12	\$2,063.37	\$2,125.27	\$2,189.03	\$2,254.70	\$2,322.34	\$2,392.01	\$2,463.77	\$2,537.69	\$2,613.82
	B/W	906.98	\$952.33	\$980.90	\$1,010.32	\$1,040.63	\$1,071.85	\$1,104.01	\$1,137.13	\$1,171.24	\$1,206.38
	H	11.34	\$11.90	\$12.26	\$12.63	\$13.01	\$13.40	\$13.80	\$14.21	\$14.64	\$15.08
16	A	24,760.46	\$25,998.49	\$26,778.44	\$27,581.80	\$28,409.25	\$29,261.53	\$30,139.37	\$31,043.55	\$31,974.86	\$32,934.11
	M	2,063.37	\$2,166.54	\$2,231.54	\$2,298.48	\$2,367.44	\$2,438.46	\$2,511.61	\$2,586.96	\$2,664.57	\$2,744.51
	B/W	952.33	\$999.94	\$1,029.94	\$1,060.84	\$1,092.66	\$1,125.44	\$1,159.21	\$1,193.98	\$1,229.80	\$1,266.70
	H	11.90	\$12.50	\$12.87	\$13.26	\$13.66	\$14.07	\$14.49	\$14.92	\$15.37	\$15.83
17	A	25,998.49	\$27,298.41	\$28,117.36	\$28,960.89	\$29,829.71	\$30,724.60	\$31,646.34	\$32,595.73	\$33,573.60	\$34,580.81
	M	2,166.54	\$2,274.87	\$2,343.11	\$2,413.41	\$2,485.81	\$2,560.38	\$2,637.20	\$2,716.31	\$2,797.80	\$2,881.73
	B/W	999.94	\$1,049.94	\$1,081.44	\$1,113.88	\$1,147.30	\$1,181.72	\$1,217.17	\$1,253.68	\$1,291.29	\$1,330.03
	H	12.50	\$13.12	\$13.52	\$13.92	\$14.34	\$14.77	\$15.21	\$15.67	\$16.14	\$16.63
18	A	27,298.41	\$28,663.33	\$29,523.23	\$30,408.93	\$31,321.20	\$32,260.83	\$33,228.66	\$34,225.52	\$35,252.28	\$36,309.85
	M	2,274.87	\$2,388.61	\$2,460.27	\$2,534.08	\$2,610.10	\$2,688.40	\$2,769.05	\$2,852.13	\$2,937.69	\$3,025.82
	B/W	1,049.94	\$1,102.44	\$1,135.51	\$1,169.57	\$1,204.66	\$1,240.80	\$1,278.03	\$1,316.37	\$1,355.86	\$1,396.53
	H	13.12	\$13.78	\$14.19	\$14.62	\$15.06	\$15.51	\$15.98	\$16.45	\$16.95	\$17.46
19	A	28,663.33	\$30,096.50	\$30,999.39	\$31,929.38	\$32,887.26	\$33,873.88	\$34,890.09	\$35,936.79	\$37,014.90	\$38,125.35
	M	2,388.61	\$2,508.04	\$2,583.28	\$2,660.78	\$2,740.60	\$2,822.82	\$2,907.51	\$2,994.73	\$3,084.57	\$3,177.11
	B/W	1,102.44	\$1,157.56	\$1,192.28	\$1,228.05	\$1,264.89	\$1,302.84	\$1,341.93	\$1,382.18	\$1,423.65	\$1,466.36
	H	13.78	\$14.47	\$14.90	\$15.35	\$15.81	\$16.29	\$16.77	\$17.28	\$17.80	\$18.33
20	A	30,096.50	\$31,601.32	\$32,549.36	\$33,525.85	\$34,531.62	\$35,567.57	\$36,634.60	\$37,733.63	\$38,865.64	\$40,031.61
	M	2,508.04	\$2,633.44	\$2,712.45	\$2,793.82	\$2,877.64	\$2,963.96	\$3,052.88	\$3,144.47	\$3,238.80	\$3,335.97
	B/W	1,157.56	\$1,215.44	\$1,251.90	\$1,289.46	\$1,328.14	\$1,367.98	\$1,409.02	\$1,451.29	\$1,494.83	\$1,539.68
	H	14.47	\$15.19	\$15.65	\$16.12	\$16.60	\$17.10	\$17.61	\$18.14	\$18.69	\$19.25
21	A	31,601.32	\$33,181.39	\$34,176.83	\$35,202.14	\$36,258.20	\$37,345.95	\$38,466.33	\$39,620.32	\$40,808.93	\$42,033.19
	M	2,633.44	\$2,765.12	\$2,848.07	\$2,933.51	\$3,021.52	\$3,112.16	\$3,205.53	\$3,301.69	\$3,400.74	\$3,502.77
	B/W	1,215.44	\$1,276.21	\$1,314.49	\$1,353.93	\$1,394.55	\$1,436.38	\$1,479.47	\$1,523.86	\$1,569.57	\$1,616.66
	H	15.19	\$15.95	\$16.43	\$16.92	\$17.43	\$17.95	\$18.49	\$19.05	\$19.62	\$20.21

