

“A unique city that leads through providing planned growth, quality of life, a safe environment, and a vision for the future.”



**FISCAL YEAR NOVEMBER 1, 2011 – OCTOBER 31, 2012
OPERATING BUDGET**

**MAYOR TOM DALY
MAYOR PRO-TEM MELBA GREGORY
CITY COUNCILMAN CHARLES EADS
CITY COUNCILMAN KEN HARRIS
CITY COUNCILMAN PHIL SWINNEY
CITY COUNCILMAN WILLIAM WEEPER**

**KEN ROBERTS, CITY ADMINISTRATOR / SECRETARY
REBECCA DEL TORO, ASSISTANT CITY SECRETARY
RIC BRAUN, FIRE CHIEF
SYD HALL, POLICE CHIEF
LARRY VERNER, CITY ENGINEER
ALBERT COMPTON, PUBLIC WORKS SUPERINTENDENT**

This budget will raise more total property taxes than last year's budget by \$85,000 or 5.5%, and of that amount \$83,047 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF SELMA 2011 – 2012 BUDGET
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September 8, 2011

TO: The Honorable Mayor, City Council Members, and Selma Citizens

FROM: Ken Roberts, CPM, City Administrator

SUBJECT: Executive Summary, FY 2011 – 2012 Budget

The proposed budget for Fiscal Year 2011-2012 was filed with the municipal clerk on August 8, 2011, and Notice of Public Hearing was published in the NE Herald on August 18, 2011. The Guadalupe County Appraisal District lists the City's tax roll for FY 2011-2012 at \$594,664,024. It is our recommendation that we adopt last year's tax rate of \$0.2793 per \$100 of valuation for FY 2011-2012. The tax components will be as follows: \$0.0843 for Maintenance & Operations (General Fund) and \$0.1950 for Interest & Sinking (Debt Service).

From November 2010 through July 2011, three-fourths of the way into the fiscal year, Selma's economy grew as sales tax collections were 7% above this same period last year. Selma's economy will continue to grow counting the additions of Cheddar's Fine Dining Café, Keller Materials, Vermeer Equipment, and Cavender Fiat all scheduled to open their operations next fiscal year. In addition to commercial development, there continues to be a steady increase in residential building permits as Centex Homes continues to build out subdivisions. The population in Selma, according to the U.S. Census Bureau, is 5,540. Compared to the population in 2000, 788, Selma grew over 600% during the decade! This percentage represents the highest growth of the communities in Bexar and adjacent counties.

Collectively, all city funds will increase 11.8% or \$1,715,893 over last fiscal year. The following is a description of all city funds: General Fund, Reserve Funds, Selma Municipal Development District Fund, Utility Fund, and the Debt Service Fund. Combined, these funds equate to a total operating budget for Fiscal Year 2011-2012 of \$16,247,735.

GENERAL FUND

Revenues for 2011-2012 are \$8,009,735, an increase of 4.5% or \$341,655. The majority of this increase is due to increasing sales tax collections and an influx of new property values added to the City's tax rolls.

Expenditures for 2011-2012 equate to the revenue total of \$8,009,735. Highlights of General Fund Expenditures include: 3.5% Cost-of-Living-Adjustments for all employees; 5% Increase in Worker's Compensation Rates; 1.3% Decrease in Texas Municipal Retirement System Rates; 10% Increase in Medical Insurance Costs; additional funds allocated for increasing fuel costs; software / technology upgrade; 15 sets of New Bunker Gear Equipment for Fire Department; City Council-Approved

purchase of CopSync Equipment for Police Department; additional Camera & Video Equipment for the Police Department; and additional Funds allocated for Plan Reviews

RESERVE FUNDS FOR CAPITAL IMPROVEMENTS

Funds allocated for capital improvement projects in the form of street improvements total \$410,000 of which \$60,000 is carry over from the prior fiscal year. Projects that these funds are projected to finance are currently being prioritized.

MUNICIPAL DEVELOPMENT DISTRICT

MDD Revenue and Expenses equal \$2,379,500 of which \$1,100,000 is carry over from the prior fiscal year. Projects that these funds are projected to finance include street and drainage improvements to areas in Selma Parks Estates and planning towards the expansion of Lookout Road.

UTILITY FUND

Revenues for the Utility Fund are \$4,311,000, an increase of 4.6% or \$190,738 over last fiscal year. This increase is mostly due to an increase in water, sanitation, and wastewater sales more reflective of the rising Selma populace.

Expenditures for 2011-2012 balance with expected revenue. Expenditure highlights include: Same as General Fund for COLAs, Workers' Compensation Rates, TMRS Rates, Medical Insurance, & Fuel Costs; and additional funds allocated for the contractual payment to CCMA, for the Bexar Waste contract; for water meter purchases; and to transfer funds to general fund in lieu of raising taxes.

DEBT SERVICE

Collections applied to the City's debt service payments remained the same as last year, \$1,137,500 largely because of the refinancing of the 2001 Certificate of Obligation Bonds approved by City Council in the Fall of 2010. The City of Selma did not issue any new debt that has not already been accounted for in the previous fiscal year.

Overall, the City of Selma is in a sound financial position. In these uncertain economic times, we will continue to monitor economic conditions and recommend adjustments to the budget that may be warranted. We would like to thank all the department heads for their hard work and assistance in developing this document. Lastly, we would like to thank the Mayor, City Council and all Selma Citizens for your continued support and faith in helping Selma, "a unique city that leads through providing planned growth, quality of life, a safe environment, and a vision for the future."

Sincerely,

Ken Roberts, City Administrator

ORDINANCE # 091511-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SELMA, TEXAS, ADOPTING AND LEVYING THE TAX RATE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF SELMA, TEXAS FOR THE YEAR 2011

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELMA, TEXAS, that:

The City Council of the City of Selma, Texas does hereby adopt and levy the tax rate on \$100 valuation for the City of Selma, Texas, for the tax year 2011 as follows:

\$0.0843 FOR THE PURPOSE OF MAINTENANCE AND OPERATIONS

\$0.1950 FOR THE PAYMENT OF PRINCIPAL AND INTEREST

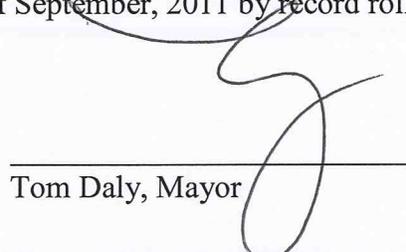
\$0.2793 TOTAL ADOPTED TAX RATE FOR 2011

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 231.32 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.30.

THE TOTAL ADOPTED TAX RATE OF \$0.2793 PER \$100 OF VALUATION IS UNCHANGED FROM THE TAX RATE FOR 2010.

