

City of Donna, Texas

City Officials

Mayor

David S. Simmons

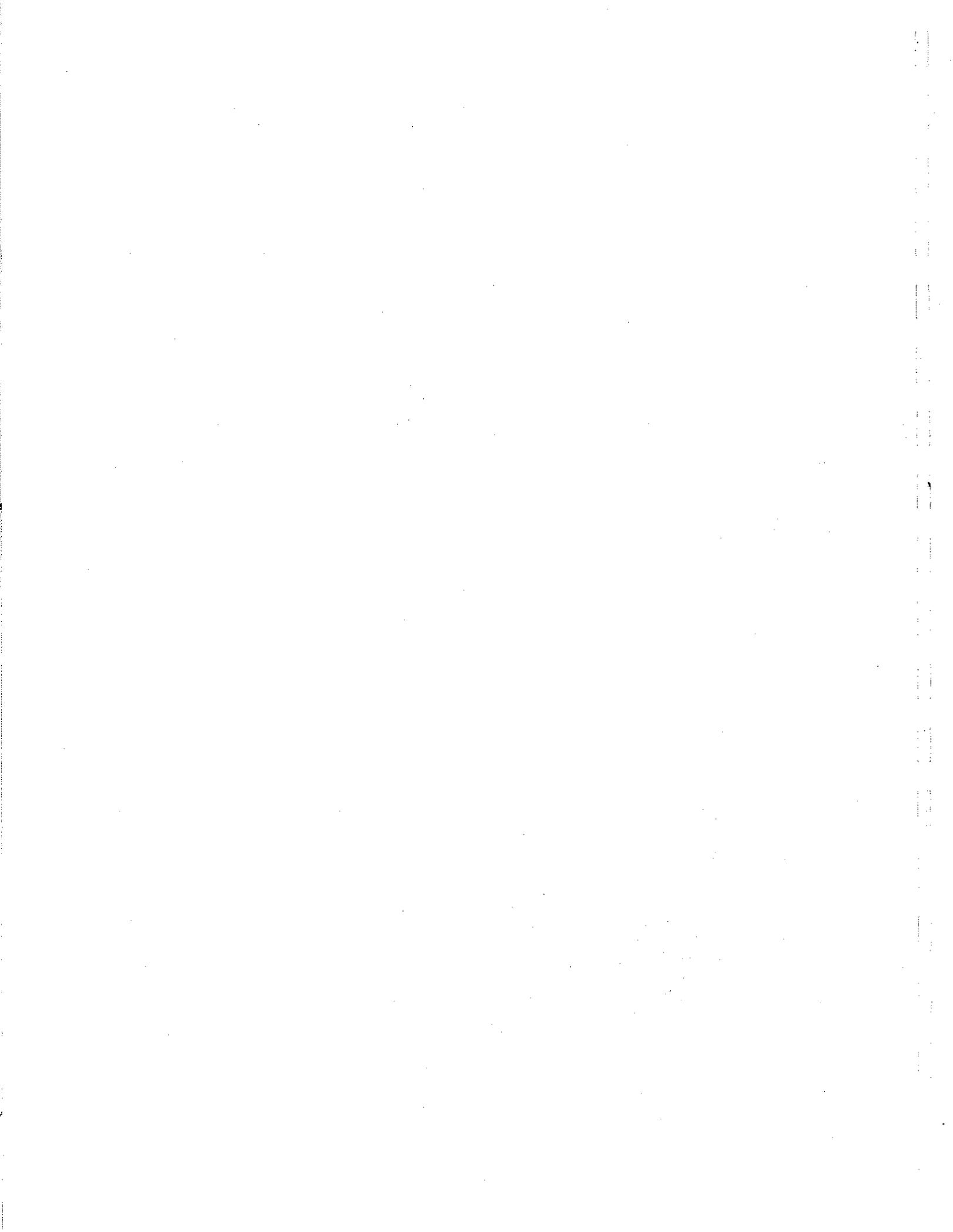
City Council Members

Sonia Gallegos, Councilwoman,	Place 1
Jose G. Garza Jr., Mayor Pro Tem,	Place 2
Simon Saucedo II, Councilman,	Place 3
Irene Munoz, Councilwoman,	Place 4

City Manager
Oscar Ramirez

Finance Director
David Vasquez

City Secretary
Martha Alvarado



CITY OF DONNA, TEXAS

2012-13 BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGE</u>
<u>CITY OFFICIALS</u>	
<u>INTRODUCTORY SECTION</u>	
Organization Chart	1
City Manager 's Budget Message	2
Adoption Basis of Annual Budgets	4
<u>COMBINED FINANCIAL SECTION</u>	
Fund Balance Analysis (All Funds)	5
Summary of Major Revenues & Expenditures (All Funds) Graph	7
Summary of Major Revenues & Expenditures (All Funds)	8
<u>GOVERNMENTAL FUNDS</u>	
General Fund	
Revenue and Expenditure Summary Graph	11
Revenue and Expenditure Summary	12
Revenues	13
City Council	16
City Manager	17
Municipal Court	18
Municipal Elections	19
Finance	20
City Hall	21
City Secretary	22
Business Property Rentals	23
Tax Assessor-Collector	24
Police Department	25
Volunteer Fire Department	27
Emergency Medical Services	28
Planning & Community Development	29
Safety Inspections	30
Public Works Department	31
City Vehicle Maintenance	33
Sanitation Services	34
Street & Expressway Lighting	35
Community Support Services	36
Parks & Recreation	37
Swimming Pool	38
Code Enforcement & Health Inspection	39
Animal Control	40
Cemetery	41
Economic Development Projects	42
Library – General Fund Funding	43
Library – Hidalgo County Funding	44
Debt Service Payments	45

CITY OF DONNA, TEXAS

2012-2013 BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGE</u>
<u>SPECIAL REVENUE FUNDS</u>	
Hotel Occupancy Tax Fund	
Revenue & Expenditure Summary	47
Revenues	48
Expenditures	49
Fire Equipment Service Fee	
Revenue & Expenditure Summary	51
Revenues	52
Expenditures	53
<u>DEBT SERVICE FUND</u>	
Revenue & Expenditure Summary	54
Revenues	55
Expenditures	56
<u>CAPITAL PROJECTS FUND</u>	
Tax Notes	
Revenue and Expense Summary	58
<u>ENTERPRISE FUNDS</u>	
Water and Sanitary Sewer Fund	
Revenue and Expense Summary Graph	61
Revenue and Expense Summary	62
Revenues	63
City Hall	64
City Engineer	65
Water Distribution System	66
Sewer Collection System	67
Sewer Treatment – Disposal System	68
W&S Mgt & Business Operations	69
Water Supply – Treatment System	70
City W/S Operations Support	71
City Manager	72
City Secretary	73
Finance	74
City Water/Sewer Liaison	75
W/S Operations Contractor	76
Debt Service	77
Amortization & Depreciation	78
International Bridge Fund	
Revenue and Expense Summary	80
Revenues	81
City Manager	82
Finance	83

CITY OF DONNA, TEXAS

2012-2013 BUDGET

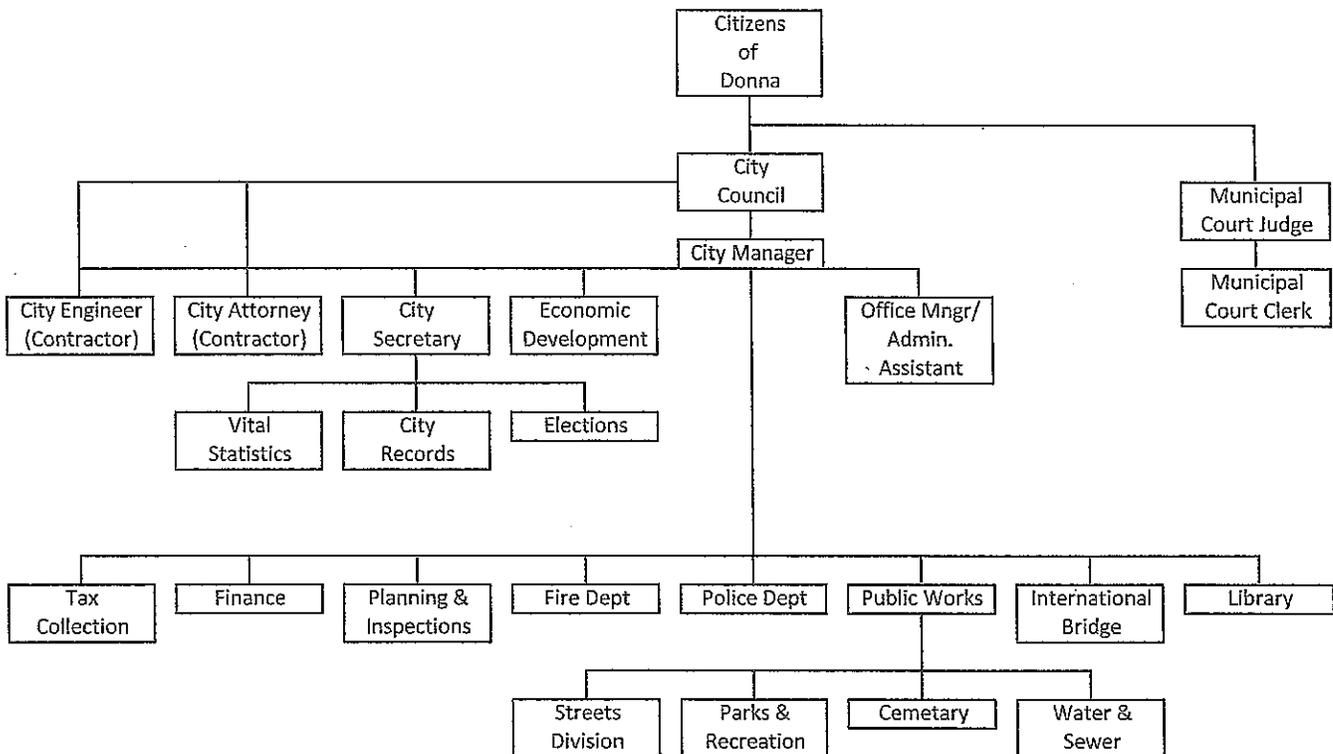
TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGE</u>
International Bridge Fund Continued	
Bridge Security	84
International Bridge Property	85
Bridge Operations	86
Property Maintenance Operation	87
TABC BLDG Rental Operations	88
Debt Service	89
Amortization & Depreciation	90
<u>DEBT SERVICE SCHEDULES</u>	
Debt Service Bond Schedules	91
<u>REVENUE BOND SCHEDULES</u>	
Water & Sewer Debt Schedules	97
<u>INT'L BRIDGE BOND SCHEDULES</u>	
Revenue Bond Debt Schedules	103
<u>SUPPLEMENTAL INFORMATION</u>	
Tax Rate and Tax Levy Ordinance (Ordinance No. F-2012-0-141)	107
Budget Ordinance 2012-13 (Ordinance No. F-2012-09-140)	109
Property Tax Rates & Assessed Values 10 Year History	111
Personnel Summary	112
Personnel Allocation By Department	113
Budget Glossary	116

City of Donna

The Heart of the Valley

Organizational Chart Service Responsibilities Fiscal Year 2012-2013





September 12, 2012

2012-2013 Proposed Budgets

Honorable Mayor and Members of the City Council

The 2012-2013 Proposed Annual Operating Budgets submitted herein are in compliance with the respective State laws and the City Charter. The final adopted budgets will be available for public review from the City Secretary's Office.

The City budget process and overview focused on maintaining existing services and maintenance of infrastructure for the General Government. The proposed 2012-2013 General Government budgets were prepared based on an ad valorem property tax rate 1.252376 per \$100 of assessed taxable value totaling \$379,330,947. The proposed tax rate is less than the roll back tax rate. The General Fund maintenance and operations tax rate is .706169 per \$100. This approximates 56.39 of the total tax rate. These tax revenues are budgeted on a collection rate of 85%, which approximates last year's collection rate of current taxes. The General Fund operating expenditures are budgeted at \$5,458,882. This budget should be able to maintain governmental functions and services at existing levels. The City shall continue to use grant programs to fund some of its capital outlay projects. The existing number of personnel plus one additional position (Relief Clerk/Administrative Assistant) was used to determine the proposed personnel costs. The budget continues to provide employee health insurance coverage and a limited amount of life and dental insurance for each full time employee. The City, in an effort to build a stable financial base, utilized a conservative approach in the preparation of these budgets. The City is required to budget a \$250,000 increase in the General Fund fund balance as required by the City's debtors. The Debt Service requirements for tax supported debt outstanding for fiscal year 2012-2013 is \$2,535,033. The Debt Service Fund debt service tax rate is .546207 per \$100. This approximates 43.61% of the total tax rate. These tax revenues are budgeted on a collection rate of 85%, which approximates last year's collection rate of current taxes.

The Water and Sewer Operations Fund budget was prepared on the basis that current services will continue at existing levels. The budget also includes the systems operations contract the City has with OMI. The Water and Sewer Fund operating revenues are projected to be \$5,482,627 with operating expenses projected to be \$4,397,295. The Water and Sewer Fund debt service expenditures are expected to be \$1,445,529.

The City issued \$30,600,000 of Certificates of Obligation in December 2007 to finance the construction of the Donna – Rio Bravo international bridge crossing and related facilities. This activity is being accounted for from the City's International Bridge Fund, a proprietary fund. Operations of the international bridge started December 14, 2010. The revenues projected for the operations budget is based on having an average of 1,100 passenger vehicles per day. The projected operating expenses are based on the City operating the toll operations with City employees. Since the City is not allowed at this time to have commercial vehicles cross its bridge, the City's Debt Service Fund will be required to help pay the debt on the 2007 Certificates of Obligation.

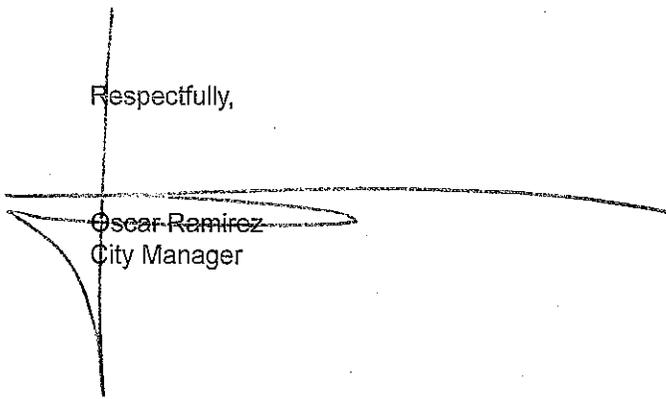
The City of Donna collects a percentage consumer tax on room rates charged by hotels and motels located within the city limits. State statute allows for this tax levy by the City. State statute

City of
Donna
The Heart of the Valley

and City ordinance specifically restricts the use of these tax proceeds for attracting non-permanent visitors to the City via promotion of the City.

The 2012-2013 budgets are the result of work by staff therefore I wish to commend staff in the preparation of these budgets. I also want to thank City Council for their patience and participation in this budget process. The staff and I look forward to working with City Council to meet the challenges and opportunities in this coming year.

Respectfully,



Oscar Ramirez
City Manager

**ADOPTION BASIS OF ANNUAL BUDGETS
FOR
CITY OF DONNA, TEXAS
Fiscal Year 2012-2013**

City Council of the City of Donna, Texas legally adopts annual budgets for the City as follows:

Annual appropriated budgets are adopted for the following governmental fund types; General Fund, Debt Service Fund, and the following four special revenue funds; Hotel - Motel Occupancy Tax Fund, the Fire Equipment Service Fee Fund, the Texas Confiscated Money Forfeitures Fund, and the Parks Improvement Fee Fund.

Annual budgets are adopted for the following Proprietary Fund Types: Water and Sewer (operations) Fund and International Bridge Fund. In connection with the nature of operations financed and accounted for through proprietary funds being such that the demand for the goods and services provided largely determines the appropriate level of revenues and expenses, these annual budgets are viewed as formally approved plans rather than appropriations.

The grant agreement(s) provides budgetary type control on the program expenditures in the following special revenue funds; Urban County HUD-CDBG Block Grants Program Fund, and Computer Grants for Library Fund. The grant agreement with corresponding expenditure budget(s) is adopted by City Council at the time of grant application and/or award, and with any subsequent grant amendment or reprogramming approved by the grantor. The budgets presented herein simply reflect estimates of the grant funds anticipated to be available for expenditure during the fiscal year. Therefore, on the basis of the City's annual fiscal year, such annual budgets do not represent an annual budget appropriation adoption nor a formal approval of plans for the City's fiscal year. This is also the circumstance with the Tax Note Equipment Fund and the Capital Project Funds. These capital improvement budgets simply reflect estimates of funds anticipated to be available for expenditure during the fiscal year from certificates of obligation, intergovernmental revenues, capital tax notes and other loans. The original capital improvement budgets were adopted on a project length budget basis (rather than a fiscal year basis) by City Council as approved by the respective grantors/lenders and/or the city ordinance for certificates of obligation/tax notes issued.

CITY OF DONNA, TEXAS

FUND BALANCE ANALYSIS - ALL FUNDS

FISCAL YEAR 2012-13

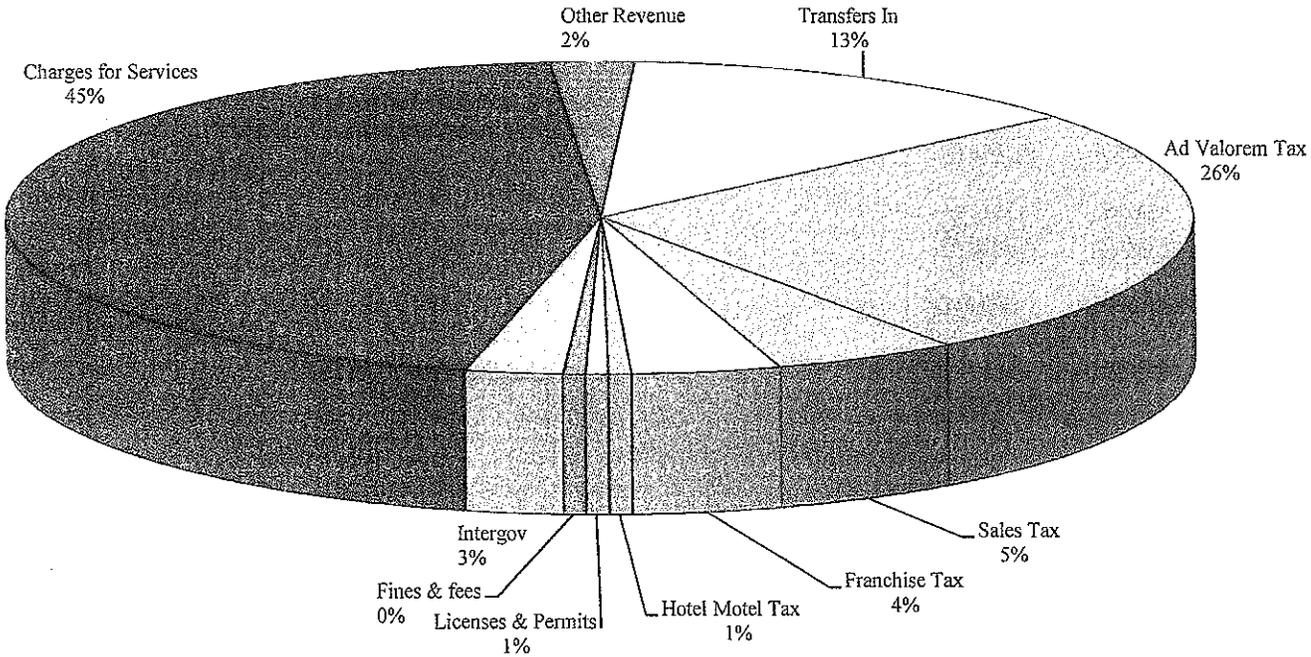
	GENERAL FUND	SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS
	GENERAL FUND	HOTEL/MOTEL TAX FUND	FIRE EQUIP SERVICE FEE	DEBT SERVICE FUND	CAPITAL PROJECTS FUND
UNRESTRICTED FUND BALANCE 9/30/2011	934,350	270,169	135,619	907,963	211,212
ESTIMATED REVENUES 2011-12	5,382,580	120,000	61,750	1,816,284	427
ESTIMATED EXPENDITURES 2011-12	5,130,400	25,000	51,907	331,443	-
REVENUES OVER (UNDER) EXPENDITURES	252,180	95,000	9,843	1,484,841	427
TRANSFERS IN	-	-	-	236,917	-
TRANSFERS (OUT)	(2,180)	-	-	(1,838,209)	-
	(2,180)	-	-	(1,601,292)	-
REVENUES OVER (UNDER) EXPENDITURES-Net of Transfers	250,000	95,000	9,843	(116,451)	427
ESTIMATED UNRESERVE FUND BALANCE 9/30/2012	1,184,350	365,169	145,462	791,512	211,639
ESTIMATED REVENUES 2012-13	5,712,490	113,483	61,800	2,190,626	125
ESTIMATED EXPENDITURES 2012-13	5,458,882	34,500	51,907	375,652	211,764
REVENUES OVER (UNDER) EXPENDITURES	253,608	78,983	9,893	1,814,974	(211,639)
TRANSFERS IN	-	-	-	-	-
TRANSFERS (OUT)	-	-	-	(1,814,974)	-
	-	-	-	(1,814,974)	-
REVENUES OVER (UNDER) EXPENDITURES-Net of Transfers	253,608	78,983	9,893	-	(211,639)
ESTIMATED FUND BALANCE 9/30/2013	1,437,958	444,152	155,355	791,512	-

ENTERPRISE
FUNDS

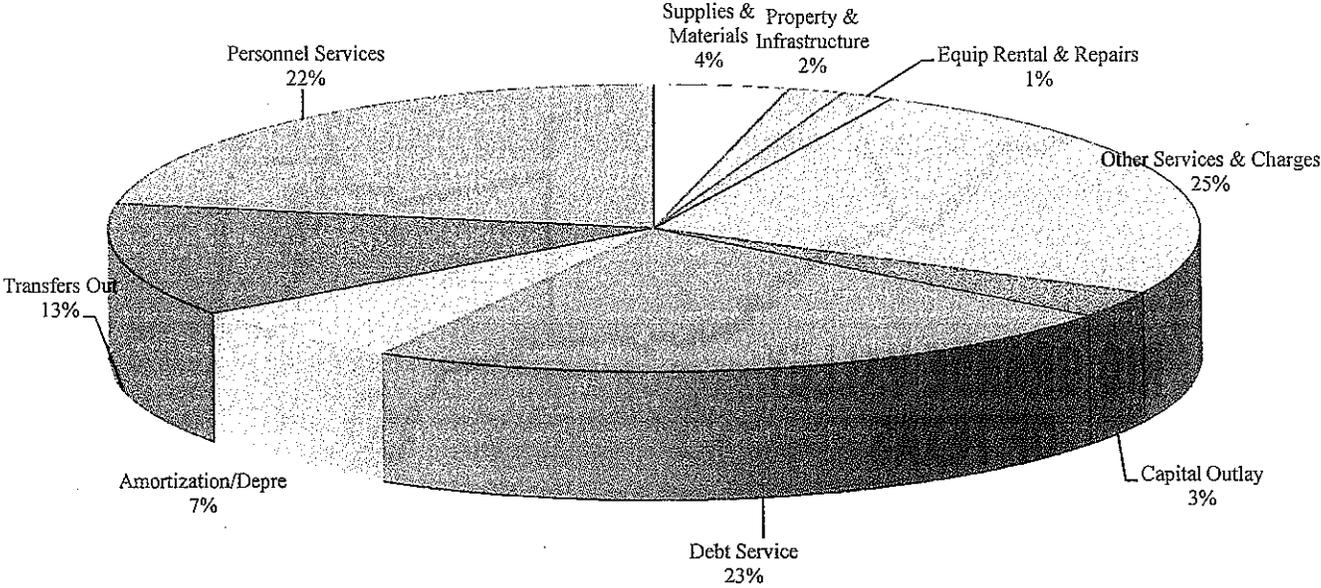
UTILITY FUND	INT'L BRIDGE FUND	TOTAL MEMORANDUM ONLY
735,931	(9,919,312)	(6,724,068)
5,221,842	989,654	13,592,537
5,173,851	3,453,907	14,166,508
47,991	(2,464,253)	(573,971)
-	1,838,209	2,075,126
-	-	(1,840,389)
-	1,838,209	234,737
47,991	(626,044)	(339,234)
<u>783,922</u>	<u>(10,545,356)</u>	<u>(7,063,302)</u>
5,495,607	1,349,632	14,923,763
5,393,153	3,539,908	15,065,766
102,454	(2,190,276)	(142,003)
-	2,218,474	2,218,474
(403,500)	-	(2,218,474)
(403,500)	2,218,474	-
(301,046)	28,198	(142,003)
<u>482,876</u>	<u>(10,517,158)</u>	<u>(7,205,305)</u>

CITY OF DONNA, TEXAS

SUMMARY OF MAJOR REVENUES - ALL FUNDS
17,142,237



SUMMARY OF MAJOR EXPENDITURES - ALL FUNDS
\$17,284,240



CITY OF DONNA, TEXAS

**REVENUE AND EXPENDITURE/EXPENSE SUMMARY
FISCAL YEAR 2012-13**

	GENERAL FUND	HOTEL/ MOTEL TAX FUND	FIRE EQUIP SERVICE FEE	CAPITAL PROJECTS	DEBT SERVICE FUND	WATER AND SEWER	INT'L BRIDGE FUND	TOTAL ALL FUNDS
FINANCING SOURCES								
CURRENT REVENUES								
TAXES								
AD VALOREM TAX	2,551,818				1,944,040			4,495,858
SALES TAX	866,545							866,545
FRANCHISE TAX	695,000							695,000
HOTEL/MOTEL TAX		105,783						105,783
LICENSES & PERMITS	105,095							105,095
FINES & FEES	103,354							103,354
INTERGOVERNMENTAL REVENUE	209,513				243,727			453,240
CHARGES FOR SERVICE	1,095,402		61,600			5,347,627	1,201,752	7,706,381
OTHER REVENUE	85,763	7,700	200	125	2,859	147,980	147,880	392,507
Total Revenues	5,712,490	113,483	61,800	125	2,190,626	5,495,607	1,349,632	14,923,763
Transfers In							2,218,474	2,218,474
Total Transfers In							2,218,474	2,218,474
TOTAL FINANCING SOURCES	5,712,490	113,483	61,800	125	2,190,626	5,495,607	3,568,106	17,142,237
CURRENT EXPENDITURES/EXPENSES								
PERSONNEL SERVICES	3,005,702					232,644	605,496	3,843,842
SUPPLIES AND MATERIALS	301,175					380,375	9,571	691,122
PROPERTY AND INFRASTRUCTURE	86,983					183,100	12,822	282,905
EQUIPMENT RENTAL & REPAIRS	199,039					57,650	16,275	272,964
OTHER SERVICES & CHARGES	1,706,933	34,500				2,525,525	89,665	4,356,623
CAPITAL OUTLAY	77,000			211,764		228,000		516,764
DEBT SERVICE	82,050		51,907		375,652	704,890	2,741,481	3,955,980
AMORTIZATION/DEPRECIATION						1,080,968	64,598	1,145,566
Total Expenditures	5,458,882	34,500	51,907	211,764	375,652	5,393,153	3,539,908	15,065,766
Transfers Out					1,814,974	403,500		2,218,474
Total Transfers Out					1,814,974	403,500		2,218,474
TOTAL CURRENT EXPENDITURES/EXPENSES	5,458,882	34,500	51,907	211,764	2,190,626	5,796,653	3,539,908	17,284,240
REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	253,608	78,983	9,893	(211,639)	-	(301,046)	28,198	(142,003)

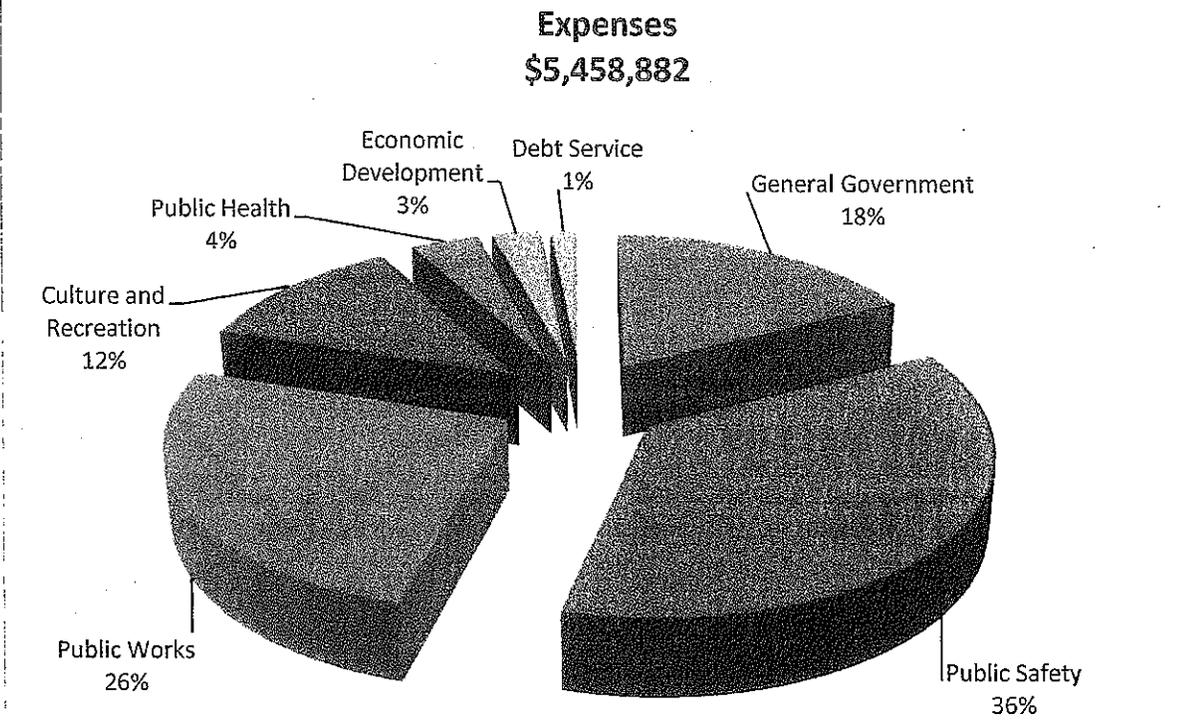
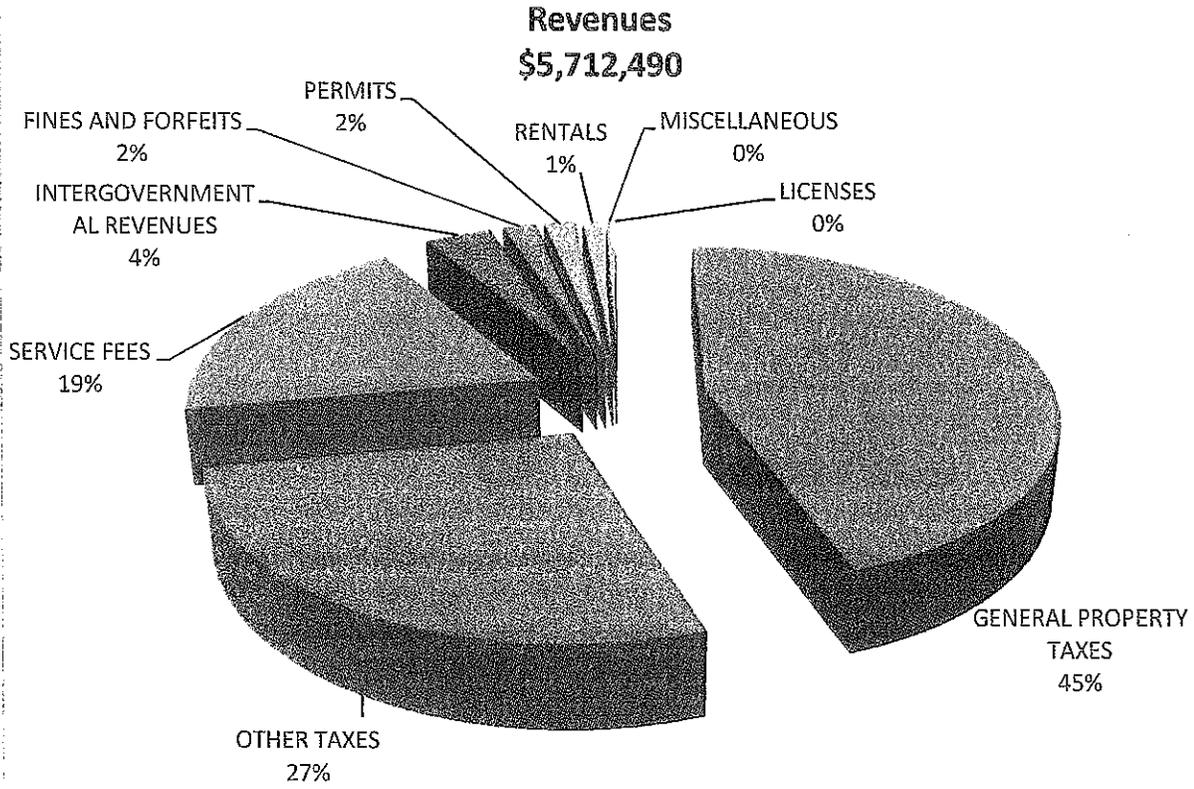
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GOVERNMENTAL FUNDS

GENERAL FUND

The General Fund is used to account for financial resources traditionally associated with government which are not required to be accounted for in another fund. The modified accrual basis of accounting is used by the General Fund in accordance with generally accepted accounting principles (GAAP).

