



CITY COUNCIL AGENDA

NOTICE OF SPECIAL MEETING

Tuesday, August 28, 2012
5:30 p.m.

City Hall - Council Chamber
Daniel P. Moore Community Center Complex
1900 Billy G. Webb Drive
Portland, Texas

1. **CALL TO ORDER:** MAYOR KREBS
2. **RATIFICATION OF DECISIONS OF BOARD OF DIRECTORS:** THE CITY COUNCIL WILL CONSIDER RATIFYING THE AUGUST 21, 2012 DECISIONS OF THE PORTLAND COMMUNITY CENTER COMPLEX DEVELOPMENT CORPORATION BOARD OF DIRECTORS - MAYOR KREBS
3. **ORDINANCE NO. 2056 - AMENDING CURRENT FISCAL YEAR BUDGET:** THE CITY COUNCIL WILL CONSIDER THE FIRST READING OF ORDINANCE NO. 2056 WHICH AMENDS THE 2011-2012 FISCAL YEAR BUDGET - DIRECTOR OF FINANCE
4. **PUBLIC HEARING - ADOPTION OF PROPOSED 2012-2013 FISCAL YEAR BUDGET:** THE CITY COUNCIL WILL CONDUCT A PUBLIC HEARING TO SOLICIT COMMENTS FROM CITIZENS AND OTHER INTERESTED PARTIES CONCERNING THE ADOPTION OF THE PROPOSED 2012-2013 FISCAL YEAR BUDGET - CITY MANAGER AND DIRECTOR OF FINANCE
5. **ORDINANCE NO. 2057 - ADOPTING 2012-2013 FISCAL YEAR BUDGET:** THE CITY COUNCIL WILL CONSIDER THE FIRST READING OF ORDINANCE NO. 2057 WHICH ADOPTS THE 2012-2013 FISCAL YEAR BUDGET - DIRECTOR OF FINANCE

6. **ORDINANCE NO. 2058 - ADOPTING AD VALOREM TAX RATE:** THE CITY COUNCIL WILL CONSIDER THE FIRST READING OF ORDINANCE NO. 2058 WHICH ADOPTS THE AD VALOREM TAX RATE FOR 2012 - DIRECTOR OF FINANCE

THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.75 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.

7. **STREET RIGHTS-OF-WAY:** THE CITY COUNCIL WILL DISCUSS THE DEDICATION AND REGULATION OF STREET RIGHTS-OF-WAY WITH MEMBERS OF THE STAFF - CITY MANAGER AS WELL AS DIRECTOR OF PUBLIC WORKS AND DEVELOPMENT
8. **ADJOURNMENT:** MAYOR KREBS

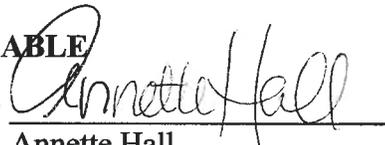
NOTICE OF ASSISTANCE

If you plan to attend this public meeting and you have a disability that requires special arrangements to be made, please contact City Secretary Annette Hall (361) 777-4513 or annette.hall@portlandtx.com) in advance of the meeting. Reasonable accommodations will be made to facilitate your participation. The City Hall is wheelchair accessible and specially marked parking spaces are located in front of its entrance. Special seating will be provided in the Council Chamber during the meeting.

BRAILLE IS NOT AVAILABLE

Posted: August 24, 2012 by 5:00 p.m.
Portland City Hall

By:



Annette Hall
City Secretary

**BUSINESS OF THE CITY COUNCIL
FOR THE
CITY OF PORTLAND, TEXAS**

**SUBJECT: RATIFICATION OF DECISIONS OF BOARD OF DIRECTORS:
THE CITY COUNCIL WILL CONSIDER RATIFYING THE AUGUST
21, 2012 DECISIONS OF THE PORTLAND COMMUNITY CENTER
COMPLEX DEVELOPMENT CORPORATION BOARD OF
DIRECTORS**

SUBMITTED BY: Sandy Clarkson 

DATE SUBMITTED: 08/24/2012 **FOR THE AGENDA OF:** 08/28/2012

ATTACHMENTS: None

APPROVED: _____

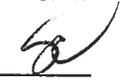
SUMMARY STATEMENT: The Board of Directors of the Portland Community Center Complex Development Corporation met at 6:30 on August 21. This annual board meeting is required by the Corporation's by-laws to elect officers and approve the budget. The by-laws also state that the actions of the Corporation will be approved by the City Council.

Mayor Krebs, who serves as board president, will brief the City Council on the actions taken at the meeting.

STAFF RECOMMENDATION: Staff recommends ratification of the actions taken by the PCCCDC Board of Directors on August 21, 2012.

**BUSINESS OF THE CITY COUNCIL
FOR THE
CITY OF PORTLAND, TEXAS**

SUBJECT: ORDINANCE NO. 2056 - AMENDING CURRENT FISCAL YEAR BUDGET: THE CITY COUNCIL WILL CONSIDER THE FIRST READING OF ORDINANCE NO. 2056 WHICH AMENDS THE 2011-2012 FISCAL YEAR BUDGET

SUBMITTED BY: Sandra Clarkson 

DATE SUBMITTED: 08/24/2012 **FOR THE AGENDA OF:** 08/28/2012

ATTACHMENTS: Ordinance 2056 and Amended Budget **APPROVED:** _____

SUMMARY STATEMENT: As we come to the close of the fiscal year ending September 30, 2011 there have been some changes since the prior amendment. The amendments reflect the careful budget management practices as planned by the City Manager and executed by each department head.