Read, approved, and adopted this 15th day of September, 2011 by record roll call vote.



Tom Daly, Mayor

ATTEST:



Ken Roberts, CPM
City Administrator/City Secretary

City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

1	FY 2011-2012 GENERAL FUND / M&O REVENUE		ADOPTED		PROJECTED	ADOPTED
2			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
3	AD VALOREM TAXES:		BUDGET	ACTUAL	BUDGET	BUDGET
4	30050	AD VALOREM TAXES	\$415,000	\$466,682	\$470,000	\$500,000
5	30055	AD VALOREM TAXES - DELINQUENT	\$6,000	\$4,696	\$7,009	\$6,000
6	30060	TAX PENALTY & INTEREST	\$3,750	\$2,937	\$4,384	\$3,750
7	30065	GUADALUPE EOM TRANS	\$0	\$0	\$0	\$0
8	30070	SPECIAL ASSESSMENTS (TAX)	<u>\$1,200</u>	<u>\$632</u>	<u>\$943</u>	<u>\$1,200</u>
9	SUB-TOTAL:		\$425,950	\$474,947	\$482,336	\$510,950
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13	SALES TAX:					
14	30170	CITY SALES TAX	\$3,050,000	\$1,476,735	\$2,953,470	\$3,085,850
15	30175	SALES TAX - STREET REPAIR	\$700,000	\$369,184	\$738,368	\$759,950
16	30180	SALES TAX - PROPERTY TAX RELIEF	\$700,000	\$369,184	\$738,368	\$759,950
17	30190	MIXED BEVERAGE TAX (32070)	<u>\$51,000</u>	<u>\$28,997</u>	<u>\$57,994</u>	<u>\$55,000</u>
18	SUB-TOTAL:		\$4,501,000	\$2,244,100	\$4,488,200	\$4,660,750
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22	FRANCHISE FEES:					
23	30281	AT&T FEE	\$54,000	\$39,430	\$52,573	\$54,000
24	30282	CPS FEE	\$240,000	\$184,494	\$245,992	\$240,000
25	30283	CABLE FEE	\$68,000	\$56,297	\$75,063	\$75,000
26	30284	CENTERPOINT ENERGY FEE	\$1,100	\$3,125	\$3,125	\$3,125
27	30285	HOTEL / MOTEL OCC TAX	\$154,000	\$70,329	\$140,658	\$154,000
28	30287	SIGNAGE ADMIN FEE	\$0	\$90	\$120	\$120
29	31000	RETAMA GATE RECEIPTS	<u>\$10,000</u>	<u>\$5,548</u>	<u>\$8,281</u>	<u>\$10,000</u>
30	SUB-TOTAL:		\$527,100	\$359,313	\$525,812	\$536,245
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

35	FY 2011-2012 GENERAL FUND / M&O REVENUE		ADOPTED		PROJECTED	ADOPTED
36			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
37	PERMITS:		BUDGET	ACTUAL	BUDGET	BUDGET
38	32000	BUILDING PERMITS	\$230,000	\$167,415	\$249,873	\$230,000
39	32025	PLAN CHECKS	\$52,000	\$48,680	\$72,657	\$60,000
40	32050	PLATTING FEES	\$12,000	\$12,118	\$18,087	\$12,000
41	32060	HEALTH / FOOD PERMITS	\$26,000	\$19,436	\$29,009	\$26,000
42	32070	MIXED BEVERAGE PERMITS	\$1,200	\$2,323	\$3,467	\$2,500
43	32095	OTHER PERMITS	<u>\$8,200</u>	<u>\$8,509</u>	<u>\$12,700</u>	<u>\$10,000</u>
44	SUB-TOTAL:		\$329,400	\$258,481	\$385,793	\$340,500
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48	CHARGES FOR SERVICES:					
49	33070	LOT MAINTENANCE	\$12,000	\$8,080	\$12,060	\$12,000
50	33080	TRANSFER IN LIEU OF TAXES	\$300,000	\$100,000	\$300,000	\$550,000
51	33095	GARBAGE FEES / RECYCLING TRANSFER	<u>\$300,000</u>	<u>\$83,551</u>	<u>\$124,703</u>	<u>\$125,000</u>
52	SUB-TOTAL:		\$612,000	\$191,631	\$436,763	\$687,000
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56	FINES / FORFEITURES:					
57	34050	PUBLIC SAFETY	\$870,000	\$478,163	\$713,676	\$870,000
58	34060	POLICE DEPARTMENT SERVICE FEES	\$54,000	\$28,466	\$42,487	\$54,000
59	34065	TIME PAYMENT EFFICIENCY FUND	\$130	\$113	\$169	\$130
60	34070	TECHNOLOGY FUND	\$35,000	\$17,068	\$25,475	\$35,000
61	34071	SECURITY FUND	\$26,000	\$12,800	\$19,104	\$26,000
62	34072	WARRANT RECOVERY	\$150,000	\$66,730	\$99,597	\$150,000
63	34075	OMNI LOCAL FEE	\$12,000	\$5,232	\$7,809	\$12,000
64	34076	CIVIL JUSTICE FEE COURT	\$0	\$25	\$37	\$35
65	SUB-TOTAL:		\$1,147,130	\$608,597	\$908,354	\$1,147,165
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

69	FY 2011-2012 GENERAL FUND / M&O REVENUE		ADOPTED		PROJECTED	ADOPTED
70			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
71	OTHER POLICE & FIRE REVENUE:		BUDGET	ACTUAL	BUDGET	BUDGET
72	35100	S.T.E.P. PROGRAM / TXDOT	\$7,000	\$2,780	\$4,149	\$7,000
73	35200	POLICE DEPT - SPECIAL	\$15,000	\$0	\$15,000	\$15,000
74	35300	FIRE DEPT - SPECIAL	\$8,000	\$3,607	\$5,384	\$8,000
75	SUB-TOTAL:		\$30,000	\$6,387	\$24,533	\$30,000
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79	INTEREST INCOME:					
80	39012	BANK INTEREST	\$30,000	\$12,310	\$18,373	\$30,000
81	39014	INVESTMENT INTEREST	\$4,500	\$2,555	\$3,813	\$4,500
82	SUB-TOTAL:		\$34,500	\$14,865	\$22,187	\$34,500
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86	MISCELLANEOUS INCOME:					
87	39505	ANIMAL LICENSE	\$3,000	\$2,028	\$3,027	\$3,000
88	39541	ALARM PERMITS	\$14,000	\$10,665	\$15,918	\$14,000
89	39542	ACCIDENT REPORTS	\$3,000	\$1,572	\$2,346	\$3,000
90	39543	CREDIT CARD SERVICE FEE	\$10,000	\$6,323	\$9,437	\$10,000
91	39544	SCHOOL CROSSING FEES	\$3,000	\$2,070	\$3,090	\$3,000
92	39545	COPIES / FINGERPRINT CARDS	\$2,000	\$756	\$1,128	\$2,000
93	39548	MISCELLANEOUS INCOME	\$25,000	\$36,910	\$55,090	\$25,000
94	39549	GARAGE SALE PERMITS	\$1,000	\$490	\$731	\$1,000
95	39555	SCRAP METAL RECYCLE INCOME	\$0	\$1,119	\$1,670	\$1,000
96	39560	CHILD SAFETY FEE / GUADALUPE	\$0	\$637	\$951	\$625
97	SUB-TOTAL:		\$61,000	\$62,570	\$93,388	\$62,625
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99						
100	TOTAL GENERAL FUND / M&O REVENUE:		<u>\$7,668,080</u>	<u>\$4,220,891</u>	<u>\$7,367,364</u>	<u>\$8,009,735</u>
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

