



FY 2011-2012 Adopted Budget

100-00 Revenue

<u>100-00-50-511000</u>	Property Tax				\$	(780,698.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Preliminary estimates from JR Moore's office	1	(780,698.00)		(780,698.00)	
<u>100-00-50-512000</u>	Drink Tax				\$	(147,000.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Average quarterly receipts; accounting for HB1	1	(147,000.00)		(147,000.00)	
<u>100-00-51-513000</u>	Sales Tax				\$	(4,358,107.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Based on YTD 3% increase	1	(4,358,107.00)		(4,358,107.00)	
<u>100-00-52-521000</u>	Building Permits				\$	(240,000.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Based on YTD	1	(240,000.00)		(240,000.00)	
<u>100-00-52-521400</u>	Other Permits				\$	(26,600.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Based on YTD	1	(26,600.00)		(26,600.00)	
<u>100-00-53-530100</u>	Gas-Entex				\$	(38,000.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Based on YTD and 2% increase	1	(38,000.00)		(38,000.00)	
<u>100-00-53-530300</u>	Electric				\$	(215,000.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Based on YTD and 2% increase	1	(215,000.00)		(215,000.00)	
<u>100-00-53-530500</u>	Cable				\$	(34,500.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Based on YTD and 2% increase	1	(34,500.00)		(34,500.00)	
<u>100-00-53-530600</u>	Telephone				\$	(83,742.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Based on YTD and 2% increase	1	(83,742.00)		(83,742.00)	
<u>100-00-54-541300</u>	Trash Collection				\$	(85,560.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Preliminary estimates (713 homes at \$10/mo)	1	(85,560.00)		(85,560.00)	
<u>100-00-54-541700</u>	Recycling				\$	(6,100.00)	



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<u>100-00-54-541900</u>	Code Enforcement Violation				\$	(3,500.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Based on YTD, less liens received	1	(3,500.00)		(3,500.00)	
<u>100-00-54-542400</u>	Shenandoah Club				\$	(500.00)	
<u>100-00-54-543100</u>	Pool Use Fees				\$	(19,000.00)	
<u>100-00-54-543200</u>	Pool Program Fees				\$	(1,000.00)	
<u>100-00-55-551000</u>	Court Fines				\$	(20,000.00)	
<u>100-00-55-551100</u>	Court Fees				\$	(10,000.00)	
<u>100-00-56-561000</u>	Interest				\$	(2,000.00)	
<u>100-00-56-561100</u>	Leases				\$	(31,920.00)	
<u>100-00-56-565400</u>	Interfund				\$	(848,064.00)	
		Budget Detail					
		Description	Units	Price		Amount	
		Water and Sewer	1	(313,526.00)		(313,526.00)	
		MDD-Econ. Dev. & business retention activities	1	(100,000.00)		(100,000.00)	
		MDD - Woodlands Fire Department	1	(301,508.00)		(301,508.00)	
		Administrative support for Hotel/Motel	1	(100,530.00)		(100,530.00)	
		Insurance costs Hotel/Motel	1	(32,500.00)		(32,500.00)	
<u>100-00-56-566700</u>	Undesignated				\$	(160,000.00)	
<u>100-00-58-580000</u>	Proceeds from Sale of Capital Assets						
		Budget Detail				\$	(28,500.00)
		Description	Units	Price		Amount	
		Vehicle trade in: 3 chargers	1	(13,500.00)		(13,500.00)	
		Mowing equip., trucks	1	(15,000.00)		(15,000.00)	
TOTAL					\$	(7,139,791.00)	



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100-11 Administration

<u>100-11-61-611000</u>	Salaries & Wages	\$ 317,906.00
<u>100-11-61-611001</u>	Economic Dev. Dir.	\$ 93,743.00

Budget Detail

Description	Units	Price	Amount
Proposed salary and benefits	1	93,743.00	93,743.00

<u>100-11-61-611100</u>	Education Pay	\$ 2,400.00
<u>100-11-61-611400</u>	Overtime	\$ 1,000.00
<u>100-11-61-611500</u>	Incentive Pay	\$ 25,000.00
<u>100-11-61-611600</u>	Longevity Pay	\$ 1,360.00
<u>100-11-61-612000</u>	Elected Officials	\$ 57,000.00
<u>100-11-61-614100</u>	Retirement	\$ 45,892.00
<u>100-11-61-614400</u>	Fica/Medicare Tax	\$ 30,796.00
<u>100-11-61-614500</u>	Unemployment	\$ 2,500.00
<u>100-11-61-614700</u>	Allowances/Misc. Personnel Costs	\$ 14,400.00

Budget Detail

Description	Units	Price	Amount
City Admin. car allowance	12	1,200.00	14,400.00

<u>100-11-62-620100</u>	Operating Services	\$ 14,950.00
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Budget Detail

Description	Units	Price	Amount
Charter converter box	1	250.00	250.00
MCCI annual support	1	3,000.00	3,000.00
Internet	12	975.00	11,700.00

<u>100-11-62-621000</u>	Consulting & Professional Services	\$ 3,750.00
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Budget Detail

Description	Units	Price	Amount
City-wide communications	1	1,000.00	1,000.00
Legal recording fees	1	750.00	750.00
Municode ordinance codification	1	2,000.00	2,000.00

<u>100-11-62-621300</u>	Legal	\$ 110,000.00
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<u>100-11-62-624100</u>	Telephone	\$ 5,000.00
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Budget Detail

Description	Units	Price	Amount
Line charges and long distance	1	5,000.00	5,000.00

<u>100-11-62-624200</u>	Postage	\$ 3,000.00
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<u>100-11-62-624400</u>	Cellular Phones			\$	5,784.00
		Budget Detail			
		Description	Units	Price	Amount
		iPad data (6 staff)	1	1,440.00	1,440.00
		Staff air cards (2 staff)	1	1,032.00	1,032.00
		Council members reimbursement	1	900.00	900.00
		City Admin. reimbursement	1	1,440.00	1,440.00
		City Sec. reimbursement	1	300.00	300.00
		Staff	1	672.00	672.00
<u>100-11-62-624500</u>	Printing			\$	1,750.00
		Budget Detail			
		Description	Units	Price	Amount
		Office forms and business cards	1	750.00	750.00
		Residential/business communication	1	1,000.00	1,000.00
<u>100-11-62-624600</u>	Legal Notices			\$	3,000.00
<u>100-11-63-630800</u>	Uniforms And Safety Gear			\$	1,100.00
		Budget Detail			
		Description	Units	Price	Amount
		Council	6	100.00	600.00
		Staff	5	100.00	500.00
<u>100-11-63-631000</u>	Operating Supplies			\$	15,150.00
		Budget Detail			
		Description	Units	Price	Amount
		Backup tapes	16	50.00	800.00
		Batteries-laptop & miscellaneous	1	800.00	800.00
		Council meeting meals	1	6,500.00	6,500.00
		Employee appreciation dinner	1	5,000.00	5,000.00
		Hebert's gift certificates for employees	1	1,800.00	1,800.00
		Network cabling	1	250.00	250.00
<u>100-11-63-631100</u>	Operating Equipment			\$	7,200.00
		Budget Detail			
		Description	Units	Price	Amount
		CPU - City Secretary	1	1,300.00	1,300.00
		Firewall - Fortigate	1	2,600.00	2,600.00
		High speed scanner	1	3,300.00	3,300.00
<u>100-11-63-631200</u>	Office Supplies			\$	6,050.00
		Budget Detail			
		Description	Units	Price	Amount
		Fiber ports	1	550.00	550.00
		Miscellaneous office supplies	1	2,500.00	2,500.00
		Paper goods	1	3,000.00	3,000.00
<u>100-11-63-631400</u>	Office Equip. And Furnishings			\$	1,500.00
		Budget Detail			
		Description	Units	Price	Amount
		Office furniture	1	1,500.00	1,500.00