**CITY OF DONNA, TEXAS
GENERAL FUND
REVENUE & EXPENSE COMPARISON**



CITY OF DONNA, TEXAS

DEPARTMENT: GENERAL FUND SUMMARY

FUND: 11 GENERAL

		ORIGINAL	AMENDED	ESTIMATED	CITY
		BUDGET	BUDGET	REV/EXP	COMMISSION
		2011-12	2011-12	6/30/2012	APPROVED
					2012-13
REVENUES					
11-01	GENERAL PROPERTY TAXES	2,329,929	2,329,929	2,276,437	2,551,818
11-02	OTHER TAXES	1,450,000	1,450,000	998,264	1,561,545
11-03	SERVICE FEES	1,068,650	1,068,650	839,291	1,095,402
11-04	LICENSES	8,100	8,100	5,053	6,695
11-04	PERMITS	80,457	80,457	83,279	98,400
11-05	FINES AND FORFEITS	141,275	141,275	76,857	103,354
11-03	INTERGOVERNMENTAL REVENUES	229,473	229,473	94,472	209,513
11-07	RENTALS	60,146	60,146	47,794	62,213
11-09	MISCELLANEOUS	14,550	14,550	27,867	23,550
	REVENUES	5,382,580	5,382,580	4,449,313	5,712,490
EXPENDITURES					
GENERAL GOVERNMENT					
11-09	CITY COUNCIL	30,668	30,668	43,119	36,202
11-10	CITY MANAGER	139,194	139,194	123,457	161,305
11-12	MUNICIPAL COURT	116,666	116,666	62,567	89,414
11-13	ELECTIONS	14,500	14,500	8,876	-
11-14	FINANCE	246,900	246,900	187,230	249,400
11-16	CITY HALL	108,929	108,929	53,865	111,097
11-17	CITY SECRETARY	46,177	46,177	32,812	52,079
11-18	BUSINESS PROPERTY RENTALS	8,525	8,525	6,438	8,925
11-19	PROPERTY TAX ASSESSOR-COLLECTOR	173,221	173,221	78,446	100,254
11-23	PLANNING AND COMMUNITY DEVELOPMENT	130,023	130,023	128,878	150,155
	TOTAL GENERAL GOVERNMENT	1,014,803	1,014,803	725,688	958,831
PUBLIC SAFETY					
11-20	POLICE DEPARTMENT	1,709,506	1,709,506	1,247,723	1,758,935
11-21	FIRE DEPARTMENT	130,767	130,767	109,080	167,377
11-22	EMERGENCY MEDICAL SERVICES	5,695	5,695	3,448	6,495
11-29	SAFETY INSPECTIONS	60,653	60,653	33,425	57,998
	TOTAL PUBLIC SAFETY	1,906,620	1,906,620	1,393,676	1,990,805
PUBLIC WORKS					
11-30	PUBLIC WORKS DEPARTMENT	414,144	414,144	327,735	543,566
11-31	CITY VEHICLE MAINTENANCE	29,328	29,328	24,391	34,493
11-34	SANITATION SERVICES	616,000	616,000	489,313	616,000
11-35	STREET & EXPRESSWAY LIGHTING	212,405	212,405	131,858	212,405
	TOTAL PUBLIC WORKS	1,271,877	1,271,877	973,297	1,406,464
CULTURE AND RECREATION					
11-44	COMMUNITY SUPPORT PROJECTS	67,485	67,485	42,129	71,335
11-50	PARKS DEPARTMENT	146,730	146,730	119,387	170,443
11-51	SWIMMING POOL	51,091	51,091	21,050	53,570
11-71	LIBRARY DEPARTMENT	238,108	238,108	170,211	273,000
11-72	LIBRARY-HIDALGO COUNTY FUNDING	21,000	21,000	4,254	92,338
	TOTAL CULTURE AND RECREATION	524,415	524,415	357,031	660,686
PUBLIC HEALTH					
11-53	CODE ENFORCEMENT & INSPECTIONS	85,797	85,797	53,592	83,341
11-54	ANIMAL CONTROL	54,942	54,942	55,570	68,305
11-59	CEMETERY	55,124	55,124	45,661	58,400
	TOTAL PUBLIC HEALTH	195,863	195,863	154,823	210,047
ECONOMIC DEVELOPMENT					
11-64	ECONOMIC DEVELOPMENT PROJECTS	150,000	150,000	62,500	150,000
		150,000	150,000	62,500	150,000
DEBT SERVICE					
11-89	DEBT SERVICE	69,002	69,002	65,660	82,050
		69,002	69,002	65,660	82,050
	TOTAL EXPENDITURES	5,132,580	5,132,580	3,732,674	5,458,882
	REVENUE OVER (UNDER) EXPENDITURE	250,000	250,000	716,638	253,607

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>GENERAL PROPERTY TAXES</u>				
11-01-3101 CURRENT YEAR TAXES	2,031,502	2,031,502	2,049,529	2,276,768
11-01-3102 PRIOR YEAR TAXES	150,000	150,000	128,812	160,000
11-01-3103 PENALTY AND INTEREST ON DELINQUENT TAXES	110,000	110,000	97,287	115,000
11-01-3104 MANUAL RENDERING PENALTIES	-	-	369	50
11-01-3105 ROLLEBACK TAXES	-	-	440	-
11-01-3106 DELINQUENT FEE - TAX COLLECTION ATTORNEY	75,000	75,000	-	-
11-01-3160 RED RIVER TAX INCREMENT FINANCING PAYOUT	(36,573)	(36,573)	-	-
TOTAL	2,329,929	2,329,929	2,276,437	2,551,818
<u>OTHER TAXES</u>				
11-02-3201 CITY SALES TAX	800,000	800,000	503,555	866,545
11-02-3202 GROSS RECEIPTS TAX (ELECTRIC, GAS, CABLE)	400,000	400,000	304,866	423,000
11-02-3212 TELEPHONE ACCESS LINE TAX	80,000	80,000	55,832	78,000
11-02-3203 4% CITY UTILITY FRANCHISE (IN LIEU OF TAX PYMT)	170,000	170,000	134,011	194,000
TOTAL	1,450,000	1,450,000	998,264	1,561,545
<u>SERVICE FEES</u>				
11-03-3601 GARBAGE SERVICE FEES	595,000	595,000	457,552	610,000
11-03-3602 SUBDIVISION FILING FEE	6,000	6,000	8,125	11,000
11-03-3605 SUBDIVISION APPLICATION FEE	25	25	-	-
11-03-3606 CEMETARY PLOTS SOLD	-	-	1,410	-
11-03-3607 GRAVE OPENING & CLOSING FEES	-	-	8,125	10,000
11-03-3608 VITAL STATISTICS FEES	5,000	5,000	2,205	3,000
11-03-3609 RURAL COUNTY FIRE FEES	70,000	70,000	68,650	70,000
11-03-1616 CEMETERY - HEADSTONE FEES	-	-	550	875
11-03-3621 MUNICIPAL COURT ADMN. FEES	5,000	5,000	3,468	4,500
11-03-3623 PROPERTY TAX CERTIFICATE FEE	500	500	1,050	540
11-03-3625 MUNICIPAL COURT TECHNOLOGY FEE	3,400	3,400	2,556	3,400
11-03-3626 MUNICIPAL COURT SECURITY FEE	2,500	2,500	1,910	2,400
11-03-3628 ATTORNEY FEES/DELQ TICKETS	25,000	25,000	-	-
11-03-3629 MUNICIPAL COURT COST FEES	7,000	7,000	5,054	6,500
11-03-3630 POLICE FINGER PRINT FEES	1,400	1,400	1,070	1,400
11-03-3634 BFI-FRANCHISE FEE-COMMERCIAL DUMPSTERS	65,000	65,000	55,913	74,000
11-03-3640 SUBDIVISION INSPECTION FEES	1,500	1,500	900	1,256
11-03-3641 FEE FOR CHANGE OF ZONING	25	25	600	600
11-03-3642 PLAN REVIEW FEE-RESIDENTIAL	2,000	2,000	2,654	2,500
11-03-3643 PLAN REVIEW FEE-COMERCIAL	3,800	3,800	3,970	4,500
11-03-3649 PER ACRE PLAT FILING FEE	2,000	2,000	5,266	4,686
11-03-3660 BRUSH COLLECTION FEE	255,000	255,000	198,402	265,000
11-03-3650 CERTIFICATE OF OCCUPANCY FEE	250	250	125	200
11-03-3680 SERVICE FEE FROM DEDC 4-A CONTRACT	4,000	4,000	-	4,000
11-03-3681 SERVICE FEE FROM DODC 4-B CONTRACT	4,000	4,000	-	4,000
11-03-3691 DEMOLITION & REMOVAL FEES	250	250	-	-
11-03-3805 SWIMMING POOL ENTRANCE FEES	4,000	4,000	3,710	4,245
11-03-3810 SWIMMING POOL RENTALS	2,000	2,000	2,150	2,300
11-03-3815 SWIMMING LESSON FEES	4,000	4,000	3,875	4,500
TOTAL	1,068,650	1,068,650	839,291	1,095,402

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
LICENSES				
11-04-3301 ALCOHOLIC BEVERAGE LICENSE	2,000	2,000	928	1,500
11-04-3302 MECHANICAL LICENSE	600	600	1,025	1,125
11-04-3303 ELECTRICAL LICENSE	1,500	1,500	1,375	1,770
11-04-3304 PLUMBING LICENSE	500	500	-	100
11-04-3307 BUILDING CONTRACTOR LICENSE	3,000	3,000	1,600	2,000
11-04-3308 DOG LICENSE TAGS	150	150	-	-
11-04-3309 HOUSE MOVER LICENSE	100	100	-	-
11-04-3310 DEMOLISHER CONTRACTOR LICENSE	100	100	-	-
11-04-3311 SIGN CONTRACTOR LICENSE	100	100	125	200
11-04-3312 POOL CONTRACTOR LICENSE	50	50	-	-
TOTAL	8,100	8,100	5,053	6,695
PERMITS				
11-04-3401 BUILDING PERMITS	25,000	25,000	28,457	32,000
11-04-3402 UTILITY INSPECTION PERMITS	2,000	2,000	900	1,500
11-04-3403 ELECTRICAL PERMITS	10,000	10,000	8,855	11,000
11-04-3404 PLUMBING PERMITS	5,000	5,000	5,315	5,500
11-04-3405 GAS PERMITS	250	250	90	100
11-04-3407 DANCE PERMITS	150	150	100	50
11-04-3408 A/C MECHANICAL PERMITS	4,000	4,000	5,325	5,500
11-04-3409 CONDITIONAL USE PERMITS	2,200	2,200	1,125	2,000
11-04-3410 VARIANCE PERMITS	250	250	225	225
11-04-3411 TRAILER PERMITS	200	200	-	150
11-04-3412 FOOD PERMITS	13,000	13,000	13,840	15,000
11-04-3413 BUSINESS PERMITS	7,000	7,000	7,870	11,000
11-04-3414 WRECKER PERMITS	1,900	1,900	1,400	1,500
11-04-3415 GARAGE SALE PERMITS	5,000	5,000	6,435	9,000
11-04-3416 TAXI PERMITS	30	30	-	25
11-04-3417 DEMOLISH PERMITS	500	500	300	400
11-04-3418 FIREWORKS SALES PERMITS	150	150	-	-
11-04-3420 OTHER PERMITS	27	27	-	-
11-04-3422 ALARM PERMITS-RESIDENTIAL	25	25	-	-
11-04-3423 ALARM PERMITS-COMMERCIAL	25	25	-	-
11-04-3426 FLEA MARKET PERMITS	150	150	20	-
11-04-3428 CIRCUS/CARNIVAL PERMITS	500	500	175	200
11-04-3430 GENERAL SIGN PERMITS	500	500	740	900
11-04-3431 POLITICAL SIGN PERMITS	-	-	-	-
11-04-3432 FENCE BUILDING PERMITS	2,000	2,000	1,457	1,700
11-04-3433 DRIVEWAY & CURB-CUT PERMITS	600	600	650	650
TOTAL	80,457	80,457	83,279	98,400
FINES AND FORFEITS				
11-05-3501 MUNICIPAL COURT FINES	125,000	125,000	71,096	92,000
11-05-3504 OVERDUE LIBRARY FINES	750	750	935	1,000
11-05-3505 LOST BOOK LIBRARY FINES	25	25	129	25
11-05-3511 WEEDY LOT FINES	15,000	15,000	4,518	10,000
11-05-3521 CHILD SAFETY SEAT BELT FINES	500	500	179	329
TOTAL	141,275	141,275	76,857	103,354

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
INTERGOVERNMENTAL REVENUES				
11-03-3925 BORDER PATROL STONEGARDEN GRANT	17,000	17,000	18,308	30,135
11-03-3926 DEPT OF JUSTICE GRANTS - JAGS	10,843	10,843	-	11,378
11-03-3740 TEXAS-LEOSE FOR POLICE TRAINING	2,136	2,136	-	2,000
11-03-3753 HIDALGO CNTY LIBRARY SYSTEM/11-72 REIMB.	21,000	21,000	-	16,000
11-03-3771 DISD GRANT FOR CITY POLICE OFFICER	28,494	28,494	13,664	-
11-03-3791 DONNA ECONOMIC DEVELOPMENT CORP. (4A)	75,000	75,000	31,250	75,000
11-03-3792 DEVELOPMENT CORP OF DONNA 4(B) GRANTS	75,000	75,000	31,250	75,000
TOTAL	229,473	229,473	94,472	209,513
RENTALS				
11-07-3611 A.D.V. & P.A.V. RENTALS	10,000	10,000	6,160	8,200
11-07-3620 BLDG. RENT-TEXAS MIGRANT COUNCIL	5,734	5,734	6,174	7,160
11-07-3633 PROPERTY RENT-HEAD START ON SILVER AVE	12	12	12	12
11-07-3705 HEALTH CLINIC RENTAL-DONNA MEMORIAL CENTE	25,800	25,800	19,250	25,800
11-07-3666 WATER TOWER RENTAL TO CINGULAR	7,200	7,200	5,760	8,640
11-07-3712 OFFICE RENT @ OLD CITY HALL	3,000	3,000	2,750	3,000
11-07-3713 MAIN ST RENT-MUNROS KARATE	1,200	1,200	800	1,200
11-07-3724 D&G CUSTOM CABINETS/FORDYCE BACK WHSE	7,200	7,200	5,400	7,200
11-07-3750 RENTAL INCOME	-	-	1,488	1,001
TOTAL	60,146	60,146	47,794	62,213
MISCELLANEOUS				
11-09-36XX INTEREST INCOME	750	750	-	-
11-06-3680 NSF CHECK FEES	50	50	10	50
11-09-3926 SALES OF ASSETS	-	-	2,409	-
11-92-8401 PROCEEDS FROM INSURANCE CLAIMS	-	-	10,484	-
11-09-3960 MISCELLANEOUS - POLICE DEPT.	4,000	4,000	2,841	4,000
11-09-3970 MISCELLANEOUS - LIBRARY	9,000	9,000	11,118	14,000
11-09-3671 LIBRARY CAFÉ	-	-	2,624	4,000
11-09-3990 MISCELLANEOUS - CITY HALL	-	-	29	-
11-09-3990 MISCELLANEOUS - OTHER	750	750	(1,649)	1,500
TOTAL	14,550	14,550	27,867	23,550
TOTAL REVENUES	5,382,580	5,382,580	4,449,313	5,712,490

CITY OF DONNA, TEXAS

DEPARTMENT: CITY COUNCIL

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>SUPPLIES & MATERIALS</u>				
11-09-4212 OFFICE SUPPLIES	-	-	81	-
11-09-4203 UNIFORMS	-	-	28	-
11-09-4220 REFRESHMENT SUPPLIES	-	-	18	-
TOTAL	-	-	127	-
<u>OTHER SERVICES & CHARGES</u>				
11-09-4501 TELEPHONE	-	-	-	-
11-09-4502 INSURANCE & BONDS	4,616	4,616	234	2,000
11-09-4504 TRAVEL & TRAINING FOR CITY COUNCIL	2,500	2,500	10,967	10,000
11-09-4511 MEMBERSHIPS AND SUBSCRIPTIONS	1,400	1,400	-	250
11-09-4516 LEGAL SERVICES FOR CITY COUNCIL MEETINGS	18,700	18,700	27,913	20,000
11-09-4552 ANNUAL COUNCIL SALARIES PER CITY CHARTER	250	250	250	250
11-09-4557 L.R.G.V.D.C. MEMBERSHIP DUES	3,202	3,202	3,202	3,202
11-09-4590 MISCELLANEOUS	-	-	426	500
TOTAL	30,668	30,668	42,992	36,202
 TOTAL CITY COUNCIL	 30,668	 30,668	 43,119	 36,202

CITY OF DONNA, TEXAS

DEPARTMENT: CITY MANAGER

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-10-4101 PERMANENT SALARIES	56,795	56,795	38,416	61,913
11-10-4104 GROUP INSURANCE	5,421	5,421	3,755	5,776
11-10-4105 RETIREMENT	1,777	1,777	1,314	1,521
11-10-4106 S.S. EXPENSES	4,345	4,345	3,149	4,691
11-10-4107 WORKMAN'S COMP.	263	263	144	270
11-10-4108 UNEMPLOYMENT TAXES	270	270	291	313
11-10-4140 CELL PHONE ALLOWANCE	-	-	(269)	600
TOTAL	68,871	68,871	46,800	75,084
<u>SUPPLIES & MATERIALS</u>				
11-10-4201 POSTAGE AND DELIVERY SERVICES	750	750	229	305
11-10-4204 GASOLINE & OIL	750	750	896	1,295
11-10-4212 OFFICE SUPPLIES	350	350	230	350
11-10-4217 OTHER SUPPLIES	150	150	262	350
11-10-4225 COMPUTER SUPPLIES	150	150	-	150
11-10-4230 MINOR FURNITURE & FIXTURES	150	150	-	150
11-10-4231 MINOR EQUIPMENT	150	150	611	150
TOTAL	2,450	2,450	2,228	2,750
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-10-4407 VEHICLE MAINTENANCE	250	250	384	450
11-10-4425 COMPUTER MAINTENANCE & REPAIRS	250	250	225	250
11-10-4426 COMPUTER SOFTWARE MAINTENANCE	125	125	-	-
11-10-4430 WEB/EMAIL DIAGNOSTICS & REPAIR	-	-	38	40
TOTAL	625	625	647	740
<u>OTHER SERVICES & CHARGES</u>				
11-10-4501 TELEPHONE	2,725	2,725	2,448	3,212
11-10-4502 INSURANCE & BONDS	5,945	5,945	9,328	10,000
11-10-4503 PUBLIC INFORMATION NOTICES	750	750	225	450
11-10-4504 TRAVEL & TRAINING	2,500	2,500	5,683	6,000
11-10-4509 PROFESSIONAL TECHNICAL MATERIALS	500	500	39	300
11-10-4511 MEMBERSHIPS & SUBSCRIPTION	2,500	2,500	2,013	2,025
11-10-4512 TIME WARNER CABLE TV	828	828	435	800
11-10-4516 LEGAL SERVICE & ADMINISTRATIVE ISSUES	50,000	50,000	46,888	51,128
11-10-4523 COMMUNITY RELATIONS	500	500	1,137	1,140
11-10-4524 ENGINEERING FEES	-	-	4,000	6,000
11-10-4526 OTHER PROFESSIONAL FEES	500	500	-	500
11-10-4550 EMPLOYMENT EXAMINATIONS	-	-	46	46
11-10-4590 MISCELLANEOUS	500	500	1,212	1,130
TOTAL	67,248	67,248	73,453	82,731
<u>CAPITAL OUTLAY</u>				
11-10-4639 COMPUTER SOFTWARE	-	-	329	-
TOTAL	-	-	329	-
TOTAL CITY MANAGER	139,194	139,194	123,457	161,305

CITY OF DONNA, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-12-4101 PERMANENT SALARIES	55,495	55,495	40,734	62,412
11-12-4104 GROUP INSURANCE	5,683	5,683	3,840	5,053
11-12-4105 RETIREMENT	1,060	1,060	858	857
11-12-4106 S.S. EXPENSES	4,246	4,246	3,279	4,394
11-12-4107 WORKERS COMPENSATION INS.	298	298	163	295
11-12-4108 UNEMPLOYMENT TAXES	554	554	535	535
11-12-4140 CELL PHONE ALLOWANCE	840	840	630	840
TOTAL	68,176	68,176	50,039	74,386
<u>SUPPLIES & MATERIALS</u>				
11-12-4201 POSTAGE AND DELIVERY SERVICES	125	125	50	80
11-12-4211 PRINTING SUPPLIES	125	125	86	125
11-12-4212 OFFICE SUPPLIES	250	250	53	175
11-12-4213 JANITORIAL SUPPLIES	50	50	47	50
11-12-4214 PREPRINTED FORMS SUPPLIES	250	250	545	500
11-12-4217 OTHER SUPPLIES	100	100	-	-
11-12-4218 COPYING SUPPLIES	150	150	-	100
11-12-4225 COMPUTER SUPPLIES	500	500	-	-
11-12-4233 SECURITY EQUIPMENT	2,500	2,500	-	-
TOTAL	4,050	4,050	781	1,030
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-12-4419 PRINTER MAINT & REPAIR	-	-	225	-
11-12-4420 SOFTWARE MAINTENANCE CONTRACT	5,800	5,800	5,980	6,578
11-12-4421 EQUIPMENT MAINTENANCE CONTRACT	600	600	650	715
11-12-4422 INTERMEC CN3 MAINT & REPAIR	2,500	2,500	488	500
11-12-4423 STORAGE MAINTENANCE & REPAIR	75	75	113	100
11-12-4424 APPLICATION SOFTWARE MAINTENANCE	300	300	225	300
11-12-4425 COMPUTER MAINTENANCE & REPAIR	300	300	375	400
11-12-4426 COMPUTER SOFTWARE MAINTENANCE	400	400	825	825
11-12-4427 NETWORK SECURITY MAINT & REPAIR	100	100	-	-
11-12-4428 NETWORK CONNECTIONS MAINTENANCE&REPAIR	100	100	38	50
11-12-4429 WIRELESS MAINTENANCE & REPAIR	120	120	-	-
11-12-4430 WEB/EMAIL DIAGNOSTICS & REPAIR	-	-	75	-
TOTAL	10,295	10,295	8,992	9,468
<u>OTHER SERVICES & CHARGES</u>				
11-12-4501 TELEPHONE	1,725	1,725	1,453	1,980
11-12-4502 INSURANCE AND BONDS	65	65	3	50
11-12-4504 TRAVEL & TRAINING	500	500	192	500
11-12-4505 UTILITIES	3,430	3,430	1,088	2,000
11-12-4526 OTHER PROFESSIONAL SERVICES	-	-	19	-
11-12-4553 DELIQUENT FINE COLLECTION ATTORNEY FEES	25,000	25,000	-	-
11-12-4590 MISCELLANEOUS	25	25	-	-
TOTAL	30,745	30,745	2,755	4,530
<u>CAPITAL OUTLAY</u>				
11-12-4637 COMPUTER SYSTEM	3,400	3,400	-	-
TOTAL	3,400	3,400	-	-
TOTAL MUNICIPAL COURT	116,666	116,666	62,567	89,414

CITY OF DONNA, TEXAS

DEPARTMENT: ELECTIONS

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>SUPPLIES & MATERIALS</u>				
11-13-4212 VOTING SUPPLIES	750	750	-	-
TOTAL	750	750	-	-
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-13-4403 EQUIPMENT RENTALS (VOTING MACHINES)	850	850	-	-
TOTAL	850	850	-	-
<u>OTHER SERVICES & CHARGES</u>				
11-13-4503 PUBLIC INFORMATION NOTICES	650	650	78	
11-13-4504 TRAVEL & TRAINING	450	450	20	-
11-13-4509 PROFESSIONAL TECHNICAL MATERIALS	175	175	-	
11-13-4545 ELECTION CLERK SERVICES	1,625	1,625	-	
11-13-4546 HIDALGO COUNTY ELECTION SERVICES	10,000	10,000	8,778	
TOTAL	12,900	12,900	8,876	-
TOTAL ELECTIONS	14,500	14,500	8,876	-

CITY OF DONNA, TEXAS

DEPARTMENT: FINANCE

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-14-4101 PERMANENT SALARIES	147,202	147,202	83,206	132,541
11-14-4104 GROUP INSURANCE	16,255	16,255	7,775	14,439
11-14-4105 RETIREMENT	4,604	4,604	2,864	6,627
11-14-4106 S.S. EXPENSES	11,166	11,166	6,631	10,139
11-14-4107 WORKER'S COMPENSATION INS.	680	680	372	580
11-14-4108 UNEMPLOYMENT TAXES	810	810	745	783
11-14-4140 CELL PHONE ALLOWANCE	-	-	250	900
TOTAL	180,717	180,717	101,842	166,009
<u>SUPPLIES & MATERIALS</u>				
11-14-4201 POSTAGE AND DELIVERY SERVICES	1,000	1,000	790	1,120
11-14-4205 MINOR TOOLS	75	75	-	75
11-14-4211 PRINTING SUPPLIES	500	500	109	450
11-14-4212 OFFICE SUPPLIES	800	800	608	850
11-14-4217 OTHER SUPPLIES	600	600	60	600
11-14-4225 COMPUTER SUPPLIES	900	900	102	600
11-14-4230 MINOR FURNITURE & FIXTURES	500	500	-	-
11-14-4231 MINOR EQUIPMENT	750	750	1,944	1,650
11-14-4232 MINOR COMPUTER SOFTWARE	2,500	2,500	298	2,500
TOTAL	7,625	7,625	3,912	7,845
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-14-4402 MAINT & REPAIR - SMALL EQUIPMENT	-	-	54	50
11-14-4405 OFFICE MACHINE MAINTENANCE	100	100	-	50
11-14-4406 EQUIPMENT MAINTENANCE	100	100	-	100
11-14-4419 PRINTER MAINT & REPAIR	175	175	300	175
11-14-4420 SOFTWARE MAINTENANCE CONTRACTS	11,477	11,477	1,592	11,600
11-14-4424 APPLICATION SOFTWARE MAINTENANCE	500	500	544	1,000
11-14-4425 COMPUTER MAINTENANCE & REPAIRS	500	500	525	500
11-14-4426 COMPUTER SOFTWARE MAINT & REPAIRS	300	300	1,294	300
11-14-4430 WEB/EMAIL DIANOSTICS & REPAIRS	-	-	188	190
TOTAL	13,152	13,152	4,496	13,965
<u>OTHER SERVICES & CHARGES</u>				
11-14-4501 TELEPHONE	2,000	2,000	1,918	2,500
11-14-4502 INSURANCE & BONDS	811	811	162	811
11-14-4503 PUBLIC INFORMATION NOTICES	250	250	54	150
11-14-4504 TRAVEL & TRAINING	2,000	2,000	257	5,000
11-14-4509 PROFESSIONAL TECHNICAL MATERIALS	500	500	-	-
11-14-4511 MEMBERSHIP & SUBSCRIPTION	750	750	70	1,000
11-14-4521 ACCOUNTING SERVICES	-	-	26,353	-
11-14-4522 ANNUAL INDEPENDENT AUDIT FEES	35,000	35,000	36,187	35,000
11-14-4526 OTHER PROFESSIONAL SERVICES	3,000	3,000	488	5,000
11-14-4550 EMPLOYMENT EXAMINATIONS	25	25	67	50
11-14-4579 STORAGE OF FILES	820	820	582	820
11-14-4590 MISCELLANEOUS	250	250	219	250
11-14-4595 BANK SERVICE CHARGES	-	-	10,624	11,000
TOTAL	45,406	45,406	76,980	61,581
TOTAL FINANCE	246,900	246,900	187,230	249,400

CITY OF DONNA, TEXAS

DEPARTMENT: CITY HALL

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
PERSONNEL SERVICES				
11-16-4101 PERMANENT SALARIES	25,429	25,429	17,878	34,532
11-16-4104 GROUP INSURANCE	7,544	7,544	4,653	6,447
11-16-4105 RETIREMENT	796	796	615	1,727
11-16-4106 S.S. EXPENSES	1,946	1,946	1,423	2,642
11-16-4107 WORKERS COMPENSATION INS.	525	525	287	407
11-16-4108 UNEMPLOYMENT TAXES	377	377	332	350
TOTAL	36,617	36,617	25,188	46,104
SUPPLIES & MATERIALS				
11-16-4201 POSTAGE AND DELIVERY SERVICES	50	50	-	-
11-16-4203 UNIFORMS	-	-	42	45
11-16-4204 GASOLINE & OIL	223	223	-	-
11-16-4205 SMALL TOOLS & EQUIPMENT	-	-	79	80
11-16-4211 PRINTING SUPPLIES	300	300	-	300
11-16-4212 OFFICE SUPPLIES	400	400	201	400
11-16-4213 JANITORIAL SUPPLIES	1,900	1,900	1,812	1,850
11-16-4217 OTHER SUPPLIES	500	500	45	500
11-16-4218 COPY SUPPLIES	1,700	1,700	1,338	1,400
11-16-4220 REFRESHMENT SUPPLIES	250	250	583	750
11-16-4225 COMPUTER SUPPLIES	2,500	2,500	50	2,500
11-16-4230 MINOR FURNISHINGS AND FIXTURES	250	250	-	250
11-16-4231 MINOR EQUIPMENT	500	500	200	500
11-16-4232 MINOR COMPUTER SOFTWARE	2,500	2,500	(30)	2,500
TOTAL	11,073	11,073	4,319	11,075
PROPERTY OCCUPANCY				
11-16-4302 BUILDING MAINTENANCE	750	750	528	750
11-16-4303 AIR CONDITIONER MAINTENANCE	750	750	166	750
11-16-4304 BUILDING REPAIR	500	500	747	750
11-16-4311 GROUNDS MAINTENANCE & REPAIRS	500	500	-	500
11-16-4312 CITY HALL SIGN MAINTENANCE & REPAIRS	100	100	-	-
TOTAL	2,600	2,600	1,440	2,750
EQUIPMENT MAINTENANCE & REPAIRS				
11-16-4402 MAINT & REPAIR - SMALL EQUIPMENT	-	-	579	500
11-16-4405 OFFICE MACHINE MAINTENANCE	-	-	320	195
11-16-4407 VEHICLE MAINTENANCE	125	125	-	-
11-16-4412 PHONE EQUIPMENT MAINT & REPAIR	-	-	196	150
11-16-4420 SOFTWARE MAINTENANCE CONTRACTS	3,500	3,500	588	3,500
11-16-4421 EQUIPMENT MAINTENANCE CONTRACT	600	600	-	600
11-16-4423 STORAGE MAINTENANCE & REPAIR	250	250	-	250
11-16-4425 COMPUTER MAINTENANCE & REPAIRS	3,500	3,500	866	1,500
11-16-4426 COMPUTER SOFTWARE MAINTENANCE	750	750	540	600
11-16-4427 NETWORK SECURITY MAINTENANCE & REPAIR	2,500	2,500	-	1,250
11-16-4428 NETWORK CONNECTIONS MAINTENANCE&REPAIR	500	500	-	500
11-16-4429 WIRELESS MAINTENANCE & REPAIR	500	500	-	500
11-16-4430 WEB/EMAIL DIAGNOSTICS & REPAIRS	500	500	788	780
11-16-4431 COMPUTER TECH STATUS REPORTS	500	500	338	450
11-16-4470 FAX MACHINE-MAINTENANCE CONTRACT	295	295	-	-
11-16-4471 COPY MACHINES-MAINTENANCE CONTRACTS	2,500	2,500	1,777	2,500
TOTAL	16,020	16,020	5,992	13,275
OTHER SERVICES & CHARGES				
11-16-4501 TELEPHONE	7,000	7,000	3,518	7,000
11-16-4502 INSURANCE & BONDS	1,264	1,264	896	1,300
11-16-4505 UTILITIES	16,000	16,000	8,835	15,000
11-16-4506 CITY HALL SECURITY SERVICES	550	550	588	588
11-16-4512 INTERNET SERVICE PROVIDER FEES	3,480	3,480	2,240	3,480
11-16-4523 COMMUNITY PROMOTION	-	-	217	200
11-16-4526 OTHER PROFESSIONAL SERVICES	14,000	14,000	563	10,000
11-16-4528 FIRE PREVENTION SERVICES	250	250	56	250
11-16-4550 EMPLOYMENT EXAMINATIONS	25	25	-	25
11-16-4590 MISCELLANEOUS	50	50	14	50
TOTAL	42,619	42,619	16,927	37,893
TOTAL CITY HALL	108,929	108,929	53,865	111,097