	Current Budget	Projected Year-End	Increase (Decrease)
General Fund			
Revenues	9,923,183	10,796,634	873,451
Expenditures	9,692,335	10,590,262	897,927
Reserve	230,848	206,372	(24,476)
Water/Wastewater Fund			
Revenues	5,605,000	5,943,137	338,137
Expenditures	5,595,128	5,621,730	26,602
Reserve	9,872	321,407	311,535
Venue Tax Fund			
Revenues	1,142,570	1,217,247	74,677
Expenditures	1,002,226	1,064,265	62,039
Reserve	140,344	152,982	12,638
Debt Service Fund			
Revenues	914,245	1,046,795	132,550
Expenditures	903,638	903,638	-
Reserve	10,607	143,157	132,550
4B Economic Development Sales Tax Fund			
Revenues	1,067,000	1,139,600	72,600
Expenditures	866,281	944,760	78,479
Reserve	200,719	194,840	(5,879)

Drainage Utility Fund

Revenues	270,100	272,100	2,000
Expenditures	253,740	254,306	566
Reserve	16,360	17,794	1,434

Restricted Use Fund

Revenues	408,780	433,630	24,850
Expenditures	311,921	322,083	10,162
Reserve	96,859	111,547	14,688

RECOMMENDED ACTION: Staff recommends approval the first reading of Budget Amendment No. 2, Ordinance No. 2056 for Fiscal Year 2011-2012.

ORDINANCE NO. 2056

AN ORDINANCE AMENDING AND ADJUSTING ORDINANCE NO. 2040 PASSED ON THE 12th OF SEPTEMBER 2011, AMENDING THE FUND LEVEL BUDGET FOR THE CITY OF PORTLAND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012, AND MAKING SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS FOR SAID FISCAL YEAR; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH, PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND AN EFFECTIVE DATE THEREOF.

WHEREAS, during the fiscal year of the City of Portland ending the 30th day of September 2012, the City Manager has indicated to the City Council that there are amendments and adjustments necessary to the present Budget adopted by Ordinance 2040 passed on the 12th day of September 2011, and

WHEREAS, a previous amendment to the present Budget was made by Ordinance 2053, passed on June 5, 2012, and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORTLAND, TEXAS, AS FOLLOWS, TO-WIT:

SECTION 1: That the attached amendments and adjustments shall be made to the Budget for the fiscal year of the City of Portland ending the 30th day of September, 2012

SECTION 2: That this Ordinance repeals all ordinances in conflict herewith.

SECTION 3: That this Ordinance shall be in full force and effect from and after the date of its adoption, approval, and required publication of its caption.

Duly approved by the City Council of the City of Portland, Texas on the first reading, August 28, 2012.

Duly approved by the City Council of the City of Portland, Texas on the second and final reading, September 4, 2012.

David R. Krebs, Mayor

ATTEST:

Annette Hall,
City Secretary

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUE		10,796,634.00	238,446.28	8,534,735.08	2,261,898.92	79.05

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
02-ADMINISTRATION		1,939,424.00	53,838.16	1,104,275.27	835,148.73	56.94
06-FINANCE		333,773.00	19,737.63	283,595.47	50,177.53	84.97
07-I.T.DEPARTMENT		258,533.00	18,458.30	212,599.33	45,933.67	82.23
10-POLICE ADMINISTRATION		3,231,584.00	185,205.95	2,662,454.19	569,129.81	82.39
14-FIRE DEPARTMENT		1,444,740.00	84,939.75	1,176,429.31	268,310.69	81.43
15-ANIMAL CONTROL		93,586.00	6,827.31	76,395.02	17,190.98	81.63
19-MUNICIPAL COURT		161,550.00	11,288.34	137,244.58	24,305.42	84.95
20-GENERAL SERVICES DEPT		124,573.00	6,623.46	104,619.03	19,953.97	83.98
21-STREET MAINTENANCE		871,879.00	131,703.72	773,860.78	98,018.22	88.76
23-VEHICLE MAINTENANCE		73,379.00	3,914.49	59,164.80	14,214.20	80.63
26-DEVELOPMENT SERVICES		336,635.00	17,348.78	264,690.91	71,944.09	78.63
50-PARK MAINTENANCE		479,401.00	27,993.40	384,681.32	94,719.68	80.24
51-COMMUNITY CENTER		494,863.00	31,708.75	402,403.84	92,459.16	81.32
52-SWIMMING POOL		0.00	0.00	462.01	(462.01)	0.00
53-KIDS KLUB/KIDS KAMP		236,093.00	21,245.68	179,560.65	56,532.35	76.06
55-SENIOR CITIZENS CENTER		69,444.00	3,479.04	45,013.40	24,430.60	64.82
56-SKATE PARK		3,600.00	0.00	1,625.76	1,974.24	45.16
60-LIBRARY		437,205.00	26,601.95	361,785.30	75,419.70	82.75
*** TOTAL EXPENSES ***		10,590,262.00	650,914.71	8,230,860.97	2,359,401.03	77.72

*** END OF REPORT ***

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

02 -WATER/WASTERWATER FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUE		5,943,137.00	16,250.59	4,803,597.58	1,139,539.42	80.83

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

02 -WATER/WASTERWATER FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
02-ADMINISTRATION		1,944,396.00	841,296.36	1,508,772.48	435,623.52	77.60
05-UTILITY BILLING		216,541.00	13,664.16	185,139.79	31,401.21	85.50
30-WATER DISTRIBUTION		2,416,704.00	221,121.71	1,980,796.85	435,907.15	81.96
32-WASTEWATER COLLECTION		464,758.00	11,048.95	270,211.57	194,546.43	58.14
34-WASTEWATER TREATMENT		579,331.00	46,689.56	463,475.30	115,855.70	80.00
*** TOTAL EXPENSES ***		5,621,730.00	1,133,820.74	4,408,395.99	1,213,334.01	78.42

*** END OF REPORT ***

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

21 -VENUE SALES TAX FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUE		1,217,247.00	101,315.14	995,796.47	221,450.53	81.81

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

21 -VENUE SALES TAX FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION		678,423.00	202,921.15	500,565.55	177,857.45	73.78
AQUATIC CENTER		385,842.00	47,293.69	346,293.86	39,548.14	89.75
*** TOTAL EXPENSES ***		1,064,265.00	250,214.84	846,859.41	217,405.59	79.57