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<u>100-11-63-631500</u>	Building And Grounds Supplies	\$ 500.00		
Budget Detail				
	Description	Units	Price	Amount
	Miscellaneous building supplies	1	500.00	500.00
<u>100-11-67-670100</u>	Elections	\$ 8,000.00		
Budget Detail				
	Description	Units	Price	Amount
	Joint election	1	8,000.00	8,000.00
<u>100-11-67-670300</u>	Public Relations	\$ 22,500.00		
Budget Detail				
	Description	Units	Price	Amount
	David Dream Run	1	2,500.00	2,500.00
	Miscellaneous business development	1	1,500.00	1,500.00
	Miscellaneous sponsorships	1	7,500.00	7,500.00
	Newspaper advertising	1	1,500.00	1,500.00
	Promotional items	1	2,000.00	2,000.00
	Red, Hot & Blue	1	7,500.00	7,500.00
<u>100-11-67-670900</u>	Dues/Memberships	\$ 4,335.00		
Budget Detail				
	Description	Units	Price	Amount
	(TAGITM) TX Assoc of Govt Info Tech	1	100.00	100.00
	C.R.E.A.M. Real Estate	1	50.00	50.00
	CityBase.net	1	1,000.00	1,000.00
	Hispanic Chamber	1	200.00	200.00
	Houston-Galveston Area	1	200.00	200.00
	International Council for Shopping Centers	1	200.00	200.00
	Leadership Montgomery County	1	80.00	80.00
	Salt Grass Chptr Dues & TX Munic Clk Assoc	1	125.00	125.00
	Society for HR Management	1	235.00	235.00
	Strategic Govt Resources	1	100.00	100.00
	TCMA-Texas City Mgmt Assoc	1	500.00	500.00
	Texas Assoc of Municipal Info Officers	1	110.00	110.00
	Texas Economic Development Council	1	750.00	750.00
	Texas Municipal League	1	595.00	595.00
	Waters Consulting Group	1	90.00	90.00
<u>100-11-67-672000</u>	Publications	\$ 484.00		
Budget Detail				
	Description	Units	Price	Amount
	Conroe Courier	1	120.00	120.00
	Election Law Manual Supplement Update	1	35.00	35.00
	Municipal Law Manual Supplement Update	1	35.00	35.00
	Texas Election Code	1	139.00	139.00
	Texas Local Government Code Annual	1	60.00	60.00
	Texas Municipal Clerk Cert Handbook	1	95.00	95.00



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<u>100-11-67-672300</u>	Travel And Training				\$	22,500.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Meals/lodging for Council	1	2,500.00		2,500.00	
		Meals/lodging for Staff	1	8,000.00		8,000.00	
		School/seminar for Council	1	2,500.00		2,500.00	
		School/seminar for Staff	1	8,000.00		8,000.00	
		TAGITM/DIR/GSA conference - IT Coord	1	1,500.00		1,500.00	
<u>100-11-67-674400</u>	Equipment Maintenance				\$	800.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Equipment/computer maintenance	1	800.00		800.00	
<u>100-11-67-674700</u>	Maintenance Agreements				\$	12,815.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Admin multi-function copier	1	1,100.00		1,100.00	
		MCCI Laserfiche	1	6,115.00		6,115.00	
		Request tracker	1	3,000.00		3,000.00	
		Symantec anti-virus	1	650.00		650.00	
		Website maintenance	1	750.00		750.00	
		Website modules	1	1,200.00		1,200.00	
<u>100-11-67-675400</u>	Equipment Lease				\$	7,100.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Admin copier	1	4,100.00		4,100.00	
		Postage machine lease	1	3,000.00		3,000.00	
TOTAL					\$	849,265.00	



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100-12 Finance

<u>100-12-61-611000</u>	Salaries & Wages	\$ 209,241.00
<u>100-12-61-611200</u>	Certificate Pay	\$ 600.00
<u>100-12-61-611600</u>	Longevity Pay	\$ 1,585.00
<u>100-12-61-614100</u>	Retirement	\$ 28,078.00
<u>100-12-61-614400</u>	Fica/Medicare Tax	\$ 16,987.00
<u>100-12-61-614500</u>	Unemployment	\$ 1,680.00
<u>100-12-62-620100</u>	Operating Services	\$ 14,724.00

Budget Detail

Description	Units	Price	Amount
ETS Compliance Fees	3	108.00	324.00
ETS fees for credit card usage	12	150.00	1,800.00
Appraisal share	4	3,150.00	12,600.00

<u>100-12-62-621000</u>	Consulting/Professional Services	\$ 16,500.00
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Budget Detail

Description	Units	Price	Amount
Annual audit	1	16,500.00	16,500.00

<u>100-12-62-624200</u>	Postage	\$ 1,500.00
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Budget Detail

Description	Units	Price	Amount
FedEx/UPS charges for large AP checks	1	500.00	500.00
General postage	1	1,000.00	1,000.00

<u>100-12-62-624400</u>	Cellular Phones	\$ 900.00
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Budget Detail

Description	Units	Price	Amount
Finance Director	12	75.00	900.00

<u>100-12-63-630800</u>	Uniforms And Safety Gear	\$ 400.00
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Budget Detail

Description	Units	Price	Amount
Shirts for 4 staff members	8	50.00	400.00

<u>100-12-63-631000</u>	Operating Supplies	\$ 2,950.00
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Budget Detail

Description	Units	Price	Amount
1099 materials	1	100.00	100.00
Budget books	1	300.00	300.00
Deposit supplies (slips, bags)	1	50.00	50.00
Envelopes and check stock	1	2,000.00	2,000.00
Ink for MICR printer (checks)	1	500.00	500.00

<u>100-12-63-631200</u>	Office Supplies	\$ 650.00
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Budget Detail

Description	Units	Price	Amount
Staples, writing utensils, etc	1	150.00	150.00
Supplies for copier (paper, staples, toner)	1	500.00	500.00

<u>100-12-67-670300</u>	Public Relations	\$ 360.00
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100-12-67-670900 Dues/Memberships \$ 635.00

Budget Detail

Description	Units	Price	Amount
Govt Finance Off. Assoc. (Fin. Dir./Acct)	2	150.00	300.00
Govt Treasury Officers of Texas (Fin, Dir/Acct)	2	75.00	150.00
Sam's Club (main membership, annual fee)	1	85.00	85.00
Texas COOP purchase program	1	100.00	100.00

100-12-67-672300 Travel And Training \$ 3,000.00

Budget Detail

Description	Units	Price	Amount
Seminars/Registration	1	1,300.00	1,300.00
Travel Expenses	1	1,700.00	1,700.00