CITY OF DONNA, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-17-4101 PERMANENT SALARIES	33,837	33,837	24,727	37,500
11-17-4104 GROUP INSURANCE	4,063	4,063	2,775	3,610
11-17-4105 RETIREMENT	1,058	1,058	861	1,875
11-17-4106 S.S. EXPENSES	2,589	2,589	1,993	2,869
11-17-4107 WORKER'S COMPENSATION INS.	152	152	83	154
11-17-4108 UNEMPLOYMENT TAXES	203	203	196	196
11-17-4140 CELL PHONE ALLOWANCE	450	450	337	450
TOTAL	42,352	42,352	30,971	46,654
<u>SUPPLIES & MATERIALS</u>				
11-17-4201 POSTAGE AND DELIVERY SERVICES	75	75	-	75
11-17-4211 PRINTING SUPPLIES	50	50	-	50
11-17-4212 OFFICE SUPPLIES	200	200	109	200
11-17-4214 PREPRINTED FORMS SUPPLIES	650	650	849	1,450
11-17-4217 OTHER SUPPLIES	200	200	-	200
11-17-4225 COMPUTER SUPPLIES	100	100	60	100
TOTAL	1,275	1,275	1,018	2,075
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-17-4425 COMPUTER MAINTENANCE & REPAIRS	-	-	38	-
TOTAL	-	-	38	-
<u>OTHER SERVICES & CHARGES</u>				
11-17-4501 TELEPHONE	1,350	1,350	728	1,350
11-17-4503 PUBLIC INFORMATION NOTICES	50	50	-	50
11-17-4504 TRAVEL & TRAINING	900	900	38	1,700
11-17-4509 PROFESSIONAL/TECHNICAL MATERIALS	-	-	-	-
11-17-4511 MEMBERSHIP & SUBSCRIPTION	100	100	20	100
11-17-4526 OTHER PROFESSIONAL SERVICES	100	100	-	100
11-17-4590 MISCELLANEOUS	50	50	-	50
TOTAL	2,550	2,550	786	3,350
TOTAL CITY SECRETARY	46,177	46,177	32,812	52,079

CITY OF DONNA, TEXAS

DEPARTMENT: BUSINESS PROPERTY RENTALS

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PROPERTY OCCUPANCY</u>				
11-18-4302 BUILDING MAINTENANCE	325	325	-	325
11-18-4304 BUILDING REPAIRS	-	-	140	150
TOTAL	<u>325</u>	<u>325</u>	<u>140</u>	<u>475</u>
<u>OTHER SERVICES & CHARGES</u>				
11-18-4502 INSURANCE & BONDS (BUILDINGS)	8,200	8,200	6,089	8,200
11-18-4505 UTILITIES	-	-	209	250
TOTAL	<u>8,200</u>	<u>8,200</u>	<u>6,298</u>	<u>8,450</u>
TOTAL BUSINESS PROPERTY RENTALS	<u>8,525</u>	<u>8,525</u>	<u>6,438</u>	<u>8,925</u>

CITY OF DONNA, TEXAS

DEPARTMENT: PROPERTY TAX ASSESSOR-COLLECTOR

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-19-4101 PERMANENT SALARIES	40,498	40,498	29,774	42,120
11-19-4104 GROUP INSURANCE	5,415	5,415	3,687	4,813
11-19-4105 RETIREMENT	1,267	1,267	1,025	2,106
11-19-4106 S.S. EXPENSES	3,099	3,099	2,373	3,222
11-19-4107 WORKER'S COMPENSATION INS.	182	182	100	182
11-19-4108 UNEMPLOYMENT TAXES	270	270	261	261
TOTAL	50,731	50,731	37,219	52,704
<u>SUPPLIES & MATERIALS</u>				
11-19-4201 POSTAGE AND DELIVERY SERVICES	3,750	3,750	2,748	3,750
11-19-4211 PRINTING SUPPLIES	150	150	138	150
11-19-4212 OFFICE SUPPLIES	350	350	143	375
11-19-4217 OTHER SUPPLIES	25	25	-	-
11-19-4225 COMPUTER SUPPLIES	250	250	-	250
11-19-4231 MINOR EQUIPMENT	150	150	-	150
11-19-4232 MINOR COMPUTER SOFTWARE	300	300	-	300
TOTAL	4,975	4,975	3,028	4,975
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-19-4405 OFFICE MACHINE MAINTENANCE	25	25	-	-
11-19-4406 EQUIPMENT MAINTENANCE	25	25	-	-
11-19-4419 PRINTER MAINTENANCE & REPAIR	-	-	75	50
11-19-4420 SOFTWARE MAINTENANCE CONTRACTS	6,000	6,000	4,000	6,000
11-19-4424 APPLICATION SOFTWARE MAINTENANCE	50	50	188	50
11-19-4425 COMPUTER MAINTENANCE & REPAIRS	50	50	188	50
11-19-4426 COMPUTER SOFTWARE MAINTENANCE	75	75	-	75
11-19-4428 NETWORK CONNECTIONS MAINT & REPAIR	-	-	38	-
TOTAL	6,225	6,225	4,488	6,225
<u>OTHER SERVICES & CHARGES</u>				
11-19-4501 TELEPHONE	400	400	375	400
11-19-4502 INSURANCE & BONDS	1,000	1,000	1,000	1,000
11-19-4503 PUBLIC INFORMATION NOTICES	750	750	54	60
11-19-4504 TRAVEL & TRAINING	250	250	270	1,200
11-19-4509 PROFESSIONAL TECHNICAL MATERIALS	150	150	-	150
11-19-4511 MEMBERSHIP & SUBSCRIPTION	200	200	15	-
11-19-4525 COMPUTER TRAIN & IMPLEMENTATION	-	-	38	-
11-19-4526 OTHER PROFESSIONAL SERVICES	250	250	-	250
11-19-4553 TAX ATTORNEY FEES	75,000	75,000	-	-
11-19-4554 PROPERTY TAX PREPARATION SERVICES	2,375	2,375	2,235	2,375
11-19-4556 HIDALGO COUNTY APPRAISAL DISTRICT	30,865	30,865	29,725	30,865
11-19-4590 MISCELLANEOUS	50	50	-	50
TOTAL	111,290	111,290	33,711	36,350
TOTAL PROPERTY TAX ASSESSOR-COLLECTOR	173,221	173,221	78,446	100,254

CITY OF DONNA, TEXAS

DEPARTMENT: POLICE

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-20-4101 PERMANENT SALARIES	991,396	991,396	754,451	1,045,424
11-20-4103 OVERTIME	88,855	88,855	32,135	78,855
11-20-4104 GROUP INSURANCE	171,313	171,313	111,627	149,657
11-20-4105 RETIREMENT	33,786	33,786	26,882	52,271
11-20-4106 S.S. EXPENSE	82,640	82,640	61,372	79,975
11-20-4107 WORKERS COMPENSATION INS.	40,986	40,986	22,411	35,302
11-20-4108 UNEMPLOYMENT TAXES	8,546	8,546	8,268	8,117
TOTAL	1,417,522	1,417,522	1,017,147	1,449,601
<u>SUPPLIES & MATERIALS</u>				
11-20-4201 POSTAGE AND DELIVERY SERVICES	250	250	118	250
11-20-4203 UNIFORMS	5,500	5,500	4,261	6,300
11-20-4204 GASOLINE & OIL	75,000	75,000	55,096	75,000
STONEGARDEN-FORD EXPEDITIONS	3,145	3,145	-	3,145
11-20-4205 MINOR TOOLS	300	300	66	300
11-20-4206 CHEMICALS	-	-	312	-
11-20-4211 PRINTING SUPPLIES	3,000	3,000	2,476	3,000
11-20-4212 OFFICE SUPPLIES	1,250	1,250	328	1,250
11-20-4213 JANITORIAL SUPPLIES	1,400	1,400	1,184	1,400
11-20-4214 PATROL OFFICER SUPPLIES	1,250	1,250	191	1,250
11-20-4215 C.I.D. OFFICER SUPPLIES	500	500	411	500
11-20-4217 OTHER SUPPLIES	500	500	115	500
11-20-4218 COPYING SUPPLIES	1,100	1,100	1,196	1,000
11-20-4219 FILM AND OTHER SUPPLIES	200	200	-	200
11-20-4220 REFRESHMENT SUPPLIES	500	500	15	500
11-20-4225 COMPUTER SUPPLIES	3,000	3,000	317	3,000
11-20-4226 AMMUNITION	2,000	2,000	1,307	2,000
11-20-4227 TARGETS FOR GUN RANGE	50	50	170	200
11-20-4230 MINOR FURNITURE & FIXTURES	500	500	834	500
11-20-4231 MINOR EQUIPMENT	2,000	2,000	5,166	2,000
11-20-4232 MINOR COMPUTER SOFTWARE	-	-	120	-
11-20-4234 EQUIPMENT FOR POLICE VEHICLES	2,500	2,500	2,728	2,500
11-20-4235 SMALL RADIO EQUIP & COMMUNICATIONS	-	-	-	15,000
11-20-4238 HAND EQUIPMENT & ACCESSORIES	-	-	27,771	-
11-20-4291 INVESTIGATION SUPPLIES	2,500	2,500	129	2,500
11-20-4292 SWAT TACTICAL EQUIPMENT	-	-	10,942	10,850
JAG-SWAT VESTS & CLOSE QUARTER SCOPES	10,850	10,850	-	-
TOTAL	117,295	117,295	115,253	133,145
<u>PROPERTY OCCUPANCY</u>				
11-20-4302 BUILDING MAINTENANCE	500	500	80	500
11-20-4303 AIR CONDITIONING MAINTENANCE	5,000	5,000	1,132	5,000
11-20-4304 BUILDING REPAIRS	2,500	2,500	349	2,500
11-20-4315 GUN RANGE IMPROVEMENTS	-	-	136	1,000
TOTAL	8,000	8,000	1,697	9,000

CITY OF DONNA, TEXAS

DEPARTMENT: POLICE CONTINUED

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-20-4401 MAINT & REPAIR - EQUIPMENT IN VEHICLES	4,000	4,000	640	4,000
11-20-4402 MAINT & REPAIR - SMALL EQUIPMENT	1,000	1,000	193	1,000
11-20-4405 OFFICE MACHINE MAINTENANCE	50	50	-	50
11-20-4406 EQUIPMENT REPAIR	-	-	610	500
11-20-4407 VEHICLE MAINTENANCE	19,000	19,000	18,293	19,000
11-20-4408 RADIO REPAIR	1,000	1,000	1,448	1,000
11-20-4409 SEIZURE/FORFEITURE ACQUISITION EXPENSES	250	250	-	250
11-20-4411 CAMERA MAINTENANCE & REPAIRS	500	500	213	500
11-20-4412 PHONE EQUIPMENT MAINT & REPAIRS	500	500	659	500
11-20-4416 SECURITY CAMERA MAINT & REPAIRS	1,000	1,000	-	1,000
11-20-4419 PRINTER MAINT & REPAIR	500	500	308	500
11-20-4420 SOFTWARE MAINTENANCE CONTRACTS	24,486	24,486	19,103	24,486
11-20-4421 CAR CAMERA SYSTEM MAINT & REPAIR	250	250	-	250
11-20-4422 INTERMEC CN3 MAINTENANCE & REPAIR	1,750	1,750	-	1,750
11-20-4423 STORAGE MAINTENANCE & REPAIR	500	500	-	500
11-20-4424 APPLICATION SOFTWARE MAINTENANCE	2,000	2,000	825	2,000
11-20-4425 COMPUTER MAINTENANCE & REPAIRS	5,000	5,000	2,207	5,000
11-20-4426 COMPUTER SOFTWARE MAINTENANCE	1,500	1,500	1,313	1,500
11-20-4427 NETWORK SECURITY MAINTENANCE & REPAIR	1,000	1,000	-	1,000
11-20-4428 NETWORK CONNECTIONS MAINT. & REPAIR	2,000	2,000	-	2,000
11-20-4429 WIRELESS MAINTENANCE & REPAIR	2,200	2,200	1,238	2,200
11-20-4430 WEB/EMAIL DIAGNOSTICS & REPAIR	130	130	450	130
11-20-4431 COMPUTER TECH STATUS REPORTS	50	50	38	50
11-20-4437 PERSONNEL COMPUTER ACCESS MAIN	500	500	188	500
11-20-4438 E-911 MAINTENANCE & REPAIR	200	200	-	200
11-20-4439 TLETS (NCIC) MAINT & REPAIR	50	50	-	50
11-20-4445 POWER GENERATION MAINT & REPAIR	2,000	2,000	1,258	2,000
11-20-4471 COPY MACHINE MAINTENANCE CONTRACTS	1,600	1,600	1,528	1,600
TOTAL	73,016	73,016	50,510	73,516
<u>OTHER SERVICES & CHARGES</u>				
11-20-4501 TELEPHONE	17,200	17,200	13,668	17,200
11-20-4502 INSURANCE & BONDS	36,109	36,109	25,872	36,109
11-20-4503 PUBLIC INFORMATION NOTICES	250	250	54	250
11-20-4504 TRAVEL & TRAINING	4,000	4,000	2,797	4,000
11-20-4505 UTILITIES	23,400	23,400	12,391	23,400
11-20-4509 POLICE TECHNICAL MATERIALS	500	500	205	500
11-20-4510 TCLE DATA DISTRIBUTION SYSTEM	630	630	630	630
11-20-4511 MEMBERSHIPS & SUBSCRIPTION	400	400	-	400
11-20-4512 INTERNET SERVICE PROVIDER FEES	2,268	2,268	2,007	2,268
11-20-4525 COMPUTER TRAINING	-	-	38	-
11-20-4526 OTHER PROFESSIONAL SERVICES	2,500	2,500	3,386	2,500
11-20-4528 FIRE PREVENTION SERVICES	416	416	60	416
11-20-4533 PRISONER EXPENSES	2,500	2,500	1,698	2,500
11-20-4550 EMPLOYMENT EXAMINATIONS	1,750	1,750	593	1,750
11-20-4590 MISCELLANEOUS	500	500	(282)	500
11204591 POLICE INVESTIGATION EXPENSES	1,250	1,250	-	1,250
TOTAL	93,673	93,673	63,116	93,673
TOTAL POLICE DEPARTMENT	1,709,506	1,709,506	1,247,723	1,758,935

CITY OF DONNA, TEXAS

DEPARTMENT: FIRE DEPARTMENT

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
PERSONNEL SERVICES				
11-21-4101 PERMANENT SALARIES	31,076	31,076	21,258	35,607
11-21-4104 HEALTH INSURANCE	5,679	5,679	2,988	9,798
11-21-4105 RETIREMENT	680	680	566	1,780
11-21-4106 SS EXPENSES	2,378	2,378	1,733	2,724
11-21-4107 WORKERS COMPENSATION INS.	1,611	1,611	881	198
11-21-4108 UNEMPLOYMENT TAX	419	419	421	535
11-21-4140 CELL PHONE ALLOWANCE	600	600	450	600
TOTAL	42,443	42,443	28,298	51,242
SUPPLIES & MATERIALS				
11-21-4201 POSTAGE	20	20	-	20
11-21-4203 UNIFORM EXPENSE	150	150	135	400
11-21-4204 GASOLINE & OIL	14,500	14,500	7,937	16,000
11-21-4205 SMALL TOOLS & EQUIPMENT	150	150	-	250
11-21-4207 COOL WATER & FOAM FOR FIRES	1,250	1,250	970	1,500
11-21-4211 PRINTING SUPPLIES	250	250	144	250
11-21-4212 OFFICE SUPPLIES	75	75	-	150
11-21-4213 JANITORIAL SUPPLIES	250	250	254	325
11-21-4217 OTHER SUPPLIES	150	150	287	300
11-21-4220 REFRESHMENT SUPPLIES	50	50	7	90
11-21-4221 SPECIAL EVENTS & ACTIVITIES	-	-	111	-
11-21-4225 COMPUTER SUPPLIES	300	300	-	200
11-21-4231 MINOR EQUIPMENT	500	500	-	6,800
11-21-4238 MINOR EQUIPMENT-FIRE FIGHTERS	-	-	-	500
TOTAL	17,645	17,645	9,845	26,785
PROPERTY OCCUPANCY				
11-21-4302 BUILDING MAINTENANCE	250	250	716	500
11-21-4303 AIR CONDITIONING MAINTENANCE	500	500	-	500
11-21-4304 BUILDING REPAIRS	1,000	1,000	-	2,000
TOTAL	1,750	1,750	716	3,000
EQUIPMENT MAINTENANCE & REPAIRS				
11-21-4401 VEHICLE EQUIPMENT MAINT & REPAIR	-	-	568	6,000
11-21-4402 MAINT & REPAIR - SMALL EQUIPMENT	500	500	652	1,000
11-21-4406 EQUIPMENT REPAIRS	4,000	4,000	557	4,500
11-21-4407 VEHICLE MAINTENANCE	6,000	6,000	26,566	9,000
11-21-4408 RADIO REPAIRS	1,250	1,250	790	2,000
11-21-4420 SOFTWARE MAINTENANCE CONTRACTS	1,384	1,384	1,345	1,500
11-21-4424 APPLICATION SOFTWARE MAINTENANCE	-	-	113	200
11-21-4425 COMPUTER MAINTENANCE & REPAIRS	245	245	55	250
11-21-4426 SOFTWARE MAINTENANCE & REPAIRS	-	-	675	500
11-21-4429 WIRELESS MAINTENANCE & REPAIR	-	-	1,822	-
11-21-4440 FIRE HYDRANT MAINT & REPAIR	-	-	-	500
11-21-4445 POWER GENERATION MAINT & REPAIR	-	-	-	250
TOTAL	13,379	13,379	33,143	25,700
OTHER SERVICES & CHARGES				
11-21-4501 TELEPHONE	6,225	6,225	5,745	8,000
11-21-4502 INSURANCE & BONDS	9,625	9,625	7,189	10,000
11-21-4504 TRAVEL & TRAINING	5,500	5,500	3,080	6,000
11-21-4505 UTILITIES	7,000	7,000	4,658	8,000
11-21-4509 PROFESSIONAL TECHNICAL MATERIALS	250	250	-	250
11-21-4511 MEMBERSHIPS & SUBSCRIPTIONS	250	250	-	250
11-21-4526 OTHER PROFESSIONAL SERVICES	300	300	-	300
11-21-4528 FIRE PREVENTION SERVICES	250	250	-	500
11-21-4530 MONTHLY STIPEND FOR FIRE CHIEF	12,000	12,000	9,000	12,000
11-21-4535 CONTRIBUTIONS TO VOLUNTEERS PENSION PLAN	5,000	5,000	2,250	5,000
11-21-4536 CONTRIBUTION-DONNA VOLUNTEER FIREMEN ORG.	9,000	9,000	5,040	10,000
11-21-4550 EMPLOYMENT EXAMINATIONS	50	50	110	150
11-21-4590 MISCELLANEOUS	100	100	7	200
TOTAL	55,550	55,550	37,079	60,650
TOTAL FIRE DEPARTMENT	130,767	130,767	109,080	167,377

CITY OF DONNA, TEXAS

DEPARTMENT: EMERGENCY MEDICAL SERVICE

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PROPERTY OCCUPANCY</u>				
11-22-4302 BUILDING MAINTENANCE	-	-	295	300
TOTAL	-	-	295	300
<u>OTHER SERVICES & CHARGES</u>				
11-22-4502 INSURANCE & BONDS	195	195	145	195
11-22-4505 UTILITIES	5,500	5,500	3,001	6,000
11-22-4590 MISCELLANEOUS EXPENDITURES	-	-	7	-
TOTAL	5,695	5,695	3,153	6,195
TOTAL EMERGENCY MEDICAL SERVICES	5,695	5,695	3,448	6,495

CITY OF DONNA, TEXAS

DEPARTMENT: PLANNING & COMMUNITY DEVELOPMENT

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-23-4101 PERMANENT SALARIES	59,776	59,776	50,417	74,384
11-23-4102 TEMPORARY SALARIES	-	-	-	-
11-23-4103 OVERTIME	-	-	-	-
11-23-4104 GROUP INSURANCE	10,823	10,823	8,569	9,647
11-23-4105 RETIREMENT	1,870	1,870	1,732	3,719
11-23-4106 SS EXPENSES	4,573	4,573	4,015	5,690
11-23-4107 WORKERS COMPENSATION INS.	266	266	145	293
11-23-4108 UNEMPLOYMENT TAXES	540	540	605	522
TOTAL	77,848	77,848	65,483	94,255
<u>SUPPLIES & MATERIALS</u>				
11-23-4201 POSTAGE AND DELIVERY SERVICES	200	200	129	200
11-23-4202 MAPS	600	600	590	1,000
11-23-4203 UNIFORMS	50	50	-	-
11-23-4204 GASOLINE & OIL	2,500	2,500	1,089	1,500
11-23-4205 SMALL TOOLS & EQUIPMENT	50	50	-	50
11-23-4211 PRINTING SUPPLIES	250	250	462	700
11-23-4212 OFFICE SUPPLIES	500	500	95	300
11-23-4217 OTHER SUPPLIES	100	100	526	600
11-23-4218 COPYING SUPPLIES	-	-	51	100
11-23-4219 FILM & OTHER SUPPLIES	150	150	-	150
11-23-4220 REFRESHMENT SUPPLIES	-	-	302	400
11-23-4221 SPECIAL EVENTS & ACTIVITIES	-	-	-	100
11-23-4225 COMPUTER SUPPLIES	150	150	-	-
11-23-4230 MINOR FURNITURE & FIXTURES	-	-	655	200
11-23-4231 MINOR EQUIPMENT	805	805	-	-
TOTAL	5,355	5,355	3,900	5,300
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-23-4402 MAINT & REPAIR - SMALL EQUIPMENT	50	50	-	-
11-23-4407 VEHICLE MAINTENANCE	1,000	1,000	279	500
11-23-4412 PHONE MAINTENANCE & REPAIR	-	-	-	300
11-23-4419 PRINTER MAINTENANCE & REPAIR	50	50	75	100
11-23-4420 SOFTWARE MAINTENANCE CONTRACT	50	50	-	-
11-23-4425 COMPUTER MAINTENANCE & REPAIRS	700	700	300	300
11-23-4426 COMPUTER SOFTWARE MAINTENANCE	300	300	300	250
TOTAL	2,150	2,150	954	1,450
<u>OTHER SERVICES & CHARGES</u>				
11-23-4501 TELEPHONE	2,830	2,830	2,295	3,000
11-23-4502 INSURANCE & BONDS	550	550	28	50
11-23-4503 PUBLIC INFORMATION NOTICES	2,500	2,500	1,871	3,000
11-23-4504 TRAVEL & TRAINING	2,500	2,500	1,229	2,000
11-23-4509 PROFESSIONAL TECHNICAL MATERIALS	200	200	-	100
11-23-4510 TECQ STORM WATER FEES	100	100	100	150
11-23-4511 MEMBERSHIP & SUBSCRIPTION	400	400	-	150
11-23-4516 LEGAL SERVICE	8,000	8,000	28,120	15,000
11-23-4520 DRAINAGE TASKFORCE ANNUAL FEE	10,400	10,400	-	10,000
11-23-4523 COMMUNITY PROMOTION	-	-	-	200
11-23-4524 ENGINEERING SERVICES	15,000	15,000	6,000	10,000
11-23-4526 OTHER PROFESSIONAL SERVICES	400	400	17,588	3,000
11-23-4550 EMPLOYMENT EXAMINATIONS	40	40	-	-
11-23-4556 HICALGO COUNTY DIST CLERK	-	-	340	500
11-23-4560 LAND & ROW INVESTIGATIONS	1,500	1,500	500	1,000
11-23-4590 MISCELLANEOUS	250	250	471	1,000
TOTAL	44,670	44,670	58,541	49,150
TOTAL PLANNING AND COMMUNITY DEVELOPME	130,023	130,023	128,878	150,155

CITY OF DONNA, TEXAS

DEPARTMENT: SAFETY INSPECTIONS

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
PERSONNEL SERVICES				
11-29-4101 PERMANENT SALARIES	34,911	34,911	20,626	37,247
11-29-4104 GROUP INSURANCE	6,764	6,764	2,971	5,993
11-29-4105 RETIREMENT	1,092	1,092	726	1,862
11-29-4106 SS EXPENSES	2,671	2,671	1,458	2,849
11-29-4107 WORKERS COMPENSATION INS.	347	347	190	316
11-29-4108 UNEMPLOYMENT TAXES	338	338	233	326
11-29-4140 CELL PHONE ALLOWANCE (ANIMAL CONTROL)	480	480	320	480
TOTAL	46,603	46,603	26,524	49,073
SUPPLIES & MATERIALS				
11-29-4201 POSTAGE AND DELIVERY SERVICES	800	800	307	500
11-29-4202 MAPS	150	150	-	-
11-29-4203 UNIFORMS	250	250	67	200
11-29-4204 GASOLINE & OIL	1,250	1,250	984	1,300
11-29-4205 SMALL TOOLS & EQUIPMENT	150	150	-	100
11-29-4211 PRINTING SUPPLIES	300	300	197	300
11-29-4212 OFFICE SUPPLIES	600	600	129	200
11-29-4217 OTHER SUPPLIES	300	300	12	50
11-29-4218 COPING SUPPLIES	-	-	35	-
11-29-4219 FILM & OTHER SUPPLIES	150	150	-	-
11-29-4225 COMPUTER SUPPLIES	250	250	-	100
11-29-4231 MINOR EQUIPMENT	-	-	-	50
TOTAL	4,200	4,200	1,730	2,800
EQUIPMENT MAINTENANCE & REPAIRS				
11-29-4407 VEHICLE MAINTENANCE & REPAIRS	500	500	2,312	500
11-29-4419 PRINTER MAINT & REPAIR	-	-	131	100
11-29-4420 SOFTWARE MAINTENANCE CONTRACTS	2,500	2,500	1,231	1,800
11-29-4425 COMPUTER MAINTENANCE & REPAIRS	500	500	-	200
11-29-4426 COMPUTER SOFTWARE MAINTENANCE	250	250	131	200
11-29-4430 WEB/EMAIL DIAGNOSTICS & REPAIR	25	25	-	-
TOTAL	3,775	3,775	3,805	2,800
OTHER SERVICES & CHARGES				
11-29-4501 TELEPHONE	1,200	1,200	656	900
11-29-4502 INSURANCE & BONDS	825	825	372	600
11-29-4503 PUBLIC INFORMATION NOTICES	100	100	39	75
11-29-4504 TRAVEL & TRAINING	1,000	1,000	98	1,000
11-29-4509 PROFESSIONAL TECHNICAL MATERIALS	500	500	-	100
11-29-4511 MEMBERSHIP & SUBSCRIPTION	400	400	200	300
11-29-4526 OTHER PROFESSIONAL FEES	2,000	2,000	-	250
11-29-4550 EMPLOYMENT EXAMINATIONS	-	-	1	-
11-29-4590 MISCELLANEOUS	50	50	-	100
TOTAL	6,075	6,075	1,366	3,325
TOTAL SAFETY INSPECTIONS	60,653	60,653	33,425	57,998

CITY OF DONNA, TEXAS

DEPARTMENT: PUBLIC WORKS

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-30-4101 PERMANENT SALARIES	224,374	224,374	164,702	259,844
11-30-4102 PART-TIME SALARIES	-	-	982	-
11-30-4103 OVERTIME	-	-	141	-
11-30-4104 GROUP INSURANCE	59,594	59,594	38,048	53,982
11-30-4105 RETIREMENT	7,018	7,018	5,561	12,992
11-30-4106 S.S. EXPENSES	17,165	17,165	13,080	19,878
11-30-4107 WORKERS COMPENSATION INS.	19,323	19,323	10,566	22,344
11-30-4108 UNEMPLOYMENT TAXES	2,976	2,976	2,819	2,928
TOTAL	330,450	330,450	235,899	371,968
<u>SUPPLIES & MATERIALS</u>				
11-30-4203 UNIFORMS	2,500	2,500	2,573	2,500
11-30-4204 GASOLINE & OIL	23,000	23,000	17,547	23,000
11-30-4205 SMALL TOOLS & EQUIPMENT	750	750	1,348	2,500
11-30-4206 CHEMICALS	250	250	316	1,000
11-30-4208 STRING FOR WEED EATERS	900	900	513	1,400
11-30-4211 PRINTING SUPPLIES	200	200	19	200
11-30-4212 OFFICE SUPPLIES	150	150	401	500
11-30-4213 JANITORIAL SUPPLIES	250	250	2,443	3,000
11-30-4217 OTHER SUPPLIES	425	425	1,516	2,000
11-30-4218 COPYING SUPPLIES	75	75	17	75
11-30-4220 REFRESHMENT SUPPLIES	250	250	228	300
11-30-4225 COMPUTER SUPPLIES	50	50	87	250
11-30-4231 MINOR EQUIPMENT	4,000	4,000	4,832	6,000
11-30-4234 EQUIPMENT FOR VEHICLES	-	-	190	1,000
11-30-4288 BAD WEATHER MATERIALS FOR PUBLIC	1,000	1,000	-	2,000
TOTAL	33,800	33,800	32,030	45,725
<u>PROPERTY OCCUPANCY</u>				
11-30-4301 STREETS MAINTENANCE & REPAIR	10,000	10,000	16,962	20,000
11-30-4302 BUILDING MAINTENANCE	500	500	142	2,000
11-30-4303 A/C &/OR HEATING MAINTENANCE & REPAIRS	-	-	285	2,500
11-30-4304 BUILDING REPAIRS	500	500	223	1,000
11-30-4305 ALLEY MAINTENANCE & REPAIR	500	500	-	500
11-30-4307 STREET SIGN MAINTENANCE & REPAIR	2,000	2,000	1,754	2,800
11-30-4308 STORM SEWER MAINTENANCE & REPAIR	-	-	111	2,500
11-30-4311 GROUNDS MAINTENANCE & REPAIRS	138	138	88	138
11-30-4312 OTHER SIGNS MAINT & REPAIR	-	-	46	-
11-30-4314 MINOR PROPERTY IMPROVEMENTS	-	-	715	1,000
11-30-4318 OTHER MAINTENANCE & REPAIR	-	-	47	-
TOTAL	13,638	13,638	20,373	32,438