*** END OF REPORT ***

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

11 -DEBT SERVICE FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUE		1,046,795.00	114,531.83	1,025,724.98	21,070.02	97.99

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

11 -DEBT SERVICE FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
02-ADMINISTRATION		903,638.00	652,186.38	901,768.25	1,869.75	99.79
***	TOTAL EXPENSES ***	903,638.00	652,186.38	901,768.25	1,869.75	99.79

*** END OF REPORT ***

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

12 -4b ECONOMIC DEV. TAX FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUE		1,139,600.00	81,707.24	842,967.72	296,632.28	73.97

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

12 -4b ECONOMIC DEV. TAX FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
02-ADMINISTRATION		944,760.00	148,116.25	701,455.16	243,304.84	74.25
*** TOTAL EXPENSES ***		944,760.00	148,116.25	701,455.16	243,304.84	74.25

*** END OF REPORT ***

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

18 -DRAINAGE FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUE		272,100.00	755.68	229,625.51	42,474.49	84.39

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

18 -DRAINAGE FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION		248,306.00	192,168.62	229,297.93	19,008.07	92.34
DRAINAGE OPERATIONS		6,000.00	0.00	0.00	6,000.00	0.00
*** TOTAL EXPENSES ***		254,306.00	192,168.62	229,297.93	25,008.07	90.17

*** END OF REPORT ***

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

20 -RESTRICTED USE FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUE		433,630.00	31,300.13	298,787.92	134,842.08	68.90

FINANCIAL STATEMENT - SUMMARY

AS OF: AUGUST 31ST, 2012

20 -RESTRICTED USE FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
02	ADMINISTRATION	313,811.00	3,671.86	287,417.37	26,393.63	91.59
19	MUNI COURT BUSINESS	8,272.00	414.85	4,404.75	3,867.25	53.25
***	TOTAL EXPENSES ***	322,083.00	4,086.71	291,822.12	30,260.88	90.60

*** END OF REPORT ***

**BUSINESS OF THE CITY COUNCIL
FOR THE
CITY OF PORTLAND, TEXAS**

**SUBJECT: PUBLIC HEARING - ADOPTION OF PROPOSED 2012-2013
FISCAL YEAR BUDGET: THE CITY COUNCIL WILL CONDUCT A
PUBLIC HEARING TO SOLICIT COMMENTS FROM CITIZENS AND
OTHER INTERESTED PARTIES CONCERNING THE ADOPTION OF THE
PROPOSED 2011-2012 FISCAL YEAR BUDGET**

SUBMITTED BY: Sandy Clarkson  _____

DATE SUBMITTED: 08/24/12

FOR THE AGENDA OF: 08/28/12

ATTACHMENTS: None

APPROVED: _____

SUMMARY STATEMENT: In accordance with Section 5.08a of the Portland City Charter, the City Council will hold a public hearing on the annual budget. Notice of this public hearing was advertised in the City's official newspaper on August 8. In addition, the notice was posted on the City's webpage and at City Hall. Copies of the budget were made available for public review for the past two weeks at the City Hall and the Library.

RECOMMENDED ACTION: Conduct the public hearing on the 2012– 2013 City of Portland Budget.

**BUSINESS OF THE CITY COUNCIL
FOR THE
CITY OF PORTLAND, TEXAS**

SUBJECT: ORDINANCE NO. 2057 – ADOPTING 2012 – 2013 FISCAL YEAR BUDGET: THE CITY COUNCIL WILL CONSIDER THE FIRST READING OF ORDINANCE NO. 2057 WHICH ADOPTS THE 2012 – 2013 FISCAL YEAR BUDGET

SUBMITTED BY: Sandy Clarkson 

DATE SUBMITTED: 08/23/2012 **FOR THE AGENDA OF:** 08/28/2012

ATTACHMENTS: Ordinance 2057 **APPROVED:** _____
and Proposed Budget

SUMMARY STATEMENT: As discussed in the public hearing planned for August 28, and in workshops and meetings over the last two months, the Proposed 2012 – 13 Budget has been constructed to meet the demands of our citizens and provide excellent service consistent with the Strategic Operating Plan.

Budgeted Fund	Revenues	Expenditures	Balance
General Fund*	\$10,843,573	\$ 10,792,399	\$ 51,174
Water/Wastewater Enterprise*	\$ 6,104,700	\$ 6,103,949	\$ 751
Debt Service	\$ 1,069,945	\$ 1,067,976	\$ 1,969
4b Eco. Dev. Sales Tax	\$ 1,050,400	\$ 696,267	\$ 354,133
Drainage Enterprise	\$ 274,620	\$ 207,663	\$ 66,957
Restricted Use	\$ 635,200	\$ 565,369	\$ 69,831
Venue Sales Tax	<u>\$ 1,194,350</u>	<u>\$ 907,580</u>	<u>\$ 286,770</u>
Totals	\$21,172,788	\$20,341,201	\$ 831,585

**2013 Budget includes a draw on fund reserves to finance capital improvements.*

RECOMMENDED ACTION: Approve the first reading of Ordinance 2057 adopting the Fiscal Year 2012 - 2013 Budget for the City of Portland.

ORDINANCE NO. 2057

AN ORDINANCE ADOPTING A FUND LEVEL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF PORTLAND, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF THIS ORDINANCE AND FOR AN EFFECTIVE DATE THEREOF.

WHEREAS, the City Manager of the City of Portland has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2012-13 and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City; and,

WHEREAS, the City Council has received said City Manager's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary of the City of Portland; and,

WHEREAS, the City Council has held public hearings, workshops and meetings to discuss the elements included in the budget and receive comments from citizens and other interested parties.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORTLAND, TEXAS:

SECTION 1: The fund Level Budget (revenues and expenditures) of the City of Portland for the 2012– 2013 fiscal year is hereby adopted.

SECTION 2: That the sum of \$10,792,399 is hereby appropriated out of the General Fund for the general government/public safety expenditures (capital items included) authorized in the budget document.