## Gun Barrel City Payroll Classification Schedule

22	A	33,181.39	\$34,840.46	\$35,885.67	\$36,962.24	\$38,071.11	\$39,213.25	\$40,389.64	\$41,601.33	\$42,849.37	\$44,134.85
	M	2,765.12	\$2,903.37	\$2,990.47	\$3,080.19	\$3,172.59	\$3,267.77	\$3,365.80	\$3,466.78	\$3,570.78	\$3,677.90
	B/W	1,276.21	\$1,340.02	\$1,380.22	\$1,421.62	\$1,464.27	\$1,508.20	\$1,553.45	\$1,600.05	\$1,648.05	\$1,697.49
	H	15.95	\$16.75	\$17.25	\$17.77	\$18.30	\$18.85	\$19.42	\$20.00	\$20.60	\$21.22
23	A	34,840.46	\$36,582.48	\$37,679.96	\$38,810.36	\$39,974.67	\$41,173.91	\$42,409.12	\$43,681.40	\$44,991.84	\$46,341.60
	M	2,903.37	\$3,048.54	\$3,140.00	\$3,234.20	\$3,331.22	\$3,431.16	\$3,534.09	\$3,640.12	\$3,749.32	\$3,861.80
	B/W	1,340.02	\$1,407.02	\$1,449.23	\$1,492.71	\$1,537.49	\$1,583.61	\$1,631.12	\$1,680.05	\$1,730.46	\$1,782.37
	H	16.75	\$17.59	\$18.12	\$18.66	\$19.22	\$19.80	\$20.39	\$21.00	\$21.63	\$22.28
24	A	36,582.48	\$38,411.61	\$39,563.96	\$40,750.87	\$41,973.40	\$43,232.60	\$44,529.58	\$45,865.47	\$47,241.43	\$48,658.68
	M	3,048.54	\$3,200.97	\$3,297.00	\$3,395.91	\$3,497.78	\$3,602.72	\$3,710.80	\$3,822.12	\$3,936.79	\$4,054.89
	B/W	1,407.02	\$1,477.37	\$1,521.69	\$1,567.34	\$1,614.36	\$1,662.79	\$1,712.68	\$1,764.06	\$1,816.98	\$1,871.49
	H	17.59	\$18.47	\$19.02	\$19.59	\$20.18	\$20.78	\$21.41	\$22.05	\$22.71	\$23.39
25	A	38,411.61	\$40,332.19	\$41,542.15	\$42,788.42	\$44,072.07	\$45,394.23	\$46,756.06	\$48,158.74	\$49,603.50	\$51,091.61
	M	3,200.97	\$3,361.02	\$3,461.85	\$3,565.70	\$3,672.67	\$3,782.85	\$3,896.34	\$4,013.23	\$4,133.63	\$4,257.63
	B/W	1,477.37	\$1,551.24	\$1,597.78	\$1,645.71	\$1,695.08	\$1,745.93	\$1,798.31	\$1,852.26	\$1,907.83	\$1,965.06
	H	18.47	\$19.39	\$19.97	\$20.57	\$21.19	\$21.82	\$22.48	\$23.15	\$23.85	\$24.56
26	A	40,332.19	\$42,348.80	\$43,619.26	\$44,927.84	\$46,275.67	\$47,663.94	\$49,093.86	\$50,566.68	\$52,083.68	\$53,646.19