104	ADMINISTRATION DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
105			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
106	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
107	540-1000	CITY ADMINISTRATOR	\$94,000	\$67,814	\$101,215	\$100,000
108	540-1002	ASSISTANT TO THE CITY ADMINISTRATOR	\$48,000	\$31,375	\$46,828	\$49,665
109	540-1006	CITY CLERKS' SALARIES	\$322,231	\$214,363	\$319,945	\$346,601
110	540-1007	WARRANT OFFICERS	\$48,153	\$31,660	\$47,254	\$54,400
111	540-1033	CUSTODIAN / HOUSEKEEPING	\$13,147	\$7,471	\$11,151	\$13,220
112	540-1035	LONGEVITY	\$15,190	\$1,935	\$15,190	\$15,750
113	540-1040	MEDICARE / FICA TAXES	\$8,190	\$5,189	\$7,745	\$8,176
114	540-1045	WORKERS COMPENSATION	\$4,000	\$1,361	\$2,722	\$2,860
115	540-1050	TMRS / RETIREMENT	\$80,225	\$51,015	\$76,142	\$73,305
116	540-1055	MEDICAL / LIFE INSURANCE	\$78,000	\$42,682	\$73,173	\$80,491
117	540-1091	CELL PHONE ALLOWANCE	\$3,600	\$2,400	\$3,600	\$3,600
118	540-1019	CAR ALLOWANCE	<u>\$7,200</u>	<u>\$4,800</u>	<u>\$7,200</u>	<u>\$7,200</u>
119	SUB-TOTAL:		\$721,936	\$462,065	\$712,164	\$755,268
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123	CONTRACTUAL SERVICES:					
124	540-2110	CITY ATTORNEY / LEGAL FEES	\$60,000	\$27,440	\$40,955	\$60,000
125	540-2120	CONTRACT ENGINEER	\$35,000	\$28,803	\$42,990	\$40,000
126	540-2190	OUTSIDE INSPECTIONS	\$55,000	\$27,739	\$41,401	\$60,000
127	540-2130	COURT PROSECUTOR	\$32,625	\$21,100	\$31,493	\$32,625
128	540-2140	MUNICIPAL JUDGE	\$21,500	\$12,000	\$17,910	\$21,500
129	540-2145	MASTER PLAN	\$10,000	\$0	\$0	\$10,000
130	540-2150	AUDITOR / FINANCIAL REPORTS	\$17,500	\$15,000	\$15,000	\$16,000
131	540-2620	COPIER LEASE	\$4,000	\$2,119	\$3,163	\$3,500
132	540-2158	BUILDING SECURITY	\$1,500	\$600	\$896	\$1,500
133	540-2160	APPRAISAL DISTRICTS	\$13,500	\$9,979	\$14,894	\$15,000
134	540-2180	PLANNING / CONSULTING	\$30,000	\$23,121	\$34,509	\$30,000
135	540-2185	SCHERTZ EMS	\$86,500	\$34,365	\$68,730	\$72,000
136	540-2196	ELECTIONS ADMINISTRATION	\$11,000	\$4,207	\$4,207	\$8,000
137	540-2197	CODIFICATION OF ORDINANCES	\$4,000	\$4,867	\$4,867	\$5,000
138	540-2198	HEALTH INSPECTOR	\$16,000	\$9,570	\$14,284	\$16,000
139	540-2199	CONTINUING DISCLOSURE REPORT	\$2,500	\$2,250	\$2,250	\$2,250
140	540-2210	GENERAL INSURANCE	\$100,000	\$48,385	\$96,770	\$100,000

City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

141	ADMINISTRATION DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
142			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
143	CONTRACTUAL SERVICES (CONT'D):		BUDGET	ACTUAL	BUDGET	BUDGET
144	540-2495	BANK FEES	\$40,000	\$19,031	\$28,404	\$35,000
145	540-2910	STREET REPAIRS	\$20,000	\$8,615	\$12,858	\$20,000
146	540-2920	STREET LIGHTS	\$27,000	\$21,010	\$31,358	\$30,000
147	540-2930	ECONOMIC DEVELOPMENT / C OF C	\$5,000	\$2,020	\$3,015	\$3,500
148	540-2931	ROAD REPAIR FROM SALES TAX	\$700,000	\$276,947	\$413,354	\$759,950
149	SUB-TOTAL:		\$1,292,625	\$599,168	\$923,308	\$1,341,825
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153	SUPPLIES:					
154	540-3000	TRANSFER TO DEBT SERVICE / DEBT RED.	\$700,000	\$0	\$700,000	\$759,950
155	540-3001	CONTINGENCY	\$82,766	\$40,745	\$60,813	\$94,197
156	540-3002	TRANSFER TO ECONOMIC DEV. RESERVE	\$125,000	\$34,617	\$125,000	\$125,000
157	540-3242	REPAIRS / SERVICE EQUIPMENT	\$10,000	\$1,996	\$2,979	\$10,000
158	540-3245	ELECTRICITY	\$10,000	\$10,246	\$15,293	\$15,000
159	540-3250	TELEPHONE	\$17,000	\$11,590	\$17,299	\$17,000
160	540-3255	BUTANE / NATURAL GAS	\$1,000	\$156	\$233	\$750
161	540-3260	WATER SERVICE	\$18,000	\$6,566	\$11,257	\$14,000
162	540-3510	OFFICE SUPPLIES	\$15,000	\$7,514	\$11,215	\$15,000
163	540-3516	REPAIRS / SUPPLIES	\$12,000	\$6,655	\$9,933	\$12,000
164	540-3518	BUILDING / REMODEL	\$5,000	\$5,763	\$8,601	\$5,000
165	540-3520	POSTAGE	\$4,000	\$1,623	\$2,422	\$4,000
166	540-3540	PUBLICATIONS / NEWSPAPERS	\$7,000	\$903	\$1,348	\$5,000
167	SUB-TOTAL:		\$1,006,766	\$128,374	\$966,392	\$1,076,897
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171	CAPITAL OUTLAY:					
172	540-4235	OFFICE EQUIPMENT	\$3,000	\$3,211	\$4,793	\$4,500
173	540-4740	COURT TECHNOLOGY EQUIPMENT	\$16,500	\$5,807	\$8,667	\$15,000
174	540-4750	COURT SECURITY EQUIPMENT	\$5,000	\$1,233	\$1,840	\$5,000
175	SUB-TOTAL:		\$24,500	\$10,251	\$15,300	\$24,500
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