SECTION 3: That the sum of \$1,067,976 is hereby appropriated out of the General Obligation Debt Service Fund for the purpose of paying the principal and interest due on general obligation bonds and certificates of obligation.

SECTION 4: That the sum of \$6,103,949 is hereby appropriated out of the Water/Wastewater Enterprise Fund for water and sanitary sewer system expenditures (capital items included) authorized in the budget document including the sum of \$1,371,995 out of the Water/Wastewater Enterprise Fund revenues for the purpose of paying interest and principal due on revenue bonds.

SECTION 5: That the sum of \$696,267 is hereby appropriated out of the 4B Economic Development Tax Fund, for the Community Center operating expenditures and to pay \$328,084 principal & interest due on public improvement bonds (Community Center) and certificates of obligation (Portland Fire Station No. 2 and Library Expansion).

SECTION 6: That the sum of \$907,580 is hereby appropriated out of the Venue Sales Tax Fund for expenditures related to the operations of the aquatic center, payment of \$250,428

interest and principal due on certificates of obligation, and city-wide parks maintenance and operations.

SECTION 7: That the sum of \$565,369 is hereby appropriated out of the Restricted Use Fund for expenditures related to the special activities authorized by the enabling legislation for each special revenue type.

SECTION 8: That the sum of \$207,663 is hereby appropriated out of the Drainage Enterprise Fund for expenditures to improve drainage throughout the City and pay \$198,963 principal and interest due on certificates of obligation.

SECTION 9: That ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 10: That this ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

SECTION 11: This Ordinance shall take effect on October 1, 2012.

Duly approved by the City Council of the City of Portland, Texas on the first reading, August 28, 2012.

Duly approved by the City Council of the City of Portland, Texas on the second reading, September 4, 2012.

David R. Krebs

ATTEST:

Annette Hall,
City Secretary

APPROVED BUDGET

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

(----- 2011-2012 -----) (----- 2012-2013 -----)

	2009-2010	2010-2011	ORIGINAL	AMENDED	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES								

TOTAL REVENUE	9,151,995	9,375,800	9,581,655	9,923,183	8,534,735	10,796,634	10,738,923	10,843,573
EXPENDITURES								

02-ADMINISTRATION								
PAYROLL/EMPLOYEE BENEFITS	328,455	339,544	484,449	423,837	370,078	416,546	897,090	693,447
OPERATIONS/UTILITIES	220,030	203,752	247,610	247,610	215,523	250,984	241,700	242,050
REPAIR & MAINTENANCE	37,182	53,539	54,650	54,650	44,682	50,075	55,260	57,085
CONTRACT SERVICES	51,255	115,325	91,750	159,250	157,373	184,200	132,550	107,550
CAPITAL OUTLAY	0	7,411	27,500	0	0	0	38,500	9,500
OTHER	<u>272,206</u>	<u>162,072</u>	<u>167,618</u>	<u>317,719</u>	<u>316,619</u>	<u>1,037,619</u>	<u>850,890</u>	<u>873,390</u>
TOTAL 02-ADMINISTRATION	909,127	881,643	1,073,577	1,203,066	1,104,275	1,939,424	2,215,990	1,983,022
06-FINANCE								
PAYROLL/EMPLOYEE BENEFITS	285,094	300,091	306,658	308,295	256,221	298,351	305,771	313,805
OPERATIONS/UTILITIES	16,489	14,200	21,050	21,050	11,172	17,512	21,900	21,900
REPAIR & MAINTENANCE	13,877	14,570	13,860	13,860	12,518	12,910	13,160	13,160
CONTRACT SERVICES	5,280	0	0	0	0	0	0	0
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>3,685</u>	<u>5,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL 06-FINANCE	320,741	328,861	346,568	348,205	283,595	333,773	357,831	365,865
07-I.T.DEPARTMENT								
PAYROLL/EMPLOYEE BENEFITS	129,848	163,864	212,211	214,250	194,096	246,138	230,320	235,558
OPERATIONS/UTILITIES	360	230	3,360	3,360	15,693	6,895	62,322	62,322
REPAIR & MAINTENANCE	0	13	0	0	2,810	5,500	12,000	12,000
CONTRACT SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	<u>0</u>	<u>8,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 07-I.T.DEPARTMENT	130,208	172,757	215,571	217,610	212,599	258,533	304,642	309,880
10-POLICE ADMINISTRATION								
PAYROLL/EMPLOYEE BENEFITS	2,151,805	2,134,335	2,409,273	2,430,930	2,107,618	2,504,367	2,536,795	2,537,000
OPERATIONS/UTILITIES	350,943	339,467	378,633	378,633	255,519	376,652	368,699	366,774
REPAIR & MAINTENANCE	140,569	156,500	156,897	156,897	137,199	159,797	156,797	156,797
CONTRACT SERVICES	179,500	193,625	184,500	184,500	153,450	182,100	184,500	184,500
CAPITAL OUTLAY	<u>80,333</u>	<u>103,166</u>	<u>107,812</u>	<u>20,000</u>	<u>8,668</u>	<u>8,668</u>	<u>112,668</u>	<u>8,668</u>
TOTAL 10-POLICE ADMINISTRATION	2,903,151	2,927,093	3,237,115	3,170,960	2,662,454	3,231,584	3,359,459	3,253,739
14-FIRE DEPARTMENT								
PAYROLL/EMPLOYEE BENEFITS	1,061,304	1,042,944	1,130,168	1,139,606	974,906	1,148,523	1,136,533	1,194,587
OPERATIONS/UTILITIES	142,930	119,902	150,100	150,100	96,478	150,100	153,600	156,100
REPAIR & MAINTENANCE	83,074	81,689	73,260	73,260	81,989	75,760	84,260	84,760
CONTRACT SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	<u>696</u>	<u>11,181</u>	<u>20,000</u>	<u>20,000</u>	<u>23,057</u>	<u>70,357</u>	<u>177,235</u>	<u>187,235</u>
TOTAL 14-FIRE DEPARTMENT	1,288,003	1,255,716	1,373,528	1,382,966	1,176,429	1,444,740	1,551,628	1,622,682
15-ANIMAL CONTROL								