TOTAL \$ **299,790.00**



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100-14 Community Outreach

<u>100-14-62-620100</u>	Operating Services				\$	500.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Bags for Newsletters	1	500.00		500.00	
<u>100-14-62-624200</u>	Postage				\$	100.00	
<u>100-14-62-624500</u>	Printing				\$	1,500.00	
<u>100-14-67-670300</u>	Public Relations				\$	29,135.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Adult Night at the Pool	3	25.00		75.00	
		Cookbook Fundraiser	1	750.00		750.00	
		Easter Egg Hunt	1	2,700.00		2,700.00	
		Halloween Safe Streets Contest	1	100.00		100.00	
		July 4th Parade and Picnic	1	400.00		400.00	
		Lighting of the Angels	1	17,385.00		17,385.00	
		Luminaries	1	5,400.00		5,400.00	
		Movie Night	1	200.00		200.00	
		National Night Out Promotions	1	1,000.00		1,000.00	
		Super bowl Party	1	400.00		400.00	
		Veterans Recognition/flags for entrance	1	125.00		125.00	
		Yard of the Month	1	600.00		600.00	
<u>100-14-67-674200</u>	Signs				\$	1,250.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Adult Night at the Pool	1	250.00		250.00	
		Community Garage Sale	1	250.00		250.00	
		July 4th Parade and Picnic	1	250.00		250.00	
		Movie Night	1	250.00		250.00	
		Super bowl	1	250.00		250.00	
TOTAL					\$	32,485.00	



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100-17 Non-Department

<u>100-17-61-614000</u>	Dental/Life/AD&D	\$	45,321.00
<u>100-17-61-614200</u>	Group Insurance	\$	454,500.00
<u>100-17-61-614300</u>	Workers Compensation	\$	66,280.00
<u>100-17-62-622100</u>	Incode Software	\$	74,200.00
<u>100-17-67-671900</u>	Tuition Reimbursement	\$	25,000.00
<u>100-17-67-673100</u>	Insurance - Auto	\$	29,265.00
<u>100-17-67-673500</u>	Insurance - General Liability	\$	55,335.00
<u>100-17-67-673700</u>	Insurance - Real/Personal Liability	\$	19,725.00
<u>100-17-68-681300</u>	Transfer to Debt Srvc- Prop. Tax	\$	780,697.00
<u>100-17-68-681500</u>	Transfer to Debt Srvc- Sales Tax	\$	412,514.00
<u>100-17-62-621016</u>	WFD Agreement	\$	376,886.00
TOTAL		\$	2,339,723.00



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100-21 Emergency Management

<u>100-21-62-623800</u>	Licenses And User Fees				\$	2,300.00	
		Budget Detail					
		Description	Units	Price	Amount		
		City notification system	1	2,300.00	2,300.00		
<u>100-21-62-624100</u>	Telephone				\$	1,000.00	
		Budget Detail					
		Description	Units	Price	Amount		
		Annual Srv. 2 Satellite phones	1	1,000.00	1,000.00		
<u>100-21-62-624500</u>	Printing				\$	500.00	
		Budget Detail					
		Description	Units	Price	Amount		
		Printing	1	500.00	500.00		
<u>100-21-63-631100</u>	Operating Equipment				\$	500.00	
		Budget Detail					
		Description	Units	Price	Amount		
		Operating equipment	1	500.00	500.00		
<u>100-21-63-631200</u>	Office Supplies				\$	250.00	
		Budget Detail					
		Description	Units	Price	Amount		
		Office supplies	1	250.00	250.00		
<u>100-21-67-674700</u>	Maintenance Agreements				\$	200.00	
		Budget Detail					
		Description	Units	Price	Amount		
		Copier for EOC	1	200.00	200.00		
TOTAL					\$	4,750.00	



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100-22 Police

<u>100-22-61-611000</u>	Salaries & Wages	\$ 1,458,975.00
<u>100-22-61-611100</u>	Education Pay	\$ 15,600.00
<u>100-22-61-611200</u>	Certification Pay	\$ 48,000.00
<u>100-22-61-611400</u>	Overtime	\$ 95,000.00

Budget Detail

Description	Units	Price	Amount
Court testimony	1	2,000.00	2,000.00
FTO	1	1,000.00	1,000.00
Investigation	1	9,000.00	9,000.00
Late Call/Report	1	25,000.00	25,000.00
Shift Coverage	1	36,000.00	36,000.00
Special events-Holiday/Community	1	12,000.00	12,000.00
Training/Meeting	1	10,000.00	10,000.00

<u>100-22-61-611600</u>	Longevity Pay	\$ 10,060.00
<u>100-22-61-614100</u>	Retirement	\$ 219,337.00
<u>100-22-61-614400</u>	FICA & Medicare	\$ 126,350.00
<u>100-22-61-614500</u>	Unemployment	\$ 10,080.00
<u>100-22-61-614700</u>	Allowances/Misc. Personnel Costs	\$ 24,000.00

Budget Detail

Description	Units	Price	Amount
Car allowance-Chief	12	1,000.00	12,000.00
Car allowance- Asst. Chief	12	1,000.00	12,000.00

<u>100-22-62-621000</u>	Consulting/Professional Services	\$ 1,800.00
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Budget Detail

Description	Units	Price	Amount
New hire drug test	1	100.00	100.00
New hire physical test	1	300.00	300.00
New hire psych test	1	400.00	400.00
Sexual assault kit	1	1,000.00	1,000.00

<u>100-22-62-623800</u>	Licenses & User Fees	\$ 38,888.00
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Budget Detail

Description	Units	Price	Amount
Accurant	12	99.00	1,188.00
After hours phone support (WFD)	1	12,400.00	12,400.00
EJustice annual subscription renewal	1	6,800.00	6,800.00
EnRoute Mobile Client - MDT software	1	5,400.00	5,400.00
IDS software (Directive mgmt system)	1	2,500.00	2,500.00
LeadsOnline (access system/investigation)	1	1,700.00	1,700.00
License to access lab results	1	500.00	500.00
MCSO MDT-VPN client, token and maintenance	1	2,600.00	2,600.00
MCSO radio/MDT access (45 radios/11 computers)	1	5,200.00	5,200.00
TCLEDDS (state database access)	1	600.00	600.00

<u>100-22-62-623900</u>	Animal Control	\$ 2,000.00
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Budget Detail

Description	Units	Price	Amount
Relocation of skunks	1	2,000.00	2,000.00



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100-22-62-624200 Postage \$ 1,000.00

Budget Detail

Description	Units	Price	Amount
Letters, shipping charges, FEDEX charges	1	1,000.00	1,000.00

100-22-62-624400 Cellular Phones \$ 27,024.00

Budget Detail

Description	Units	Price	Amount
Annual fee for air cards 10 patrol vehicles	1	5,160.00	5,160.00
Annual fee for air cards 3 command staff	1	1,548.00	1,548.00
Annual fee for air cards 1 Detective	1	516.00	516.00
Staff (22)	1	19,800.00	19,800.00

100-22-62-624500 Printing \$ 3,000.00

Budget Detail

Description	Units	Price	Amount
Crime prevention forms	1000	1.00	1,000.00
Tow slips, CE work orders, courtesy violations	2000	1.00	2,000.00

100-22-63-630800 Uniforms And Safety Gear \$ 14,000.00

Budget Detail

Description	Units	Price	Amount
Safety/leather gear	1	2,000.00	2,000.00
Uniforms	24	500.00	12,000.00

100-22-63-631000 Operating Supplies \$ 5,000.00

Budget Detail

Description	Units	Price	Amount
Batteries for equipment, AOR supplies for signs	1	4,000.00	4,000.00
Evidence room supplies	1	1,000.00	1,000.00

100-22-63-631100 Operating Equipment \$ 10,000.00

Budget Detail

Description	Units	Price	Amount
Patrol vehicles	1	5,000.00	5,000.00
Detective equipment	1	2,500.00	2,500.00
Code Enforcement/Fire Marshall/Evidence	1	2,500.00	2,500.00

100-22-63-631200 Office Supplies \$ 3,500.00

100-22-63-631400 Office Equip. And Furnishings \$ 2,400.00

Budget Detail

Description	Units	Price	Amount
Office chairs	16	150.00	2,400.00

100-22-63-631700 Training Supplies \$ 12,500.00

Budget Detail

Description	Units	Price	Amount
Ammunition, targets, taser air cartridges	1	12,500.00	12,500.00