178	ADMINISTRATION DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
179			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
180	OTHER EXPENDITURES:		BUDGET	ACTUAL	BUDGET	BUDGET
181	540-5335	MILEAGE REIMBURSEMENT	\$1,500	\$1,830	\$2,731	\$2,500
182	540-5337	CONFERENCE / REGISTRATION / TUITION	\$10,000	\$7,723	\$11,527	\$10,000
183	540-5450	DUES / SUBSCRIPTIONS	\$8,000	\$4,827	\$7,204	\$8,000
184	NEW ACCT.	SOFTWARE / TECHNOLOGY UPGRADE	\$0	\$0	\$0	\$35,000
185	540-5470	OTHER	\$6,000	\$0	\$0	\$6,000
186	SUB-TOTAL:		\$25,500	\$14,380	\$21,463	\$61,500
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190	TOTAL ADMINISTRATION EXPENDITURES:		\$3,071,327	\$1,214,238	\$2,638,627	\$3,259,990
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

215	INFRASTRUCTURE EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
216			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
217	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
218	545-1005	MAINTENANCE TECH	\$80,000	\$46,134	\$68,857	\$78,000
219	545-1006	OVERTIME	\$1,000	\$889	\$1,327	\$1,400
220	545-1035	LONGEVITY	\$540	\$0	\$535	\$680
221	545-1040	MEDICARE / FICA TAXES	\$1,700	\$707	\$1,055	\$1,131
222	545-1045	WORKERS COMPENSATION	\$5,600	\$1,071	\$2,142	\$2,300
223	545-1050	TMRS / RETIREMENT	\$11,400	\$6,856	\$10,233	\$10,070
224	545-1055	HEALTH / LIFE INSURANCE	\$17,600	\$9,400	\$16,115	\$19,360
225	545-1090	CLEANING ALLOWANCE	\$1,800	\$1,075	\$1,604	\$1,800
226	545-1091	CELL PHONE ALLOWANCE	\$1,800	\$975	\$1,455	\$1,800
227	545-1092	UNIFORM REPLACEMENT	\$1,050	\$1,093	\$1,093	\$1,500
228	SUB TOTAL:		\$122,490	\$68,200	\$104,417	\$118,041
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230						
231	CONTRACTUAL SERVICES:					
232	545-2360	GROUNDS MAINTENANCE	\$500	\$86	\$86	\$500
233	545-2490	ANIMAL CONTRACT	\$2,500	\$1,919	\$2,864	\$2,800
234	545-2492	ANIMAL FOOD & MAINTENANCE	\$700	\$1,070	\$1,597	\$1,400
235	SUB TOTAL:		\$3,700	\$3,075	\$4,547	\$4,700
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237						
238	SUPPLIES & CAPITAL OUTLAY:					
239	545-3237	TOOLS & EQUIPMENT	\$7,000	\$3,854	\$5,752	\$7,000
240	545-3242	REPAIRS	\$20,000	\$2,013	\$3,004	\$16,000
241	545-3310	VEHICLE MAINTENANCE	\$4,000	\$4,391	\$6,554	\$6,000
242	545-3320	FUEL / TIRES / OIL	\$5,000	\$3,425	\$5,112	\$5,000
243	545-3330	TRAINING	\$1,000	\$613	\$915	\$1,000
244	545-3335	LODGING / TRAVEL / MEALS	\$200	\$0	\$0	\$200
245	545-3340	SAFETY CLOTHING	\$1,000	\$0	\$0	\$1,000
246	545-4150	CAPITALIZED EQUIPMENT	\$55,000	\$92,463	\$92,463	\$0
247	SUB TOTAL:		\$93,200	\$106,759	\$113,800	\$36,200
248						
249						
250	TOTAL INFRASTRUCTURE EXPENDITURES:		\$219,390	\$178,034	\$222,764	\$158,941
251						

City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

252	FIRE DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
253			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
254	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
255	550-1000	FIRE CHIEF	\$82,000	\$53,931	\$80,494	\$84,870
256	550-1003	CLERICAL STAFF	\$35,693	\$23,578	\$35,191	\$37,481
257	550-1008	FIRE / BUILDING INSPECTOR	\$43,870	\$28,682	\$42,809	\$45,405
258	550-1005	FIREFIGHTERS / FULLTIME	\$764,908	\$545,735	\$814,530	\$839,373
259	550-1011	FIREFIGHTERS / FSLA OVERTIME	\$28,000	\$7,186	\$10,725	\$29,555
260	550-1046	WORKERS COMP - FIRE CHIEF	\$2,000	\$1,028	\$1,534	\$2,100
261	550-1045	WORKERS COMP FT FIREFIGHTERS	\$15,820	\$8,241	\$12,300	\$17,400
262	550-1050	TMRS / RETIREMENT	\$131,650	\$95,799	\$142,984	\$131,727
263	550-1055	MEDICAL / LIFE INSURANCE	\$151,525	\$85,743	\$127,975	\$164,296
264	550-1035	LONGEVITY	\$11,545	\$992	\$11,545	\$12,000
265	550-1040	MEDICARE / FICA TAXES	\$13,450	\$9,334	\$13,931	\$14,603
266	550-1090	CLEANING ALLOWANCE	\$12,900	\$7,438	\$11,101	\$13,351
267	550-1033	CUSTODIAN / HOUSEKEEPING	\$13,147	\$7,474	\$11,155	\$13,220
268	550-1091	CELL PHONES	\$1,800	\$1,256	\$1,875	\$2,400
269	SUB TOTAL:		\$1,308,308	\$876,417	\$1,318,149	\$1,407,781
270						
271						
272	MISCELLANEOUS:					
273	550-1110	TRAINING	\$12,000	\$1,126	\$1,681	\$12,000
274	550-5120	PROFESSIONAL MEMBERSHIP	\$1,500	\$818	\$1,221	\$1,500
275	550-1130	PUBLIC RELATIONS	\$1,000	\$513	\$766	\$1,000
276	550-4150	EQUIPMENT	\$20,000	\$5,030	\$7,507	\$16,000
277	550-5340	UNIFORMS	\$9,700	\$8,721	\$13,016	\$11,900
278	SUB TOTAL:		\$44,200	\$16,208	\$24,191	\$42,400
279						
280						
281	OPERATING SUPPLIES:					
282	550-3510	OFFICE SUPPLIES	\$2,000	\$1,043	\$1,557	\$2,000
283	550-4235	OFFICE EQUIPMENT	\$1,200	\$677	\$1,010	\$1,200
284	550-3240	BUILDING MAINTENANCE	\$10,000	\$5,552	\$8,287	\$10,000
285	550-3245	ELECTRICITY	\$14,000	\$10,833	\$16,169	\$15,000
286	550-3250	TELEPHONE	\$2,000	\$657	\$981	\$2,000
287	550-3310	VEHICLE MAINTENANCE	\$28,000	\$14,550	\$21,716	\$22,000
288	550-5311	LADDER & AERIAL TESTING	\$2,500	\$0	\$2,500	\$2,500