	M	3,361.02	\$3,529.07	\$3,634.94	\$3,743.99	\$3,856.31	\$3,972.00	\$4,091.16	\$4,213.89	\$4,340.31	\$4,470.52
	B/W	1,551.24	\$1,628.80	\$1,677.66	\$1,727.99	\$1,779.83	\$1,833.23	\$1,888.23	\$1,944.87	\$2,003.22	\$2,063.31
	H	19.39	\$20.36	\$20.97	\$21.60	\$22.25	\$22.92	\$23.60	\$24.31	\$25.04	\$25.79
27	A	42,348.80	\$44,466.24	\$45,800.22	\$47,174.23	\$48,589.46	\$50,047.14	\$51,548.56	\$53,095.01	\$54,687.86	\$56,328.50
	M	3,529.07	\$3,705.52	\$3,816.69	\$3,931.19	\$4,049.12	\$4,170.60	\$4,295.71	\$4,424.58	\$4,557.32	\$4,694.04
	B/W	1,628.80	\$1,710.24	\$1,761.55	\$1,814.39	\$1,868.83	\$1,924.89	\$1,982.64	\$2,042.12	\$2,103.38	\$2,166.48
	H	20.36	\$21.38	\$22.02	\$22.68	\$23.36	\$24.06	\$24.78	\$25.53	\$26.29	\$27.08
28	A	44,466.24	\$46,689.55	\$48,090.24	\$49,532.94	\$51,018.93	\$52,549.50	\$54,125.98	\$55,749.76	\$57,422.26	\$59,144.92
	M	3,705.52	\$3,890.80	\$4,007.52	\$4,127.75	\$4,251.58	\$4,379.12	\$4,510.50	\$4,645.81	\$4,785.19	\$4,928.74
	B/W	1,710.24	\$1,795.75	\$1,849.62	\$1,905.11	\$1,962.27	\$2,021.13	\$2,081.77	\$2,144.22	\$2,208.55	\$2,274.80
	H	21.38	\$22.45	\$23.12	\$23.81	\$24.53	\$25.26	\$26.02	\$26.80	\$27.61	\$28.44
29	A	46,689.55	\$49,024.03	\$50,494.75	\$52,009.59	\$53,569.88	\$55,176.97	\$56,832.28	\$58,537.25	\$60,293.37	\$62,102.17
	M	3,890.80	\$4,085.34	\$4,207.90	\$4,334.13	\$4,464.16	\$4,598.08	\$4,736.02	\$4,878.10	\$5,024.45	\$5,175.18
	B/W	1,795.75	\$1,885.54	\$1,942.11	\$2,000.37	\$2,060.38	\$2,122.19	\$2,185.86	\$2,251.43	\$2,318.98	\$2,388.55
	H	22.45	\$23.57	\$24.28	\$25.00	\$25.75	\$26.53	\$27.32	\$28.14	\$28.99	\$29.86
30	A	49,024.03	\$51,475.23	\$53,019.48	\$54,610.07	\$56,248.37	\$57,935.82	\$59,673.90	\$61,464.11	\$63,308.04	\$65,207.28
	M	4,085.34	\$4,289.60	\$4,418.29	\$4,550.84	\$4,687.36	\$4,827.99	\$4,972.82	\$5,122.01	\$5,275.67	\$5,433.94