CITY OF DONNA, TEXAS

DEPARTMENT: PUBLIC WORKS CONTINUED

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-30-4401 VEHICLE EQUIPMENT MAINT & REPAIR	-	-	-	-
11-30-4402 SMALL EQUIP MAINT & REPAIR	1,500	1,500	3,808	4,000
11-30-4403 EQUIPMENT RENTALS	150	150	413	1,000
11-30-4405 OFFICE MACHINE MAINT & REPAIR	-	-	18	-
11-30-4406 LARGE EQUIP MAINT & REPAIR	5,793	5,793	6,849	7,000
11-30-4407 VEHICLE MAINTENANCE	2,500	2,500	4,579	8,000
11-30-4408 RADIO REPAIR	50	50	93	500
11-30-4409 SWEEPER MAINTENANCE & REPAIRS	500	500	3,805	2,000
11-30-4419 PRINTER MAINT & REPAIR	100	100	-	100
11-30-4425 COMPUTER MAINTENANCE & REPAIRS	50	50	401	50
11-30-4426 COMPUTER SOFTWARE MAINT & REPAIRS	-	-	1,608	-
11-30-4471 COPY MACHINE MAINT & REPAIRS	500	500	223	500
TOTAL	11,143	11,143	21,797	23,150
<u>OTHER SERVICES & CHARGES</u>				
11-30-4501 TELEPHONE	1,500	1,500	1,189	1,500
11-30-4502 INSURANCE & BONDS	9,925	9,925	6,702	9,925
11-30-4504 TRAVEL & TRAINING	-	-	152	2,000
11-30-4505 UTILITIES	11,200	11,200	7,707	11,200
11-30-4506 SECURITY SERVICES FOR PW BUILDING	378	378	401	600
11-30-4511 MEMBERSHIP & SUBSCRIPTION	-	-	25	-
11-30-4512 INTERNET SERVICE PROVIDER FEES	660	660	505	660
11-30-4528 FIRE PREVENTION SERVICES	50	50	183	450
11-30-4550 EMPLOYMENT EXAMINATIONS	50	50	-	500
11-30-4582 COMMUNITY CLEAN-UP EXPENDITURES	-	-	-	500
11-30-4589 DAMAGE CLAIMS AGAINST CITY CREW	250	250	125	1,000
11-30-4590 MISCELLANEOUS	50	50	355	50
11-30-4594 LANDFILL FEES FOR BRUSH/JUNK	50	50	-	-
11-30-4596 ROLL-OFF BIN FOR TIRES COLLECTED	500	500	-	1,400
11-30-4598 PUBLIC WORKS ROLL-OFF BIN (FREE PUBLIC SRVS)	500	500	291	500
TOTAL	25,113	25,113	17,635	30,285
<u>CAPITAL OUTLAY</u>				
11-30-4617 VEHICLES	-	-	-	40,000
TOTAL	-	-	-	40,000
TOTAL PUBLIC WORKS DEPARTMENT	414,144	414,144	327,735	543,566

CITY OF DONNA, TEXAS

DEPARTMENT: CITY VEHICLE MAINTENANCE

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-31-4101 PERMANENT SALARIES	18,221	18,221	13,520	20,488
11-31-4104 GROUP INSURANCE	5,407	5,407	3,615	4,811
11-31-4105 RETIREMENT	570	570	481	1,024
11-31-4106 S.S. EXPENSES	1,394	1,394	1,092	1,567
11-31-4107 WORKERS COMPENSATION INS.	781	781	427	806
11-31-4108 UNEMPLOYMENT TAXES	270	270	261	261
11-31-4140 CELL PHONE ALLOWANCE	600	600	450	450
TOTAL	27,243	27,243	19,847	29,408
<u>SUPPLIES & MATERIALS</u>				
11-31-4203 UNIFORMS	275	275	204	275
11-31-4204 FUEL AND LUBRICANTS	500	500	239	500
11-31-4205 MINOR TOOLS	500	500	854	900
11-31-4217 OTHER SUPPLIES	-	-	749	600
11-31-4231 MINOR EQUIPMENT	-	-	1,709	1,600
TOTAL	1,275	1,275	3,755	3,875
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-31-4401 VEHICLE EQUIPMENT MAINT & REPAIR	50	50	13	50
11-31-4402 MAINT & REPAIR - SMALL EQUIP	50	50	-	50
11-31-4407 MAINTENANCE ON MECHANIC'S VEHICLE	250	250	4	250
TOTAL	350	350	17	350
<u>OTHER SERVICES & CHARGES</u>				
11-31-4502 INSURANCE & BONDS	360	360	261	360
11-31-4590 MISCELLANEOUS	100	100	511	500
TOTAL	460	460	772	860
TOTAL CITY VEHICLE MAINTENANCE	29,328	29,328	24,391	34,493

CITY OF DONNA, TEXAS

DEPARTMENT: SANITATION SERVICES

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>OTHER SERVICES & CHARGES</u>				
11-34-4596 REGULAR GARBAGE/BRUSH CONTRACTOR	560,000	560,000	457,654	560,000
11-34-4590 FEES FOR EXTRA RESIDENTIAL CARTS	56,000	56,000	31,658	56,000
TOTAL	616,000	616,000	489,313	616,000
 TOTAL SANITATION SERVICES	616,000	616,000	489,313	616,000

CITY OF DONNA, TEXAS

DEPARTMENT: STREET & EXPRESSWAY LIGHTING

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PROPERTY OCCUPANCY</u>				
11-35-4310 FREEWAY LIGHTS MAINT & REPAIR	50	50	-	50
TOTAL	50	50	-	50
<u>OTHER SERVICES & CHARGES</u>				
11-35-4502 INSURANCE AND BONDS	355	355	18	355
11-35-4507 ELECTRICITY FOR EXPRESSWAY LIGHTS	22,000	22,000	12,305	22,000
11-35-4508 ELECTRICITY FOR STREET LIGHTS	190,000	190,000	119,535	190,000
TOTAL	212,355	212,355	131,858	212,355
TOTAL STREET & EXPRESSWAY LIGHTING	212,405	212,405	131,858	212,405

CITY OF DONNA, TEXAS

DEPARTMENT: COMMUNITY SUPPORT PROJECTS

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>SUPPLIES & MATERIALS</u>				
11-44-4213 JANITORIAL SUPPLIES FOR ADV & PAV	150	150	205	400
11-44-4217 OTHER SUPPLIES FOR ADV & PAV	50	50	18	50
11-44-4218 OTHER SUPPLIES FOR DMC	50	50	-	50
TOTAL	250	250	223	500
<u>PROPERTY OCCUPANCY</u>				
11-44-4303 ADV A/C REPAIRS	2,500	2,500	313	2,000
11-44-4305 ADV BUILDING REPAIRS	500	500	3,268	1,500
11-44-4307 DONNA MEM. BUILDING REPAIRS	500	500	488	1,500
11-44-4309 COMMUNITY CENTER MAINT & REPAIRS	500	500	2,810	2,800
11-44-4319 D.M.C. AIR CONDITION REPAIRS	1,000	1,000	250	1,400
11-44-4320 COMMUNITY CENTER AIR CONDITION REPAIRS	500	500	-	500
11-44-4350 ADV & PAV JANITORIAL SERVICES	2,000	2,000	1,620	1,400
TOTAL	7,500	7,500	8,749	11,100
<u>OTHER SERVICES & CHARGES</u>				
11-44-4502 INSURANCE & BONDS (BUILDINGS)	5,985	5,985	4,242	5,985
11-44-4506 UTILITIES-AMIGOS DEL VALLE BUILDING	14,000	14,000	6,687	14,000
11-44-4507 UTILITIES-DONNA MEMORIAL BUILDING	26,000	26,000	13,587	26,000
11-44-4508 UTILITIES-COMMUNITY CENTER (BOYS/GIRLS CLUB)	7,750	7,750	3,346	7,750
11-44-4528 FIRE PREVENTION SERVICES/ADV	250	250	205	250
11-44-4529 FIRE PREVENTION SERVICES/DMC	250	250	-	250
11-44-4530 FIRE PREVENTION SERVICES/COMMUNITY CTR	500	500	90	500
11-44-4570 CONTRIBUTION TO AMIGOS DE VALLE	5,000	5,000	5,000	5,000
TOTAL	59,735	59,735	33,157	59,735
TOTAL COMMUNITY SUPPORT PROJECTS	67,485	67,485	42,129	71,335

CITY OF DONNA, TEXAS

DEPARTMENT: PARKS

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
PERSONNEL SERVICES				
11-50-4101 PERMANENT SALARIES	65,212	65,212	41,874	57,031
11-50-4103 OVERTIME	-	-	78	-
11-50-4104 GROUP INSURANCE	20,007	20,007	9,028	17,801
11-50-4105 RETIREMENT	2,040	2,040	1,285	2,852
11-50-4106 S.S. EXPENSES	4,989	4,989	3,315	4,363
11-50-4107 WORKERS COMPENSATION INC.	2,656	2,656	1,452	15,603
11-50-4108 UNEMPLOYMENT TAXES	999	999	723	966
TOTAL	95,903	95,903	57,756	98,616
SUPPLIES & MATERIALS				
11-50-4203 UNIFORMS	750	750	588	750
11-50-4204 GASOLINE & OIL	7,200	7,200	5,148	7,000
11-50-4205 SMALL TOOLS & EQUIPMENT	250	250	618	1,000
11-50-4206 CHEMICALS	150	150	163	1,000
11-50-4208 STRING FOR WEED EATERS	400	400	251	400
11-50-4211 PRINTING SUPPLIES	50	50	19	50
11-50-4212 OFFICE SUPPLIES	50	50	72	50
11-50-4213 JANITORIAL SUPPLIES	250	250	393	350
11-50-4217 OTHER SUPPLIES	250	250	943	800
11-50-4218 COPYING SUPPLIES	-	-	17	-
11-50-4220 REFRESHMENT SUPPLIES	100	100	54	100
11-50-4221 SPECIAL EVENTS AND ACTIVITIES	-	-	1,364	1,500
11-50-4230 MINOR FURNITURE & FIXTURES	-	-	755	-
11-50-4231 MINOR EQUIPMENT	150	150	-	1,000
TOTAL	9,600	9,600	10,385	14,000
PROPERTY OCCUPANCY				
11-50-4302 BUILDING MAINTENANCE	750	750	564	1,000
11-50-4303 A/C MAINTENANCE & REPAIRS	-	-	3	-
11-50-4304 BUILDING REPAIRS	750	750	1,281	1,400
11-50-4311 GROUND MAINTENANCE & REPAIRS	500	500	4,498	500
11-50-4312 PARKS SIGN MAINTENANCE	100	100	143	350
11-50-4313 PARKING LOT MAINTENANCE	50	50	1,315	1,200
11-50-4314 MINOR PROPERTY IMPROVEMENTS	-	-	5,335	6,500
11-50-4315 SPRINKLER SYSTEM MAINT & REPAIRS	100	100	807	1,500
11-50-4316 PARK LIGHTS MAINT & REPAIR	100	100	5,100	4,500
11-50-4318 OTHER MAINTENANCE & REPAIRS	1,000	1,000	2,504	3,000
TOTAL	3,350	3,350	21,552	19,950
EQUIPMENT MAINTENANCE & REPAIRS				
11-50-4401 VEHICLE EQUIPMENT MAINT & REPAIR	-	-	-	-
11-50-4402 SMALL EQUIP - MAINT & REPAIR	750	750	1,077	1,500
11-50-4403 PARK RECREATIONAL EQUIPMENT MAINT & REPAIR	-	-	64	-
11-50-4405 OFFICE MACHINE MAINT & REPAIR	-	-	6	-
11-50-4406 LARGE EQUIPMENT MAINT & REPAIRS	1,500	1,500	834	1,000
11-50-4407 VEHICLE REPAIRS	1,250	1,250	556	1,000
11-50-4408 RADIO REPAIRS	50	50	-	50
11-50-4419 PRINTER MAINT & REPAIRS	50	50	-	50
11-50-4425 COMPUTER REPAIRS	100	100	-	100
11-50-4471 COPY MACHINE MAINT CONTRACT	-	-	83	-
TOTAL	3,700	3,700	2,621	3,700
OTHER SERVICES & CHARGES				
11-50-4501 TELEPHONE	600	600	404	600
11-50-4502 INSURANCE & BONDS	2,906	2,906	2,807	2,906
11-50-4504 TRAVEL AND TRAINING	100	100	92	100
11-50-4505 UTILITIES	30,000	30,000	23,229	30,000
11-50-4506 SECURITY SYSTEMS FOR PARKS SHOP	126	126	126	126
11-50-4511 MEMBERSHIPS & SUBSCRIPTIONS	25	25	9	25
11-50-4512 INTERNET PROVIDER FEES	220	220	168	220
11-50-4526 OTHER PROFESSIONAL SERVICES	50	50	-	50
11-50-4528 FIRE PREVENTION SERVICES	50	50	66	50
11-50-4550 EMPLOYMENT EXAMINATIONS	50	50	47	50
11-50-4590 MISCELLANEOUS	50	50	126	50
TOTAL	34,177	34,177	27,074	34,177
TOTAL PARKS DEPARTMENT	146,730	146,730	119,387	170,443

CITY OF DONNA, TEXAS

DEPARTMENT: SWIMMING POOL

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-51-4101 PERMANENT SALARIES	1,835	1,835	7,354	1,666
11-51-4102 TEMPORARY SALARIES	26,481	26,481	-	27,418
11-51-4103 OVERTIME	1,000	1,000	744	1,000
11-50-4104 GROUP INSURANCE	218	218	97	193
11-50-4105 RETIREMENT	49	49	70	83
11-51-4106 S.S. EXPENSES	2,167	2,167	619	127
11-51-4107 WORKERS COMPENSATION INC.	1,215	1,215	664	2,331
11-51-4108 UNEMPLOYMENT TAXES	484	484	213	710
TOTAL	33,449	33,449	9,762	33,528
<u>SUPPLIES & MATERIALS</u>				
11-51-4203 UNIFORMS	350	350	-	350
11-51-4205 MINOR TOOLS	100	100	107	100
11-51-4206 CHEMICALS	2,250	2,250	2,534	3,000
11-51-4211 PRINTING SUPPLIES	-	-	19	-
11-51-4212 OFFICE SUPPLIES	-	-	51	-
11-51-4213 JANITORIAL SUPPLIES	150	150	99	300
11-51-4217 OTHER SUPPLIES	150	150	185	150
11-51-4220 REFRESHMENT SUPPLIES	-	-	-	-
11-51-4221 SPECIAL EVENTS AND ACTIVITIES	250	250	-	250
11-51-4230 MINOR FURNITURE & FIXTURES	-	-	396	-
11-51-4231 MINOR EQUIPMENT	-	-	101	-
11-51-4235 MINOR EQUIPMENT FOR POOL	50	50	22	50
TOTAL	3,300	3,300	3,514	4,200
<u>PROPERTY OCCUPANCY</u>				
11-51-4302 BUILDING MAINTENANCE	200	200	86	200
11-51-4304 BUILDING REPAIRS	-	-	6	-
11-51-4306 SWIMMING POOL MAINT & REPAIRS	600	600	130	1,200
11-51-4311 GROUND MAINTENANCE & REPAIRS	150	150	-	150
11-51-4312 SIGN MAINTENANCE	50	50	38	50
11-51-4318 OTHER MAINTENANCE & REPAIRS	-	-	108	-
TOTAL	1,000	1,000	367	1,600
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-51-4402 MAINT & REPAIR - SMALL EQUIPMENT	50	50	151	200
11-51-4411 PUMP MAINTENANCE & REPAIRS	450	450	702	1,200
TOTAL	500	500	853	1,400
<u>OTHER SERVICES & CHARGES</u>				
11-51-4501 TELEPHONE	500	500	361	500
11-51-4502 INSURANCE & BONDS	642	642	33	642
11-51-4503 PUBLIC INFORMATION NOTICES	250	250	-	250
11-51-4504 TRAVEL AND TRAINING	50	50	-	50
11-51-4505 UTILITIES	10,800	10,800	5,866	10,800
11-51-4523 COMMUNITY RELATIONS	200	200	-	200
11-51-4528 FIRE PREVENTION SERVICES	50	50	-	50
11-51-4550 EMPLOYMENT EXAMINATIONS	300	300	275	300
11-51-4590 MISCELLANEOUS	50	50	21	50
TOTAL	12,842	12,842	6,556	12,842
TOTAL SWIMMING POOL	51,091	51,091	21,050	53,570

CITY OF DONNA, TEXAS

DEPARTMENT: CODE ENFORCEMENT & HEALTH INSP

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-53-4101 PERMANENT SALARIES	39,262	39,262	28,168	40,870
11-53-4104 GROUP INSURANCE	8,926	8,926	4,975	7,939
11-53-4105 RETIREMENT	1,228	1,228	1,002	2,043
11-53-4106 SS EXPENSES	3,004	3,004	2,251	3,127
11-53-4107 WORKERS COMPENSATION INS.	551	551	301	407
11-53-4108 UNEMPLOYMENT TAXES	446	446	503	431
TOTAL	53,417	53,417	37,199	54,816
<u>SUPPLIES & MATERIALS</u>				
11-53-4201 POSTAGE AND DELIVERY SERVICES	4,200	4,200	2,919	4,500
11-53-4203 UNIFORMS	-	-	137	500
11-53-4204 GASOLINE & OIL	2,700	2,700	1,458	2,000
11-53-4205 MINOR TOOLS	-	-	-	100
11-53-4211 PRINTING SUPPLIES	400	400	267	400
11-53-4212 OFFICE SUPPLIES	400	400	295	500
11-53-4214 PREPRINTED FORMS SUPPLIES	-	-	18	-
11-53-4217 OTHER SUPPLIES	100	100	-	100
11-53-4218 COPYING SUPPLIES	-	-	79	75
11-53-4219 FILM & OTHER SUPPLIES	75	75	-	100
11-53-4225 COMPUTER SUPPLIES	250	250	-	-
11-53-4231 MINOR EQUIPMENT	100	100	899	200
11-53-4232 MINOR COMPUTER SOFTWARE	100	100	-	100
TOTAL	8,325	8,325	6,072	8,575
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-53-4401 VEHICLE EQUIP MAINT & REPAIR	250	250	-	-
11-53-4402 SMALL EQUIPMENT MAINT & REPAIR	100	100	-	100
11-53-4407 VEHICLE MAINTENANCE	1,000	1,000	1,163	5,000
11-53-4412 PHONE EQUIP MAINT & REPAIR	-	-	-	300
11-53-4419 PRINTER MAINTENANCE & REPAIR	50	50	-	-
11-53-4420 SOFTWARE MAINTENANCE CONTRACTS	4,000	4,000	2,464	3,700
11-53-4425 COMPUTER MAINTENANCE & REPAIRS	250	250	-	150
11-53-4426 COMPUTER SOFTWARE MAINTENANCE	250	250	-	150
11-53-4490 LOT MOWING MAINTENANCE	150	150	-	-
TOTAL	6,050	6,050	3,627	9,400
<u>OTHER SERVICES & CHARGES</u>				
11-53-4501 TELEPHONE	2,200	2,200	1,983	2,700
11-53-4502 INSURANCE & BONDS	1,080	1,080	722	1,100
11-53-4503 PUBLIC INFORMATION NOTICES	150	150	-	-
11-53-4504 TRAVEL & TRAINING	900	900	-	1,000
11-53-4509 PROFESSIONAL TECHNICAL MATERIALS	100	100	-	-
11-53-4511 MEMBERSHIP & SUBSCRIPTION	150	150	166	250
11-53-4526 OTHER PROFESSIONAL SERVICES	300	300	-	-
11-53-4550 EMPLOYMENT EXAMINATIONS	25	25	-	-
11-53-4561 WEEDY LOT LIEN FILING FEES	8,000	8,000	2,992	4,000
11-53-4563 RELEASE LOT LIEN FILING FEES	2,000	2,000	288	400
11-53-4590 MISCELLANEOUS	100	100	-	100
11-53-4596 REMOVAL OF CODE ENFORCEMENT WASTE	3,000	3,000	543	1,000
TOTAL	18,005	18,005	6,694	10,550
TOTAL CODE ENFORCEMENT & INSPECTIONS	85,797	85,797	53,592	83,341

CITY OF DONNA, TEXAS

DEPARTMENT: ANIMAL CONTROL

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-54-4101 PERMANENT SALARIES	14,604	14,604	7,893	17,592
11-54-4104 GROUP INSURANCE	4,327	4,327	1,252	3,897
11-54-4105 RETIREMENT	457	457	248	880
11-54-4106 SS EXPENSES	1,118	1,118	606	1,346
11-54-4107 WORKERS COMPENSATION INS.	350	350	191	5,809
11-54-4108 UNEMPLOYMENT TAXES	216	216	138	211
11-54-4140 CELL PHONE ALLOWANCE	720	720	530	720
TOTAL	<u>21,792</u>	<u>21,792</u>	<u>10,859</u>	<u>30,455</u>
<u>SUPPLIES & MATERIALS</u>				
11-54-4203 UNIFORMS	400	400	39	-
11-54-4204 GASOLINE & OIL	-	-	298	1,000
11-54-4206 CHEMICALS (MOSQUITO SPRAY)	6,000	6,000	-	6,000
11-54-4211 PRINTING SUPPLIES	-	-	19	-
11-54-4212 OFFICE SUPPLIES	-	-	51	-
11-54-4214 PREPRINTED FORMS SUPPLIES	-	-	82	-
11-54-4217 OTHER SUPPLIES	-	-	202	-
11-54-5218 COPYING SUPPLIES	-	-	17	-
11-54-4280 ANIMAL CONTROL SUPPLIES	750	750	793	750
TOTAL	<u>7,150</u>	<u>7,150</u>	<u>1,501</u>	<u>7,750</u>
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-54-4401 VEHICLE EQUIP MAINT & REPAIR	100	100	-	-
11-54-4402 SMALL EQUIPMENT MAINT & REPAIR	-	-	1,143	2,400
11-54-4407 VEHICLE MAINTENANCE	100	100	1,346	1,500
11-54-4480 ANIMAL CONTROL EQUIPMENT MAINTENANCE	100	100	-	250
TOTAL	<u>300</u>	<u>300</u>	<u>2,490</u>	<u>4,150</u>
<u>OTHER SERVICES & CHARGES</u>				
11-54-4501 TELEPHONE	-	-	-	-
11-54-4502 INSURANCE & BONDS	250	250	272	250
11-54-4504 TRAVEL & TRAINING	100	100	30	300
11-54-4509 PROFESSIONAL TECHNICAL MATERIALS	50	50	-	50
11-54-4511 MEMBERSHIP & SUBSCRIPTION	50	50	-	50
11-54-4530 BEE CONTROL SERVICES	250	250	-	300
11-54-4590 MISCELLANEOUS	-	-	26	-
11-54-4594 HUMANE ANIMAL CONTROL CONTRACT	25,000	25,000	40,392	25,000
TOTAL	<u>25,700</u>	<u>25,700</u>	<u>40,721</u>	<u>25,950</u>
TOTAL ANIMAL CONTROL	<u><u>54,942</u></u>	<u><u>54,942</u></u>	<u><u>55,570</u></u>	<u><u>68,305</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: CEMETERY

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-59-4101 PERMANENT SALARIES	25,775	25,775	19,663	25,806
11-59-4104 GROUP INSURANCE	5,897	5,897	3,804	5,196
11-59-4105 RETIREMENT	807	807	633	1,290
11-59-4106 SS EXPENSES	1,972	1,972	1,502	1,974
11-59-4107 WORKERS COMPENSATION INS.	1,639	1,639	896	1,663
11-59-4108 UNEMPLOYMENT TAXES	295	295	299	282
TOTAL	36,385	36,385	26,798	36,211
<u>SUPPLIES & MATERIALS</u>				
11-59-4201 POSTAGE AND DELIVERY SERVICES	50	50	18	50
11-59-4203 UNIFORMS	400	400	258	400
11-59-4204 GASOLINE & OIL	1,700	1,700	1,762	1,700
11-59-4205 MINOR TOOLS	250	250	63	400
11-59-4206 CHEMICALS	50	50	64	300
11-59-4208 STRING FOR WEED EATERS	50	50	111	300
11-59-4211 PRINTING SUPPLIES	25	25	19	25
11-59-4212 OFFICE SUPPLIES	125	125	51	125
11-59-4213 JANITORIAL SUPPLIES	25	25	94	25
11-59-4217 OTHER SUPPLIES	100	100	216	200
11-59-4218 COPYING SUPPLIES	-	-	17	-
11-59-4220 REFRESHMENT SUPPLIES	50	50	28	50
11-59-4225 COMPUTER SUPPLIES	25	25	-	25
11-59-4231 MINOR EQUIPMENT	250	250	25	250
11-59-4235 LIGHT FIXTURES FOR CEMETERY	120	120	-	120
TOTAL	3,220	3,220	2,725	3,970
<u>PROPERTY MAINTENANCE</u>				
11-59-4302 BUILDING MAINTENANCE	25	25	4	25
11-59-4303 A/C &/OR HEATING MAINTENANCE	20	20	-	20
11-59-4304 BUILDING REPAIRS	75	75	-	75
11-59-4311 GROUNDS MAINTENANCE & REPAIR	250	250	336	1,000
11-59-4312 CEMETERY SIGN MAINTENANCE	-	-	27	1,000
11-59-4318 OTHER MAINTENANCE	250	250	1,131	1,200
TOTAL	620	620	1,498	3,320
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
11-59-4402 SMALL EQUIPMENT MAINT & REPAIR	1,125	1,125	409	1,125
11-59-4406 LARGE EQUIPMENT MAINT & REPAIR	-	-	45	-
11-59-4407 VEHICLE MAINTENANCE	1,125	1,125	186	1,125
TOTAL	2,250	2,250	639	2,250
<u>OTHER SERVICES & CHARGES</u>				
11-59-4501 TELEPHONE	275	275	192	275
11-59-4502 INSURANCE & BONDS	669	669	391	669
11-59-4503 PUBLIC INFORMATION NOTICES	-	-	34	-
11-59-4504 TRAVEL & TRAINING	60	60	92	60
11-59-4505 UTILITIES	11,435	11,435	13,209	11,435
11-59-4511 MEMBERSHIP & SUBSCRIPTION	-	-	2	-
11-59-4526 OTHER PROFESSIONAL SERVICES	100	100	-	100
11-59-4528 FIRE PREVENTION SERVICES	-	-	13	-
11-59-4550 EMPLOYMENT EXAMINATIONS	50	50	-	50
11-59-4590 MISCELLANEOUS	60	60	68	60
TOTAL	12,649	12,649	14,001	12,649
TOTAL CEMETERY	55,124	55,124	45,661	58,400

CITY OF DONNA, TEXAS

DEPARTMENT: ECONOMIC DEVELOPMENT PROJECTS

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
OTHER SERVICES & CHARGES				
11-64-4524 CITY'S CONSULTANT	150,000	150,000	62,500	150,000
TOTAL	150,000	150,000	62,500	150,000
TOTAL ECONOMIC DEVELOPMENT PROJECTS	150,000	150,000	62,500	150,000

CITY OF DONNA, TEXAS

DEPARTMENT: LIBRARY

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
PERSONNEL SERVICES				
11-71-4101 PERMANENT SALARIES	109,200	109,200	108,192	121,924
11-71-4102 PART-TIME WAGES	43,477	43,477	-	45,738
11-71-4104 GROUP INSURANCE	16,241	16,241	11,021	14,438
11-71-4105 RETIREMENT	3,416	3,416	2,989	2,778
11-71-4106 S.S. EXPENSES	11,680	11,680	8,710	11,508
11-71-4107 WORKERS COMPENSATION INS.	1,298	1,298	710	1,526
11-71-4108 UNEMPLOYMENT TAXES	1,553	1,553	1,335	1,338
11-71-4140 CELL PHONE ALLOWANCE	600	600	450	600
TOTAL	187,465	187,465	133,406	199,850
SUPPLIES & MATERIALS				
11-71-4201 POSTAGE AND DELIVERY SERVICES	500	500	416	700
11-71-4205 SMALL TOOLS & EQUIPMENT	-	-	-	1,500
11-71-4211 PRINTING SUPPLIES	2,000	2,000	1,745	2,000
11-71-4212 OFFICE SUPPLIES	650	650	892	1,000
11-71-4213 JANITORIAL SUPPLIES	500	500	606	500
11-71-4217 OTHER SUPPLIES	400	400	-	400
11-71-4218 COPYING SUPPLIES	500	500	530	500
11-71-4219 FILMS, RECORDS, & TAPES	250	250	-	1,000
11-71-4220 REFRESHMENT SUPPLIES	200	200	233	200
11-71-4221 LIBRARY BOOKS	4,000	4,000	2,682	4,000
11-71-4224 EDUCATIONAL CD ROMS	300	300	88	500
11-71-4225 COMPUTER SUPPLIES	700	700	-	500
11-71-4229 SUPPLIES FOR READING PROGRAMS	-	-	-	1,000
11-71-4230 MINOR FURNITURE & FIXTURES	-	-	420	-
11-71-4231 MINOR EQUIPMENT	-	-	498	-
11-71-4232 MINOR COMPUTER SOFTWARE	500	500	-	1,000
TOTAL	10,500	10,500	8,109	14,800
PROPERTY OCCUPANCY				
11-71-4302 BUILDING MAINTENANCE / LIGHTS	1,250	1,250	376	1,500
11-71-4303 AIR CONDITIONER MAINTENANCE/REPAIRS	1,250	1,250	130	1,500
11-71-4304 BUILDING REPAIRS	-	-	125	-
TOTAL	2,500	2,500	631	3,000
EQUIPMENT MAINTENANCE & REPAIRS				
11-71-4406 EQUIPMENT MAINT & REPAIRS	-	-	-	1,000
11-71-4419 PRINTER MAINT & REPAIRS	-	-	-	1,500
11-71-4420 SOFTWARE MAINTENANCE CONTRACTS	1,000	1,000	-	2,500
11-71-4425 COMPUTER MAINTENANCE & REPAIRS	-	-	-	2,500
TOTAL	1,000	1,000	-	7,500
OTHER SERVICES & CHARGES				
11-71-4501 TELEPHONE	1,400	1,400	1,424	1,500
11-71-4502 INSURANCE & BONDS	2,793	2,793	2,306	3,000
11-71-4503 PUBLIC INFORMATION NOTICES	50	50	-	50
11-71-4504 TRAVEL & TRAINING	350	350	322	500
11-71-4505 UTILITIES	20,000	20,000	12,186	20,000
11-71-4506 SECURITY SERVICES FOR LIBRARY	300	300	180	2,500
11-71-4510 T-1 DIGITAL LINES & INTERNET SERVICE	1,500	1,500	2,651	7,200
11-71-4511 MEMBERSHIP & SUBSCRIPTION	100	100	329	1,000
11-71-4513 LIBRARY BOOK SUBSCRIPTIONS	5,400	5,400	5,142	5,000
11-71-4514 ELECTRONIC DATABASE SUBSCRIPTIONS	2,500	2,500	-	2,500
11-71-4515 INTERNET EDUCATIONAL SUBSCRIPTIONS	500	500	-	500
11-71-4517 LIBRARY BOOK SERVICES	1,000	1,000	-	1,500
11-71-4523 COMMUNITY RELATIONS	-	-	-	500
11-71-4528 FIRE PREVENTION SERVICES	600	600	538	600
11-71-4550 EMPLOYMENT EXAMINATIONS	-	-	-	500
11-71-4590 MISCELLANEOUS	150	150	2,986	1,000
TOTAL	36,643	36,643	28,064	47,850
TOTAL LIBRARY DEPARTMENT	238,108	238,108	170,211	273,000

CITY OF DONNA, TEXAS

DEPARTMENT: LIBRARY HIDALGO COUNTY FUNDED

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
11-72-4101 PERMANENT SALARIES	-	-	-	45,738
TOTAL	-	-	-	45,738
<u>OTHER SERVICES & CHARGES</u>				
11-72-4510 T-1 DIGITAL LINES & INTERNET SERVICE	-	-	4,254	-
11-72-4512 INTERNET SERVICE PROVIDER FEES	18,500	18,500	-	7,200
11-72-4514 COMPUTER CATALOGING SERVICES	2,500	2,500	-	2,400
TOTAL	21,000	21,000	4,254	9,600
<u>CAPITAL OUTLAY</u>				
11-72-4604 LIBRARY EQUIPMENT	-	-	-	37,000
TOTAL	-	-	-	37,000
TOTAL LIBRARY-HIDALGO COUNTY FUNDING	21,000	21,000	4,254	92,338

CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE & OTHER FINANCING USES

FUND: 11 GENERAL

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>DEBT SERVICE PAYMENTS</u>				
11-89-6303 PRIN/FORD MOTOR CREDIT/POLICE CARS	40,292	40,292	40,292	40,335
11-89-6305 PRIN/FORD MOTOR CREDIT/FIRE CHIEF PICKUP	8,661	8,661	8,661	8,661
11-89-6310 PRIN/KANSASSTATEBANK/10 HANDHELDS	5,364	5,364	4,840	5,365
11-89-6311 PRIN/US BANK/COLOR COPIER-CITY HALL	1,517	1,517	1,134	1,527
11-89-6312 PRIN/US BANK/CANON COPIER-CITY HALL	4,216	4,216	3,133	4,216
11-89-6313 PRIN/US BANK/COLOR COPIER-POLICE DEPT	1,051	1,051	785	1,051
11-89-6314 PRIN/USBANK/MC-KYOCERA COPIER	-	-	657	908
493 EXPANTION PROJECT				14,204
11-89-6803 INT/FORD MOTOR CREDIT/POLICE CARS	2,377	2,377	2,377	2,333
11-89-6805 INT/FORD MOTOR CREDIT/FIRE CHIEF PICKUP	1,919	1,919	1,919	1,919
11-89-6810 INT/KANSASSTATEBANK/10 HANDHELDS	581	581	1,105	581
11-89-6811 INT/US BANK/COLOR COPIER-CITY HALL	175	175	135	165
11-89-6812 INT/US BANK/CANON COPIER-CITY HALL	502	502	405	502
11-89-6813 INT/US BANK/COLOR COPIER-POLICE DEPT	168	168	129	168
11-89-6814 INT/USBANK/MC-KYOCERA COPIER	-	-	87	115
TOTAL	<u>66,822</u>	<u>66,822</u>	<u>65,660</u>	<u>82,050</u>
<u>OTHER FINANCING (USES)</u>				
11-91-7138 TRANSFER TO LIBRARY GRANTS FUND	2,180	2,180	-	-
TOTAL	<u>2,180</u>	<u>2,180</u>	<u>-</u>	<u>-</u>
TOTAL DEBT SERVICE	<u>69,002</u>	<u>69,002</u>	<u>65,660</u>	<u>82,050</u>

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for resources that are legally restricted to expend for a specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purpose.