City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

289	FIRE DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
290			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
291	OPERATING SUPPLIES (CONT'D):		BUDGET	ACTUAL	BUDGET	BUDGET
292	550-5313	SEMI-ANNUAL COMP INST TEST	\$3,000	\$3,000	\$3,000	\$3,000
293	550-5314	SCBA FLOW TESTING	\$1,000	\$0	\$1,000	\$1,000
294	550-5315	SCBA FIT TESTING	\$1,000	\$0	\$1,000	\$1,000
295	550-3320	FUEL / TIRES / OIL	\$15,000	\$10,741	\$16,031	\$19,000
296	550-3410	MEDICAL SUPPLIES	\$1,500	\$371	\$554	\$1,500
297	SUB TOTAL:		\$81,200	\$88,148	\$73,804	\$80,200
298						
299						
300	TRAINING / EMPLOYMENT COSTS:					
301	550-1420	MEDICAL TRAINING	\$1,500	\$900	\$1,343	\$1,500
302	550-1430	PHYSICAL EXAM / SHOTS	\$300	\$0	\$300	\$300
303	550-5360	TRAVEL / LODGING / MEALS	\$1,000	\$136	\$203	\$1,000
304	SUB TOTAL:		\$2,800	\$1,036	\$1,846	\$2,800
305						
306						
307	OTHER:					
308	NEW ACCT.	BUNKER GEAR (15 SETS)	\$0	\$0	\$0	\$31,875
309	550-2512	RADIO / COMMUNICATION - MONTHLY	\$7,500	\$4,500	\$6,716	\$8,000
310	550-5510	FIRE DEPT SPECIAL	\$10,000	\$932	\$1,391	\$8,000
311	550-5610	HAZMAT	\$1,100	\$1,000	\$1,493	\$1,300
312	550-2620	COPIER LEASE	\$1,800	\$1,085	\$1,619	\$1,800
313	SUB TOTAL:		\$20,400	\$7,517	\$11,219	\$50,975
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315						
316	TOTAL FIRE DEPARTMENT EXPENDITURES:		\$1,456,908	\$989,326	\$1,429,211	\$1,584,156
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

326	POLICE DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
327			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
328	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
329	560-1000	POLICE CHIEF	\$82,000	\$53,300	\$82,000	\$84,870
330	560-1005	PATROL OFFICERS	\$1,308,950	\$788,456	\$1,176,800	\$1,361,900
331	560-1001	POLICE DEPT CLERICAL	\$118,040	\$77,284	\$115,349	\$122,750
332	560-1010	HOLIDAY / OVERTIME - OFFICERS	\$50,000	\$39,751	\$59,330	\$54,000
333	560-1091	CELL PHONE ALLOWANCE	\$2,400	\$1,550	\$2,313	\$2,400
334	560-1035	LONGEVITY	\$22,200	\$1,385	\$22,065	\$25,285
335	560-1045	WORKERS COMPENSATION	\$36,000	\$17,414	\$34,828	\$38,000
336	560-1055	HEALTH / LIFE INSURANCE	\$192,500	\$120,534	\$179,902	\$211,750
337	560-1050	TMRS / RETIREMENT	\$214,427	\$136,470	\$203,687	\$204,332
338	560-1040	MEDICARE / FICA	\$26,000	\$13,480	\$20,119	\$22,950
339	560-1006	STEP (SAL/OT/HOLIDAY)	\$0	\$8,312	\$12,406	\$0
340	560-1033	CUSTODIAN / HOUSEKEEPING	\$13,147	\$7,474	\$11,155	\$13,220
341	SUB TOTAL:		\$2,065,664	\$1,265,410	\$1,919,955	\$2,141,456
342						
343	MISCELLANEOUS:					
344	560-5330	TRAINING	\$14,000	\$12,541	\$14,000	\$15,000
345	560-3335	TRAINING / STATE SPECIAL	\$0	\$0	\$0	\$0
346	560-5450	MEMBERSHIP DUES	\$500	\$170	\$254	\$500
347	560-2145	JAIL FEES	\$15,000	\$1,232	\$1,839	\$15,000
348	560-2146	MEDICAL EXAMINER	\$2,000	\$0	\$2,000	\$2,000
349	560-3540	NEWSPAPER ADS	\$1,000	\$106	\$158	\$1,000
350	560-1160	PHYSICAL FITNESS	\$0	\$0	\$0	\$0
351	560-3360	TRAVEL / PARKING	\$2,000	\$804	\$1,200	\$2,000
352	560-1123	RECRUITING / TESTING	\$2,500	\$0	\$2,500	\$2,500
353	560-3240	BUILDING OPERATIONS / MAINTENANCE	\$6,000	\$5,142	\$6,000	\$6,000
354	560-3245	ELECTRICITY	\$18,000	\$9,711	\$14,494	\$18,000
355	560-3250	TELEPHONE	\$3,200	\$1,001	\$1,494	\$3,200
356	SUB TOTAL:		\$64,200	\$30,707	\$43,939	\$65,200
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