APPROVED BUDGET

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

(----- 2011-2012 -----) (----- 2012-2013 -----)

	2009-2010	2010-2011	ORIGINAL	AMENDED	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PAYROLL/EMPLOYEE BENEFITS	54,573	58,520	91,762	91,762	61,957	75,512	104,255	99,738
OPERATIONS/UTILITIES	4,883	6,211	4,600	4,600	9,630	9,024	28,050	29,975
REPAIR & MAINTENANCE	3,255	7,246	8,550	8,550	4,808	9,050	11,000	11,000
CONTRACT SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	23,000	23,000
TOTAL 15-ANIMAL CONTROL	62,711	71,977	104,912	104,912	76,395	93,586	166,305	163,713
<u>19-MUNICIPAL COURT</u>								
PAYROLL/EMPLOYEE BENEFITS	100,166	111,499	114,686	117,360	101,084	120,128	119,574	122,063
OPERATIONS/UTILITIES	11,152	8,864	16,425	16,425	13,199	16,742	13,875	13,875
REPAIR & MAINTENANCE	1,402	1,419	1,480	1,480	1,325	1,480	1,580	1,580
CONTRACT SERVICES	22,789	22,683	23,200	23,200	21,636	23,200	23,200	23,200
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 19-MUNICIPAL COURT	135,510	144,465	155,791	158,465	137,245	161,550	158,229	160,718
<u>20-GENERAL SERVICES DEPT</u>								
PAYROLL/EMPLOYEE BENEFITS	29,660	36,950	90,847	90,847	77,097	89,331	92,103	94,238
OPERATIONS/UTILITIES	15,215	18,462	21,400	21,400	11,693	19,513	22,900	22,900
REPAIR & MAINTENANCE	9,036	6,094	13,456	13,456	6,463	6,362	11,956	11,956
CONTRACT SERVICES	764	0	0	0	9,367	9,367	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 20-GENERAL SERVICES DEPT	54,675	61,506	125,703	125,703	104,619	124,573	126,959	129,094
<u>21-STREET MAINTENANCE</u>								
PAYROLL/EMPLOYEE BENEFITS	238,403	256,250	293,716	296,734	241,233	279,429	298,895	288,931
OPERATIONS/UTILITIES	184,388	206,084	180,025	180,025	147,893	188,160	182,450	183,450
REPAIR & MAINTENANCE	96,814	84,532	93,800	93,800	76,525	92,904	100,500	100,500
CONTRACT SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	639,713	300,000	300,000	308,210	311,386	0	0
TOTAL 21-STREET MAINTENANCE	519,605	1,186,579	867,541	870,559	773,861	871,879	581,845	572,881
<u>23-VEHICLE MAINTENANCE</u>								
PAYROLL/EMPLOYEE BENEFITS	55,713	54,278	52,827	52,827	47,193	54,341	54,110	55,585
OPERATIONS/UTILITIES	7,067	13,756	11,800	11,800	7,290	11,432	11,800	11,800
REPAIR & MAINTENANCE	3,761	6,562	8,150	8,150	4,682	7,606	8,150	8,150
CONTRACT SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 23-VEHICLE MAINTENANCE	66,541	74,596	72,777	72,777	59,165	73,379	74,060	75,535
<u>26-DEVELOPMENT SERVICES</u>								
PAYROLL/EMPLOYEE BENEFITS	316,839	281,832	175,741	175,741	157,642	178,702	176,515	181,146
OPERATIONS/UTILITIES	18,401	25,368	29,250	29,250	15,220	32,014	29,550	29,550
REPAIR & MAINTENANCE	17,706	16,647	12,160	12,160	7,051	9,646	12,160	12,160
CONTRACT SERVICES	40,697	13,403	35,876	101,000	84,777	93,750	104,000	104,000
CAPITAL OUTLAY	0	(0)	22,523	1,500	0	22,523	0	0
TOTAL 26-DEVELOPMENT SERVICES	393,642	337,251	275,550	319,651	264,691	336,635	322,225	326,856
<u>50-PARK MAINTENANCE</u>								