Included in the Special Revenue Funds are:

- ***Hotel Occupancy Tax Fund***
- ***Fire Equipment Service Fee Fund***

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HOTEL OCCUPANCY TAX FUND

The Hotel/Motel Occupancy Tax Fund was established to account for the revenues generated from the hotel/motel tax. These funds will be expended to promote tourism, advertising and on various organizations that promote tourism. The modified accrual basis of accounting is used by the Hotel/Motel Occupancy Tax Fund in accordance with generally accepted accounting principles (GAAP).

CITY OF DONNA, TEXAS

DEPARTMENT: HOTEL OCCUPANCY TAX SUMMARY

FUND: 21 HOTEL OCCUPANCY TAX

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
REVENUES				
21-04 HOTEL OCCUPANCY TAX REVENUES	85,000	85,000	86,496	105,783
21-05 MISCELLANEOUS FEES	-	-	10,000	7,000
21-06 MISCELLANEOUS INCOME	-	-	510	700
TOTAL REVENUES	85,000	85,000	97,006	113,483
BANK FEES				
21-09 BANK FEES	-	-	88	-
21-10 VISITOR INFORMATION CENTER	79,500	79,500	13,135	34,500
TOTAL EXPENDITURES	79,500	79,500	13,223	34,500
REVENUES OVER (UNDER) EXPENDITURES	5,500	5,500	83,782	78,983

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 21 HOTEL OCCUPANCY TAX

	<u>ORIGINAL BUDGET 2011-12</u>	<u>AMENDED BUDGET 2011-12</u>	<u>ESTIMATED REV/EXP 6/30/2012</u>	<u>CITY COMMISSION APPROVED 2012-13</u>
<u>HOTEL OCCUPANCY TAX REVENUES</u>				
21-04-00-3205 HOTEL OCCUPANCY TAX REVENUES	85,000	85,000	86,496	105,783
TOTAL	<u>85,000</u>	<u>85,000</u>	<u>86,496</u>	<u>105,783</u>
<u>MICELLANEOUS FEES</u>				
21-05-00-3701 RENTAL OF CITY PROPERTY	-	-	10,000	7,000
TOTAL	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>7,000</u>
<u>MISCELLANEOUS INCOME</u>				
21-06-00-3640 INVESTMENT INCOME-LOGIC	-	-	510	700
TOTAL	<u>-</u>	<u>-</u>	<u>510</u>	<u>700</u>
TOTAL REVENUES	<u><u>85,000</u></u>	<u><u>85,000</u></u>	<u><u>97,006</u></u>	<u><u>113,483</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: VISITOR INFORMATION CENTER

FUND: 21 HOTEL OCCUPANCY TAX

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>BANK FEES</u>				
21-09-00-4595 BANK SERVICE & SUPPLY CHARGES	-	-	88	-
TOTAL	-	-	88	-
<u>VISITOR INFORMATION CENTER</u>				
21-10-00-4101 PERMANENT SALARIES AND WAGES	-	-	9	-
21-10-00-4105 TMRS RETIREMENT CONTRIBUTION	-	-	0	-
21-10-00-4106 SOCIAL SECURITY & MEDICARE TAX	-	-	1	-
21-10-00-4504 TRAVEL AND /OR TRAINING	500	500	-	500
21-10-00-4616 LEGAL SERVICES	1,500	1,500	-	1,500
21-10-00-4518 ADVERTISING	30,000	30,000	-	-
21-10-00-4520 TOURIST INFO CENTER CONTRACT	32,000	32,000	13,125	17,500
21-10-00-4523 COMMUNITY PROMOTION	15,000	15,000	-	15,000
21-12-00-4530 TOURISM DEVELOPMENT PROMOTIONS	-	-	-	-
21-18-00-4526 OTHER PROFESSIONAL FEES	500	500	-	-
TOTAL	79,500	79,500	13,135	34,500
TOTAL EXPENDITURES	79,500	79,500	13,223	34,500

FIRE EQUIPMENT SERVICE FEE FUND

The Fire Equipment Service Fee Fund is used to account for a fire equipment fee used to finance equipment for the Fire Department. The modified accrual basis of accounting is used by the Fire Equipment Service Fund Fee in accordance with generally accepted accounting principles (GAAP).

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY

FUND: 22 FIRE EQUIPMENT FUND

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
REVENUES				
22-04-00 FIRE EQUIPMENT SERVICE FEE	57,500	57,500	49,940	61,600
22-05-00 ADJUSTMENTS TO FEES - CITY MGR	-	-	(1)	-
22-06-00 MISCELLANEOUS	-	-	256	200
TOTAL REVENUE	57,500	57,500	50,195	61,800
EXPENDITURES				
22-89-00 DEBT SERVICE PAYMENTS	51,907	51,907	51,906	51,907
TOTAL EXPENDITURES	51,907	51,907	51,906	51,907
REVENUE OVER (UNDER) EXPENDITURES	5,593	5,593	(1,711)	9,893

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 22 FIRE EQUIPMENT FUND

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>FIRE EQUIPMENT SERVICE FEE</u>				
22-04-00-3695 FIRE EQUIPMENT SERVICE FEE	57,500	57,500	49,940	61,600
TOTAL	57,500	57,500	49,940	61,600
<u>ADJUSTMENTS TO FEES - CITY MGR</u>				
22-05-00-3695 FEE SETTLEMENTS - CITY MGR	-	-	(1)	-
TOTAL	-	-	(1)	-
<u>MISCELLANEOUS</u>				
22-06-00-3640 INVEST INCOME-LOGIC	-	-	256	200
TOTAL	-	-	256	200
TOTAL REVENUES	57,500	57,500	50,195	61,800

CITY OF DONNA, TEXAS

DEPARTMENT: FIRE EQUIP FUND EXPENTITURES

FUND: 22 FIRE EQUIPMENT FUND

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>DEBT SERVICE PAYMENTS</u>				
22-89-00-6304 PRINCIPAL-FERRARA CUSTOM TRUCK	42,736	42,736	42,736	44,865
22-89-00-6804 INTEREST-FERRARA CUSTOM TRUCK	9,171	9,171	9,170	7,042
TOTAL DEBT SERVICE PAYMENTS	<u>51,907</u>	<u>51,907</u>	<u>51,906</u>	<u>51,907</u>

DEBT SERVICE FUND

The Debt Service Fund is established by Ordinance authorizing the issuance of general obligation bonds as well as certificates of obligation. The fund provides for payment of bond principal, interest, paying agent fees, and a debt service reserve as a sinking fund each year. An ad-valorem tax rate and tax levy is required to be computed and levied each year, which will be sufficient to produce the money required to pay principal and interest as it comes due and provide the interest and sinking fund reserve. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

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CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE SUMMARY

FUND: 41 DEBT SERVICE

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED REV/EXP 2011-12	CITY COMMISSION APPROVED 2012-13
REVENUES				
41-06 MISCELLANEOUS	2,861	10,757	2,710	2,859
41-10 AD VALOREM TAXES	1,535,630	1,805,527	1,806,026	1,944,040
41-90 TRANSFERS IN	237,235	236,917	236,917	243,727
TOTAL REVENUES	1,775,725	2,053,201	2,045,653	2,190,626
EXPENDITURES				
41-14 BANK FEES	101		107	
41-89 DEBT SERVICE PAYMENT	335,445	331,443	328,377	375,652
41-91 TRANSFER OUT TAXES RESTRICTED-BRIDGE DEBT	1,400,847	1,838,209	1,838,209	1,814,974
TOTAL EXPENDITURES	1,736,393	2,169,652	2,166,693	2,190,626
REVENUES OVER (UNDER) EXPENDITURES	39,333	(116,451)	(121,040)	(0)

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 41 DEBT SERVICE

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED REV/EXP 2011-12	CITY COMMISSION APPROVED 2012-13
<u>41 06-00--MISCELLANEOUS</u>				
41-06-00--3617 INTEREST INCOME-ORTING ACCT	2	10,607	-	-
41-06-00--3640 INVESTMENT INCOME-LOGIC	2,859	150	2,710	2,859
TOTAL	2,861	10,757	2,710	2,859
<u>41 10-00--AD VALOREM TAXES</u>				
41-10-00--3101 CURRENT PROPERTY TAX REVENUES	1,332,941	1,636,026	1,636,026	1,761,040
41-10-00--3102 PRIOR YEAR PROP. TAX REVENUES	124,398	99,501	100,000	110,000
41-10-00--3103 PENALTY & INTEREST-DELO. TAXES	78,290	70,000	70,000	73,000
TOTAL	1,535,630	1,805,527	1,806,026	1,944,040
TOTAL REVENUES	1,538,490	1,816,284	1,808,736	1,946,899
<u>TRANSFERS IN</u>				
41-90-00-7036 STREET BOND DEBT SERVICE	237,235	236,917	236,917	243,727
TOTAL	237,235	236,917	236,917	243,727
TOTAL REVENUES AND TRANSFERS IN	1,775,725	2,053,201	2,045,653	2,190,626

CITY OF DONNA, TEXAS

DEPARTMENT: EXPENDITURES

FUND: 41 DEBT SERVICE

	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	ESTIMATED REV/EXP 2011-12	CITY COMMISSION APPROVED 2012-13
EXPENDITURES				
<u>41 14-00- BANK FEES</u>				
41-14-00-4595 BANK SERVICE & SUPPLY CHARGES	101	-	107	-
TOTAL BANK FEES	101	-	107	-
<u>DEBT SERVICE PAYMENTS</u>				
41-89-00-4599 FISCAL AGENT FEES	1,092	1,219	-	-
41-89-00-6003 PRINCIPAL - 2001 CERTIFICATES	230,000	244,534	240,000	260,000
41-89-00-6081 PRINCIPAL - 2006 TAX REFUNDING	4,884	-	4,438	4,896
41-89-00-6110 PRINCIPAL - 2006 TAX NOTES	22,327	23,603	23,110	24,241
41-89-00-6111 PRINCIPAL - 2006A TAX NOTES	3,274	-	-	-
41-89-00-6503 INTEREST - 2001 CERTIFICATES	70,298	60,829	60,829	48,515
41-89-00-6581 INTEREST - 2006 REFUNDING BOND	1,112	-	-	746
41-89-00-6610 INTEREST - 2006 TAX NOTES	2,393	1,258	-	499
41-89-00-6611 INTEREST - 2006A TAX NOTES	65	-	-	-
41-89-00-6613 INTEREST - 2012 LMT TX REFUNDING	-	-	-	36,755
TOTAL DEBT SERVICE PAYMENT	335,445	331,443	328,377	375,652
TOTAL EXPENDITURES	335,546	331,443	328,484	375,652
<u>TRANSFERS OUT</u>				
41-91-00-7162 TAXES RESTRICTED-BRIDGE DEBT	1,400,847	1,838,209	1,838,209	1,814,974
TOTAL TRANSFER IN OUT	1,400,847	1,838,209	1,838,209	1,814,974
TOTAL EXPENDITURES & TRANSFER OUT	1,736,393	2,169,652	2,166,693	2,190,626

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CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for all financial resources used for the acquisition and/or construction of major facilities and/or assets. The modified accrual basis of accounting is used by these funds in accordance with generally accepted accounting principles (GAAP).

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CITY OF DONNA, TEXAS

DEPARTMENT: TAX NOTES

FUND: 30 TAX NOTE EQUIP FUND

		ORIGINAL	AMENDED	ESTIMATED	CITY
		BUDGET	BUDGET	REV/EXP	COMMISSION
		2007-08	2008-09	2008-09	APPROVED
					2009-10
MISCELLANEOUS (INCL. INT. INC)					
30-06-00-3641	INVEST INCOME-LOGIC/2000 NOTES	-	-	340	100
30-06-00-3644	INVEST INCOME-LOGIC/2006 NOTES	-	-	87	25
	TOTAL	-	-	427	125
TOTAL REVENUES		-	-	427	125
FINANCE/ACCOUNTING					
30-14-00-4639	COMPUTER SOFTWARE (2,000)	141,200	141,200	-	141,764
	TOTAL	141,200	141,200	-	141,764
CITY HALL					
30-16-00-4639	COMPUTER SOFTWARE (2,000)	6,000	6,000	-	6,000
	TOTAL	6,000	6,000	-	6,000
CITY SECRETARY					
30-17-00-4639	COMPUTER SOFTWARE (2,000)	21,000	21,000	-	21,000
	TOTAL	21,000	21,000	-	21,000
TAX ASSESSOR-COLLECTOR					
30-19-00-4639	COMPUTER SOFTWARE (2,006)	43,000	43,000	-	43,000
	TOTAL	43,000	43,000	-	43,000
TOTAL EXPENDITURES		211,200	211,200	-	211,764
REVENUE OVER (UNDER) EXPENDIUTURES		<u>(211,200)</u>	<u>(211,200)</u>	<u>427</u>	<u>(211,639)</u>

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ENTERPRISE FUNDS

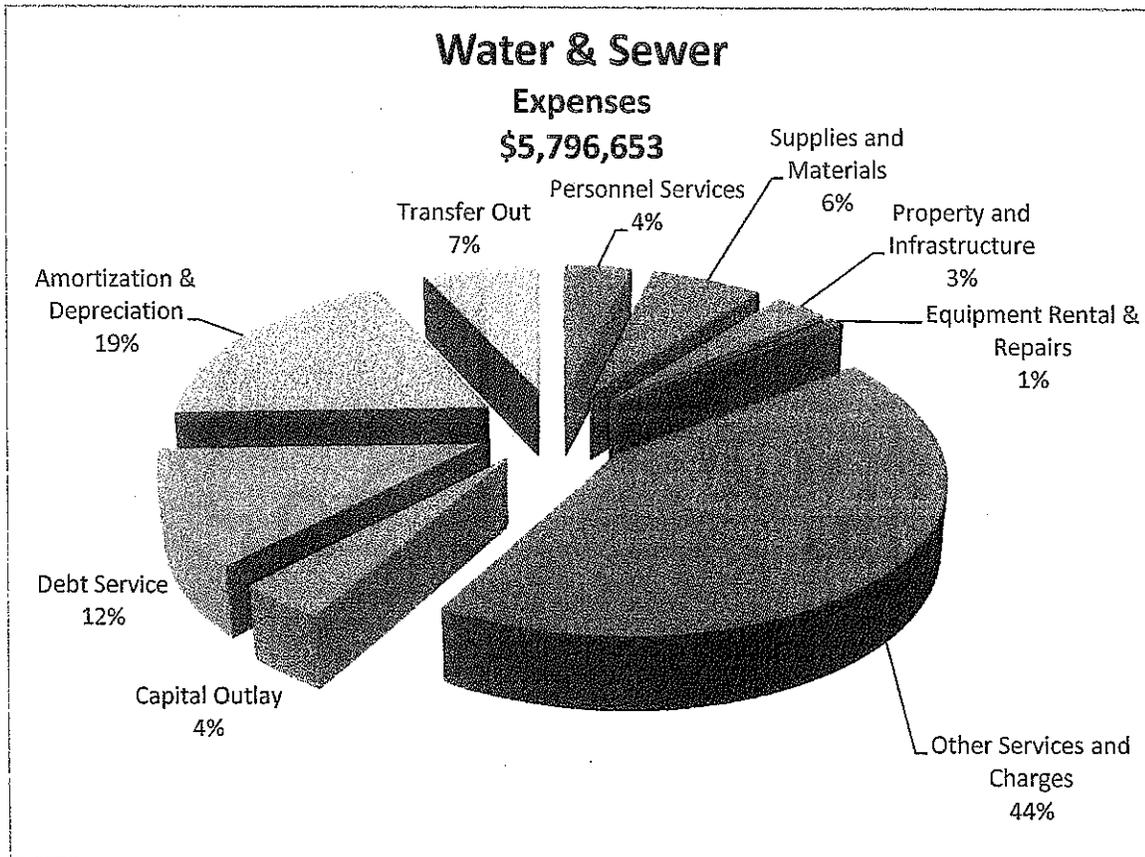
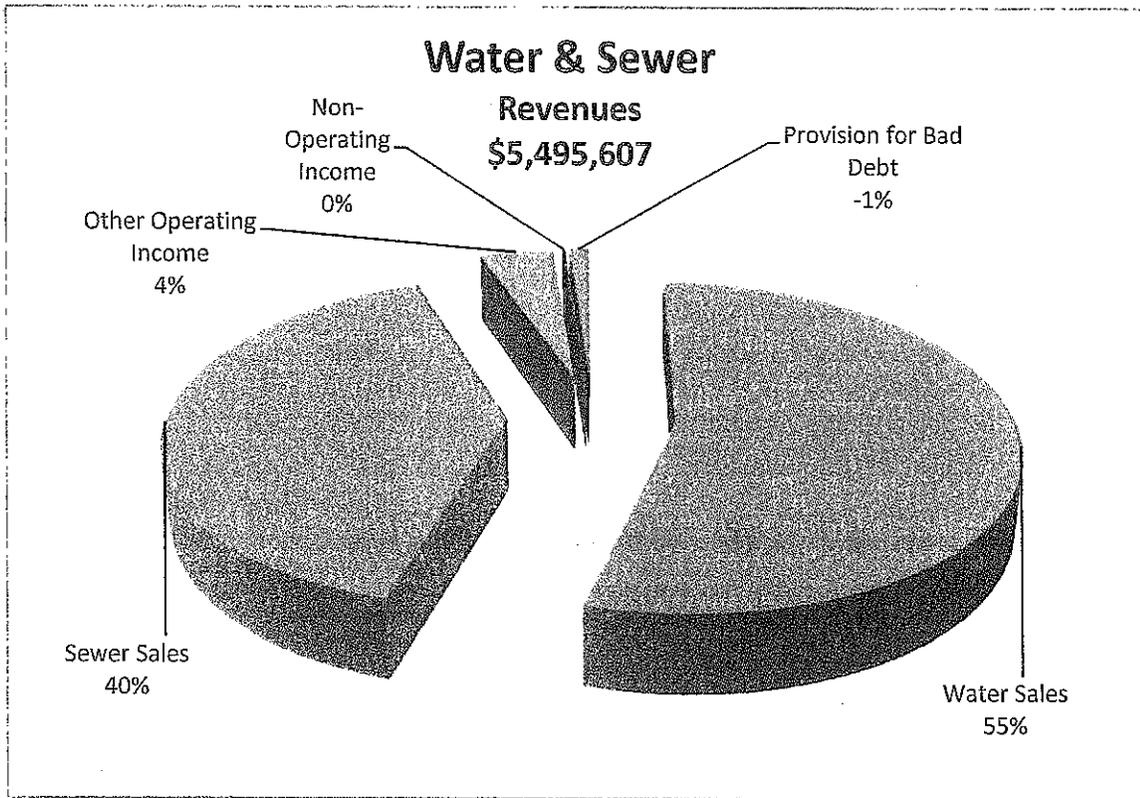
The Enterprise Funds are used to account for City operations that are financed and / or operate in a manner similar to a private business enterprise. Included in the Enterprise Funds are:

- *Water and Sewer Business*
- *City International Bridge Fund*

WATER AND SEWER BUSINESS FUND

The Water and Sanitary Sewer is used to account for water and wastewater service revenue and expenses. All activities associated with the delivery of treated water and the collection of wastewater including: operations, maintenance, billing & collections and system administration are included in this fund. The accrual basis of accounting is used by this fund in accordance with general accepted accounting principles (GAAP).

**CITY OF DONNA, TEXAS
WATER & SEWER
REVENUE & EXPENSE COMPARISON**



CITY OF DONNA, TEXAS

DEPARTMENT: WATER & SEWER SUMMARY

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
REVENUES:				
51-03 WATER & SEWER SALES	5,153,567	5,153,567	3,884,339	5,251,364
51-04 CUSTOMER SERVICE FEES	48,400	48,400	35,526	96,263
51-06 OTHER OPERATING INCOME	135,000	135,000	124,756	135,000
51-09 NON-OPERATING INCOME	4,875	4,875	16,813	12,980
TOTAL REVENUES	<u>5,341,842</u>	<u>5,341,842</u>	<u>4,061,434</u>	<u>5,495,607</u>
EXPENSES:				
51-16 WATER/SEWER CITY HALL	4,234	4,234	6,858	5,605
51-19 CITY ENGINEER	25,000	25,000	10,000	25,000
51-60 WATER DISTRIBUTION SYSTEM	199,818	199,818	6,446	163,800
51-61 SEWER COLLECTION SYSTEM	211,450	211,450	48,755	193,950
51-62 SEWER TREATMENT PLANT	309,292	309,292	157,291	273,000
51-63 OTHER DIRECT OPERATING EXPENSES	168,250	168,250	136,547	186,500
51-64 WATER TREATMENT PLANT	521,899	521,899	453,696	487,599
51-65 WATER/SEWER OPERATIONS SUPPORT	101,181	101,181	47,388	99,451
51-66 CITY MANAGER	133,415	133,415	61,891	119,043
51-67 CITY SECRETARY	14,821	14,821	10,358	14,588
51-68 FINANCE	309,247	309,247	152,353	260,208
51-69 WATER/SEWER LIAISON	30,185	30,185	21,303	37,747
51-70 OPERATIONS CONTRACTOR	1,691,470	1,691,470	1,197,945	1,740,804
51-89 DEBT SERVICE	1,615,249	1,615,249	-	704,890
51-97 AMORTIZATION/DEPRECIATION	1,085,229	1,085,229	1,068,422	1,484,468
TOTAL EXPENSES	<u>6,420,738</u>	<u>6,420,738</u>	<u>3,379,252</u>	<u>5,796,653</u>
REVENUES OVER(UNDER) EXPENSES	<u>(1,078,896)</u>	<u>(1,078,896)</u>	<u>682,182</u>	<u>(301,046)</u>

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>WATER & SEWER SALES</u>				
51-03-3607 WATER SALES (SUPPLY/TREATMENT/DISTRIBUTION	3,068,972	3,068,972	2,292,149	3,054,604
51-03-3609 SEWER SALES (COLLECTION/TREATMNT/DISPOSAL)	2,104,595	2,104,595	1,518,856	2,136,508
51-03-3618 SEWER SALES BY NORTH ALAMO WATER SUPPLY	40,000	40,000	73,333	120,252
51-96-5100 PROVISION FOR UNCOLLECTED ACCOUNTS	(60,000)	(60,000)	-	(60,000)
TOTAL	5,153,567	5,153,567	3,884,339	5,251,364
<u>CUSTOMER SERVICE FEES</u>				
51-04-3645 CUSTOMER TURN-ON FEES	22,000	22,000	19,006	43,756
51-04-3650 WATER ACCESS FEES - INSIDE CITY LIMITS	8,000	8,000	5,750	15,911
51-04-3651 WATER ACCESS FEES - OUTSIDE CITY LIMITS	2,000	2,000	-	3,978
51-04-3652 WATER METER TAP FEES-INSIDE CITY LIMITS	3,000	3,000	5,520	5,967
51-04-3653 WATER METER TAP FEES-OUTSIDE CITY LIMITS	2,700	2,700	-	5,370
51-04-3655 SEWER ACCESS FEES	10,700	10,700	5,250	21,281
TOTAL	48,400	48,400	35,526	96,263
<u>OTHER OPERATING INCOME</u>				
51-06-3610 LATE PENALTY CHARGES	135,000	135,000	124,756	135,000
TOTAL	135,000	135,000	124,756	135,000
<u>NON-OPERATING INCOME</u>				
51-06-3640 INVEST INCOME /LOGIC CASH RESERVE			432	600
51-06-3641 LOGIC/W/S PAYMENT RESERVE			82	100
51-06-3647 LOGIC-06/06A TAX NOTE I&S ACCT			61	80
51-06-3648 LOGIC -01A REHAB BOND I&S ACCT			163	200
51-06-3650 LOGIC-NADBANK / O & M RESERVE			1,142	1,500
51-06-3660 LOGIC -09 SEWER BOND I&S ACCT			822	1,000
51-06-3661 LOGIC - CASH FLOW RESERVE			1,959	2,500
51-06-3662 LOGIC- 3RD PARTY ESCROW DEPOSIT			117	150
51-06-3665 LOGIC - 09 TAX NOTE I&S			531	600
51-06-3666 LOGIC - 09 LTD TAX WATER BOND I&S			847	-
51-06-3667 LOGIC - SOS LT DEBT I&S ACCT			218	250
51-09-3640 INTEREST INCOME - CASH RESERVE	300	300	-	-
51-09-3647 INTEREST ON 06/06A TAX NOTE I&S ACCT	30	30	-	-
51-09-3648 INTEREST ON 01A COMBO BOND I&S ACCT	75	75	-	-
51-09-3660 INTEREST ON 09 COMBO BOND I&S ACCT	500	500	-	-
51-09-3664 INTEREST ON 07 COMBO BOND I&S ACCT	380	380	-	-
51-09-3665 INTEREST ON 09 TAX NOTE I&S ACCT	50	50	-	-
51-09-3666 INTEREST ON 09 LTD TAX RFDG BOND I&S ACCT	750	750	-	-
51-09-3667 INTEREST ON 09 SOS AGREEMENT I&S ACCT	15	15	-	-
5X-09-364X INTEREST ON 97 BOND CONSTRUCTION ACCT	500	500	-	-
51-09-3650 INTEREST ON NADBANK O&M RESERVE	750	750	-	-
51-09-3661 INTEREST INCOME - CASH FLOW RESERVE	500	500	-	-
51-09-3662 INTEREST ON 3RD PARTY ESCROW DEPOSIT	25	25	-	-
51-07-3992 N S F FEES	1,000	1,000	825	1,000
51-07-3990 MISCELLANEOUS	-	-	15,988	5,000
TOTAL	4,875	4,875	16,813	12,980
TOTAL REVENUES & OTHER INCOME	5,341,842	5,341,842	4,061,434	5,495,607

CITY OF DONNA, TEXAS

DEPARTMENT: WATER & SEWER CITY HALL

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
51-16-4101 PERMANENT SALARIES	2,825	2,825	4,758	3,952
51-16-4104 GROUP INSURANCE	838	838	1,399	1,010
51-16-4105 RETIREMENT	88	88	168	94
51-16-4106 S.S. EXPENSES	216	216	382	302
51-16-4107 WORKMAN'S COMP	125	125	68	91
51-16-4108 UNEMPLOYMENT TAXES	42	42	82	55
TOTAL	4,134	4,134	6,858	5,505
<u>SUPPLIES & MATERIALS</u>				
51-16-4203 UNIFORMS	25	25	-	25
51-16-4212 OFFICE SUPPLIES	25	25	-	25
51-16-4217 OTHER SUPPLIES	25	25	-	25
51-16-4225 COMPUTER SUPPLIES	25	25	-	25
TOTAL	100	100	-	100
TOTAL WATER & SEWER CITY HALL	4,234	4,234	6,858	5,605

CITY OF DONNA, TEXAS

DEPARTMENT: CITY ENGINEER

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>OTHER SERVICES & CHARGES</u>				
51-19-4524 ENGINEERING FEES - W/S OPERATIONS	25,000	25,000	10,000	25,000
TOTAL	25,000	25,000	10,000	25,000
TOTAL CITY ENGINEER	<u>25,000</u>	<u>25,000</u>	<u>10,000</u>	<u>25,000</u>

CITY OF DONNA, TEXAS

DEPARTMENT: WATER DISTRIBUTION SYSTEM

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>SUPPLIES AND MATERIALS</u>				
51-60-4238 WATER METERS	10,000	10,000	-	5,000
51-60-4275 FIRE HYDRANTS	-	-	2,376	2,500
TOTAL	<u>10,000</u>	<u>10,000</u>	<u>2,376</u>	<u>7,500</u>
<u>PROPERTY AND INFRASTRUCTURE</u>				
51-60-4305 CLEAN INSIDE OF WATER TOWERS	-	-	-	-
51-60-4308 WATER LINE MAINTENANCE & REPAIRS	10,000	10,000	3,694	10,000
51-60-4310 MATERIALS & SUBCONTRACT ALLOWANCE FOR OM	75,000	75,000	-	75,000
51-60-4330 REIMBURSABLE WATER TAP LINE EXTENSION	2,500	2,500	-	1,000
51-60-4331 LINE EXPANSION FOR WATER TAP	7,500	7,500	-	5,000
TOTAL	<u>95,000</u>	<u>95,000</u>	<u>3,694</u>	<u>91,000</u>
<u>EQUIPMENT RENTALS & REPAIRS</u>				
51-60-4413 WATER METER MAINTENANCE	1,500	1,500	-	1,500
51-60-4475 FIRE HYDRANT REPAIRS	7,800	7,800	-	7,800
TOTAL	<u>9,300</u>	<u>9,300</u>	<u>-</u>	<u>9,300</u>
<u>OTHER SERVICES & CHARGES</u>				
51-60-4502 INSURANCE & BONDS	3,518	3,518	-	2,500
51-60-4505 UTILITIES	1,000	1,000	376	500
51-60-4525 INSPECT INSIDE ELEVATED STORAGE TANKS	2,000	2,000	-	1,000
51-60-4548 WATER TAPPING EXPENSE	4,000	4,000	-	2,000
TOTAL	<u>10,518</u>	<u>10,518</u>	<u>376</u>	<u>6,000</u>
<u>CAPITAL OUTLAY</u>				
51-60-4613 WATER LINES	75,000	75,000	-	50,000
TOTAL	<u>75,000</u>	<u>75,000</u>	<u>-</u>	<u>50,000</u>
TOTAL WATER DISTRIBUTION SYSTEM	<u><u>199,818</u></u>	<u><u>199,818</u></u>	<u><u>6,446</u></u>	<u><u>163,800</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: SEWER COLLECTION SYSTEM