	B/W	1,885.54	\$1,979.82	\$2,039.21	\$2,100.39	\$2,163.40	\$2,228.30	\$2,295.15	\$2,364.00	\$2,434.92	\$2,507.97
	H	23.57	\$24.75	\$25.49	\$26.25	\$27.04	\$27.85	\$28.69	\$29.55	\$30.44	\$31.35
31	A	51,475.23	\$54,048.99	\$55,670.46	\$57,340.57	\$59,060.79	\$60,832.61	\$62,657.59	\$64,537.32	\$66,473.44	\$68,467.64
	M	4,289.60	\$4,504.08	\$4,639.20	\$4,778.38	\$4,921.73	\$5,069.38	\$5,221.47	\$5,378.11	\$5,539.45	\$5,705.64
	B/W	1,979.82	\$2,078.81	\$2,141.17	\$2,205.41	\$2,271.57	\$2,339.72	\$2,409.91	\$2,482.20	\$2,556.67	\$2,633.37
	H	24.75	\$25.99	\$26.76	\$27.57	\$28.39	\$29.25	\$30.12	\$31.03	\$31.96	\$32.92
32	A	54,048.99	\$56,751.44	\$58,453.98	\$60,207.60	\$62,013.83	\$63,874.24	\$65,790.47	\$67,764.19	\$69,797.11	\$71,891.02
	M	4,504.08	\$4,729.29	\$4,871.17	\$5,017.30	\$5,167.82	\$5,322.85	\$5,482.54	\$5,647.02	\$5,816.43	\$5,990.92
	B/W	2,078.81	\$2,182.75	\$2,248.23	\$2,315.68	\$2,385.15	\$2,456.70	\$2,530.40	\$2,606.31	\$2,684.50	\$2,765.04
	H	25.99	\$27.28	\$28.10	\$28.95	\$29.81	\$30.71	\$31.63	\$32.58	\$33.56	\$34.56
33	A	56,751.44	\$59,589.01	\$61,376.68	\$63,217.98	\$65,114.52	\$67,067.96	\$69,080.00	\$71,152.39	\$73,286.97	\$75,485.58
	M	4,729.29	\$4,965.75	\$5,114.72	\$5,268.17	\$5,426.21	\$5,589.00	\$5,756.67	\$5,929.37	\$6,107.25	\$6,290.46
	B/W	2,182.75	\$2,291.89	\$2,360.64	\$2,431.46	\$2,504.40	\$2,579.54	\$2,656.92	\$2,736.63	\$2,818.73	\$2,903.29
	H	27.28	\$28.65	\$29.51	\$30.39	\$31.31	\$32.24	\$33.21	\$34.21	\$35.23	\$36.29
34	A	59,589.01	\$62,568.46	\$64,445.51	\$66,378.88	\$68,370.25	\$70,421.35	\$72,533.99	\$74,710.01	\$76,951.32	\$79,259.85
	M	4,965.75	\$5,214.04	\$5,370.46	\$5,531.57	\$5,697.52	\$5,868.45	\$6,044.50	\$6,225.83	\$6,412.61	\$6,604.99
	B/W	2,291.89	\$2,406.48	\$2,478.67	\$2,553.03	\$2,629.62	\$2,708.51	\$2,789.77	\$2,873.46	\$2,959.67	\$3,048.46
	H	28.65	\$30.08	\$30.98	\$31.91	\$32.87	\$33.86	\$34.87	\$35.92	\$37.00	\$38.11