50-PARK MAINTENANCE

APPROVED BUDGET

AS OF: AUGUST 31ST, 2012

01 -GENERAL FUND

	(----- 2011-2012 -----)					(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PAYROLL/EMPLOYEE BENEFITS	279,168	286,755	327,139	329,085	256,800	316,004	328,917	369,314
OPERATIONS/UTILITIES	59,154	60,801	65,080	65,080	56,613	73,890	80,944	80,944
REPAIR & MAINTENANCE	75,191	83,793	69,500	69,500	71,268	89,507	84,000	84,000
CONTRACT SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	<u>26,173</u>	<u>19,786</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,972</u>	<u>0</u>
TOTAL 50-PARK MAINTENANCE	439,686	451,135	461,719	463,665	384,681	479,401	596,833	534,258
<u>51-COMMUNITY CENTER</u>								
PAYROLL/EMPLOYEE BENEFITS	302,995	298,916	272,319	273,705	218,916	277,069	276,418	281,126
OPERATIONS/UTILITIES	114,804	112,960	117,749	117,749	99,370	116,078	132,168	132,168
REPAIR & MAINTENANCE	50,864	56,024	72,660	72,660	55,174	73,134	71,560	71,560
CONTRACT SERVICES	93,929	93,243	43,200	24,000	10,362	10,000	15,000	15,000
CAPITAL OUTLAY	<u>0</u>	<u>4,566</u>	<u>20,000</u>	<u>20,000</u>	<u>18,582</u>	<u>18,582</u>	<u>70,000</u>	<u>25,000</u>
TOTAL 51-COMMUNITY CENTER	562,592	565,708	525,928	508,114	402,404	494,863	565,146	524,854
<u>52-SWIMMING POOL</u>								
OPERATIONS/UTILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>462</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 52-SWIMMING POOL	0	0	0	0	462	0	0	0
<u>53-KIDS KLUB/KIDS KAMP</u>								
PAYROLL/EMPLOYEE BENEFITS	159,834	161,550	194,535	194,617	153,985	197,537	197,284	198,802
OPERATIONS/UTILITIES	30,046	31,251	33,384	33,384	22,847	32,156	51,421	51,421
REPAIR & MAINTENANCE	994	994	800	800	828	800	800	800
CONTRACT SERVICES	2,061	2,997	5,600	5,600	1,900	5,600	8,000	8,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 53-KIDS KLUB/KIDS KAMP	192,935	196,792	234,319	234,401	179,561	236,093	257,505	259,023
<u>55-SENIOR CITIZENS CENTER</u>								
PAYROLL/EMPLOYEE BENEFITS	34,835	33,208	34,973	34,973	28,432	34,803	34,827	34,827
OPERATIONS/UTILITIES	18,533	19,941	22,450	22,450	13,750	21,941	23,875	23,875
REPAIR & MAINTENANCE	3,761	4,448	7,000	7,000	2,832	6,700	6,700	6,700
CONTRACT SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	<u>3,994</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
TOTAL 55-SENIOR CITIZENS CENTER	61,124	57,596	70,423	70,423	45,013	69,444	71,402	65,402
<u>56-SKATE PARK</u>								
PAYROLL/EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
OPERATIONS/UTILITIES	0	474	674	674	300	600	600	600
REPAIR & MAINTENANCE	1,008	1,017	3,000	3,000	1,326	3,000	3,000	3,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 56-SKATE PARK	1,008	1,491	3,674	3,674	1,626	3,600	3,600	3,600
<u>60-LIBRARY</u>								
PAYROLL/EMPLOYEE BENEFITS	246,873	259,856	267,861	268,218	234,315	271,621	270,192	274,762
OPERATIONS/UTILITIES	144,561	122,024	138,605	138,605	105,208	136,723	137,605	137,605
REPAIR & MAINTENANCE	10,551	11,317	21,410	21,410	17,065	19,910	21,410	21,410
CONTRACT SERVICES	9,515	12,440	7,500	7,500	3,747	7,500	7,500	7,500
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>1,451</u>	<u>1,451</u>	<u>1,451</u>	<u>1,451</u>	<u>7,600</u>	<u>0</u>
TOTAL 60-LIBRARY	411,500	405,637	436,827	437,184	361,785	437,205	444,307	441,277
TOTAL EXPENDITURES	8,452,760	9,120,803	9,581,523	9,692,335	8,230,861	10,590,262	11,157,966	10,792,399

APPROVED BUDGET

AS OF: AUGUST 31ST, 2012

02 -WATER/WASTERWATER FUND

(----- 2011-2012 -----) (----- 2012-2013 -----)

	2009-2010	2010-2011	ORIGINAL	AMENDED	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES								
=====								
TOTAL REVENUE	5,678,345	7,141,563	5,580,000	5,605,000	4,803,598	5,943,137	6,104,700	6,104,700
EXPENDITURES								
=====								
02-ADMINISTRATION								
PAYROLL/EMPLOYEE BENEFITS	184,266	177,618	232,022	219,272	123,556	194,170	168,997	247,376
OPERATIONS/UTILITIES	26,661	35,317	48,270	48,270	31,400	46,744	38,200	44,250
REPAIR & MAINTENANCE	25,232	22,761	34,699	34,699	23,771	34,705	35,524	35,524
CONTRACT SERVICES	1,771	10,279	9,100	9,100	27,192	35,600	9,100	9,100
CAPITAL OUTLAY	10,899	18,689	11,320	11,320	0	11,320	11,320	11,320
OTHER	<u>7,770,068</u>	<u>1,354,236</u>	<u>1,585,090</u>	<u>1,589,029</u>	<u>1,302,853</u>	<u>1,621,857</u>	<u>1,027,000</u>	<u>1,952,115</u>
TOTAL 02-ADMINISTRATION	8,018,898	1,618,899	1,920,501	1,911,690	1,508,772	1,944,396	1,290,141	2,299,685
05-UTILITY BILLING								
PAYROLL/EMPLOYEE BENEFITS	159,586	164,647	165,894	165,894	147,353	167,051	166,402	173,018
OPERATIONS/UTILITIES	11,873	10,132	14,885	14,885	9,736	13,280	10,935	10,935
REPAIR & MAINTENANCE	7,757	5,459	8,160	8,160	7,004	7,910	8,960	8,960
CONTRACT SERVICES	21,256	26,800	28,400	28,400	21,046	28,300	29,000	29,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,675</u>	<u>7,675</u>
TOTAL 05-UTILITY BILLING	200,472	207,038	217,339	217,339	185,140	216,541	222,972	229,588
30-WATER DISTRIBUTION								
PAYROLL/EMPLOYEE BENEFITS	246,782	264,384	273,915	273,915	211,660	275,430	276,096	225,366
OPERATIONS/UTILITIES	1,739,190	2,232,574	2,004,825	2,004,825	1,687,316	2,013,774	2,028,475	2,040,975
REPAIR & MAINTENANCE	126,749	151,494	114,500	114,500	80,576	123,000	126,700	126,700
CONTRACT SERVICES	11,990	5,514	8,500	8,500	1,246	4,500	7,775	7,775
CAPITAL OUTLAY	<u>(0)</u>	<u>976</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 30-WATER DISTRIBUTION	2,124,711	2,654,941	2,419,740	2,419,740	1,980,797	2,416,704	2,439,046	2,400,816
32-WASTEWATER COLLECTION								
PAYROLL/EMPLOYEE BENEFITS	204,327	189,283	216,313	216,313	169,613	206,340	219,410	221,501
OPERATIONS/UTILITIES	38,915	47,966	54,175	54,175	34,007	54,368	59,150	59,150
REPAIR & MAINTENANCE	38,380	65,315	63,300	88,300	59,566	94,800	62,000	62,000
CONTRACT SERVICES	7,784	1,500	4,500	4,500	1,276	3,500	4,500	4,500
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>5,750</u>	<u>105,750</u>	<u>325,000</u>	<u>225,000</u>
TOTAL 32-WASTEWATER COLLECTION	289,407	304,064	438,288	463,288	270,212	464,758	670,060	572,151
34-WASTEWATER TREATMENT								
PAYROLL/EMPLOYEE BENEFITS	211,793	227,101	232,148	233,501	189,973	212,356	236,726	242,234
OPERATIONS/UTILITIES	270,430	280,419	265,250	265,250	202,484	270,750	270,750	270,750
REPAIR & MAINTENANCE	58,452	68,279	81,200	81,200	65,528	89,700	83,200	83,200
CONTRACT SERVICES	184	1,728	3,120	3,120	5,490	6,525	5,525	5,525
CAPITAL OUTLAY	<u>0</u>							
TOTAL 34-WASTEWATER TREATMENT	540,859	577,526	581,718	583,071	463,475	579,331	596,201	601,709
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	11,174,347	5,362,469	5,577,586	5,595,128	4,408,396	5,621,730	5,218,420	6,103,949
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(5,496,002)	1,779,094	2,414	9,872	395,202	321,407	886,280	751