100-22-67-670300 Public Relations \$ 11,000.00

Budget Detail

Description	Units	Price	Amount
Halloween Safe Streets	1	3,000.00	3,000.00
National Night Out	1	6,000.00	6,000.00
Special events	1	1,000.00	1,000.00
Officer of the Year	1	1,000.00	1,000.00



FY 2011-2012 Adopted Budget

<u>100-22-67-670900</u>	Dues/Memberships				\$	3,000.00
		Budget Detail				
		Description	Units	Price		Amount
		Code Enforcement license renewals	5	100.00		500.00
		NFPA license	1	1,000.00		1,000.00
		State/Nat'l dues	1	1,000.00		1,000.00
		TPCA Recog Program annual fee	1	500.00		500.00
<u>100-22-67-672000</u>	Publications				\$	1,000.00
		Budget Detail				
		Description	Units	Price		Amount
		Law updates, ops/admin manuals, NFPA manuals	1	1,000.00		1,000.00
<u>100-22-67-672300</u>	Travel And Training				\$	30,000.00
		Budget Detail				
		Description	Units	Price		Amount
		Registration/Seminars	1	10,000.00		10,000.00
		Lodging expenses	1	20,000.00		20,000.00
<u>100-22-67-674300</u>	Code Remediation				\$	5,000.00
		Budget Detail				
		Description	Units	Price		Amount
		Removal of grass/debris residential areas	1	5,000.00		5,000.00
<u>100-22-67-674400</u>	Equipment Maintenance				\$	2,500.00
<u>100-22-67-674500</u>	Routine & Preventative Maintenance-Vehicles				\$	27,200.00
		Budget Detail				
		Description	Units	Price		Amount
		Car washes/waxes for police, pool and PW vehicles	1	8,200.00		8,200.00
		Routine & Preventative Maintenance	1	19,000.00		19,000.00
<u>100-22-67-674600</u>	Vehicle Maintenance				\$	20,000.00
<u>100-22-67-674700</u>	Maintenance Agreements				\$	3,000.00
		Budget Detail				
		Description	Units	Price		Amount
		Admin/patrol copier	1	3,000.00		3,000.00
<u>100-22-67-675500</u>	Fuel-Vehicles				\$	108,750.00
		Budget Detail				
		Description	Units	Price		Amount
		Fuel	29,000	3.75		108,750.00
TOTAL					\$	2,339,964.00



FY 2011-2012 Adopted Budget

100-23 Municipal Court

<u>100-23-62-621000</u>	Consulting/Professional Services				\$	95.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Shred All, purging of records	20	4.75		95.00	
<u>100-23-62-621900</u>	Contract Labor				\$	1,776.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Judge	2	359.00		718.00	
		Jurors	30	15.00		450.00	
		Prosecutor	2	304.00		608.00	
<u>100-23-63-631200</u>	Office Supplies				\$	400.00	
<u>100-23-67-670900</u>	Dues/Memberships				\$	85.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Texas Municipal Association	1	45.00		45.00	
		TX Court Clerks Assoc.	1	40.00		40.00	
TOTAL					\$	2,356.00	



FY 2011-2012 Adopted Budget

100-30 Public Works

<u>100-30-61-611000</u>	Salaries & Wages	\$ 253,402.00
<u>100-30-61-611200</u>	Part time	\$ 23,120.00
<u>100-30-61-611400</u>	Overtime	\$ 9,102.00

Budget Detail

Description	Units	Price	Amount
Special events	108	22.50	2,430.00
Trash bash	72	22.50	1,620.00
After hours calls	96	24.50	2,352.00
Office staff	1	2,700.00	2,700.00

<u>100-30-61-611100</u>	Education Pay	\$ 600.00
<u>100-30-61-611200</u>	Certification Pay	\$ 2,400.00
<u>100-30-61-611600</u>	Longevity Pay	\$ 1,600.00
<u>100-30-61-614100</u>	Retirement	\$ 35,472.00
<u>100-30-61-614400</u>	Fica/Medicare Tax	\$ 22,173.00
<u>100-30-61-614500</u>	Unemployment	\$ 2,520.00
<u>100-30-62-620100</u>	Operating Services	\$ 1,700.00

Budget Detail

Description	Units	Price	Amount
ArcView (GIS)	1	400.00	400.00
AutoCad annual software contract renewal	1	800.00	800.00
Building Plan expenses & drug screens	1	500.00	500.00

<u>100-30-62-621000</u>	Consulting/Professional Services	\$ 102,725.00
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Budget Detail

Description	Units	Price	Amount
GIS database hosting services	12	300.00	3,600.00
GIS database services	1	3,000.00	3,000.00
Urban Forestry Services - as needed	15	75.00	1,125.00
Grounds Maintenance	1	95,000.00	95,000.00

<u>100-30-62-621100</u>	Engineer	\$ 37,500.00
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Budget Detail

Description	Units	Price	Amount
City Engineer	1	30,000.00	30,000.00
City Engineer retainer	12	500.00	6,000.00
Misc Engineer	1	1,500.00	1,500.00

<u>100-30-62-621900</u>	Contract Labor	\$ 23,880.00
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Budget Detail

Description	Units	Price	Amount
Cleaning service	12	1,115.00	13,380.00
Planning and Zoning Commissioners (\$150/meeting)	14	750.00	10,500.00

<u>100-30-62-622300</u>	Fogging-Montgomery County	\$ 6,100.00
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Budget Detail

Description	Units	Price	Amount
Mosquito abatement	60	85.00	5,100.00
Spot spraying and testing	25	40.00	1,000.00



FY 2011-2012 Adopted Budget

<u>100-30-62-623100</u>	Trash Collection				\$	129,840.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Trash bash	3	500.00		1,500.00	
		Trash collection (713 homes at \$15/mo)	1	128,340.00		128,340.00	
<u>100-30-62-623400</u>	Street Maintenance				\$	12,000.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Streets, signs and striping	1	12,000.00		12,000.00	
<u>100-30-62-623500</u>	Ditch Maintenance				\$	5,000.00	
<u>100-30-62-623700</u>	Plan Review/Inspections				\$	22,140.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Third party plan review	1	2,200.00		2,200.00	
		Third party and after hours inspections	12	1,170.00		14,040.00	
		City Engineer plan review	7	500.00		3,500.00	
		Urban Forester plan review	10	240.00		2,400.00	
<u>100-30-62-624200</u>	Postage				\$	1,000.00	
<u>100-30-62-624400</u>	Cellular Phones				\$	2,366.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Air Card (2 staff)	1	1,032.00		1,032.00	
		Blackberry phones	1	672.00		672.00	
		MSE phones (1)	1	662.00		662.00	
<u>100-30-62-624500</u>	Printing				\$	1,480.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Door knockers, postcards, business cards	1	500.00		500.00	
		Plotter/scanner charge \$0.065 per SF	12	40.00		480.00	
		Notices	1	500.00		500.00	
<u>100-30-62-624600</u>	Legal Notices				\$	2,000.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Publication costs for bidding and hearings	1	2,000.00		2,000.00	
<u>100-30-63-630800</u>	Uniforms And Safety Gear				\$	1,434.00	
		Budget Detail					
		Description	Units	Price		Amount	
		City shirts	2	50.00		100.00	
		Safety gear, first aid	1	600.00		600.00	
		Uniforms (4)	1	734.00		734.00	
<u>100-30-63-631100</u>	Operating Equipment				\$	1,200.00	
		Budget Detail					
		Description	Units	Price		Amount	
		Rakes, shovels, street sweeper equipment	1	1,200.00		1,200.00	
<u>100-30-63-631200</u>	Office Supplies				\$	3,000.00	