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PROPERTY AND INFRASTRUCTURE</u>				
51-61-4308 SEWER LINE MAINTENANCE & REPAIRS	10,000	10,000	16,275	25,000
51-61-4310 MATERIALS & SUBCONTRACT ALLOWANCE FOR OM	50,000	50,000	-	30,000
51-61-4314 LIFT STATION MAINTENANCE & REPAIRS	5,000	5,000	-	2,000
51-61-4315 MANHOLE REPAIRS MAINTENANCE & REPAIRS	7,500	7,500	-	4,000
51-61-4330 REIMBURSABLE SEWER TAP LINE EXTENSION	5,000	5,000	-	2,000
TOTAL	<u>77,500</u>	<u>77,500</u>	<u>16,275</u>	<u>63,000</u>
<u>OTHER SERVICES & CHARGES</u>				
51-61-4502 INSURANCE & BONDS	950	950	-	950
51-61-4505 UTILITIES	50,000	50,000	32,480	50,000
51-61-4527 SEWER EASEMENT FILING FEE	3,000	3,000	-	-
TOTAL	<u>53,950</u>	<u>53,950</u>	<u>32,480</u>	<u>50,950</u>
<u>CAPITAL OUTLAY</u>				
51-61-4613 SEWER COLLECTION IMPROVEMENTS	80,000	80,000	-	80,000
TOTAL	<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>80,000</u>
TOTAL SEWER COLLECTION SYSTEM	<u>211,450</u>	<u>211,450</u>	<u>48,755</u>	<u>193,950</u>

CITY OF DONNA, TEXAS

DEPARTMENT: SEWER TREATMENT-DISPOSAL SYSTEM

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>SUPPLIES & MATERIALS</u>				
51-62-4206 CHEMICALS ALLOWANCE FOR OMI	102,061	102,061	38,273	75,000
TOTAL	<u>102,061</u>	<u>102,061</u>	<u>38,273</u>	<u>75,000</u>
<u>OTHER SERVICES & CHARGES</u>				
51-62-4502 INSURANCE & BONDS	1,981	1,981	1,748	2,000
51-62-4503 PUBLIC INFORMATION NOTICES	1,500	1,500	1,517	2,000
51-62-4505 UTILITIES	145,000	145,000	93,912	145,000
51-62-4506 SEWER PLANT SECURITY SYSTEM	500	500	-	-
51-62-4510 TEQB PERMIT FOR WASTEWATER FACILITY	17,750	17,750	15,475	20,000
51-62-4524 ENGINEERING FEES	-	-	-	-
51-62-4526 OTHER PROFESSIONAL SERVICES	-	-	-	-
51-62-4529 LABORATORY TESTS	2,500	2,500	1,730	2,500
51-67-4594 SLUDGE DISPOSAL (HAULING) SERVICES	15,000	15,000	2,875	4,000
51-62-4596 BFI DUMPSTER SERVICE AT SEWER PLANT	3,000	3,000	1,761	2,500
TOTAL	<u>187,231</u>	<u>187,231</u>	<u>119,018</u>	<u>178,000</u>
<u>CAPITAL OUTLAY</u>				
51-62-4625 SEWER PLANT IMPROVEMENTS/EXPANSION	20,000	20,000	-	20,000
TOTAL	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
TOTAL SEWER TREATMENT PLANT	<u>309,292</u>	<u>309,292</u>	<u>157,291</u>	<u>273,000</u>

CITY OF DONNA, TEXAS

DEPARTMENT: W&S MGT & BUSINESS OPERATIONS SUPPORT | FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>SUPPLIES & MATERIALS</u>				
51-63-4212 OFFICE SUPPLIES	250	250	-	250
TOTAL	250	250	-	250
<u>OTHER SERVICES & CHARGES</u>				
51-63-4501 TELEPHONE SERVICES	1,500	1,500	622	1,500
51-63-4503 PUBLIC INFORMATION NOTICES	1,800	1,800	-	1,000
51-63-4526 OTHER PROFESSIONAL SERVICES	2,500	2,500	-	1,000
51-63-4527 PRINTING SERVICES	250	250	-	100
51-63-4545 BILLING SYSTEM FEES FROM NAWSC	1,800	1,800	1,914	2,500
51-63-4589 SALES TAX CALCULATION DIFFERENCES	100	100	-	100
51-63-4590 MISCELLANEOUS	50	50	-	50
51-63-4598 4% UTILITY FRANCHISE (IN LIEU OF TAXES)	160,000	160,000	134,011	180,000
TOTAL	168,000	168,000	136,547	186,250
TOTAL OTHER DIRECT OPERATING EXPENSES	168,250	168,250	136,547	186,500

CITY OF DONNA, TEXAS

DEPARTMENT: WATER SUPPLY-TREATMENT SYSTEM

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>SUPPLIES & MATERIALS</u>				
51-64-4206 CHEMICALS ALLOWANCE TO OMI	153,091	153,091	57,409	153,091
51-64-4209 RAW WATER PURCHASES	97,500	97,500	66,610	97,500
TOTAL	<u>250,591</u>	<u>250,591</u>	<u>124,020</u>	<u>250,591</u>
<u>PROPERTY OCCUPANCY</u>				
51-64-4310 PROPERTY MAINTENANCE	-	-	119	-
51-64-4313 WATER PLANT REPAIRS	25,000	25,000	-	25,000
51-64-4315 CLEAN OUT SLUDGE POND AT WTP	2,500	2,500	-	1,000
TOTAL	<u>27,500</u>	<u>27,500</u>	<u>119</u>	<u>26,000</u>
<u>OTHER SERVICES & CHARGES</u>				
51-64-4501 TELEPHONE SERVICES	2,200	2,200	2,420	2,500
51-64-4502 INSURANCE & BONDS	16,283	16,283	14,327	16,283
51-64-4503 PUBLIC INFORMATION NOTICES	-	-	-	-
51-64-4505 UTILITIES	145,000	145,000	81,844	120,000
51-64-4510 TEQ8 WATER SYSTEM FEES	10,000	10,000	9,200	12,000
51-64-4524 ENGINEERING SERVICES	30,000	30,000	-	20,000
51-64-4526 OTHER PROFESSIONAL SERVICES	2,500	2,500	-	2,500
51-64-4528 FIRE PREVENTION SERVICES	1,250	1,250	-	1,000
51-64-4529 LABORATORY TESTS	450	450	-	450
51-64-4535 SUPPORT-REGIONAL WATER AUTHORITY	25	25	-	25
51-64-4590 MISCELLANOUS EXPENSES	50	50	-	50
51-64-4596 DUMPSTER-WATER TREATMENT PLANT	1,050	1,050	829	1,200
TOTAL	<u>208,808</u>	<u>208,808</u>	<u>108,619</u>	<u>176,008</u>
<u>CAPITAL OUTLAY</u>				
51-64-4650 WATER PLANT IMPROVEMENTS	35,000	35,000	-	35,000
51-64-4651 BACK UP GENERATOR FOR WATER PLANT	-	-	220,938	-
TOTAL	<u>35,000</u>	<u>35,000</u>	<u>220,938</u>	<u>35,000</u>
TOTAL WATER TREATMENT PLANT	<u><u>521,899</u></u>	<u><u>521,899</u></u>	<u><u>453,696</u></u>	<u><u>487,599</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: CITY W/S OPERATION SUPPORT

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>SUPPLIES & MATERIALS</u>				
51-65-4201 POSTAGE FOR OPERATIONS CONTRACTOR	27,000	27,000	22,525	30,000
51-65-4217 OTHER SUPPLIES	-	-	650	800
51-65-4225 COMPUTER SUPPLIES	1,000	1,000	-	1,000
51-65-4231 MINOR EQUIPMENT	1,500	1,500	-	500
51-65-4232 MINOR COMPUTER SOFTWARE	1,000	1,000	-	1,000
TOTAL	<u>30,500</u>	<u>30,500</u>	<u>23,175</u>	<u>33,300</u>
<u>PROPERTY OCCUPANCY</u>				
51-65-4302 BUILDING MAINTENANCE	1,500	1,500	-	500
51-65-4303 A/C &/OR HEATING MAINTENANCE & REPAIRS	1,500	1,500	230	1,000
51-65-4304 BUILDING REPAIRS	1,500	1,500	-	1,500
51-65-4312 W/S SIGN MAINTENANCE & REPAIRS	100	100	-	100
TOTAL	<u>4,600</u>	<u>4,600</u>	<u>230</u>	<u>3,100</u>
<u>EQUIPMENT RENTALS & REPAIRS</u>				
51-65-4402 MAINT & REPAIR - SMALL EQUIPMENT	500	500	-	500
51-65-4406 EQUIPMENT REPAIRS	-	-	1,300	-
51-65-4419 PRINTER MAINT & REPAIR	2,000	2,000	668	1,000
51-65-4420 SOFTWARE MAINTENANCE CONTRACTS	12,000	12,000	12,041	15,000
51-65-4422 HANDHELD METER READER MAINT & REPAIRS	500	500	-	500
51-65-4423 STORAGE MAINT & REPAIR	250	250	38	150
51-65-4424 APPLICATION SOFTWARE MAINT & REPAIR	250	250	-	250
51-65-4425 COMPUTER MAINTENANCE & REPAIRS	2,000	2,000	391	750
51-65-4426 COMPUTER SOFTWARE MAINTENANCE	750	750	769	1,000
51-65-4427 NETWORK SECURITY MAINT. & REPAIRS	500	500	-	-
51-65-4428 NETWORK CONNECTIONS MAINT. & REPAIRS	500	500	-	500
51-65-4429 WIRELESS MAINT. & REPAIRS	1,500	1,500	413	750
51-65-4430 INTERNET/EMAIL DIANOSTICS & REPAIRS	130	130	263	500
51-65-4431 COMPUTER TECH STATUS REPORTS	50	50	-	50
51-65-4471 COPY MACHINE MAINT CONTRACT	1,300	1,300	-	1,000
TOTAL	<u>22,230</u>	<u>22,230</u>	<u>15,881</u>	<u>21,950</u>
<u>OTHER SERVICES & CHARGES</u>				
51-65-4501 TELEPHONE SERVICES	850	850	723	850
51-65-4502 INSURANCE & BONDS	551	551	28	551
51-65-4505 UTILITIES	9,800	9,800	5,915	8,000
51-65-4526 OTHER PROFESSIONAL SERVICES	6,000	6,000	563	5,000
51-65-4528 FIRE PREVENTION SERVICES	600	600	45	600
51-65-4596 DUMPSTER FOR BILLING OFFICES	1,050	1,050	829	1,100
TOTAL	<u>18,851</u>	<u>18,851</u>	<u>8,102</u>	<u>16,101</u>
<u>CAPITAL OUTLAY</u>				
51-65-4637 COMPUTER BILLING SYSTEMS	25,000	25,000	-	25,000
TOTAL	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
TOTAL CITY W/S OPERATIONS SUPPORT	<u>101,181</u>	<u>101,181</u>	<u>47,388</u>	<u>99,451</u>

CITY OF DONNA, TEXAS

DEPARTMENT: CITY MANAGER

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
51-66-4101 PERMANENT SALARIES	45,436	45,436	29,892	41,397
51-66-4103 OVERTIME WAGES	-	-	-	-
51-66-4104 GROUP INSURANCE	4,337	4,337	2,975	3,851
51-66-4105 RETIREMENT	1,421	1,421	1,028	1,027
51-66-4106 S.S. EXPENSE	3,476	3,476	2,380	3,167
51-66-4107 WORKMAN'S COMP	400	400	219	182
51-66-4108 UNEMPLOYMENT TAXES	216	216	209	209
TOTAL	55,286	55,286	36,703	49,833
<u>SUPPLIES & MATERIALS</u>				
51-66-4201 POSTAGE AND DELIVERY SERVICES	250	250	-	250
51-66-4203 UNIFORMS	250	250	-	50
51-66-4204 GASOLINE AND LUBRICANTS	350	350	976	1,500
51-66-4205 MINOR TOOLS	250	250	-	100
51-66-4266 OFFICE SUPPLIES	250	250	121	250
51-66-4217 OTHER SUPPLIES	250	250	-	10
51-66-4220 REFRESHMENT SUPPLIES	25	25	-	25
51-66-4225 COMPUTER SUPPLIES	150	150	-	100
51-66-4230 MINOR FURNITURE & FIXTURES	250	250	-	100
51-66-4231 MINOR EQUIPMENT	250	250	-	100
TOTAL	2,275	2,275	1,097	2,485
<u>EQUIPMENT RENTALS & REPAIRS</u>				
51-66-4402 MAINT & REPAIRS - SMALL EQUIPMENT	100	100	-	100
51-66-4407 VEHICLE REPAIRS	2,250	2,250	1,564	2,250
51-66-4466 PHONE EQUIPMENT MAINT & REPAIRS	250	250	-	100
51-66-4425 COMPUTER MAINTENANCE & REPAIRS	200	200	75	200
51-66-4426 SOFTWARE MAINTENANCE & REPAIRS	200	200	-	100
51-66-4427 NETWORK SECURITY MAINT & REPAIRS	200	200	-	100
51-66-4428 NETWORK CONNECTIONS MAINT & REPAIRS	200	200	-	100
51-66-4430 WEB/EMAIL DIANOSTICS & REPAIR	50	50	-	50
TOTAL	3,450	3,450	1,639	3,000
<u>OTHER SERVICES & CHARGES</u>				
51-66-4501 TELEPHONE	1,800	1,800	1,633	2,000
51-66-4502 INSURANCE & BONDS	4,579	4,579	1,959	3,000
51-66-4503 PUBLIC INFORMATION NOTICES	500	500	1,065	1,500
51-66-4504 TRAVEL & TRAINING	1,000	1,000	-	500
51-66-4509 PROFESSIONAL TECHNICAL MATERIALS	500	500	-	500
51-66-4511 MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,000	869	1,000
51-66-4516 LEGAL FEES	35,000	35,000	16,867	55,000
51-66-4526 OTHER PROFESSIONAL SERVICES	26,500	26,500	-	-
51-66-4550 EMPLOYMENT EXAMINATIONS	25	25	-	25
51-66-4590 MISCELLANEOUS	1,500	1,500	60	200
TOTAL	72,404	72,404	22,452	63,725
TOTAL CITY MANAGER	133,415	133,415	61,891	119,043

CITY OF DONNA, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONAL SERVICES</u>				
51-67-4101 PERMANENT SALARIES	11,279	11,279	8,242	11,504
51-67-4104 GROUP INSURANCE	1,354	1,354	925	1,203
51-67-4105 RETIREMENT	353	353	287	285
51-67-4106 S.S. EXPENSES	863	863	665	880
51-67-4107 WORKMAN'S COMP	54	54	30	51
51-67-4108 UNEMPLOYMENT TAXES	68	68	65	65
51-67-4140 CELL PHONE ALLOWANCE	150	150	113	150
TOTAL	14,121	14,121	10,326	14,138
<u>SUPPLIES & MATERIALS</u>				
51-67-4201 POSTAGE AND DELIVERY SERVICES	50	50	32	50
51-67-4212 OFFICE SUPPLIES	50	50	-	-
51-67-4225 COMPUTER SUPPLIES	50	50	-	-
51-67-4231 MINOR EQUIPMENT	250	250	-	150
TOTAL	400	400	32	200
<u>EQUIPMENT RENTALS & REPAIRS</u>				
51-67-4419 PRINTER MAINTENANCE & REPAIRS	150	150	-	100
51-67-4425 COMPUTER MAINTENANCE & REPAIRS	50	50	-	50
TOTAL	200	200	-	150
<u>OTHER SERVICES & CHARGES</u>				
51-67-4511 MEMBERSHIPS & SUBSCRIPTIONS	50	50	-	50
51-67-4526 OTHER PROFESSIONAL SERVICES	50	50	-	50
TOTAL	100	100	-	100
TOTAL CITY SECRETARY	14,821	14,821	10,358	14,588

CITY OF DONNA, TEXAS

DEPARTMENT: FINANCE

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONAL SERVICES</u>				
51-68-4101 PERMANENT SALARIES	117,762	117,762	64,976	106,033
51-68-4103 OVERTIME WAGES	-	-	6,220	-
51-68-4104 GROUP INSURANCE	13,004	13,004	2,248	11,551
51-68-4105 RETIREMENT	3,683	3,683	5,184	2,612
51-68-4106 S.S EXPENSES	8,932	8,932	389	8,112
51-68-4107 WORKMAN'S COMP	711	711	549	463
51-68-4108 UNEMPLOYMENT TAXES	648	648	160	626
TOTAL	144,740	144,740	79,725	129,396
<u>SUPPLIES & MATERIALS</u>				
51-68-4201 POSTAGE AND EXPRESS SERVICE	945	945	106	300
51-68-4205 MINOR TOOLS	100	100	-	100
51-68-4211 PRINTING SUPPLIES	50	50	109	150
51-68-4212 OFFICE SUPPLIES	850	850	395	600
51-68-4217 OTHER SUPPLIES	1,000	1,000	-	500
51-68-4225 COMPUTER SUPPLIES	1,000	1,000	45	1,000
51-68-4230 MINOR FURNITURE & FIXTURES	1,500	1,500	-	1,000
51-68-4231 MINOR EQUIPMENT	6,000	6,000	495	4,000
51-68-4232 MINOR COMPUTER SOFTWARE	2,500	2,500	-	2,000
TOTAL	13,945	13,945	1,149	9,650
<u>EQUIPMENT RENTALS & REPAIRS</u>				
51-68-4402 MAINT & REPAIR - SMALL EQUIPMENT	50	50	-	50
51-68-4419 PRINTER MAINTENANCE & REPAIRS	200	200	38	200
51-68-4420 SOFTWARE MAINTENANCE CONTRACTS	19,500	19,500	1,274	19,500
51-68-4424 APPLICATION SOFTWARE MAINTENANCE	500	500	19	500
51-68-4425 COMPUTER MAINTENANCE & REPAIRS	950	950	338	950
51-68-4426 COMPUTER SOFTWARE MAINTENANCE	950	950	844	950
51-68-4430 WEB/EMAIL DIANOSTICS & REPAIR	-	-	113	150
TOTAL	22,150	22,150	2,624	22,300
<u>OTHER SERVICES & CHARGES</u>				
51-68-4501 TELEPHONE	2,100	2,100	1,283	2,100
51-68-4502 INSURANCE & BONDS	1,012	1,012	51	1,012
51-68-4503 PUBLIC INFORMATION NOTICES	250	250	-	100
51-68-4504 TRAVEL & TRAINING	2,500	2,500	257	1,000
51-68-4509 PROFESSIONAL TECHNICAL MATERIALS	900	900	-	500
51-68-4511 MEMBERSHIPS AND SUBSCRIPTIONS	750	750	-	750
51-68-4521 ACCOUNTING SERVICES	33,000	33,000	25,793	15,000
51-68-4522 ANNUAL INDEPENDENT AUDIT FEES	40,000	40,000	36,187	40,000
51-68-4526 OTHER PROFESSIONAL FEES	10,000	10,000	488	5,000
51-68-4530 SINGLE AUDIT EXAMINATION	7,500	7,500	-	7,500
51-68-4550 EMPLOYMENT EXAMINATIONS	50	50	59	50
51-68-4579 STORAGE OF FILES	800	800	582	800
51-68-4590 MISCELLANEOUS	50	50	-	50
51-68-4595 BANK SERVICE CHARGES	5,000	5,000	2,157	3,000
51-68-4598 CONTINUING DISCLOSURE COST	1,500	1,500	-	1,000
51-68-4599 FISCAL AGENT FEES FOR BONDS	5,000	5,000	2,000	3,000
TOTAL	110,412	110,412	68,856	80,862
<u>CAPITAL OUTLAY</u>				
51-68-4637 COMPUTER HARDWARE	12,000	12,000	-	12,000
51-68-4639 COMPUTER SOFTWARE	6,000	6,000	-	6,000
TOTAL	18,000	18,000	-	18,000
TOTAL FINANCE	309,247	309,247	152,353	260,208

CITY OF DONNA, TEXAS

DEPARTMENT: CITY WATER/SEWER LIAISON

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PERSONNEL SERVICES</u>				
51-69-4101 PERMANENT SALARIES	19,280	19,280	17,020	27,058
51-69-4104 GROUP INSURANCE	2,168	2,168	1,208	2,881
51-69-4105 RETIREMENT	603	603	547	653
51-69-4106 S.S. EXPENSES	1,475	1,475	1,279	2,070
51-69-4107 WORKMAN'S COMP	773	773	423	953
51-69-4108 UNEMPLOYMENT TAXES	108	108	184	157
TOTAL	24,407	24,407	20,660	33,772
<u>SUPPLIES & MATERIALS</u>				
51-69-4203 UNIFORMS	400	400	-	200
51-69-4204 GASOLINE AND LUBRICANTS	1,500	1,500	299	800
51-69-4212 OFFICE SUPPLIES	75	75	-	50
51-69-4217 OTHER SUPPLIES	75	75	-	50
51-69-4225 COMPUTER SUPPLIES	75	75	-	50
51-69-4231 MINOR EQUIPMENT	250	250	-	150
TOTAL	2,375	2,375	299	1,300
<u>EQUIPMENT RENTALS & REPAIRS</u>				
51-69-4407 VEHICLE REPAIRS	500	500	-	500
51-69-4425 COMPUTER MAINTENANCE & REPAIRS	350	350	-	350
51-69-4430 WEB/EMAIL DIANOSTICS & REPAIRS	50	50	-	100
TOTAL	900	900	-	950
<u>OTHER SERVICES & CHARGES</u>				
51-69-4501 TELEPHONE SERVICES	1,000	1,000	326	750
51-69-4502 INSURANCE AND BONDS	353	353	18	200
51-69-4504 TRAVEL AND TRAINING	750	750	-	500
51-69-4511 MEMBERSHIPS & SUBSCRIPTIONS	100	100	-	75
51-69-4526 OTHER PROFESSIONAL SERVICES	250	250	-	150
51-69-4590 MISCELLANEOUS	50	50	-	50
TOTAL	2,503	2,503	344	1,725
TOTAL WATER/SEWER LIAISON	30,185	30,185	21,303	37,747

CITY OF DONNA, TEXAS

DEPARTMENT: OPERATIONS CONTRACTOR

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>EQUIPMENT MAINTENANCE & REPAIRS</u>				
51-70-4556 MATERIALS & SUBCONTRACT ALLOWANCE FOR OM	75,000	75,000	56,250	75,000
TOTAL	75,000	75,000	56,250	75,000
<u>OTHER SERVICES & CHARGES</u>				
51-70-4551 W/S OPERATIONS MANAGEMENT BASE CONTRCT	1,544,470	1,544,470	1,125,256	1,590,804
51-70-4557 W/S OPERATIONS CAPITAL EQUIPMENT FEES	72,000	72,000	16,439	75,000
TOTAL	1,616,470	1,616,470	1,141,695	1,665,804
TOTAL OPERATIONS CONTRACTOR	1,691,470	1,691,470	1,197,945	1,740,804

CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
<u>PRINCIPAL REPAYMENTS</u>				
51-00-2801 2007 COMBO BONDS - SEWER	16,338	16,338	-	-
51-00-2851 09 LTD TAX REFUNDING BONDS-WATER	545,000	545,000	-	-
51-00-2861 2009 SEWER BOND PRINCIPAL REPAYMENT	80,000	80,000	-	150,000
51-00-2865 2001A W&S REHAB BOND PRNCPL REPAYMT	60,000	60,000	-	65,000
51-00-2875 2006 TAX NOTE PRINCIPAL REPAYMENT	27,154	27,154	-	27,888
51-00-2876 2006A TAX NOTE PRINCIPAL REPAYMENT	-	-	-	-
51-00-2877 2009 TAX NOTE PRINCIPAL REPAYMENT	53,096	53,096	-	-
51-00-2898 SOS PAY AGREEMENT PRINCIPAL REPAYMENT	54,034	54,034	-	54,034
TOTAL	835,622	835,622	-	296,922
<u>INTEREST</u>				
51-89-6401 SOS PAYMENT AGREEMENT INTEREST EXPENSE	65,966	65,966	-	65,966
51-89-6504 2007 COMBO BONDS - SEWER	311,956	311,956	-	-
51-89-6551 09 LTD TAX REFUNDING BONDS-WATER	126,819	126,819	-	-
51-89-6561 2009 SEWER BOND INTEREST	248,819	248,819	-	230,511
51-89-6570 2001A W&S REHAB BOND INTEREST EXPENSE	14,420	14,420	-	11,543
51-89-6610 2006 TAX NOTE INTEREST PAYMENT	1,696	1,696	-	574
51-89-6611 2006A TAX NOTE INTEREST PAYMENT	-	-	-	-
51-89-6612 2009 TAX NOTE INTEREST PAYMENT	9,952	9,952	-	-
51-89-6613 2012 LTD TAX REFUNDING BONDS - SERIES2012	-	-	-	99,374
TOTAL	779,627	779,627	-	407,968
TOTAL DEBT SERVICE	1,615,249	1,615,249	-	704,890

CITY OF DONNA, TEXAS

DEPARTMENT: AMORTIZATION & DEPRECIATION EXP

FUND: 51 WATER AND SEWER

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 6/30/2012	CITY COMMISSION APPROVED 2012-13
TRANSFERS OUT				
51-91-7162 TRANSFER TO INT'L BRIDGE	0	0	0	403,500
TOTAL	0	0	0	403,500
INTEREST AMORTIZATION EXPENSE				
51-97-6504 2007 COMBO BOND INTEREST EXPENSE	10,207	10,207	7,655	10,207
51-97-6551 2009 LTD TAX REFUNDING BOND INT EXPENSE	17,043	17,043	12,782	12,782
51-97-6561 2009 SEWER BOND INTEREST EXPENSE	35,769	35,769	26,827	35,769
51-97-6570 2001A W&S REHAB BOND INTEREST EXPENSE	2,012	2,012	1,509	2,012
51-97-6571 2006 TAX NOTE INTEREST EXPENSE	446	446	335	446
51-97-6612 2009 TAX NOTE INTEREST EXPENSE	1,752	1,752	1,314	1,752
TOTAL	67,229	67,229	50,422	62,968
DEPRECIATION EXPENSE				
51-98-5700 DEPRECIATION EXPENSE	1,018,000	1,018,000	1,018,000	1,018,000
TOTAL	1,018,000	1,018,000	1,018,000	1,018,000
TOTAL AMORTIZATION & DEPRECIATION EXP	1,085,229	1,085,229	1,068,422	1,484,468

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CITY INTERNATIONAL BRIDGE FUND

The International Bridge Fund is used to account for revenues and expenses of the International Toll Bridge located between Donna, Texas and Rio Bravo, Mexico. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF DONNA, TEXAS

DEPARTMENT: INTERNATIONAL BRIDGE SUMMARY

FUND: 62 INTERNATIONAL BRIDGE

		ACTUAL	ORIGINAL	ESTIMATED	CITY
		2010-11	BUDGET	REV/EXP	COMMISSION
			2011-12	2011-12	APPROVED
					2012-13
REVENUES:					
62-04	OPERATING REVENUES	840,000	840,000	822,031	1,201,752
62-04	RENTAL INCOME	27,000	27,000	22,500	27,000
62-06	NON-OPERATING INCOME	2,654	2,654	26,106	880
62-07	OTHER NON-OPERATING INCOME	120,000	120,000	90,008	120,000
62-90	INTERFUND TRANSFERS	1,838,209	1,838,209	1,838,209	2,218,474
	TOTAL REVENUES	<u>2,827,863</u>	<u>2,827,863</u>	<u>2,798,854</u>	<u>3,568,106</u>
EXPENSES:					
62-10	CITY MANAGER	20,785	20,785	19,576	42,130
62-14	FINANCE	51,673	51,673	27,968	47,728
62-20	BRIDGE SECURITY	240,771	240,771	184,341	202,772
62-60	BRIDGE PROPERTY	49,250	49,250	10,532	20,632
62-68	BRIDGE OPERATIONS	396,845	396,845	249,673	389,051
62-69	MAINTENANCE OPERATIONS	30,262	30,262	273	24,516
62-75	TABC BLDG RENTAL OPERATIONS	2,000	2,000	101	7,000
62-89	DEBT SERVICE	2,413,564	2,413,564	1,368,945	2,524,814
62-97	AMORTIZATION/DEPRECIATION	968,534	968,534	68,534	281,265
	TOTAL EXPENSES	<u>4,173,685</u>	<u>4,173,685</u>	<u>1,929,944</u>	<u>3,539,908</u>
	REVENUES OVER(UNDER) EXPENSES	<u>(1,345,822)</u>	<u>(1,345,822)</u>	<u>868,910</u>	<u>28,198</u>

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 62 INTERNATIONAL BRIDGE

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 2011-12	CITY COMMISSION APPROVED 2012-13
OPERATING REVENUES				
62-04-00-3601 PASSENGER VEHICLE TOLLS	840,000	840,000	812,841	1,188,559
62-04-00-3602 CAR PUSHING/PULLING CAR TOLLS	-	-	600	986
62-04-00-3604 EXTRA AXLES VEHICLE TOLLS	-	-	1,432	2,207
62-04-00-3620 TWO AXLE TRUCK TOLLS	-	-	56	250
62-04-00-3650 BICYCLE TOLLS	-	-	42	28
62-04-00-3651 PEDESTRIAN CROSSING TOLLS	-	-	62	122
62-04-00-3695 GAIN(LOSS) - PASO EXCHANGES	-	-	6,999	9,600
TOTAL	840,000	840,000	822,031	1,201,752
RENTAL INCOME				
62-04-00-3701 TABC BUILDING	27,000	27,000	22,500	27,000
TOTAL	27,000	27,000	22,500	27,000
NON-OPERATING INCOME				
62-06-00-3617 INTEREST ON OPERATING CASH ACCOUNT	-	-	-	-
62-06-00-3640 INTEREST ON LOGIC RESERVE ACCOUNT	350	350	299	50
62-06-00-3645 INTEREST ON LOGIC 09 TAX NOTE ACCOUNT	1,900	1,900	2,633	250
62-06-00-3661 INTEREST ON TRUST REVENUE ACCOUNT	7	7	33	80
62-06-00-3662 INTEREST ON TRUST DEBT SERVICE RESERVE	350	350	268	300
62-06-00-3663 INTEREST ON TRUST 07 BOND I&S ACCOUNT	7	7	56	200
62-06-00-3664 INTEREST ON 07 BOND CONSTRUCTION ACCT	-	-	8	-
62-06-00-3665 INTEREST ON CAP INT DEBT SERVICE ACCT	40	40	67	-
62-06-00-3652 CD INTEREST ON TRUST DEBT SERVICE RESERVE	-	-	19,096	-
62-06-00-3655 CD INTEREST ON TRUST CAP INT ACCOUNT	-	-	3,645	-
TOTAL	2,654	2,654	26,106	880
OTHER NON-OPERATING INCOME				
62-07-00-3680 TELLER OVER (SHORT)	-	-	5	-
62-07-00-3682 BANK OVER SHORT-DOLLARS	-	-	(1)	-
62-07-00-3684 BANK OVER SHORT-PESOS	-	-	5	-
62-07-00-3910 DEDC 4(A) DEBT SERVICE GRANT	60,000	60,000	45,000	60,000
62-07-00-3911 DCOD 4(B) DEBT SERVICE GRANT	60,000	60,000	45,000	60,000
TOTAL	120,000	120,000	90,008	120,000
INTERFUND TRANSFERS				
62-90-00-7011 TRANSFERS FROM WATER AND SEWER	-	-	-	403,500
62-90-00-7041 TRANSFERS FROM DEBT SERVICE FUND	1,838,209	1,838,209	1,838,209	1,814,974
TOTAL	1,838,209	1,838,209	1,838,209	2,218,474
TOTAL REVENUES & OTHER INCOME	2,827,863	2,827,863	2,798,854	3,568,106