## Gun Barrel City Payroll Classification Schedule

35	A	62,568.46	\$65,696.88	\$67,667.79	\$69,697.82	\$71,788.76	\$73,942.42	\$76,160.69	\$78,445.52	\$80,798.88	\$83,222.85
	M	5,214.04	\$5,474.74	\$5,638.98	\$5,808.15	\$5,982.40	\$6,161.87	\$6,346.72	\$6,537.13	\$6,733.24	\$6,935.24
	B/W	2,406.48	\$2,526.80	\$2,602.61	\$2,680.69	\$2,761.11	\$2,843.94	\$2,929.26	\$3,017.14	\$3,107.65	\$3,200.88
	H	30.08	\$31.59	\$32.53	\$33.51	\$34.51	\$35.55	\$36.62	\$37.71	\$38.85	\$40.01
36	A	65,696.88	\$68,981.73	\$71,051.18	\$73,182.72	\$75,378.20	\$77,639.54	\$79,968.73	\$82,367.79	\$84,838.82	\$87,383.99
	M	5,474.74	\$5,748.48	\$5,920.93	\$6,098.56	\$6,281.52	\$6,469.96	\$6,664.06	\$6,863.98	\$7,069.90	\$7,282.00
	B/W	2,526.80	\$2,653.14	\$2,732.74	\$2,814.72	\$2,899.16	\$2,986.14	\$3,075.72	\$3,167.99	\$3,263.03	\$3,360.92
	H	31.59	\$33.16	\$34.16	\$35.18	\$36.24	\$37.33	\$38.45	\$39.60	\$40.79	\$42.01
37	A	68,981.73	\$72,430.81	\$74,603.74	\$76,841.85	\$79,147.11	\$81,521.52	\$83,967.17	\$86,486.18	\$89,080.77	\$91,753.19
	M	5,748.48	\$6,035.90	\$6,216.98	\$6,403.49	\$6,595.59	\$6,793.46	\$6,997.26	\$7,207.18	\$7,423.40	\$7,646.10
	B/W	2,653.14	\$2,785.80	\$2,869.37	\$2,955.46	\$3,044.12	\$3,135.44	\$3,229.51	\$3,326.39	\$3,426.18	\$3,528.97
	H	33.16	\$34.82	\$35.87	\$36.94	\$38.05	\$39.19	\$40.37	\$41.58	\$42.83	\$44.11
38	A	72,430.81	\$76,052.36	\$78,333.93	\$80,683.94	\$83,104.46	\$85,597.60	\$88,165.52	\$90,810.49	\$93,534.80	\$96,340.85
	M	6,035.90	\$6,337.70	\$6,527.83	\$6,723.66	\$6,925.37	\$7,133.13	\$7,347.13	\$7,567.54	\$7,794.57	\$8,028.40
	B/W	2,785.80	\$2,925.09	\$3,012.84	\$3,103.23	\$3,196.33	\$3,292.22	\$3,390.98	\$3,492.71	\$3,597.49	\$3,705.42
	H	34.82	\$36.56	\$37.66	\$38.79	\$39.95	\$41.15	\$42.39	\$43.66	\$44.97	\$46.32
39	A	76,052.36	\$79,854.97	\$82,250.62	\$84,718.14	\$87,259.69	\$89,877.48	\$92,573.80	\$95,351.01	\$98,211.54	\$101,157.89
	M	6,337.70	\$6,654.58	\$6,854.22	\$7,059.85	\$7,271.64	\$7,489.79	\$7,714.48	\$7,945.92	\$8,184.30	\$8,429.82
	B/W	2,925.09	\$3,071.35	\$3,163.49	\$3,258.39	\$3,356.14	\$3,456.83	\$3,560.53	\$3,667.35	\$3,777.37	\$3,890.69
	H	36.56	\$38.39	\$39.54	\$40.73	\$41.95	\$43.21	\$44.51	\$45.84	\$47.22	\$48.63
40	A	79,854.97	\$83,847.72	\$86,363.15	\$88,954.05	\$91,622.67	\$94,371.35	\$97,202.49	\$100,118.57	\$103,122.12	\$106,215.79
	M	6,654.58	\$6,987.31	\$7,196.93	\$7,412.84	\$7,635.22	\$7,864.28	\$8,100.21	\$8,343.21	\$8,593.51	\$8,851.32
	B/W	3,071.35	\$3,224.91	\$3,321.66	\$3,421.31	\$3,523.95	\$3,629.67	\$3,738.56	\$3,850.71	\$3,966.24	\$4,085.22
	H	38.39	\$40.31	\$41.52	\$42.77	\$44.05	\$45.37	\$46.73	\$48.13	\$49.58	\$51.07
41	A	83,847.72	\$88,040.11	\$90,681.31	\$93,401.75	\$96,203.80	\$99,089.92	\$102,062.61	\$105,124.49	\$108,278.23	\$111,526.57
	M	6,987.31	\$7,336.68	\$7,556.78	\$7,783.48	\$8,016.98	\$8,257.49	\$8,505.22	\$8,760.37	\$9,023.19	\$9,293.88
	B/W	3,224.91	\$3,386.16	\$3,487.74	\$3,592.38	\$3,700.15	\$3,811.15	\$3,925.49	\$4,043.25	\$4,164.55	\$4,289.48
	H	40.31	\$42.33	\$43.60	\$44.90	\$46.25	\$47.64	\$49.07	\$50.54	\$52.06	\$53.62