FY 2011-2012 Adopted Budget

<u>100-30-63-631400</u>	Office Equip. And Furnishings	\$ 4,380.00															
Budget Detail																	
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Units</th> <th style="text-align: right;">Price</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Desktop</td> <td style="text-align: right;">1</td> <td style="text-align: right;">1,280.00</td> <td style="text-align: right;">1,280.00</td> </tr> <tr> <td>iPad for Building Inspector and Util. Sup. (replace laptops)</td> <td style="text-align: right;">2</td> <td style="text-align: right;">800.00</td> <td style="text-align: right;">1,600.00</td> </tr> <tr> <td>Misc. equipment</td> <td style="text-align: right;">1</td> <td style="text-align: right;">1,500.00</td> <td style="text-align: right;">1,500.00</td> </tr> </tbody> </table>	Description	Units	Price	Amount	Desktop	1	1,280.00	1,280.00	iPad for Building Inspector and Util. Sup. (replace laptops)	2	800.00	1,600.00	Misc. equipment	1	1,500.00	1,500.00
Description	Units	Price	Amount														
Desktop	1	1,280.00	1,280.00														
iPad for Building Inspector and Util. Sup. (replace laptops)	2	800.00	1,600.00														
Misc. equipment	1	1,500.00	1,500.00														
<u>100-30-63-631500</u>	Building And Grounds Supplies	\$ 14,500.00															
Budget Detail																	
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Units</th> <th style="text-align: right;">Price</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Light bulbs, paint and electrical</td> <td style="text-align: right;">12</td> <td style="text-align: right;">1,000.00</td> <td style="text-align: right;">12,000.00</td> </tr> <tr> <td>Supplies for maintenance performed by staff</td> <td style="text-align: right;">1</td> <td style="text-align: right;">2,500.00</td> <td style="text-align: right;">2,500.00</td> </tr> </tbody> </table>	Description	Units	Price	Amount	Light bulbs, paint and electrical	12	1,000.00	12,000.00	Supplies for maintenance performed by staff	1	2,500.00	2,500.00				
Description	Units	Price	Amount														
Light bulbs, paint and electrical	12	1,000.00	12,000.00														
Supplies for maintenance performed by staff	1	2,500.00	2,500.00														
<u>100-30-67-670300</u>	Public Relations	\$ 500.00															
<u>100-30-67-670900</u>	Dues/Memberships	\$ 2,415.00															
Budget Detail																	
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Units</th> <th style="text-align: right;">Price</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Arbor Day foundation</td> <td style="text-align: right;">1</td> <td style="text-align: right;">15.00</td> <td style="text-align: right;">15.00</td> </tr> <tr> <td>Elec., plumbing, inspection licenses</td> <td style="text-align: right;">1</td> <td style="text-align: right;">475.00</td> <td style="text-align: right;">475.00</td> </tr> <tr> <td>Bldg Owners Assoc, ICC, APA, ASPA</td> <td style="text-align: right;">1</td> <td style="text-align: right;">1,925.00</td> <td style="text-align: right;">1,925.00</td> </tr> </tbody> </table>	Description	Units	Price	Amount	Arbor Day foundation	1	15.00	15.00	Elec., plumbing, inspection licenses	1	475.00	475.00	Bldg Owners Assoc, ICC, APA, ASPA	1	1,925.00	1,925.00
Description	Units	Price	Amount														
Arbor Day foundation	1	15.00	15.00														
Elec., plumbing, inspection licenses	1	475.00	475.00														
Bldg Owners Assoc, ICC, APA, ASPA	1	1,925.00	1,925.00														
<u>100-30-67-672000</u>	Publications	\$ 1,200.00															
Budget Detail																	
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Units</th> <th style="text-align: right;">Price</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Code books, reference material</td> <td style="text-align: right;">1</td> <td style="text-align: right;">1,200.00</td> <td style="text-align: right;">1,200.00</td> </tr> </tbody> </table>	Description	Units	Price	Amount	Code books, reference material	1	1,200.00	1,200.00								
Description	Units	Price	Amount														
Code books, reference material	1	1,200.00	1,200.00														
<u>100-30-67-672300</u>	Travel And Training	\$ 6,000.00															
Budget Detail																	
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Units</th> <th style="text-align: right;">Price</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Seminars/ registration</td> <td style="text-align: right;">1</td> <td style="text-align: right;">2,500.00</td> <td style="text-align: right;">2,500.00</td> </tr> <tr> <td>Meals/lodging expenses</td> <td style="text-align: right;">1</td> <td style="text-align: right;">3,500.00</td> <td style="text-align: right;">3,500.00</td> </tr> </tbody> </table>	Description	Units	Price	Amount	Seminars/ registration	1	2,500.00	2,500.00	Meals/lodging expenses	1	3,500.00	3,500.00				
Description	Units	Price	Amount														
Seminars/ registration	1	2,500.00	2,500.00														
Meals/lodging expenses	1	3,500.00	3,500.00														
<u>100-30-67-674400</u>	Equipment Maintenance	\$ 5,344.00															
Budget Detail																	
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Units</th> <th style="text-align: right;">Price</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>General maintenance on small equipment</td> <td style="text-align: right;">1</td> <td style="text-align: right;">2,500.00</td> <td style="text-align: right;">2,500.00</td> </tr> <tr> <td>City Hall generator maintenance agreement</td> <td style="text-align: right;">1</td> <td style="text-align: right;">2,844.00</td> <td style="text-align: right;">2,844.00</td> </tr> </tbody> </table>	Description	Units	Price	Amount	General maintenance on small equipment	1	2,500.00	2,500.00	City Hall generator maintenance agreement	1	2,844.00	2,844.00				
Description	Units	Price	Amount														
General maintenance on small equipment	1	2,500.00	2,500.00														
City Hall generator maintenance agreement	1	2,844.00	2,844.00														
<u>100-30-67-674500</u>	Routine & Preventative Maintenance-Vehicles	\$ 1,350.00															
Budget Detail																	
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Units</th> <th style="text-align: right;">Price</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Tires, oil changes</td> <td style="text-align: right;">1</td> <td style="text-align: right;">1,350.00</td> <td style="text-align: right;">1,350.00</td> </tr> </tbody> </table>	Description	Units	Price	Amount	Tires, oil changes	1	1,350.00	1,350.00								
Description	Units	Price	Amount														
Tires, oil changes	1	1,350.00	1,350.00														
<u>100-30-67-674600</u>	Vehicle Maintenance	\$ 1,350.00															
<u>100-30-67-674700</u>	Maintenance Agreements	\$ 5,400.00															
Budget Detail																	
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Description	Units	Price	Amount														
Copier/scanner	12	400.00	4,800.00														
Plotter/scanner maintenance fee	1	600.00	600.00														



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<u>100-30-67-675400</u>	Equipment Lease				\$	1,000.00
		Budget Detail				
		Description	Units	Price		Amount
		Equipment lease	1	1,000.00		1,000.00
<u>100-30-67-675500</u>	Fuel-Vehicles				\$	11,352.00
		Budget Detail				
		Description	Units	Price		Amount
		Diesel for city hall generator	1666	4.00		6,664.00
		Unleaded-trucks	1250	3.75		4,688.00
<u>100-30-67-676100</u>	Utilities-Electricity				\$	85,850.00
		Budget Detail				
		Description	Units	Price		Amount
		Anticipate 3% increase in rate	1	2,500.00		2,500.00
		Public Works building	9	2,200.00		19,800.00
		Estimate based on YTD	1	63,550.00		63,550.00
<u>100-30-67-676200</u>	Utilities-Natural Gas				\$	2,000.00
TOTAL					\$	846,395.00