363	POLICE DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
364			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
365	OPERATING SUPPLIES:		BUDGET	ACTUAL	BUDGET	BUDGET
366	560-3210	AMMO	\$15,000	\$4,746	\$7,084	\$15,000
367	560-3220	FLARES	\$1,000	\$0	\$1,000	\$1,000
368	560-3510	OFFICE SUPPLIES	\$8,000	\$3,287	\$4,906	\$8,000
369	560-3232	VIDEO / AUDIO TAPES	\$500	\$0	\$500	\$500
370	560-5340	UNIFORMS	\$32,000	\$20,992	\$31,331	\$32,000
371	560-3248	AUTOMATION	\$4,000	\$1,415	\$2,112	\$36,000
372	SUB TOTAL:		\$60,500	\$30,440	\$46,933	\$92,500
373						
374	CONTRACTUAL SERVICES:					
375	560-2310	LIVE OAK DISPATCH	\$85,000	\$51,276	\$76,531	\$85,000
376	560-2620	COPIER LEASE	\$6,000	\$4,236	\$6,322	\$6,000
377	SUB TOTAL:		\$91,000	\$55,512	\$82,854	\$91,000
378						
379	EQUIPMENT:					
380	560-4410	POLICE EQUIPMENT	\$21,000	\$214	\$319	\$10,000
381	560-4420	CAMERA / VIDEO EQUIPMENT	\$5,000	\$13,070	\$13,070	\$38,000
382	560-4710	COMMUNICATIONS / RADAR	\$36,000	\$17,513	\$26,139	\$36,000
383	560-3275	OFFICE EQUIPMENT / SOFTWARE	\$20,000	\$1,566	\$2,337	\$20,000
384	560-3278	DIGITAL MOBILE RADAR UNITS	\$0	\$0	\$0	\$0
385	SUB TOTAL:		\$82,000	\$32,363	\$41,866	\$104,000
386						
387	VEHICLES:					
388	560-4505	NEW PURCHASE / AUTOS	\$67,600	\$49,552	\$67,600	\$34,000
389	560-3310	VEHICLE MAINTENANCE	\$30,000	\$10,468	\$15,624	\$30,000
390	560-3320	GASOLINE / OIL / ETC.	\$78,000	\$43,928	\$65,564	\$78,000
391	560-3545	TIRES	\$4,000	\$1,798	\$2,684	\$4,000
392	SUB TOTAL:		\$179,600	\$105,746	\$151,472	\$146,000
393						
394	OTHER:					
395	560-5515	POLICE SPECIAL	\$10,000	\$1,357	\$2,025	\$10,000
396	560-5520	STATE FORFEITURE	\$0	\$0	\$0	\$0
397	SUB TOTAL:		\$10,000	\$1,357	\$2,025	\$10,000
398						
399	TOTAL POLICE DEPARTMENT EXPENDITURES:		\$2,552,964	\$1,521,535	\$2,289,043	\$2,650,156

City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

400	ENGINEERING / PERMITS EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
401			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
402	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
403	580-1001	PUBLIC WORKS SUPERINTENDENT	\$42,450	\$27,764	\$42,450	\$47,450
404	580-1008	CODE ENFORCEMENT	\$41,101	\$26,874	\$41,101	\$42,540
405	580-1010	CITY ENGINEER	\$63,368	\$41,430	\$63,368	\$65,586
406	580-1009	PERMITS CLERK	\$34,071	\$22,228	\$34,071	\$35,263
407	580-1011	PART TIME CLERK	\$0	\$0	\$0	\$0
408	580-1033	CUSTODIAN / HOUSEKEEPING	\$13,147	\$7,474	\$11,155	\$13,220
409	580-1035	LONGEVITY	\$1,710	\$35	\$2,450	\$2,070
410	580-1040	MEDICARE	\$2,624	\$1,689	\$2,521	\$2,718
411	580-1045	WORKERS COMPENSATION	\$2,100	\$512	\$1,024	\$1,100
412	580-1050	TMRS / RETIREMENT	\$25,720	\$17,082	\$25,496	\$26,344
413	580-1055	MEDICAL / HEALTH INSURANCE	\$34,500	\$18,287	\$27,294	\$37,950
414	580-1015	OVERTIME CODE / ADMINISTRATION	\$100	\$0	\$0	\$100
415	SUB TOTAL:		\$260,891	\$163,375	\$250,930	\$274,341
416						
417	OPERATIONS AND SUPPLIES:					
418	580-3510	OFFICE SUPPLIES	\$2,500	\$1,983	\$2,809	\$2,500
419	580-4235	OFFICE EQUIPMENT	\$500	\$1,085	\$1,403	\$1,500
420	580-3520	POSTAGE / FED-EX	\$150	\$0	\$0	\$150
421	580-5330	TRAINING / CERTIFICATION	\$2,000	\$1,031	\$1,547	\$1,500
422	580-5360	LODGING / TRAVEL / MEALS	\$1,000	\$611	\$916	\$1,000
423	580-3535	PUBLICATIONS	\$300	\$35	\$53	\$300
424	580-5340	CLOTHING ALLOWANCE	\$400	\$289	\$434	\$450
425	580-5236	INSPECTION EQUIPMENT	\$0	\$0	\$0	\$0
426	580-3310	VEHICLE MAINTENANCE	\$500	\$414	\$196	\$500
427	580-3320	FUEL / TIRES / OIL	\$500	\$117	\$175	\$500
428	580-3237	MINOR TOOLS	\$0	\$0	\$0	\$0
429	580-3238	EQUIPMENT / AUTO	\$0	\$0	\$0	\$0
430	580-5239	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
431	580-2110	CONTRACT PLANS REVIEW	\$20,000	\$12,995	\$25,663	\$30,000
432	580-1091	CELL PHONE ALLOWANCE	\$1,800	\$1,200	\$1,800	\$1,800
433	580-5120	PROFESSIONAL DUES	\$750	\$460	\$789	\$750
434	SUB TOTAL:		\$30,400	\$20,220	\$35,785	\$40,950
435						
436	TOTAL ENGINEERING / PERMITS EXPENDITURES:		\$291,291	\$183,595	\$286,715	\$315,291

City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

437	MAYOR AND CITY COUNCIL EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
438			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
439			BUDGET	ACTUAL	BUDGET	BUDGET
440	570-3530	NEWSLETTER	\$12,000	\$9,834	\$14,678	\$12,000
441	570-3360	TRAVEL / DUES / MEALS	\$12,000	\$2,760	\$4,119	\$12,000
442	570-3515	OTHER SUPPLIES	\$1,200	\$367	\$548	\$1,200
443	570-3900	COMMUNITY SUPPORT / ACTIVITIES / AWARDS	\$8,000	\$4,729	\$7,058	\$8,000
444	570-3910	ANNUAL APPRECIATION DINNER / RECEPTION	\$8,000	\$5,265	\$7,858	\$8,000
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446	TOTAL MAYOR AND COUNCIL EXPENDITURES:		\$41,200	\$22,955	\$34,261	\$41,200
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453	PARKS & RECREATION COMMISSION / DEPT. EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
454			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
455			BUDGET	ACTUAL	BUDGET	BUDGET
456	590-4245	CAPITAL IMPROVEMENTS	\$35,000	\$92,743	\$92,743	\$0
457						
458	TOTAL PARKS DEPARTMENT EXPENDITURES:		\$35,000	\$92,743	\$92,743	\$0
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466	TOTAL GENERAL FUND / M&O EXPENDITURES:		\$7,668,080	\$4,202,426	\$6,993,363	\$8,009,735
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