CITY OF DONNA, TEXAS

DEPARTMENT: CITY MANAGER

FUND: 62 INTERNATIONAL BRIDGE

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 2011-12	CITY COMMISSION APPROVED 2012-13
<u>PERSONAL SERVICES</u>				
62-10-00-4101 PERMANENT SALARIES	11,359	11,359	7,359	17,118
62-10-00-4104 GROUP INSURANCE	1,084	1,084	708	1,925
62-10-00-4105 RETIREMENT	355	355	254	425
62-10-00-4106 SOCIAL SECURITY	869	869	587	1,310
62-10-00-4107 WORKMAN'S COMP	64	64	35	85
62-10-00-4108 UNEMPLOYMENT TAXES	54	54	52	104
62-10-00-4140 CELL PHONE ALLOWANCE	-	-	40	60
62-10-00-4150 VEHICLE ALLOWANCE	-	-		2,004
TOTALS	<u>13,785</u>	<u>13,785</u>	<u>9,034</u>	<u>23,030</u>
<u>MATERIALS AND SUPPLIES</u>				
62-10-00-4201 POSTAGE AND DELIVERY SERVICES	500	500		
62-10-00-4212 OFFICE SUPPLIES	250	250		
TOTALS	<u>750</u>	<u>750</u>	-	-
<u>EQUIPMENT MAINTENANCE</u>				
62-10-00-4407 VEHICLE MAINTENANCE AND REPAIRS	-	-	24	50
TOTALS	-	-	<u>24</u>	<u>50</u>
<u>OTHER CHARGES & SERVICES</u>				
62-10-00-4502 INSURANCE & BONDS	750	750	5,050	5,050
62-10-00-4504 TRAVEL & TRAINING	500	500		
62-10-00-4516 LEGAL SERVICES	1,000	1,000	1,468	10,000
62-10-00-4527 ANNUAL TRUSTEE FEES	4,000	4,000	4,000	4,000
62-10-00-4550 EMPLOYMENT EXAMINATIONS	-	-	1	-
TOTALS	<u>6,250</u>	<u>6,250</u>	<u>10,518</u>	<u>19,050</u>
TOTAL CITY ADMINISTRATION	<u><u>20,785</u></u>	<u><u>20,785</u></u>	<u><u>19,576</u></u>	<u><u>42,130</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: FINANCE

FUND: 62 INTERNATIONAL BRIDGE

	ORIGINAL BUDGET 2011-12	AMENDED BUDGET 2011-12	ESTIMATED REV/EXP 2011-12	CITY COMMISSION APPROVED 2012-13
<u>PERSONAL SERVICES</u>				
62-14-00-4101 PERMANENT SALARIES	29,440	29,440	16,604	26,509
62-14-00-4104 GROUP INSURANCE	3,251	3,251	1,556	2,947
62-14-00-4105 RETIREMENT	921	921	572	657
62-14-00-4106 SOCIAL SECURITY	2,233	2,233	1,325	2,028
62-14-00-4107 WORKMAN'S COMP	111	111	61	126
62-14-00-4108 UNEMPLOYMENT TAXES	162	162	149	156
TOTAL	36,118	36,118	20,266	32,423
<u>MATERIALS AND SUPPLIES</u>				
62-14-00-4201 POSTAGE AND DELIVERY SERVICES	350	350	98	350
62-14-00-4212 OFFICE SUPPLIES	600	600	194	600
62-14-00-4217 OTHER SUPPLIES	250	250		
TOTAL	1,200	1,200	293	950
<u>EQUIPMENT MAINTENANCE</u>				
62-14-00-4420 SOFTWARE MAINTENANCE CONTRACT	325	325	318	325
TOTAL	325	325	318	325
<u>OTHER CHARGES & SERVICES</u>				
62-14-00-4521 ACCOUNTING SERVICES	-	-	560	-
62-14-00-4522 ANNUAL INDEPENDENT AUDIT FEES	10,000	10,000	6,527	10,000
62-14-00-4550 EMPLOYMENT EXAMINATIONS	-	-	5	-
62-14-00-4599 FISCAL AGENT FEES	4,030	4,030		4,030
TOTAL	14,030	14,030	7,091	14,030
TOTAL FINANCE	<u>51,673</u>	<u>51,673</u>	<u>27,968</u>	<u>47,728</u>

CITY OF DONNA, TEXAS

DEPARTMENT: BRIDGE SECURITY

FUND: 62 INTERNATIONAL BRIDGE

		ORIGINAL	ESTIMATED	CITY	
	ACTUAL	BUDGET	REV/EXP	COMMISSION	
	2010-11	2011-12	2011-12	APPROVED	
				2012-13	
<u>PERSONAL SERVICES</u>					
62-20-00-4101	PERMANENT SALARIES	118,228	118,228	119,711	150,740
62-20-00-4103	OVERTIME	10,000	10,000	2,782	3,709
62-20-00-4104	GROUP INSURANCE	21,643	21,643	16,633	24,007
62-20-00-4105	RETIREMENT	3,698	3,698	4,032	3,738
62-20-00-4106	SOCIAL SECURITY	9,045	9,045	9,652	11,532
62-20-00-4107	WORKMAN'S COMP	4,077	4,077	2,229	4,715
62-20-00-4108	UNEMPLOYMENT TAXES	1,080	1,080	1,739	1,305
	TOTAL	<u>167,771</u>	<u>167,771</u>	<u>156,779</u>	<u>199,745</u>
<u>OTHER CHARGES & SERVICES</u>					
62-20-00-4501	TELEPHONE SERVICES	3,000	3,000	1,885	2,520
62-20-00-4502	INSURANCE & BONDS	10,000	10,000	507	507
62-20-00-4560	PRIVATE SECURITY SERVICES	57,500	57,500	25,170	-
62-20-00-4561	PRIVATE SECURITY SERVICES VEHICLE	2,500	2,500	-	-
	TOTAL	<u>73,000</u>	<u>73,000</u>	<u>27,562</u>	<u>3,027</u>
TOTAL BRIDGE SECURITY		<u>240,771</u>	<u>240,771</u>	<u>184,341</u>	<u>202,772</u>

CITY OF DONNA, TEXAS

DEPARTMENT: INTERNATIONAL BRIDGE PROPERTY

FUND: 62 INTERNATIONAL BRIDGE

		ORIGINAL BUDGET 2011-12	ESTIMATED REV/EXP 2011-12	CITY COMMISSION APPROVED 2012-13
	ACTUAL 2010-11			
<u>PROPERTY MAINTENANCE</u>				
62-60-00-4301 STREET MAINTENANCE	2,500	2,500	-	-
62-60-00-4307 STREET SIGN REPAIRS	250	250	-	-
62-60-00-4311 GROUNDS MAINT. & REPAIR	250	250	-	-
62-60-00-4312 BRIDGE SIGN MAINT.	250	250	252	250
62-60-00-4314 MINOR PROPERTY IMPROVEMENTS	250	250	-	750
62-60-00-4318 OTHER MAINTENANCE	250	250	241	321
TOTAL	<u>3,750</u>	<u>3,750</u>	492	<u>1,321</u>
<u>EQUIPMENT MAINTENANCE</u>				
62-60-00-4402 MAINT & REPAIR - SMALL EQUIPMENT	500	500	-	-
62-60-00-4406 EQUIPMENT MAINTENANCE AND REPAIRS	500	500	-	-
TOTAL	<u>1,000</u>	<u>1,000</u>	-	-
<u>OTHER CHARGES & SERVICES</u>				
62-60-00-4502 INSURANCE & BONDS	16,000	16,000	811	811
62-60-00-4508 UTILITIES-STREETS/BRIDGE LIGHTS	10,000	10,000	4,587	7,000
62-60-00-4580 PROMOTION OF INT'L BRIDGE	15,000	15,000	3,808	10,000
62-60-00-4590 MISCELLANEOUS	1,000	1,000	-	-
62-60-00-4593 WATER ACCESS FLAT FEES-DONNA IRRIGATION D	2,500	2,500	-	-
62-68-00-4596 BFI DUMPSTER FOR PUBLIC	-	-	834	1,500
TOTAL	<u>44,500</u>	<u>44,500</u>	10,040	<u>19,311</u>
TOTAL INTERNATIONAL BRIDGE PROPERTY	<u>49,250</u>	<u>49,250</u>	<u>10,532</u>	<u>20,632</u>

CITY OF DONNA, TEXAS

DEPARTMENT: BRIDGE OPERATIONS

FUND: 62 INTERNATIONAL BRIDGE

		ACTUAL	ORIGINAL	ESTIMATED	CITY
		2010-11	BUDGET	REV/EXP	COMMISSION
			2011-12	2011-12	APPROVED
					2012-13
PERSONAL SERVICES					
62-68-00-4101	PERMANENT SALARIES	228,624	228,624	160,959	248,435
62-68-00-4103	OVERTIME	10,000	10,000	423	564
62-68-00-4104	GROUP INSURANCE	45,986	45,986	30,010	45,710
62-68-00-4105	RETIREMENT	7,150	7,150	5,529	6,161
62-68-00-4106	SOCIAL SECURITY	17,490	17,490	12,510	19,005
62-68-00-4107	WORKMAN'S COMP	5,000	5,000	2,734	4,926
62-68-00-4108	UNEMPLOYMENT TAXES	2,295	2,295	2,236	2,480
	TOTAL	316,545	316,545	214,399	327,281
MATERIALS AND SUPPLIES					
62-68-00-4201	POSTAGE AND DELIVERY SERVICES	100	100	6	8
62-68-00-4203	UNIFORMS	500	500	-	900
62-68-00-4204	FUEL AND LUBRICANTS	-	-	443	600
62-68-00-4205	MINOR TOOLS	500	500	-	-
62-68-00-4206	CHEMICALS	50	50	21	-
62-68-00-4211	PRINTING SUPPLIES	600	600	462	1,000
62-68-00-4212	OFFICE SUPPLIES	1,500	1,500	297	2,000
62-68-00-4213	JANITORIAL SUPPLIES	750	750	741	1,000
62-68-00-4214	TOLL BOOTH SUPPLIES	500	500	178	250
62-68-00-4217	OTHER SUPPLIES	2,000	2,000	580	500
62-68-00-4218	COPYING SUPPLIES	250	250	102	100
62-68-00-4220	REFRESHMENT SUPPLIES	500	500	955	1,274
62-68-00-4225	COMPUTER SUPPLIES	500	500	367	489
62-68-00-4230	MINOR FURNISHINGS & FIXTURES	500	500	-	-
62-68-00-4231	MINOR EQUIPMENT	500	500	795	500
	TOTAL	8,750	8,750	4,947	8,621
PROPERTY MAINTENANCE					
62-68-00-4302	BUILDING MAINTENANCE	500	500	787	800
62-68-00-4303	A/C &/OR HEATING MAINTENANCE	500	500	65	1,000
62-68-00-4304	BUILDING REPAIRS	500	500	75	100
62-68-00-4311	GROUNDS MAINT. & REPAIR	500	500	-	-
62-68-00-4312	TOLL SIGN MAINT & REPAIR	500	500	1,932	2,000
62-68-00-4313	PARKING LOT MAINT & REPAIR	500	500	-	-
62-68-00-4314	MINOR PROPERTY IMPROVEMENTS	-	-	97	129
62-68-00-4315	SPRINKER SYSTEM MAINT & REPAIR	500	500	-	-
62-68-00-4316	LIGHTS MAINT & REPAIR	250	250	190	500
62-68-00-4318	OTHER MAINTENANCE	250	250	1,396	1,400
62-68-00-4321	TOLL BOOTH MAINT & REPAIR	2,500	2,500	600	500
	TOTAL	6,500	6,500	5,142	6,500
EQUIPMENT MAINTENANCE					
62-68-00-4402	MAINT & REPAIR - SMALL EQUIPMENT	500	500	104	200
62-68-00-4419	PRINTER MAINTENANCE AND REPAIRS	250	250	-	-
62-68-00-4420	SOFTWARE MAINTENANCE CONTRACT	10,000	10,000	-	10,000
62-68-00-4422	TOLL EQUIPMENT MAINT AND REPAIRS	2,500	2,500	-	-
62-68-00-4425	COMPUTER MAINTENANCE & REPAIRS	2,500	2,500	600	2,000
62-68-00-4426	COMPUTER SOFTWARE MAINT AND REPAIRS	250	250	450	600
62-68-00-4427	NETWORK SECURITY MAINT AND REPAIRS	250	250	150	-
62-68-00-4428	NETWORK CONNECTIONS MAINT AND REPAIRS	250	250	-	-
62-68-00-4430	WEB/EMAIL DIANOSTICS MAINT AND REPAIRS	2,500	2,500	1,088	1,000
62-68-00-4445	POWER GENERATION MAINT AND REPAIRS	2,500	2,500	-	-
62-68-00-4471	COPY MACHINE MAINTENANCE CONTRACTS	600	600	526	600
	TOTAL	22,100	22,100	2,917	14,400
OTHER CHARGES & SERVICES					
62-68-00-4501	TELEPHONE SERVICES	7,500	7,500	4,767	6,400
62-68-00-4502	INSURANCE & BONDS	4,000	4,000	203	203
62-68-00-4503	PUBLIC INFORMATION NOTICES	250	250	1,923	2,000
62-68-00-4504	TRAVEL AND/OR TRAINING	3,000	3,000	2,497	5,000
62-68-00-4505	UTILITIES	18,000	18,000	6,561	9,900
62-68-00-4526	OTHER PROFESSIONAL SERVICES	500	500	113	-
62-68-00-4530	ARMORED VEHICLE SERVICES	8,000	8,000	5,054	7,632
62-68-00-4550	EMPLOYMENT EXAMINATIONS	300	300	44	-
62-68-00-4590	MISCELLANEOUS	500	500	273	-
62-68-00-4596	BFI DUMPSTER	900	900	834	1,113
	TOTAL	42,950	42,950	22,268	32,248
TOTAL TOLL BRIDGE OPERATIONS		396,845	396,845	249,673	389,051

CITY OF DONNA, TEXAS

DEPARTMENT: PROPERTY MAINTENANCE OPERATIONS

FUND: 62 INTERNATIONAL BRIDGE

	ACTUAL	ORIGINAL	ESTIMATED	CITY
	2010-11	BUDGET	REV/EXP	COMMISSION
		2011-12	2011-12	APPROVED
				2012-13
<u>PERSONAL SERVICES</u>				
62-69-00-4101 PERMANENT SALARIES	17,680	17,680	-	17,680
62-69-00-4103 OVERTIME	500	500	-	-
62-69-00-4104 GROUP INSURANCE	5,406	5,406	-	2,988
62-69-00-4105 RETIREMENT	553	553	-	438
62-69-00-4106 SOCIAL SECURITY	1,353	1,353	-	1,353
62-69-00-4107 WORKMAN'S COMP	500	500	273	394
62-69-00-4108 UNEMPLOYMENT TAXES	270	270	-	163
TOTAL	<u>26,262</u>	<u>26,262</u>	273	<u>23,016</u>
<u>MATERIALS AND SUPPLIES</u>				
62-69-00-4201 POSTAGE AND DELIVERY SERVICES	-	-	-	-
62-69-00-4204 FUELS AND LUBRICANTS	1,500	1,500	-	-
62-69-00-4205 MINOR TOOLS	500	500	-	-
TOTAL	<u>2,000</u>	<u>2,000</u>	-	-
<u>EQUIPMENT MAINTENANCE</u>				
62-69-00-4407 VEHICLE MAINTENANCE AND REPAIRS	1,500	1,500	-	1,500
TOTAL	<u>1,500</u>	<u>1,500</u>	-	<u>1,500</u>
<u>OTHER CHARGES & SERVICES</u>				
62-69-00-4590 MISCELLANEOUS	500	500	-	-
TOTAL	<u>500</u>	<u>500</u>	-	-
TOTAL PROPERTY MAINTENANCE OPERATIONS	<u>30,262</u>	<u>30,262</u>	<u>273</u>	<u>24,516</u>

CITY OF DONNA, TEXAS

DEPARTMENT: TABC BUILDING RENTAL OPERATIONS

FUND: 62 INTERNATIONAL BRIDGE

	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ESTIMATED</u>	<u>CITY</u>
	<u>2010-11</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COMMISSION</u>
		<u>2011-12</u>	<u>2011-12</u>	<u>APPROVED</u>
				<u>2012-13</u>
<u>PROPERTY MAINTENANCE</u>				
62-75-00-4303 A/C &/OR HEATING MAINTENANCE	-	-	-	500
62-75-00-4304 BUILDING REPAIRS	-	-	-	500
62-75-00-4311 GROUNDS MAINT. & REPAIR	-	-	-	2,500
62-75-00-4314 MINOR PROPERTY IMPROVEMENTS	-	-	-	1,000
62-75-00-4315 SPRINKER SYSTEM MAINT. & REPAIR	-	-	-	500
TOTAL	-	-	-	5,000
<u>OTHER CHARGES & SERVICES</u>				
62-75-00-4502 INSURANCE & BONDS	2,000	2,000	101	2,000
TOTAL	2,000	2,000	101	2,000
TOTAL TABC BLDG RENTAL OPERATIONS	2,000	2,000	101	7,000

CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE

FUND: 62 INTERNATIONAL BRIDGE

		ORIGINAL BUDGET	ESTIMATED REV/EXP	CITY COMMISSION APPROVED
	ACTUAL 2010-11	2011-12	2011-12	2012-13
<u>PRINCIPAL REPAYMENTS</u>				
62-00-00-2801	2007 BRIDGE COMBO BOND REPAYMENT	83,662	100,000	200,000
62-00-00-2806	2006 LTD TAX REFUNDING BOND REPAYMENT	135,466	132,603	140,305
62-00-00-2808	2006 TAX NOTE PRINCIPAL REPAYMENT	134,243	131,439	137,871
62-00-00-2877	2009 TAX NOTE PRINCIPAL REPAYMENT	256,904	256,928	-
62-00-00-2898	SOS PAY AGREEMENT PRINCIPAL REPAYMENT	108,330	-	107,838
62-00-00-2790	PRINCIPAL/US BANK/RICOH COLOR COPIER	1,172	871	1,255
	TOTAL	<u>719,777</u>	<u>621,841</u>	<u>587,269</u>
<u>INTEREST</u>				
62-89-00-6401	SOS PAYMENT AGREEMENT INTEREST EXPENSE	11,670	9,122	12,162
62-89-00-6504	07 BRIDGE BOND INTEREST PAYMENTS	1,597,419	692,508	1,900,000
62-89-00-6581	2006 LTD TAX REFUNDING BONDS INTEREST	27,913	18,185	22,293
62-89-00-6610	2006 TAX NOTE INTEREST PAYMENTS	8,385	8,349	2,840
62-89-00-6612	2009 TAX NOTE INTEREST PAYMENTS	48,151	18,769	-
62-89-00-6811	INTEREST/US BANK/RICOH COLOR COPIER	248	171	250
	TOTAL	<u>1,693,787</u>	<u>747,104</u>	<u>1,937,545</u>
	TOTAL DEBT SERVICE	<u><u>2,413,564</u></u>	<u><u>1,368,945</u></u>	<u><u>2,524,814</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: TRANSFERS,AMORTIZATION,DEPRECIATION

FUND: 62 INTERNATIONAL BRIDGE

			CITY	
	ACTUAL	ORIGINAL	ESTIMATED	COMMISSION
	2010-11	BUDGET	REV/EXP	APPROVED
		2011-12	2011-12	2012-13
<u>TRANSFERS TO FUNDS\RESERVES</u>				
62-91-00-714X OPERATING & MAINTENANCE RESERVE FUND	-	-	-	66,667
62-91-00-714X RESERVE FOR REPLACEMENT	-	-	-	150,000
TOTAL	-	-	-	216,667
<u>INTEREST AMORTIZATION EXPENSE</u>				
62-97-00-6504 2007 BRIDGE BOND INTEREST EXENSE	52,265	52,265	52,265	48,329
62-97-00-6581 2009 LTD TAX REFUNDING BOND INT EXPENSE	5,611	5,611	5,611	5,611
62-97-00-6610 2006 TAX NOTE INTEREST EXPENSE	2,184	2,184	2,184	2,184
62-97-00-6612 2009 TAX NOTE INTEREST EXPENSE	8,475	8,475	8,475	8,475
TOTAL	68,534	68,534	68,534	64,598
<u>DEPRECIATION EXPENSE</u>				
62-98-00-5700 DEPRECIATION EXPENSE	900,000	900,000	-	-
TOTAL	900,000	900,000	-	-
TOTAL TRANSFER, AMORTIZATION & DEPRECIATION	968,534	968,534	68,534	281,265

DEBT SERVICE BOND SCHEDULES

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CITY OF DONNA, TEXAS

DEPARTMENT: RECAP

FUND: DEBT SERVICE

MATURITY SCHEDULE

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				2,461,240.62
2/1/2013	288,936.79	46,187.13	335,123.92	2,172,303.83
8/1/2013	-	39,511.48	39,511.48	
2/1/2014	279,858.05	39,511.48	319,369.53	1,892,445.78
8/1/2014	-	32,947.69	32,947.69	
2/1/2015	305,181.92	32,947.69	338,129.61	1,587,263.86
8/1/2015	-	25,713.36	25,713.36	
2/1/2016	325,343.86	25,713.36	351,057.21	1,261,920.00
8/1/2016	-	17,919.26	17,919.26	
2/1/2017	-	17,919.26	17,919.26	1,261,920.00
8/1/2017	-	17,919.26	17,919.26	
2/1/2018	149,160.00	17,919.26	167,079.26	1,112,760.00
8/1/2018	-	15,801.19	15,801.19	
2/1/2019	139,920.00	15,801.19	155,721.19	972,840.00
8/1/2019	-	13,814.33	13,814.33	
2/1/2020	155,760.00	13,814.33	169,574.33	817,080.00
8/1/2020	-	11,602.54	11,602.54	
2/1/2021	147,840.00	11,602.54	159,442.54	669,240.00
8/1/2021	-	9,503.21	9,503.21	
2/1/2022	168,960.00	9,503.21	178,463.21	500,280.00
8/1/2022	-	7,103.98	7,103.98	
2/1/2023	162,360.00	7,103.98	169,463.98	337,920.00
8/1/2023	-	4,798.46	4,798.46	
2/1/2024	158,400.00	4,798.46	163,198.46	179,520.00
8/1/2024	-	2,549.18	2,549.18	
2/1/2025	179,520.00	2,549.18	182,069.18	0.00
	<u>2,461,240.62</u>	<u>444,555.03</u>	<u>2,905,795.65</u>	

CITY OF DONNA, TEXAS

DEPARTMENT: COMBINATION TAX & LTD PLDG REV C O'S

FUND: DEBT SERVICE

MATURITY SCHEDULE

TYPE: Combination Tax & Lmt Pldg Revenue **SERIES:** 2001
 Certificates of Obligation
DATED: April 3, 2001 **AMOUNT:** \$ 3,050,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				1,155,000.00
2/1/2013	260,000.00	27,247.50	287,247.50	895,000.00
8/1/2013		21,267.50	21,267.50	
2/1/2014	275,000.00	21,267.50	296,267.50	620,000.00
8/1/2014		14,805.00	14,805.00	
2/1/2015	300,000.00	14,805.00	314,805.00	320,000.00
8/1/2015		7,680.00	7,680.00	
2/1/2016	320,000.00	7,680.00	327,680.00	0.00
8/1/2016				
	<u>1,155,000.00</u>	<u>114,752.50</u>	<u>1,269,752.50</u> *	

* 79 % Reimbursed by CDBG

PAYABLE AT: The Bank Of New York Mellon
 Global Corporate Trust
 2001 Bryan Street- 10th Floor
 Dallas, Texas 785201

CITY OF DONNA, TEXAS

DEPARTMENT: LIMITED TAX REFUNDING BOND

FUND: DEBT SERVICE

MATURITY SCHEDULE

TYPE: Limited Tax Refunding Bonds **SERIES:** 2006
DATED: September 30, 2006 **AMOUNT:** \$ 1,290,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				20,079.94
2/1/2013	4,696.12	421.46	5,117.58	15,383.83
8/1/2013		324.72	324.72	
2/1/2014	4,858.05	324.72	5,182.77	10,525.78
8/1/2014		223.43	223.43	
2/1/2015	5,181.92	223.43	5,405.35	5,343.86
8/1/2015		114.09	114.09	
2/1/2016	5,343.86	114.09	5,457.95	
8/1/2016		-	-	
	<u>20,079.94</u>	<u>1,745.94</u>	<u>21,825.88</u> *	
				21,825.88

* THIS IS DEBT SERVICE SHARE .032387 OF 2006 REFUNDING BOND ISSUE

PAYABLE AT: Zions First National Bank
 1221 Mckinney Street
 Houston Tx 77010

CITY OF DONNA, TEXAS

DEPARTMENT: LIMITED TAX RFUNDING BONDS **FUND: DEBT SERVICE**

MATURITY SCHEDULE

TYPE: Limited Tax Refunding Bonds **SERIES:** 2012
DATED: July 31, 2012 **AMOUNT:** \$ 4,775,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				1,261,920.00
2/1/2013		18,018.82	18,018.82	1,261,920.00
8/1/2013		17,919.26	17,919.26	
2/1/2014		17,919.26	17,919.26	1,261,920.00
8/1/2014		17,919.26	17,919.26	
2/1/2015		17,919.26	17,919.26	1,261,920.00
8/1/2015		17,919.26	17,919.26	
2/1/2016		17,919.26	17,919.26	1,261,920.00
8/1/2016		17,919.26	17,919.26	
2/1/2017		17,919.26	17,919.26	1,261,920.00
8/1/2017		17,919.26	17,919.26	
2/1/2018	149,160.00	17,919.26	167,079.26	1,112,760.00
8/1/2018		15,801.19	15,801.19	
2/1/2019	139,920.00	15,801.19	155,721.19	972,840.00
8/1/2019		13,814.33	13,814.33	
2/1/2020	155,760.00	13,814.33	169,574.33	817,080.00
8/1/2020		11,602.54	11,602.54	
2/1/2021	147,840.00	11,602.54	159,442.54	669,240.00
8/1/2021		9,503.21	9,503.21	
2/1/2022	168,960.00	9,503.21	178,463.21	500,280.00
8/1/2022		7,103.98	7,103.98	
2/1/2023	162,360.00	7,103.98	169,463.98	337,920.00
8/1/2023		4,798.46	4,798.46	
2/1/2024	158,400.00	4,798.46	163,198.46	179,520.00
8/1/2024		2,549.18	2,549.18	
2/1/2025	179,520.00	2,549.18	182,069.18	0.00
	<u>1,261,920.00</u>	<u>327,557.23</u>	<u>1,589,477.23</u>	
				1,589,477.23

THIS IS DEBT SERVICE SHARE .2640 DEBT 2012 LMT TAX REFUNDING

PAYABLE AT: Zions First National Bank
 1221 Mckinney Street
 Houston Tx 77010

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WATER & SEWER BOND SCHEDULES

CITY OF DONNA, TEXAS

DEPARTMENT: RECAP

FUND: WATER & SEWER

MATURITY SCHEDULE

			3,820,968.01	
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				8,905,968.01
2/1/2013	242,888.01	174,065.52	416,953.53	8,663,080.00
8/1/2013	-	168,753.49	168,753.49	
2/1/2014	220,000.00	168,753.49	388,753.49	8,443,080.00
8/1/2014	-	164,118.24	164,118.24	
2/1/2015	230,000.00	164,118.24	394,118.24	8,213,080.00
8/1/2015	-	159,190.24	159,190.24	
2/1/2016	240,000.00	159,190.24	399,190.24	7,973,080.00
8/1/2016	-	153,999.49	153,999.49	
2/1/2017	175,000.00	153,999.49	328,999.49	7,798,080.00
8/1/2017	-	150,315.74	150,315.74	
2/1/2018	595,840.00	150,315.74	746,155.74	7,202,240.00
8/1/2018	-	140,531.81	140,531.81	
2/1/2019	580,080.00	140,531.81	720,611.81	6,622,160.00
8/1/2019	-	130,803.17	130,803.17	
2/1/2020	634,240.00	130,803.17	765,043.17	5,987,920.00
8/1/2020	-	120,176.96	120,176.96	
2/1/2021	622,160.00	120,176.96	742,336.96	5,365,760.00
8/1/2021	-	109,588.79	109,588.79	
2/1/2022	686,040.00	109,588.79	795,628.79	4,679,720.00
8/1/2022	-	98,051.77	98,051.77	
2/1/2023	677,640.00	98,051.77	775,691.77	4,002,080.00
8/1/2023	-	86,494.29	86,494.29	
2/1/2024	676,600.00	86,494.29	763,094.29	3,325,480.00
8/1/2024	-	74,806.82	74,806.82	
2/1/2025	750,480.00	74,806.82	825,286.82	2,575,000.00
8/1/2025	-	61,875.00	61,875.00	
2/1/2026	260,000.00	61,875.00	321,875.00	2,315,000.00
8/1/2026	-	55,752.00	55,752.00	
2/1/2027	275,000.00	55,752.00	330,752.00	2,040,000.00
8/1/2027	-	49,275.75	49,275.75	
2/1/2028	285,000.00	49,275.75	334,275.75	1,755,000.00
8/1/2028	-	42,492.75	42,492.75	
2/1/2029	300,000.00	42,492.75	342,492.75	1,455,000.00
8/1/2029	-	35,277.75	35,277.75	
2/1/2030	315,000.00	35,277.75	350,277.75	1,140,000.00
8/1/2030	-	27,702.00	27,702.00	
2/1/2031	330,000.00	27,702.00	357,702.00	810,000.00
8/1/2031	-	19,683.00	19,683.00	
2/1/2032	345,000.00	19,683.00	364,683.00	465,000.00
8/1/2032	-	11,299.50	11,299.50	
2/1/2033	365,000.00	11,299.50	376,299.50	100,000.00
8/1/2033	-	2,430.00	2,430.00	
2/1/2034	100,000.00	2,430.00	102,430.00	0.00
8/1/2034	-	-	-	
	<u>8,905,968.01</u>	<u>3,899,302.60</u>	<u>12,805,270.61</u>	

CITY OF DONNA, TEXAS

DEPARTMENT: COMBINATION TAX & LTD PLDG REV C O'S FUND: WATER & SEWER

MATURITY SCHEDULE

TYPE: Combination Tax & Limited Pldg **SERIES:** 2001-A
 Rev Certificated of Obligatgion
DATED: April 3, 2001 **AMOUNT:** \$ 750,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				275,000.00
2/1/2013	65,000.00	6,535.00	71,535.00	210,000.00
8/1/2013		5,007.50	5,007.50	
2/1/2014	65,000.00	5,007.50	70,007.50	145,000.00
8/1/2014		3,480.00	3,480.00	
2/1/2015	70,000.00	3,480.00	73,480.00	75,000.00
8/1/2015		1,800.00	1,800.00	
2/1/2016	75,000.00	1,800.00	76,800.00	0.00
8/1/2016				
	<u>275,000.00</u>	<u>27,110.00</u>	<u>302,110.00</u> *	

PAYABLE AT: The Bank Of New York Mellon
 Global Corporate Trust
 2001 Bryan Street- 10th Floor
 Dallas, Texas 785201

CITY OF DONNA, TEXAS

DEPARTMENT: COMBINATION TAX & REVENUE C O'S FUND: WATER & SEWER

MATURITY SCHEDULE

TYPE: **Combination Tax & Revenue C O's** **SERIES:** **2009**
DATED: **August 11, 2009** **AMOUNT:** **\$ 5,500,000.00**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				5,085,000.00
2/1/2013	150,000.00	116,721.75	266,721.75	4,935,000.00
8/1/2013		113,789.25	113,789.25	
2/1/2014	155,000.00	113,789.25	268,789.25	4,780,000.00
8/1/2014		110,681.50	110,681.50	
2/1/2015	160,000.00	110,681.50	270,681.50	4,620,000.00
8/1/2015		107,433.50	107,433.50	
2/1/2016	165,000.00	107,433.50	272,433.50	4,455,000.00
8/1/2016		104,042.75	104,042.75	
2/1/2017	175,000.00	104,042.75	279,042.75	4,280,000.00
8/1/2017		100,359.00	100,359.00	
2/1/2018	180,000.00	100,359.00	280,359.00	4,100,000.00
8/1/2018		96,480.00	96,480.00	
2/1/2019	190,000.00	96,480.00	286,480.00	3,910,000.00
8/1/2019		92,290.50	92,290.50	
2/1/2020	200,000.00	92,290.50	292,290.50	3,710,000.00
8/1/2020		87,830.50	87,830.50	
2/1/2021	210,000.00	87,830.50	297,830.50	3,500,000.00
8/1/2021		83,095.00	83,095.00	
2/1/2022	215,000.00	83,095.00	298,095.00	3,285,000.00
8/1/2022		78,246.75	78,246.75	
2/1/2023	225,000.00	78,246.75	303,246.75	3,060,000.00
8/1/2023		73,116.75	73,116.75	
2/1/2024	235,000.00	73,116.75	308,116.75	2,825,000.00
8/1/2024		67,700.00	67,700.00	
2/1/2025	250,000.00	67,700.00	317,700.00	2,575,000.00
8/1/2025		61,875.00	61,875.00	
2/1/2026	260,000.00	61,875.00	321,875.00	2,315,000.00
8/1/2026		55,752.00	55,752.00	
2/1/2027	275,000.00	55,752.00	330,752.00	2,040,000.00
8/1/2027		49,275.75	49,275.75	
2/1/2028	285,000.00	49,275.75	334,275.75	1,755,000.00
8/1/2028		42,492.75	42,492.75	
2/1/2029	300,000.00	42,492.75	342,492.75	1,455,000.00
8/1/2029		35,277.75	35,277.75	
2/1/2030	315,000.00	35,277.75	350,277.75	1,140,000.00
8/1/2030		27,702.00	27,702.00	
2/1/2031	330,000.00	27,702.00	357,702.00	810,000.00
8/1/2031		19,683.00	19,683.00	
2/1/2032	345,000.00	19,683.00	364,683.00	465,000.00
8/1/2032		11,299.50	11,299.50	
2/1/2033	365,000.00	11,299.50	376,299.50	100,000.00
8/1/2033		2,430.00	2,430.00	
2/1/2034	100,000.00	2,430.00	102,430.00	0.00
8/1/2034				
	<u>5,085,000.00</u>	<u>2,958,428.25</u>	<u>8,043,428.25</u>	