FY 2011-2012 Adopted Budget

100-31 Pool

<u>100-31-61-611000</u>	Salaries & Wages	\$	16,500.00
<u>100-31-61-612000</u>	Part Time	\$	22,000.00
<u>100-31-61-614400</u>	FICA & Medicare	\$	3,542.00
<u>100-31-61-614500</u>	Unemployment	\$	420.00
<u>100-31-62-621900</u>	Contract Labor	\$	8,000.00

Budget Detail

Description	Units	Price	Amount
Contract life guards to fill in when needed	1	2,000.00	2,000.00
Contract water aerobics instructors	120	50.00	6,000.00

<u>100-31-62-624100</u>	Telephone	\$	1,100.00
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Budget Detail

Description	Units	Price	Amount
Pay phone at pool	1	1,100.00	1,100.00

<u>100-31-62-624400</u>	Cellular Phones	\$	160.00
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Budget Detail

Description	Units	Price	Amount
Pool Director	4	40.00	160.00

<u>100-31-63-631000</u>	Operating Supplies	\$	4,850.00
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Budget Detail

Description	Units	Price	Amount
Chemicals 10% increase	1	4,850.00	4,850.00

<u>100-31-63-631100</u>	Operating Equipment	\$	3,300.00
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Budget Detail

Description	Units	Price	Amount
Pool cleaner, supplies, poles and ladders	1	3,300.00	3,300.00

<u>100-31-63-631200</u>	Office Supplies	\$	400.00
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<u>100-31-63-631500</u>	Building And Grounds Supplies	\$	1,500.00
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Budget Detail

Description	Units	Price	Amount
Fertilizer, snake-away, landscaping and restroom	1	1,500.00	1,500.00

<u>100-31-67-670300</u>	Public Relations	\$	1,000.00
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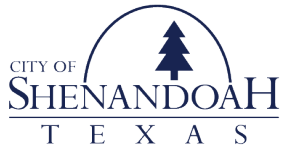
Budget Detail

Description	Units	Price	Amount
Advertise new pool programming	1	1,000.00	1,000.00

<u>100-31-67-672300</u>	Travel And Training	\$	900.00
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Budget Detail

Description	Units	Price	Amount
Certified pool operator classes	1	500.00	500.00
Life guard training classes	1	400.00	400.00



FY 2011-2012 Adopted Budget

<u>100-31-67-674400</u>	Equipment Maintenance				\$	9,000.00
		Budget Detail				
		Description	Units	Price	Amount	
		Repairs to pumps, bathrooms and pool structure	1	9,000.00	9,000.00	
<u>100-31-67-676100</u>	Utilities-Electricity				\$	6,600.00
		Budget Detail				
		Description	Units	Price	Amount	
		Electric charges-no change from previous year	1	6,600.00	6,600.00	
TOTAL					\$	79,272.00



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100-32 Parks and Pathways

<u>100-32-62-623000</u>	Landscaping And Irrigation Maintenance	\$	2,500.00
<u>100-32-62-624000</u>	Pathway Maintenance	\$	1,000.00
<u>100-32-63-631500</u>	Landscaping Supplies	\$	5,000.00

Budget Detail

Description	Units	Price	Amount
Mulch and fertilizer	1	2,000.00	2,000.00
Park plantings	1	1,000.00	1,000.00
ROW landscaping at monument signs	2	1,000.00	2,000.00

<u>100-32-63-631600</u>	Park Improvements	\$	2,500.00
<u>100-32-67-676100</u>	Utilities - Electricity	\$	6,050.00
TOTAL		\$	17,050.00



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100-60 General Fund Capital Purchase/Projects

<u>100-60-66-667300</u>	Patrol Vehicles				\$	127,461.00	
		Budget Detail					
		Description	Units	Price		Amount	
		3 fully equipped Tahoes	1	127,461.00		127,461.00	
<u>100-60-66-669903</u>	City Hall roof replacement				\$	140,000.00	
TOTAL					\$	267,461.00	



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200-00 Convention and Visitors Bureau Revenue

<u>200-00-50-515000</u>	Hotel/Motel Tax	\$	(652,646.00)
<u>200-00-50-561000</u>	Interest	\$	(700.00)
TOTAL		\$	(653,346.00)

200-45 Convention and Visitors Bureau

<u>200-45-61-611000</u>	Salaries & Wages	\$	180,466.00
<u>200-45-61-611100</u>	Education Pay	\$	2,400.00
<u>200-45-61-611600</u>	Longevity Pay	\$	1,435.00
<u>200-45-61-612000</u>	Part Time	\$	10,000.00
<u>200-45-61-614100</u>	Retirement	\$	24,874.00
<u>200-45-61-614400</u>	FICA/Medicare	\$	15,094.00
<u>200-45-61-614400</u>	Unemployment	\$	1,260.00
<u>200-45-61-614700</u>	Allowances/Misc. Personnel Costs	\$	3,000.00

Budget Detail

Description	Units	Price	Amount
CVB Dir. car allowance	12	250.00	3,000.00

<u>200-45-62-620100</u>	Operating Services	\$	133,390.00
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Budget Detail

Description	Units	Price	Amount
10% of Admin fees	1	87,877.00	87,877.00
Annual fire alarm monitoring	1	360.00	360.00
Health insurance cost	1	25,000.00	25,000.00
Liability/Property/WC	1	7,500.00	7,500.00
2% of Finance personnel	1	5,233.00	5,233.00
10% of Incode fees	1	7,420.00	7,420.00

<u>200-45-62-620200</u>	Operating Services - Lease Payment	\$	100,396.00
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<u>200-45-62-621000</u>	Consulting/Professional Services	\$	55,000.00
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Budget Detail

Description	Units	Price	Amount
Texas Renaissance Festival shuttle service	1	40,000.00	40,000.00
Consulting for design fees, photography/map	1	7,500.00	7,500.00
LJF-advertising development as needed	1	7,500.00	7,500.00



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200-45-62-621700 Advertising \$ 29,441.00

Budget Detail

Description	Units	Price	Amount
Sports Events Magazine	2	2,680.00	5,360.00
Sports Facility Magazine	1	5,145.00	5,145.00
Sports Travel Magazine	1	2,340.00	2,340.00
Texas Hotel & Lodging Assoc.	1	3,964.00	3,964.00
Texas Monthly Magazine	3	4,048.00	12,144.00
TFTR Fall/Winter Event Brochure	1	488.00	488.00

200-45-62-624200 Postage \$ 1,200.00

200-45-62-624400 Cellular Phones \$ 2,268.00

Budget Detail

Description	Units	Price	Amount
Staff (3)	1	2,268.00	2,268.00

200-45-62-624500 Printing \$ 3,125.00

Budget Detail

Description	Units	Price	Amount
Rack cards (2,500)	1	325.00	325.00
Tear-off dining maps	1	1,800.00	1,800.00
TRF Accommodations Guide	1	1,000.00	1,000.00

200-45-63-630800 Uniforms And Safety Gear \$ 800.00

Budget Detail

Description	Units	Price	Amount
City shirts for 3 staff members	6	50.00	300.00
City shirts for part time staff	4	50.00	200.00
City shirts for volunteers	6	50.00	300.00

200-45-63-631000 Operating Supplies \$ 1,500.00

200-45-63-631200 Office Supplies \$ 1,000.00

200-45-63-631400 Office Equip. and Furnishings \$ 3,350.00

Budget Detail

Description	Units	Price	Amount
Laptops for Dir. and Asst. Dir.	2	1,675.00	3,350.00