473	RESERVE FUNDS FOR CAPITAL IMPROVEMENTS		ADOPTED		PROJECTED	ADOPTED
474			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
475			BUDGET	ACTUAL	BUDGET	BUDGET
476	3700 (595-4000)	STREET IMPROVEMENT	\$350,000	\$283,623	\$350,000	<u>\$350,000</u>
477		CARRY OVER FROM PRIOR FY	\$0	\$0	\$0	<u>\$60,000</u>
478						
479	TOTAL RESERVE FUNDS FOR CAPITAL IMPROVEMENTS:		<u>\$350,000</u>	<u>\$283,623</u>	<u>\$350,000</u>	<u>\$410,000</u>
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490	SELMA MUNICIPAL DEVELOPMENT DISTRICT		ADOPTED		PROJECTED	ADOPTED
491			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
492			BUDGET	ACTUAL	BUDGET	BUDGET
493	30170	REVENUE FROM SALES TAX	\$1,250,000	\$617,126	\$1,234,252	<u>\$1,275,000</u>
494	39012	INTEREST	\$6,000	\$2,222	\$4,444	<u>\$4,500</u>
495		CARRY OVER FROM PRIOR FY	\$0	\$0	\$0	<u>\$1,100,000</u>
496						
497	TOTAL MDD REVENUE:		<u>\$1,256,000</u>	<u>\$619,348</u>	<u>\$1,238,696</u>	<u>\$2,379,500</u>
498						
499						
500	EXPENDITURES:					
501	591-2110	PROFESSIONAL SERVICES	\$30,000	\$0	\$0	<u>\$30,000</u>
502	591-4250	CAPITAL IMPROVEMENTS	<u>\$1,226,000</u>	<u>\$45,945</u>	<u>\$68,575</u>	<u>\$2,349,500</u>
503						
504	TOTAL MDD EXPENDITURES:		<u>\$1,256,000</u>	<u>\$45,945</u>	<u>\$68,575</u>	<u>\$2,379,500</u>
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

509	UTILITY DEPARTMENT REVENUE		ADOPTED		PROJECTED	ADOPTED
510			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
511			BUDGET	ACTUAL	BUDGET	BUDGET
512	30170	SALES TAX RETAINED	\$10,000	\$6,324	\$9,439	\$15,000
513	30172	PTR SALES TAX RETAINED	\$2,000	\$1,266	\$1,890	\$2,000
514	33000	WATER ON / OFF FEE	\$12,000	\$6,590	\$9,836	\$12,000
515	33010	WATER SALES	\$717,000	\$531,820	\$793,761	\$800,000
516	33011	WATER SALES-UNBILLED	\$0	\$0	\$0	\$0
517	33015	EAA WATER PURCHASE	\$217,000	\$21,940	\$32,746	\$150,000
518	33020	SANITATION SALES	\$841,262	\$536,524	\$800,782	\$850,000
519	33025	RECYCLING SALES	\$24,000	\$18,669	\$27,864	\$24,000
520	33026	RECYCLING INCOME (CITY)	\$1,100	\$0	\$0	\$1,100
521	33040	WASTEWATER SALES (CCMA)	\$450,000	\$381,225	\$568,993	\$565,000
522	33045	CCMA WASTE WATER IMPACT FEES	\$448,000	\$267,684	\$399,528	\$448,000
523	33050	WHOLESALE WATER	\$23,000	\$18,477	\$27,578	\$23,000
524	33055	DEVELOPER WATER RIGHTS	\$900,000	\$185,741	\$277,225	\$900,000
525	33060	WATER CONNECT FEE	\$21,000	\$12,654	\$18,887	\$21,000
526	33070	METER CHARGE	\$20,000	\$19,050	\$28,433	\$20,000
527	33075	TAP FEES	\$5,400	\$4,175	\$6,231	\$5,400
528	33080	LATE CHARGES	\$26,000	\$21,263	\$31,736	\$26,000
529	33090	CITY WASTE WATER IMPACT FEES	\$30,000	\$16,596	\$24,770	\$25,000
530	33095	WATER IMPACT FEES	\$175,000	\$109,992	\$164,167	\$175,000
531	39010	INTEREST INCOME	\$7,000	\$1,599	\$2,387	\$7,000
532	39540	MISCELLANEOUS INCOME	\$1,500	\$1,615	\$2,410	\$1,500
533	39570	STORM WATER RUNOFF FEE	\$189,000	\$160,734	\$239,901	\$240,000
534						
535		TOTAL UTILITY REVENUE:	\$4,120,262	\$2,323,938	\$3,468,564	\$4,311,000
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