PAYABLE AT: Zions First National Bank
1221 Mckinney Street
Houston Tx 77010

CITY OF DONNA, TEXAS

DEPARTMENT: LIMITED TAX REFUNDING BONDS FUND: WATER & SEWER

MATURITY SCHEDULE

TYPE: Limited Tax Refunding Bonds **SERIES:** 2012
DATED: July 31, 2012 **AMOUNT:** \$ 4,775,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				3,518,080.00
2/1/2013	-	50,234.27	50,234.27	3,518,080.00
8/1/2013		49,956.74	49,956.74	
2/1/2014	-	49,956.74	49,956.74	3,518,080.00
8/1/2014		49,956.74	49,956.74	
2/1/2015	-	49,956.74	49,956.74	3,518,080.00
8/1/2015		49,956.74	49,956.74	
2/1/2016	-	49,956.74	49,956.74	3,518,080.00
8/1/2016		49,956.74	49,956.74	
2/1/2017		49,956.74	49,956.74	3,518,080.00
8/1/2017		49,956.74	49,956.74	
2/1/2018	415,840.00	49,956.74	465,796.74	3,102,240.00
8/1/2018		44,051.81	44,051.81	
2/1/2019	390,080.00	44,051.81	434,131.81	2,712,160.00
8/1/2019		38,512.67	38,512.67	
2/1/2020	434,240.00	38,512.67	472,752.67	2,277,920.00
8/1/2020		32,346.46	32,346.46	
2/1/2021	412,160.00	32,346.46	444,506.46	1,865,760.00
8/1/2021		26,493.79	26,493.79	
2/1/2022	471,040.00	26,493.79	497,533.79	1,394,720.00
8/1/2022		19,805.02	19,805.02	
2/1/2023	452,640.00	19,805.02	472,445.02	942,080.00
8/1/2023		13,377.54	13,377.54	
2/1/2024	441,600.00	13,377.54	454,977.54	500,480.00
8/1/2024		7,106.82	7,106.82	
2/1/2025	500,480.00	7,106.82	507,586.82	0.00
	<u>3,518,080.00</u>	<u>913,189.86</u>	<u>4,431,269.86</u>	

THIS IS WATER & SEWER SHARE .7360 OF 2012 REFUNDING BOND

PAYABLE AT: Zions First National Bank
 1221 Mckinney Street
 Houston Tx 77010

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INT'L BRIDGE BOND DEBT SCHEDULES

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CITY OF DONNA, TEXAS

DEPARTMENT: RECAP

FUNI INT'L BRIDGE

MATURITY SCHEDULE

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				31,237,791.38
2/15/2013	478,175.20	968,556.94	1,446,732.14	30,759,616.18
8/15/2013	-	956,576.53	956,576.53	
2/15/2014	545,141.95	956,576.53	1,501,718.48	30,214,474.23
8/15/2014	-	941,050.32	941,050.32	
2/15/2015	554,818.08	941,050.32	1,495,868.40	29,659,656.15
8/15/2015	-	925,283.66	925,283.66	
2/15/2016	559,656.15	925,283.66	1,484,939.80	29,100,000.00
8/15/2016	-	909,375.00	909,375.00	
2/15/2017	700,000.00	909,375.00	1,609,375.00	28,400,000.00
8/15/2017	-	887,500.00	887,500.00	
2/15/2018	700,000.00	887,500.00	1,587,500.00	27,700,000.00
8/15/2018	-	865,625.00	865,625.00	
2/15/2019	800,000.00	865,625.00	1,665,625.00	26,900,000.00
8/15/2019	-	840,625.00	840,625.00	
2/15/2020	800,000.00	840,625.00	1,640,625.00	26,100,000.00
8/15/2020	-	815,625.00	815,625.00	
2/15/2021	900,000.00	815,625.00	1,715,625.00	25,200,000.00
8/15/2021	-	787,500.00	787,500.00	
2/15/2022	900,000.00	787,500.00	1,687,500.00	24,300,000.00
8/15/2022	-	759,375.00	759,375.00	
2/15/2023	1,000,000.00	759,375.00	1,759,375.00	23,300,000.00
8/15/2023	-	728,125.00	728,125.00	
2/15/2024	1,100,000.00	728,125.00	1,828,125.00	22,200,000.00
8/15/2024	-	693,750.00	693,750.00	
2/15/2025	1,100,000.00	693,750.00	1,793,750.00	21,100,000.00
8/15/2025	-	659,375.00	659,375.00	
2/15/2026	1,200,000.00	659,375.00	1,859,375.00	19,900,000.00
8/15/2026	-	621,875.00	621,875.00	
2/15/2027	1,300,000.00	621,875.00	1,921,875.00	18,600,000.00
8/15/2027	-	581,250.00	581,250.00	
2/15/2028	1,400,000.00	581,250.00	1,981,250.00	17,200,000.00
8/15/2028	-	537,500.00	537,500.00	
2/15/2029	1,500,000.00	537,500.00	2,037,500.00	15,700,000.00
8/15/2029	-	490,625.00	490,625.00	
2/15/2030	1,600,000.00	490,625.00	2,090,625.00	14,100,000.00
8/15/2030	-	440,625.00	440,625.00	
2/15/2031	1,600,000.00	440,625.00	2,040,625.00	12,500,000.00
8/15/2031	-	390,625.00	390,625.00	
2/15/2032	1,800,000.00	390,625.00	2,190,625.00	10,700,000.00
8/15/2032	-	334,375.00	334,375.00	
2/15/2033	1,900,000.00	334,375.00	2,234,375.00	8,800,000.00
8/15/2033	-	275,000.00	275,000.00	
2/15/2034	2,000,000.00	275,000.00	2,275,000.00	6,800,000.00
8/15/2034	-	212,500.00	212,500.00	
2/15/2035	2,100,000.00	212,500.00	2,312,500.00	4,700,000.00
8/15/2035	-	146,875.00	146,875.00	
2/15/2036	2,300,000.00	146,875.00	2,446,875.00	2,400,000.00
8/15/2036	-	75,000.00	75,000.00	
2/15/2037	2,400,000.00	75,000.00	2,475,000.00	0.00
	<u>31,237,791.38</u>	<u>30,720,627.96</u>	<u>61,958,419.33</u>	

CITY OF DONNA, TEXAS

DEPARTMENT:

LIMITED TAX REFUNDING BONDS

FUND: INT'L BRIDGE

MATURITY SCHEDULE

TYPE: Limited Tax Refunding Bonds **SERIES:** 2006
DATED: September 30, 2006 **AMOUNT:** \$ 1,290,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				599,920.06
2/1/2013	140,303.89	12,591.79	152,895.67	459,616.18
8/1/2013		9,701.53	9,701.53	
2/1/2014	145,141.95	9,701.53	154,843.48	314,474.23
8/1/2014		6,675.32	6,675.32	
2/1/2015	154,818.08	6,675.32	161,493.40	159,656.15
8/1/2015		3,408.66	3,408.66	
2/1/2016	159,656.15	3,408.66	163,064.80	0.00
8/1/2016				
	<u>599,920.06</u>	<u>52,162.81</u>	<u>652,082.87</u> *	

*THIS IS INT'L BRIDGE SHARE .967613 OF 2006 REFUNDING BOND ISSUE

PAYABLE AT: Zions First National Bank
 1221 Mckinney Street
 Houston Tx 77010

CITY OF DONNA, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION

FUND: INT'L BRIDGE

MATURITY SCHEDULE

TYPE: Certificates of Obligation **SERIES:** 2007
DATED: December 7, 2007 **AMOUNT:** \$ 30,600,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2012				30,500,000.00
2/15/2013	200,000.00	953,125.00	1,153,125.00	30,300,000.00
8/15/2013		946,875.00	946,875.00	
2/15/2014	400,000.00	946,875.00	1,346,875.00	29,900,000.00
8/15/2014		934,375.00	934,375.00	
2/15/2015	400,000.00	934,375.00	1,334,375.00	29,500,000.00
8/15/2015		921,875.00	921,875.00	
2/15/2016	400,000.00	921,875.00	1,321,875.00	29,100,000.00
8/15/2016		909,375.00	909,375.00	
2/15/2017	700,000.00	909,375.00	1,609,375.00	28,400,000.00
8/15/2017		887,500.00	887,500.00	
2/15/2018	700,000.00	887,500.00	1,587,500.00	27,700,000.00
8/15/2018		865,625.00	865,625.00	
2/15/2019	800,000.00	865,625.00	1,665,625.00	26,900,000.00
8/15/2019		840,625.00	840,625.00	
2/15/2020	800,000.00	840,625.00	1,640,625.00	26,100,000.00
8/15/2020		815,625.00	815,625.00	
2/15/2021	900,000.00	815,625.00	1,715,625.00	25,200,000.00
8/15/2021		787,500.00	787,500.00	
2/15/2022	900,000.00	787,500.00	1,687,500.00	24,300,000.00
8/15/2022		759,375.00	759,375.00	
2/15/2023	1,000,000.00	759,375.00	1,759,375.00	23,300,000.00
8/15/2023		728,125.00	728,125.00	
2/15/2024	1,100,000.00	728,125.00	1,828,125.00	22,200,000.00
8/15/2024		693,750.00	693,750.00	
2/15/2025	1,100,000.00	693,750.00	1,793,750.00	21,100,000.00
8/15/2025		659,375.00	659,375.00	
2/15/2026	1,200,000.00	659,375.00	1,859,375.00	19,900,000.00
8/15/2026		621,875.00	621,875.00	
2/15/2027	1,300,000.00	621,875.00	1,921,875.00	18,600,000.00
8/15/2027		581,250.00	581,250.00	
2/15/2028	1,400,000.00	581,250.00	1,981,250.00	17,200,000.00
8/15/2028		537,500.00	537,500.00	
2/15/2029	1,500,000.00	537,500.00	2,037,500.00	15,700,000.00
8/15/2029		490,625.00	490,625.00	
2/15/2030	1,600,000.00	490,625.00	2,090,625.00	14,100,000.00
8/15/2030		440,625.00	440,625.00	
2/15/2031	1,600,000.00	440,625.00	2,040,625.00	12,500,000.00
8/15/2031		390,625.00	390,625.00	
2/15/2032	1,800,000.00	390,625.00	2,190,625.00	10,700,000.00
8/15/2032		334,375.00	334,375.00	
2/15/2033	1,900,000.00	334,375.00	2,234,375.00	8,800,000.00
8/15/2033		275,000.00	275,000.00	
2/15/2034	2,000,000.00	275,000.00	2,275,000.00	6,800,000.00
8/15/2034		212,500.00	212,500.00	
2/15/2035	2,100,000.00	212,500.00	2,312,500.00	4,700,000.00
8/15/2035		146,875.00	146,875.00	
2/15/2036	2,300,000.00	146,875.00	2,446,875.00	2,400,000.00
8/15/2036		75,000.00	75,000.00	
2/15/2037	2,400,000.00	75,000.00	2,475,000.00	
	<u>30,500,000.00</u>	<u>30,665,625.00</u>	<u>61,165,625.00</u>	

PAYABLE AT: Zions First National Bank
1221 Mckinney Street
Houston Tx 77010

SUPPLEMENTAL INFORMATION

*The **Supplemental Information** section of the Budget Document includes information vital to the preparation and adoption of this budget. The information contained in this section includes the various ordinances adopted as well as the City's budget related policies and procedures*

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ORDINANCE NO. F-2012-09-141

AN ORDINANCE FIXING THE RATE AND TAX LEVY FOR THE CITY OF DONNA, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013, UPON ALL TAXABLE PROPERTY IN SAID CITY OF DONNA, TEXAS IN CONFORMITY WITH THE LAWS OF THE STATE OF TEXAS AND THE ORDINANCES OF SAID CITY; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DONNA, TEXAS:

SECTION 1.

That there shall be and is hereby levied and shall be assessed and collected for the year beginning January 1, 2011, upon all taxable property within the city limits of Donna, made taxable by law, an ad valorem tax rate of \$1.252376 per \$100 value assessment. 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 7.61 percent (7.61%) and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$0.00. The ad valorem tax shall be based on one hundred percent (100%) of its actual market value, which said taxes when collected shall be apportioned among the funds and departments of city government of the City of Donna, Texas and for the purpose hereinafter set forth as follows, to wit:

A portion to the General Fund:	\$ <u>0.706169</u>
A portion to the Interest & Sinking:	\$ <u>0.546207</u>
Total Rate of:	\$ <u>1.252376</u>

SECTION 2.

The City Tax Assessor of the City of Donna, Texas is hereby directed to assess, extend and enter upon the tax rolls of the City of Donna, Texas for the current year, the amounts and rates therein levied, and keep a correct account of same and when collected, the same be deposited in the depository of the City of Donna, Texas to be distributed in accordance with this Ordinance.

SECTION 3.

All Ordinances or parts of Ordinances in conflict herewith are expressly repealed.

Passed and approved on first reading this the 18th day of September 2012.

Passed, approved, and adopted on second and final reading this _____ day of _____ 2012.

David S. Simmons
Mayor

Attest:

Approved As To Form and Substance:

Martha Alvarado
City Secretary

Eddy Treviño
City Attorney

ORDINANCE NO. F-2012-09-140

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR CITY OF DONNA, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DONNA, TEXAS, THAT:

SECTION 1.

The budget estimate of the revenues and expenditures of the City of Donna, Texas as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2012 and ending September 30, 2013.

SECTION II.

The sum of FIVE MILLION FOUR HUNDRED FIFTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-TWO AND NO/100 DOLLARS (**\$5,458,882.00**) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

SECTION III.

The sum of THIRTY-FOUR THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (**\$34,500.00**) is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION IV.

The sum of FIFTY-ONE THOUSAND NINE HUNDRED SEVEN AND NO/100 DOLLARS (**\$51,907.00**) is hereby appropriated for the Fire Equipment Service Fee Fund.

SECTION V.

The sum of TWO MILLION ONE HUNDRED NINETY THOUSAND SIX HUNDRED TWENTY-SIX AND NO/100 DOLLARS (**\$2,190,626.00**) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

SECTION VI.

The sum of FIVE MILLION SEVEN HUNDRED NINETY-SIX THOUSAND SIX HUNDRED FIFTY-THREE AND NO/100 DOLLARS (**\$5,796,653.00**) is hereby appropriated for the Water and Sewer Fund for the operating expenses and capital outlay of the municipally owned waterworks and sanitary sewer system.

SECTION VII.

The sum of THREE MILLION FIVE HUNDRED THIRTY-NINE THOUSAND NINE HUNDRED EIGHT AND NO/100 DOLLARS (**\$3,539,908.00**) is hereby appropriated for the International Bridge Fund for the operating expenses and capital outlay of the municipally owned international bridge facility.

SECTION VIII.

PUBLICATION AND EFFECTIVE DATE CLAUSE. This Ordinance shall be published according to law and shall become effective October 1, 2012.

SECTION IX.

SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

PASSED and APPROVED upon first reading at a regular meeting of the City Council of the City of Donna at which a quorum was present and was held in accordance with V.T.C.A., Government Code, Section, 551.041 on this the 4th day of **September 2012**.

PASSED, APPROVED and ADOPTED at a special meeting of the City Council of the City of Donna at which a quorum was present and was held in accordance with V.T.C.A., Government Code, Section, 551.041 on this the 25th day of **September 2012**.

David S. Simmons
Mayor

Attest:

Approved As To Form and Substance:

Martha Alvarado
City Secretary

Eddy Treviño
City Attorney

CITY OF DONNA, TEXAS

PROPERTY TAX RATES AND ASSESSED VALUES

LAST TEN FISCAL YEARS
(Unaudited)

<u>Fiscal Year</u>	<u>Tax Levy Year</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>Assessed Values</u>
2004	2003	0.626004	0.413824	1.039828	221,077,628
2005	2004	0.623944	0.367704	0.991648	246,505,000
2006	2005	0.622352	0.366786	0.989138	267,030,270
2007	2006	0.589760	0.400239	0.989999	278,379,965
2008	2007	0.589805	0.400194	0.989999	307,899,033
2009	2008	0.589805	0.400194	0.989999	334,057,173
2010	2009	0.638126	0.400194	1.038320	334,465,649
2011	2010	0.674052	0.451927	1.125979	335,543,749
2012	2011	0.706169	0.546207	1.252376	338,446,278
2013	2012	0.706169	0.546207	1.252376	379,330,947

**BUDGETED PERSONNEL SUMMARY
BY DEPARTMENT-TREND**

DEPT	DEPARTMENT	FTE'S BY FISCAL YEAR		
		2010-11	2011-12	2012-13
11-10	CITY MANAGER	2.00	2.00	2.60
11-12	MUNICIPAL COURT	1.05	1.05	1.05
11-14	FINANCE	6.00	6.00	6.00
11-16	CITY HALL	2.10	2.05	2.05
11-17	CITY SECRETARY	1.00	1.00	1.00
11-19	TAX DEPARTMENT	1.00	1.00	1.00
11-20	POLICE	35.90	35.65	36.10
11-21	FIRE DEPARTMENT	1.68	1.55	2.05
11-23	PLANNING & ZONING	2.00	2.00	2.00
11-29	SAFETY INSPECTIONS	1.25	1.25	1.25
11-30	PUBLIC WORKS	11.17	12.02	11.22
11-31	VEHICLE MAINT	1.00	1.00	1.00
11-50	PARKS & REC	3.65	3.65	3.65
11-51	SWIMMING POOL-SEASONAL	1.79	1.79	1.79
11-53	PUBLIC HEALTH	2.45	2.45	2.45
11-59	CEMETERY OPERATIONS	1.04	1.09	1.09
11-71	LIBRARY	5.75	5.75	6.75
51	WATER/SEWER LIASON	0.40	0.40	0.40
62-68	INTERNATIONAL BRIDGE	11.00	8.00	9.00
TOTAL		92.23	89.70	92.45

Note:

Summary represents number of FTE's (Full-Time Equivalent) by Department.

(1 FTE equals 2,080 hours)

CITY OF DONNA, TEXAS
LISTING OF PERSONNEL IN BUDGET
October 1, 2012 through September 30, 2013

DEPARTMENT ALLOCATION/HOME COST CENTER		General Fund	Water Sewer Funds	Int'l Bridge Fund	Total City Employees
10	<u>CITY MANAGEMENT</u>				
	City Manager	0.50	0.40	0.10	1.00
	Secretary to City Manager	0.50	0.40	0.10	1.00
	Information Tech	0.20	0.20	0.20	0.60
	Total	1.20	1.00	0.40	2.60
12	<u>MUNICIPAL COURT</u>				
	Court Clerk	1.00	-	-	1.00
	Custodian	0.05	-	-	0.05
	Total	1.05	-	-	1.05
17	<u>CITY SECRETARY</u>				
	City Secretary	0.75	0.25	-	1.00
	Total	0.75	0.25	-	1.00
14	<u>FINANCE/ACCOUNTING</u>				
	Finance Director	0.50	0.40	0.10	1.00
	Chief Accountant	0.50	0.40	0.10	1.00
	Senior Accountant	0.50	0.40	0.10	1.00
	Accounting Coordinator	0.50	0.40	0.10	1.00
	Payroll/Personnel/Administrative	0.50	0.40	0.10	1.00
	Accounts Payable/Purchase Orders	0.50	0.40	0.10	1.00
	Total	3.00	2.40	0.60	6.00
16	<u>CITY HALL</u>				
	Front Desk Clerk/Cemetery Clerk	0.85	0.10	-	0.95
	Front Desk Clerk (Back Up from Planning)	0.09	0.01	-	0.10
	Full-Time Custodian	0.40	0.10	0.50	1.00
	Total	1.34	0.21	0.50	2.05
19	<u>PROPERTY TAX</u>				
	Tax Assessor - Collector	1.00	-	-	1.00
	Total	1.00	-	-	1.00

DEPARTMENT ALLOCATION/HOME COST CENTER		General Fund	Water Sewer Funds	Int'l Bridge Fund	Total City Employees
20	<u>POLICE DEPARTMENT</u>				
	Chief	1.00	-	-	1.00
	Captain	1.00	-	-	1.00
	Lieutenant - Investigator	1.00	-	-	1.00
	Investigators	4.00	-	-	4.00
	Sergeant - Patrol Officers	4.00	-	-	4.00
	Uniform Patrol Officers	12.00	-	5.00	17.00
	Dispatcher - Supervisor	1.00	-	-	1.00
	Dispatchers	4.00	-	-	4.00
	Clerical/Secretarial	2.00	-	-	2.00
	Custodian (Part-time Jailer)	0.90	-	-	0.90
	Information Tech	0.20	-	-	0.20
	Total	31.10	-	5.00	36.10
21	<u>FIRE DEPARTMENT</u>				
	Fire Inspector/Equipment maintenance	1.00	-	-	1.00
	Part-Time Fire Records/Grants	1.00	-	-	1.00
	Custodian	0.05	-	-	0.05
	Total	2.05	-	-	2.05
23	<u>PLANNING/COMMUNITY DEVELOPMENT DEPARTMENT</u>				
	Planning Director	1.00	-	-	1.00
	Planning Secretary (Front Desk Clerk Backup)	0.90	-	-	0.90
	Community Development Clerk	0.10	-	-	0.10
	Total	2.00	-	-	2.00
29	<u>SAFETY INSPECTIONS</u>				
	Safety Inspector (Also Public Health)	0.80	-	-	0.80
	Safety Inspections Assistant (Also Public Health)	0.45	-	-	0.45
	Total	1.25	-	-	1.25
30	<u>PUBLIC WORKS DEPARTMENT</u>				
	Director - Public Works/Parks/Cemetery/WS Liaison	0.51	-	-	0.51
	Public Works/Parks/WS/Animals - Secretary/Clerk	0.66	-	-	0.66
	Supervisor - Public Works	0.85	-	-	0.85
	9 Maintenance Personnel-Full Time	9.00	-	-	9.00
	Information Tech	0.20	-	-	0.20
	Total	11.22	-	-	11.22
31	<u>CITY VEHICLE MAINTENANCE</u>				
	City Mechanic	1.00	-	-	1.00
	Total	1.00	-	-	1.00
50	<u>PARKS</u>				
	Director - Public Works/Parks/Cemetery/WS Liaison	0.10	-	-	0.10
	Public Works/Parks/WS/Animals - Secretary/Clerk	0.15	-	-	0.15
	Supervisor - Parks	0.15	-	-	0.15
	3 Full Time Maintenance Personnel	3.00	-	-	3.00
	Maintenance Personnel (Animal Control Officer)	0.25	-	-	0.25
	Total	3.65	-	-	3.65

<u>DEPARTMENT ALLOCATION/HOME COST CENTER</u>		<u>General Fund</u>	<u>Water Sewer Funds</u>	<u>Int'l Bridge Fund</u>	<u>Total City Employees</u>
51	<u>SWIMMING POOL</u>				
	Director - Public Works/Parks/Cemetery/WS Liaison	0.02	-	-	0.02
	Public Works/Parks/WS/Animals - Secretary/Clerk	0.02	-	-	0.02
	7 Part-time Lifeguards	1.75	-	-	1.75
	Total	1.79	-	-	1.79
53	<u>PUBLIC HEALTH (Code Enforcement/Health Inspections)</u>				
	Public Health Supervisor (Also Safety Inspections)	0.20	-	-	0.20
	Public Health Assistant (Also Safety Inspections)	0.45	-	-	0.45
	Health Code Enforcement Officer	1.00	-	-	1.00
	Total	1.65	-	-	1.65
54	<u>PUBLIC HEALTH (Animal Control)</u>				
	Director - Public Works/Parks/Cemetery/WS Liaison	0.01	-	-	0.01
	Animal Control Officer (Parks)	0.75	-	-	0.75
	Public Works/Parks/WS/Animals - Secretary/Clerk	0.05	-	-	0.05
	Total	0.80	-	-	0.80
59	<u>CEMETERY OPERATIONS</u>				
	Director - Public Works/Parks/Cemetery/WS Liaison	0.02	-	-	0.02
	Public Works/Parks/WS/Animals - Secretary/Clerk	0.02	-	-	0.02
	Front Desk Clerk/Cemetery Clerk	0.05	-	-	0.05
	1 Maintenance Personnel	1.00	-	-	1.00
	Total	1.09	-	-	1.09
71	<u>LIBRARY</u>				
	Library Director	1.00	-	-	1.00
	Library Assistant Director	1.00	-	-	1.00
	Librarian	1.00	-	-	1.00
	1 Full-Time Library Aide	1.00	-	-	1.00
	3 Part-Time Library Aides (30 hours per week)	2.25	-	-	2.25
	Part-time Custodian (20 hours per week)	0.50	-	-	0.50
	Total	6.75	-	-	6.75
51-69	<u>WATER/SEWER LIASON</u>				
	Director - Public Works/Parks/Cemetery/WS Liaison	-	0.30	-	0.30
	Public Works/Parks/WS/Animals - Secretary/Clerk	-	0.10	-	0.10
	Total	-	0.40	-	0.40
62	<u>INTERNATIONAL BRIDGE</u>				
	Bridge Director	-	-	1.00	1.00
	Bridge Manager	-	-	1.00	1.00
	Shift Supervisors	-	-	3.00	3.00
	Full time toll booth clerks	-	-	4.00	4.00
	Total	-	-	9.00	9.00
Total City Employees		72.69	4.26	15.50	92.45

BUDGET GLOSSARY

To assist the reader with the Annual Budget document in understanding various terms, a budget glossary has been included.

Accrual Basis of Accounting - A method of accounting that recognizes the financial effect of transaction, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Ad Valorem Tax - A tax which is levied in proportion to the value of the property against which it is levied. This is commonly referred to as a property tax.

Appraised Value - Estimated values of all properties located within the community as determined by the appraisal district, subject to paying an ad valorem or property tax. (Property values for the City of San Juan are established by the Hidalgo Count Appraisal District).

Appropriation - Authorization granted by a legislative body to make expenditures and to incur obligations. The appropriation contains specific limitations as to the amount, purpose, and time when it may be expended.

Appropriation Ordinance - Also referred to as the Budget Ordinance, this is the enactment authorized by the City Commission to legally authorize city staff to obligate and expend resources.

Assessed Value - The total taxable value placed on real estate and other property as a basis for levying taxes.

Bond - A written promise to pay a sum of money on a specific date(s) at a specified interest rate. The interest payments and the repayment of the principal are detailed in the authorizing bond ordinance.

Budget - A plan of financial operations embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Calendar - An approved schedule of key dates which the City follows in the preparation and adoption of its budget.

Budget Document - The instrument used by the budget making authority to present a comprehensive financial plan of operations to the City Commission.

Budget Message - A general discussion of the proposed budget as presented in writing by the budget making authority to the legislative body.

Capital Outlay - Expenditures resulting in the acquisition or addition to fixed assets.

Capital Projects Fund - A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

City Commission - The Mayor and four commissioners, functioning as the legislative and policy-making body of the City.

BUDGET GLOSSARY

Current Taxes – Taxes levied and due within one year.

Debt Service – Payment of principal and interest to holders of a government's debt instruments.

Debt Service Fund – A fund established to account for the accumulation of resources for the payment of long term debt principal and interest.

Delinquent Taxes – Taxes that remain unpaid after the date on which a penalty for non-payment is attached. (Example: tax statements are mailed out in October and become delinquent if not paid by January 31).

Department – A functional and administrative entity created to carry out specified public services.

Estimated Revenue – The amount of projected revenues to be collected during the fiscal year.

Expenditures – Decrease in net financial resources for the purpose of acquiring an asset, service, or settling a loss.

Expenses – Decrease in net total assets. Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges, which are presumed to benefit the current fiscal period.

Fiscal Year – The twelve (12) month financial period to which the annual operating budget applies. The fiscal year used by the City of San Juan begins on October 1st and ends on September 30th.

Fixed Asset – Long term assets, which are intended to be held or used for a significant period of time, such as land, buildings, machinery, or equipment.

Franchise Fee – A fee paid by public service utilities and providers, for the use of public property (right-of-way) in providing their services to the citizens of the community.

Function – Classification of expenditures according to the principal purposes for which the expenditures are made.

Fund – An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or governmental functions.

Fund Balance – A term used to express the equity (assets minus liabilities) of governmental funds and trust funds.

Generally Accepted Accounting Principals (GAAP) – Uniform minimum standards and or guidelines for financial accounting and reporting which provide a standard by which to measure financial presentations. These principals govern the form and content of the basic financial statements of an entity.

General Obligation Bonds – Bonds that finance a variety of public projects, which pledge the full faith and credit of the City.

Infrastructure – Structures and equipment such as highways, bridges, buildings and public utilities such as water and sewer systems.

BUDGET GLOSSARY

Intergovernmental Revenue – Revenue collected by one government and distributed to another level of government.

Inter-Fund Transfers – legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended. (Example: Transfers from the General Fund to a Capital Projects Fund).

Maintenance – All materials or contract expenditures covering repair and upkeep of city buildings, machinery, equipment, systems and land

Modified Accrual Accounting – A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

MSA – Metropolitan Statistical Area.

NAFTA – North American Free Trade Agreement.

Objective – A simply stated measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objective should imply a specific standard for performance for a given program.

Operating Budget – Plans of current expenditures and the proposed means of financing them. The use of an annual operating budget is usually required by law to control government spending.

Operating Costs – Outlays for such current period items as expendable supplies, contractual services and utilities.

Ordinance – A formal legislative enactment by the governing board of the municipality. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances. Ordinances and other legislation are not passed until the plans for and costs of the endorsements are known.

Other Services and Charges – The cost related to services performed for the City by individuals, business and utilities.

Performance Indicator – Statistical units that measure the success of a department in meeting goals and objectives and/or the workload and performance of the department.

Personnel Services – The costs associated with compensating employees for their labor. This includes all salaries, wages, and related employee benefits.

Retained Earnings – An equity account that reflects the accumulated earnings of an enterprise fund.

BUDGET GLOSSARY

Revenue – Additions to the City's financial assets such as taxes or grants which do not, in and of themselves, increase the City's liabilities, provided that there is no corresponding decrease in assets or increase in other liabilities.

Revenue Bonds -- Bonds whose principal and interest are payable exclusively from a revenue source pledged as the payment source before issuance.

Tax Base - The total value of all real and personal property in the City, as of January 1st of each year, as certified by the Hidalgo County Appraisal District. The tax base represents the net value after all exemptions have been deducted.

Tax Levy – The result from taking the tax base and multiplying it by the tax rate and dividing by \$100.

Tax Rate – The amount of tax stated in terms of a unit of the tax base; for example, the City of San Juan expresses the tax in terms of dollars per hundred dollars of assessed valuation.

Unencumbered Balance --The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

Working Capital -- The excess of current assets over current liabilities.

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