200-45-67-670300 Public Relations \$ 49,000.00

Budget Detail

Description	Units	Price	Amount
Hospitality at Natatorium Stadium (promo items, hotel meetings, group visits)	1	25,000.00	25,000.00
Sponsorships: IAAP Vendor Expo, US Water Polo, Run Thru the Woods, Woodlands Pavilion, Greater Mont. Co. Restaurant Assoc.	1	24,000.00	24,000.00



FY 2011-2012 Adopted Budget

<u>200-45-67-670900</u>	Dues/Memberships			\$	5,320.00
		Budget Detail			
		Description	Units	Price	Amount
		Greater Montgomery County Restaurant Assoc.	1	195.00	195.00
		Leadership Montgomery County Alumni	1	80.00	80.00
		Sam's Club Membership Renewal	1	15.00	15.00
		South Mont. Co. Woodlands Chamber	1	1,680.00	1,680.00
		Texas Accommodations Guide	1	750.00	750.00
		Texas Association of CVBs	1	600.00	600.00
		Texas Forest Trail Region	1	1,500.00	1,500.00
		Texas Travel Industry Association	1	500.00	500.00
<u>200-45-67-672000</u>	Publications			\$	159.00
		Budget Detail			
		Description	Units	Price	Amount
		Conroe Courier Newspaper	1	120.00	120.00
		Texas Highways	12	1.50	18.00
		Texas Monthly	12	1.75	21.00
<u>200-45-67-672300</u>	Travel And Training			\$	6,100.00
<u>200-45-67-674400</u>	Equipment Maintenance			\$	1,000.00
<u>200-45-67-674700</u>	Maintenance Agreements			\$	2,350.00
		Budget Detail			
		Description	Units	Price	Amount
		Sharp copier	12	100.00	1,200.00
		Website	1	1,150.00	1,150.00
<u>200-45-67-675400</u>	Equipment Lease			\$	2,568.00
		Budget Detail			
		Description	Units	Price	Amount
		Sharp copier	12	214.00	2,568.00
<u>200-45-67-676100</u>	Utilities - Electricity			\$	5,000.00
<u>200-45-67-676600</u>	Utilities - Communication			\$	2,323.00
		Budget Detail			
		Description	Units	Price	Amount
		Cable	12	63.00	757.00
		Internet	12	130.50	1,566.00
TOTAL				\$	643,819.00



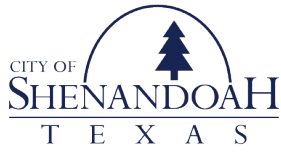
FY 2011-2012 Adopted Budget

300-00 Debt Service Revenue

<u>300-00-50-511000</u>	Property Taxes	\$ (904,048.00)
<u>300-00-56-561000</u>	Interest	\$ (500.00)
<u>300-00-56-569000</u>	Sales Tax Subsidy	\$ (412,514)
<u>300-00-57-571100</u>	Transfer from General Operating	\$ (780,697.00)
<u>300-00-57-571600</u>	Transfer from Water & Sewer	\$ (474,755.00)
TOTAL		\$ (2,572,514.00)

300-80 Debt Service

<u>300-80-62-620100</u>	Operating Services	\$ 3,525.00
	Budget Detail	
	Description	Units Price Amount
	Paying Agent for Bonds (US Bank)	2 300.00 600.00
	Arbitrage Rebate '03 CO	1 1,250.00 1,250.00
	Arbitrage Rebate '07 CO	1 1,675.00 1,675.00
<u>300-80-62-652500</u>	Bond Payments-Principal	\$ 1,370,000.00
	Budget Detail	
	Description	Units Price Amount
	Existing	1 1,370,000.00 1,370,000.00
<u>300-80-62-6526000</u>	Bond Payments-Interest	\$ 1,198,489.00
	Budget Detail	
	Description	Units Price Amount
	Existing	1 983,702.00 983,702.00
	2011 series	1 214,787.00 214,787.00
TOTAL		\$ 2,572,014.00



FY 2011-2012 Adopted Budget

600-50 Water and Sewer Revenue

<u>600-00-54-541100</u>	Water				\$	(1,155,000.00)	
		Budget Detail					
		Description	Units	Price	Amount		
		Assume 10% increase from prior year's budget	1	(1,155,000.00)	(1,155,000.00)		
<u>600-00-54-541200</u>	Sewer				\$	(880,000.00)	
		Budget Detail					
		Description	Units	Price	Amount		
		Assume 10% increase from prior year's budget	1	(880,000.00)	(880,000.00)		
<u>600-00-54-541500</u>	Penalty				\$	(10,000.00)	
<u>600-00-54-542000</u>	Tap Fees				\$	(15,000.00)	
<u>600-00-54-545000</u>	Grp Fees				\$	(165,600.00)	
		Budget Detail					
		Description	Units	Price	Amount		
		Groundwater Reduction Plan (\$/1,000 gal)	276,000	(0.60)	(165,600.00)		
<u>600-00-54-545300</u>	Lonestar Groundwater Conservation District				\$	(16,560.00)	
		Budget Detail					
		Description	Units	Price	Amount		
		Lonestar Groundwater Fee (\$/1,000 gal)	276,000	(0.06)	(16,560.00)		
<u>600-00-56-561000</u>	Interest				\$	(500.00)	
<u>600-00-56-566700</u>	Undesignated				\$	(1,000.00)	
TOTAL					\$	(2,243,660.00)	



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600-50 Water and Sewer

<u>600-50-61-611000</u>	Salaries & Wages	\$	397,653.00
<u>600-50-61-611100</u>	Education Pay	\$	6,000.00
<u>600-50-61-611200</u>	Certification Pay	\$	9,600.00
<u>600-50-61-611400</u>	Overtime	\$	6,324.00

Budget Detail

Description	Units	Price	Amount
After hours calls	96	34.00	3,264.00
Coverage for operators on PTO	90	34.00	3,060.00

<u>600-50-61-611600</u>	Longevity Pay	\$	1,996.00
<u>600-50-61-614100</u>	Retirement	\$	55,985.00
<u>600-50-61-614400</u>	FICA/Medicare	\$	32,251.00
<u>600-50-61-614400</u>	Unemployment	\$	3,360.00
<u>600-50-61-614700</u>	Allowances/Misc. Personnel Costs	\$	12,000.00

Budget Detail

Description	Units	Price	Amount
Dir. PW car allowance	12	1,000.00	12,000.00

<u>600-50-62-620100</u>	Operating Services	\$	88,279.00
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Budget Detail

Description	Units	Price	Amount
Guadalajara utility bill	12	1,300.00	15,600.00
Lab, analysis and testing fees	1	18,000.00	18,000.00
Phone line for WWTP	12	115.00	1,380.00
Required TCEQ lab sampling	1	3,000.00	3,000.00
Security monitoring for water plants	1	4,500.00	4,500.00
Terra renewal - sludge removal	96	450.00	43,299.00
Waste hauling	1	2,500.00	2,500.00

<u>600-50-62-621000</u>	Consulting/Professional Services	\$	1,000.00
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Budget Detail

Description	Units	Price	Amount
Professional services	1	1,000.00	1,000.00

<u>600-50-62-621100</u>	Engineer	\$	10,000.00
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<u>600-50-62-621200</u>	Auditor	\$	16,500.00
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<u>600-50-62-623600</u>	Building and grounds Maintenance	\$	1,500.00
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<u>600-50-62-624200</u>	Postage	\$	650.00
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Budget Detail