546	UTILITY DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
547			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
548	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
549	520-1005	SERVICEMAN SALARIES	\$105,100	\$62,577	\$93,399	\$112,000
550	520-1006	UTILITY CLERK	\$33,811	\$21,627	\$32,279	\$35,005
551	520-1010	OVERTIME	\$5,000	\$2,443	\$3,646	\$5,000
552	520-1040	MEDICARE / FICA	\$2,050	\$1,238	\$1,848	\$2,132
553	520-1035	LONGEVITY	\$2,220	\$0	\$1,105	\$1,685
554	520-1045	WORKERS COMPENSATION	\$3,500	\$1,326	\$2,652	\$2,800
555	520-1050	TMRS / RETIREMENT	\$19,800	\$13,770	\$20,552	\$19,111
556	520-1055	HEALTH / LIFE INSURANCE	\$35,500	\$21,919	\$37,578	\$39,050
557	520-1090	CLEANING ALLOWANCE	\$3,000	\$1,825	\$2,724	\$3,000
558	520-1091	CELL PHONES	\$2,400	\$1,551	\$2,315	\$2,400
559	SUB TOTAL:		\$212,381	\$128,276	\$198,097	\$222,182
560						
561						
562	CONTRACTUAL SERVICES:					
563	520-2110	PROFESSIONAL FEES	\$50,000	\$7,966	\$11,890	\$30,000
564	520-2510	WATER TESTING	\$5,500	\$1,866	\$2,785	\$4,500
565	520-2520	CCMA FLOW PAYMENT	\$300,000	\$272,739	\$407,073	\$425,000
566	520-2530	CCMA CONNECT (IMPACT) FEE	\$400,000	\$231,684	\$345,797	\$400,000
567	520-2533	SANITATION CONTRACT	\$670,000	\$414,568	\$618,758	\$725,000
568	520-2535	SANITATION TRANSFER TO G.F.	\$300,000	\$68,465	\$102,187	\$125,000
569	520-2540	EAA FEE	\$47,000	\$35,963	\$53,676	\$47,000
570	520-2545	WATER TRANS. FEE SSLGC	\$180,000	\$35,093	\$52,378	\$155,000
571	520-2621	EQUIPMENT LEASE / PURCHASE	\$25,000	\$0	\$0	\$25,000
572	520-2622	EQUIPMENT RENTAL	\$12,500	\$0	\$0	\$12,500
573	SUB TOTAL:		\$1,990,000	\$1,068,344	\$1,594,543	\$1,949,000
574						
575						
576	SUPPLIES:					
577	520-3237	TOOLS & EQUIPMENT	\$7,000	\$2,123	\$3,169	\$7,000
578	520-3245	ELECTRICITY	\$44,000	\$46,932	\$70,048	\$60,000
579	520-3310	VEHICLE MAINTENANCE	\$10,000	\$6,249	\$9,327	\$10,000
580	520-3320	FUEL / OIL / TIRES	\$10,000	\$8,483	\$12,661	\$12,500
581	520-3510	OFFICE SUPPLIES	\$10,000	\$6,835	\$10,201	\$10,000
582	520-3516	MAINTENANCE SUPPLIES	\$30,000	\$1,954	\$2,916	\$25,000

City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

583	UTILITY DEPARTMENT EXPENDITURES		ADOPTED		PROJECTED	ADOPTED
584			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
585	SUPPLIES (CONT'D):		BUDGET	ACTUAL	BUDGET	BUDGET
586	520-3517	METER PURCHASES	\$10,000	\$9,254	\$10,000	\$30,000
587	520-3522	CHLORINE	\$3,500	\$2,783	\$4,154	\$3,500
588	SUB TOTAL:		\$124,500	\$125,337	\$122,476	\$158,000
589						
590						
591	CAPITAL OUTLAY:					
592	520-4100	REPAIRS / INFRASTRUCTURE	\$40,000	\$12,092	\$18,048	\$40,000
593	520-4230	WATER LINE EXTENSION	\$54,000	\$600	\$896	\$30,000
594	520-4235	OFFICE EQUIPMENT	\$2,000	\$783	\$1,169	\$2,000
595	SUB TOTAL:		\$96,000	\$13,475	\$20,112	\$72,000
596						
597						
598	OTHER:					
599	520-5235	TRANSFER TO G.F. IN LIEU OF TAXES	\$300,000	\$100,000	\$300,000	\$550,000
600	520-5330	TRAINING / CERTIFICATION	\$2,950	\$1,882	\$2,809	\$2,950
601	520-5335	LODGING / TRAVEL / MEALS	\$500	\$0	\$0	\$500
602	520-5340	UNIFORM REPLACEMENT	\$2,500	\$2,400	\$2,400	\$2,500
603	520-5700	DEPRECIATION	\$45,000	\$0	\$45,000	\$60,000
604	520-5900	CONTINGENCY	\$257,431	\$4,732	\$7,063	\$153,868
605	520-5921	RESERVED FOR DEVELOPER WATER RIGHTS	\$900,000	\$0	\$0	\$900,000
606	520-5930	STORM WATER CONTROL PROJECTS	\$189,000	\$25,352	\$37,839	\$240,000
607	SUB TOTAL:		\$1,697,381	\$134,366	\$395,110	\$1,909,818
608						
609						
610	TOTAL UTILITY EXPENDITURES:		\$4,120,262	\$1,469,798	\$2,330,339	\$4,311,000
611						
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City of Selma, Texas Fiscal Year 2011 - 2012 Operating Budget

620	DEBT SERVICE		ADOPTED		PROJECTED	ADOPTED
621			2010 - 2011	30-Jun-11	2010 - 2011	2011 - 2012
622	INCOME:		BUDGET	ACTUAL	BUDGET	BUDGET
623	30050	AD VALOREM TAX	\$1,120,000	\$1,182,849	\$1,185,000	\$1,120,000
624	30055	AD VALOREM TAX - DELINQUENT	\$9,000	\$6,186	\$9,233	\$9,000
625	30060	P&I / DELINQUENT TAX	\$7,500	\$6,941	\$10,360	\$7,500
626	39010	INTEREST INCOME	\$1,000	\$421	\$628	\$1,000
627	39011	INTEREST INCOME C of O 2003	\$0	\$0	\$0	\$0
628	36020	TRANSFER IN FROM WATER FUND	\$0	\$0	\$0	\$0
629	39525	TRANSFER FROM G.F. / DEBT SALES TAX	\$0	\$0	\$0	\$0
630						
631	TOTAL DEBT SERVICE INCOME:		\$1,137,500	\$1,196,397	\$1,205,221	\$1,137,500
632						
633						
634	PAYMENTS:					
635	C of O - Series 2008 (\$8.1 M)					
636	500-6150	PRINCIPAL PAYMENTS	\$295,000	\$295,000	\$295,000	\$310,000
637	500-7150	INTEREST PAYMENTS	\$277,219	\$139,500	\$277,219	\$265,875
638						
639	Tax Note Series 2008					
640	500-6160	PRINCIPAL PAYMENTS	\$90,000	\$90,000	\$90,000	\$95,000
641	500-7160	INTEREST PAYMENTS	\$7,849	\$4,676	\$7,849	\$4,760
642						
643	General Obligation Refunding Bonds 2010 (Facility Expansion)					
644	500-6120	PRINCIPAL PAYMENTS	\$115,000	\$160,000	\$160,000	\$140,000
645	500-7120	INTEREST PAYMENTS	\$79,050	\$10,677	\$20,000	\$36,273
646						
647	C of O - Series 2003 (Water Tank)					
648	500-6130	PRINCIPAL PAYMENTS	\$155,000	\$155,000	\$155,000	\$165,000
649	500-7130	INTEREST PAYMENTS	\$115,505	\$59,690	\$115,505	\$107,505
650						
651	500-2495	BANK AND / OR BOND SERVICE FEES	\$2,877	\$0	\$2,877	\$13,087
652						
653	TOTAL DEBT PAYMENTS:		\$1,137,500	\$914,543	\$1,123,450	\$1,137,500