**GUN BARREL CITY**  
**Payroll Classification Schedule**  
**Categorization of Individual Classifications**

<u>Pay Range</u>	<u>Job Classification</u>
9	Seasonal/Summer Help
10	Receptionist
11	Court Clerk Animal Control Building Maintenance
12	Level I Court Clerk Administrative Clerk
13	Laborer Administrative Assistant Level II Court Clerk Code Enforcement Level 3 (Litter Abatement)
14	Dispatcher Permit Assistant Code Enforcement Level 2 Equipment Operator Level 1 Grounds Keeper
15	Equipment Operator Level 2
16	Equipment Operator Level 3
17	Dispatch Supervisor Lead Man Street Department
18	Code Enforcement Supervisor Level 1
19	Patrolman Level 1 Fireman
21	Investigator Warrant Officer Grant Writer/City Planner
22	Associate Judge Sergeant
23	Street Superintendent Fire Chief/Fire Marshal City Treasurer
24	City Secretary Assistant Police Chief
25	Building Inspector
30	Police Chief
40	City Manager

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**ORDINANCE #O-2011-013**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GUN BARREL CITY FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; ADOPTING THE ANNUAL BUDGET OF THE CITY OF GUN BARREL CITY FOR THE 2011-2012 FISCAL YEAR; PROVIDING A SAVINGS CLAUSE, FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**Whereas**, the City Manager of the City of Gun Barrel City, Texas, has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Gun Barrel City for the period beginning October 1, 2011, and ending September 30, 2012, and which said budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the city; and

**Whereas**, the City Council of the City of Gun Barrel City did sit as a committee of the whole in the Council Chamber in Brawner Hall in the City of Gun Barrel City on **September 27, 2011** at 6:30 o'clock p.m., after public notice having been given, to hear any complaints, suggestions or observations during a public hearing on the proposed budget; and

**Whereas**, the City Council did take action on the proposed budget on **September 27, 2011**, after notice having been given;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUN BARREL CITY, TEXAS:**

**Section 1.** That the appropriations for the fiscal year beginning October 1, 2011 and ending September 30, 2012 for the support of the general government of the City of Gun Barrel City, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2011-2012 budget, a copy of which is appended hereto.

**Section 2.** That the budget, as shown in words and figures, is hereby approved in all aspects and adopted as the City's budget for the fiscal year beginning October 1, 2011, and ending September 30, 2012.

**Section 3.** That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

**Section 4.** If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

**Section 5.** This Ordinance shall become effective on the date of its passage and publication.

**Passed, Adopted and Approved** on this the 27<sup>th</sup> day of **September, 2011.**

**Attest:**

  
\_\_\_\_\_  
**Christy Eckerman, City Secretary**

**Approved:**

  
\_\_\_\_\_  
**Dennis Wood, Mayor**