Description	Units	Price	Amount
TCEQ compliance mail outs	1	650.00	650.00

<u>600-50-62-624400</u>	Cellular Phones	\$	3,588.00
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Budget Detail

Description	Units	Price	Amount
Blackberry phones	1	672.00	672.00
Operator cell phones (3)	1	2,016.00	2,016.00
PW Dir. reimbursement	1	900.00	900.00

<u>600-50-62-624500</u>	Printing	\$	100.00
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600-50-62-625600 Operating Services \$ 334,772.00

Budget Detail

Description	Units	Price	Amount
10% of Admin cost	1	87,877.00	87,877.00
Automobile insurance	1	2,200.00	2,200.00
10% of Finance personnel	1	21,987.00	21,987.00
General liability	1	5,280.00	5,280.00
Health/dental/life insurance	1	104,057.00	104,057.00
25% of Incode software	1	18,350.00	18,350.00
Personal property insurance	1	16,775.00	16,775.00
Rent (current and new facility)	12	2,666.00	31,992.00
Worker's compensation	1	9,954.00	9,954.00
33% of Legal	1	36,300.00	36,300.00

600-50-63-630800 Uniforms And Safety Gear \$ 8,517.00

Budget Detail

Description	Units	Price	Amount
City shirts	4	50.00	200.00
First aid refills for trucks and buildings	1	180.00	180.00
Portable gas detector	1	3,600.00	3,600.00
Safety gear	1	1,375.00	1,375.00
Uniforms	1	3,162.00	3,162.00

600-50-63-631000 Operating Supplies \$ 45,230.00

Budget Detail

Description	Units	Price	Amount
Armstrong water tech	12	742.50	8,910.00
DXI Industries chemicals	1	21,500.00	21,500.00
General supplies (piping, valves, fire hydrants)	12	750.00	9,000.00
Hach - lab instruments	12	175.00	2,100.00
Chemical supplies	12	210.00	2,520.00
Oil for well lubrication	12	100.00	1,200.00

600-50-63-631100 Operating Equipment \$ 24,562.00

Budget Detail

Description	Units	Price	Amount
Air Lift Pump	1	3,562.00	3,562.00
General equipment (motors, winches, rebuild kits, impeller, switchover kits)	1	21,000.00	21,000.00

600-50-63-631200 Office Supplies \$ 900.00

600-50-63-631400 Office Equip. And Furnishings \$ 1,680.00

Budget Detail

Description	Units	Price	Amount
Desktop at WWTP	1	1,280.00	1,280.00
Misc	1	400.00	400.00

600-50-63-631500 Building And Grounds Supplies \$ 1,000.00

600-50-65-652500 Bond Payments -Principal \$ 265,000.00

600-50-65-652600 Bond Payments-Interest \$ 199,014.00



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<u>600-50-67-670800</u>	Usage Fees		\$ 30,700.00
	Budget Detail		
	Description	Units	Price
	LSGWCD	345,000	0.06
	TCEQ fees	1	10,000.00
			Amount
			20,700.00
			10,000.00
<u>600-50-67-670900</u>	Dues/Memberships		\$ 3,400.00
	Budget Detail		
	Description	Units	Price
	Memberships	1	3,400.00
			Amount
			3,400.00
<u>600-50-67-672000</u>	Publications		\$ 250.00
	Budget Detail		
	Description	Units	Price
	American Water Works Association	1	250.00
			Amount
			250.00
<u>600-50-67-672300</u>	Travel And Training		\$ 5,050.00
	Budget Detail		
	Description	Units	Price
	Seminars/registration	1	3,500.00
	Meals/lodging	1	1,550.00
			Amount
			3,500.00
			1,550.00
<u>600-50-67-674400</u>	Equipment Maintenance		\$ 70,282.00
	Budget Detail		
	Description	Units	Price
	Preventative maintenance pump rebuilds	2	5,000.00
	Quarterly PM on generators	1	25,282.00
	Water distribution/sewer collection system	1	35,000.00
			Amount
			10,000.00
			25,282.00
			35,000.00
<u>600-50-67-674500</u>	Routine & Preventative Maintenance-Vehicles		\$ 2,750.00
	Budget Detail		
	Description	Units	Price
	Oil changes, tires	1	2,750.00
			Amount
			2,750.00
<u>600-50-67-674600</u>	Vehicle Maintenance		\$ 3,500.00
<u>600-50-67-674700</u>	Maintenance Agreements		\$ 16,900.00
	Budget Detail		
	Description	Units	Price
	Belt press maintenance and inspection	1	2,500.00
	Maintenance on chlorine and sulfur dioxide systems	1	8,850.00
	Sigma controller	1	650.00
	Water tank inspections	1	3,500.00
	Well inspection services	4	350.00
			Amount
			2,500.00
			8,850.00
			650.00
			3,500.00
			1,400.00
<u>600-50-67-675500</u>	Fuel-Vehicles		\$ 27,150.00
	Budget Detail		
	Description	Units	Price
	Diesel fuel for equipment	2,100	4.00
	Unleaded fuel - vehicles	5,000	3.75
			Amount
			8,400.00
			18,750.00
<u>600-50-67-676100</u>	Utilities-Electricity		\$ 143,000.00
<u>600-50-67-676200</u>	Utilities-Natural Gas		\$ 1,400.00
TOTAL			\$ 1,831,843.00



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600-51 Utility Billing

<u>600-51-62-620100</u>	Operating Services		\$	10,746.00
	Budget Detail			
	Description	Units	Price	Amount
	Folding of utility bills	12	10.00	120.00
	25% AP/UB Clerk	1	10,626.00	10,626.00
<u>600-51-62-621000</u>	Consulting/Professional Services		\$	380.00
	Budget Detail			
	Description	Units	Price	Amount
	Shred All for purging of records	80	4.75	380.00
<u>600-51-62-623800</u>	Licenses And User Fees		\$	1,748.00
	Budget Detail			
	Description	Units	Price	Amount
	ETS fees for credit card transactions	12	120.00	1,440.00
	ETS fees for online bill pay	200	1.00	200.00
	ETS compliance fees	1	108.00	108.00
<u>600-51-62-624200</u>	Postage		\$	4,800.00
	Budget Detail			
	Description	Units	Price	Amount
	Mail out of utility bills	12	400.00	4,800.00
<u>600-51-62-624500</u>	Printing		\$	500.00
	Budget Detail			
	Description	Units	Price	Amount
	Misc. inserts	1	250.00	250.00
	Revised disconnect notices	1	250.00	250.00
<u>600-51-63-631000</u>	Operating Supplies		\$	2,050.00
	Budget Detail			
	Description	Units	Price	Amount
	Paper stock, mailing/return envelopes	1	2,050.00	2,050.00
<u>600-51-63-631200</u>	Office Supplies		\$	200.00
	Budget Detail			
	Description	Units	Price	Amount
	Supplies for postage machine	1	200.00	200.00
<u>600-51-67-674400</u>	Equipment Maintenance		\$	1,200.00
	Budget Detail			
	Description	Units	Price	Amount
	Billing printer	1	1,200.00	1,200.00
Total			\$	21,624.00



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600-61 Water/Sewer Capital Purchases and Projects

<u>600-61-66-669901</u>	Chlorinator Scale	\$	6,360.00
<u>600-61-66-669902</u>	Rehabilitation of belt press	\$	60,000.00
<u>600-61-66-669904</u>	Catahoula Water Plant	\$	250,000.00

Budget Detail

Description	Units	Price	Amount
GRP expense	1	250,000.00	250,000.00
Total			\$ 316,360.00