CITY OF PORTLAND
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2012

11 -DEBT SERVICE FUND

	----- 2011-2012 -----					----- 2012-2013 -----		
	2009-2010	2010-2011	ORIGINAL	AMENDED	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES								
=====								
TOTAL REVENUE	4,677,802	1,069,661	914,245	914,245	1,025,725	1,046,795	1,098,278	1,069,945
EXPENDITURES								
=====								
<u>02-ADMINISTRATION</u>								
OTHER	855,787	934,422	903,638	903,638	901,768	903,638	1,097,635	1,067,976
OTHER	<u>3,754,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 02-ADMINISTRATION	4,610,007	934,422	903,638	903,638	901,768	903,638	1,097,635	1,067,976

TOTAL EXPENDITURES	4,610,007	934,422	903,638	903,638	901,768	903,638	1,097,635	1,067,976
=====								
REVENUE OVER/(UNDER) EXPENDITURES	67,795	135,239	10,607	10,607	123,957	143,157	643	1,969
=====								

*** END OF REPORT ***

APPROVED BUDGET

AS OF: AUGUST 31ST, 2012

12 -4b ECONOMIC DEV. TAX FUND

(----- 2011-2012 -----) (----- 2012-2013 -----)

	2009-2010	2010-2011	ORIGINAL	AMENDED	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES								
=====								
TOTAL REVENUE	766,556	849,658	815,500	1,067,000	842,968	1,139,600	990,400	1,050,400
EXPENDITURES								
=====								
02-ADMINISTRATION								
OPERATIONS/UTILITIES	38	0	750	750	0	750	0	750
REPAIR & MAINTENANCE	0	2,596	0	0	1,877	3,753	0	1,500
CONTRACT SERVICES	0	4,880	0	0	1,605	4,655	0	3,050
CAPITAL OUTLAY	93,819	100,000	0	0	164,000	164,000	0	0
OTHER	<u>728,862</u>	<u>693,311</u>	<u>701,531</u>	<u>865,531</u>	<u>533,973</u>	<u>771,602</u>	<u>603,197</u>	<u>690,967</u>
TOTAL 02-ADMINISTRATION	822,720	800,787	702,281	866,281	701,455	944,760	603,197	696,267
<hr/>								
TOTAL EXPENDITURES	822,720	800,787	702,281	866,281	701,455	944,760	603,197	696,267
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(56,164)	48,871	113,219	200,719	141,513	194,840	387,203	354,133
=====								

*** END OF REPORT ***

APPROVED BUDGET

AS OF: AUGUST 31ST, 2012

18 -DRAINAGE FUND

(----- 2011-2012 -----) (----- 2012-2013 -----)

	2009-2010	2010-2011	ORIGINAL	AMENDED	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES								
=====								
TOTAL REVENUE	232,269	274,553	270,100	270,100	229,626	272,100	284,085	274,620
EXPENDITURES								
=====								
<u>ADMINISTRATION</u>								
OPERATIONS/UTILITIES	107	0	0	0	0	0	0	0
REPAIR & MAINTENANCE	0	603	800	800	218	800	0	0
CONTRACT SERVICES	10,354	343	18,837	18,837	895	19,212	700	700
CAPITAL OUTLAY	984	3,936	0	0	0	0	0	0
OTHER	392	168,047	228,103	228,103	228,184	228,294	200,963	200,963
TOTAL ADMINISTRATION	11,836	172,929	247,740	247,740	229,298	248,306	201,663	201,663
<u>DRAINAGE OPERATIONS</u>								
OPERATIONS/UTILITIES	0	0	0	0	0	0	0	0
REPAIR & MAINTENANCE	0	0	6,000	6,000	0	6,000	6,000	6,000
CONTRACT SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	1,828	37,064	0	0	0	0	0	0
TOTAL DRAINAGE OPERATIONS	1,828	37,064	6,000	6,000	0	6,000	6,000	6,000
=====								
TOTAL EXPENDITURES	13,664	209,993	253,740	253,740	229,298	254,306	207,663	207,663
=====								
REVENUE OVER/(UNDER) EXPENDITURES	218,605	64,560	16,360	16,360	328	17,794	76,422	66,957
=====								

*** END OF REPORT ***

CITY OF PORTLAND
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2012

20 -RESTRICTED USE FUND

(----- 2011-2012 -----) (----- 2012-2013 -----)

	2009-2010	2010-2011	ORIGINAL	AMENDED	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES								

TOTAL REVENUE	252,571	287,400	250,200	408,780	298,788	433,630	635,200	635,200
EXPENDITURES								

<u>02 ADMINISTRATION</u>								
PAYROLL/EMPLOYEE BENEFITS	2,074	6,362	38,854	38,854	33,148	40,471	39,837	39,837
OPERATIONS/UTILITIES	35,112	17,369	18,660	18,660	6,486	8,660	35,160	35,160
REPAIR & MAINTENANCE	2,340	4,806	6,380	6,380	3,014	7,380	6,380	6,380
CONTRACT SERVICES	430	21,708	25,600	25,600	29,680	44,370	32,700	32,700
CAPITAL OUTLAY	5,384	16,892	0	93,580	95,780	93,580	150,000	150,000
OTHER	<u>105,932</u>	<u>142,409</u>	<u>119,000</u>	<u>119,000</u>	<u>119,309</u>	<u>119,350</u>	<u>293,413</u>	<u>293,413</u>
TOTAL 02 ADMINISTRATION	151,271	209,546	208,494	302,074	287,417	313,811	557,490	557,490
<u>19 MUNI COURT BUSINESS</u>								
PAYROLL/EMPLOYEE BENEFITS	1,938	2,020	3,347	3,347	1,996	3,347	2,279	2,279
OPERATIONS/UTILITIES	1,955	2,568	1,425	1,425	624	4,925	2,100	2,100
REPAIR & MAINTENANCE	3,382	4,556	5,075	5,075	1,784	0	3,500	3,500
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER	<u>0</u>							
TOTAL 19 MUNI COURT BUSINESS	7,274	9,144	9,847	9,847	4,405	8,272	7,879	7,879

TOTAL EXPENDITURES	158,546	218,690	218,341	311,921	291,822	322,083	565,369	565,369
=====								
REVENUE OVER/(UNDER) EXPENDITURES	94,025	68,711	31,859	96,859	6,966	111,547	69,831	69,831
=====								

*** END OF REPORT ***

APPROVED BUDGET

AS OF: AUGUST 31ST, 2012

21 -VENUE SALES TAX FUND

(----- 2011-2012 -----) (----- 2012-2013 -----)

	2009-2010	2010-2011	ORIGINAL	AMENDED	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES								
=====								
TOTAL REVENUE	904,508	1,002,180	953,650	1,142,570	995,796	1,217,247	1,194,350	1,194,350
EXPENDITURES								
=====								
<u>ADMINISTRATION</u>								
PAYROLL/EMPLOYEE BENEFITS	0	0	0	0	0	0	694	694
OPERATIONS/UTILITIES	202	248	275	275	164	250	300	300
REPAIR & MAINTENANCE	0	4,335	650	650	1,002	2,150	2,650	4,000
CONTRACT SERVICES	0	12,500	0	0	761	3,812	0	0
CAPITAL OUTLAY	93,819	507	500	101,920	101,420	151,399	0	0
OTHER	<u>518,140</u>	<u>545,160</u>	<u>514,503</u>	<u>520,812</u>	<u>397,218</u>	<u>520,812</u>	<u>552,531</u>	<u>552,531</u>
TOTAL ADMINISTRATION	612,160	562,750	515,928	623,657	500,566	678,423	556,175	557,525
<u>AQUATIC CENTER</u>								
PAYROLL/EMPLOYEE BENEFITS	183,013	187,665	197,180	201,786	184,252	202,236	213,177	213,177
OPERATIONS/UTILITIES	90,719	103,015	98,408	98,408	78,782	99,496	108,553	108,553
REPAIR & MAINTENANCE	9,061	24,921	18,600	18,600	23,040	19,900	19,180	19,180
CONTRACT SERVICES	2,665	3,725	3,775	3,775	3,262	3,775	3,645	3,645
CAPITAL OUTLAY	<u>4,726</u>	<u>0</u>	<u>0</u>	<u>56,000</u>	<u>56,958</u>	<u>60,435</u>	<u>40,500</u>	<u>5,500</u>
TOTAL AQUATIC CENTER	290,183	319,326	317,963	378,569	346,294	385,842	385,055	350,055
<hr/>								
TOTAL EXPENDITURES	902,343	882,077	833,891	1,002,226	846,859	1,064,265	941,230	907,580
=====								
REVENUE OVER/(UNDER) EXPENDITURES	2,165	120,103	119,759	140,344	148,937	152,982	253,120	286,770
=====								

*** END OF REPORT ***

**BUSINESS OF THE CITY COUNCIL
FOR THE
CITY OF PORTLAND, TEXAS**

**SUBJECT: ORDINANCE NO. 2058 – ADOPTING AD VALOREM
TAX RATE: THE CITY COUNCIL WILL CONSIDER THE FIRST
READING OF ORDINANCE NO. 2058 WHICH ADOPTS THE AD
VALOREM TAX RATE FOR 2012**

SUBMITTED BY: Sandy Clarkson 

DATE SUBMITTED: 08/23/2012

FOR THE AGENDA OF: 08/28/2012

ATTACHMENTS: Ordinance 2058

APPROVED: _____

SUMMARY STATEMENT: The City's 2012-13 Budget will increase the property tax revenue compared to the prior year by \$72,509. This increase is the result of one penny added to the effective maintenance and operation portion of the tax rate.

	<u>Tax Rate – 2012</u>
General Fund	
Maintenance & Operations	45.0629¢ per \$100
Debt Service Fund	
Interest & Sinking	<u>13.1216¢ per \$100</u>
Total Tax Rate	58.1845¢ per \$100

The tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 1.75 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$10.

RECOMMENDED ACTION: Approve the first reading of Ordinance 2058 that sets the maintenance and operation portion of the tax rate at 45.0629¢ and the debt service rate at 13.1216¢ for a total tax rate of 58.1845¢ per \$100 valuation

ORDINANCE NO. 2058

AN ORDINANCE LEVYING TAXES FOR THE CITY OF PORTLAND, TEXAS FOR THE YEAR 2012, PROVIDING FOR A DATE OF WHICH SUCH TAXES BECOME DELINQUENT; PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES DUE THEREON; PROVIDING FOR PENALTY AND INTEREST TO AND EFFECTIVE DATE THEREOF; PROVIDING FOR A 20% COLLECTION FEE; PROVIDING FOR PUBLICATION OF THE CAPTION OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF.

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

SECTION 1: There should be and is hereby levied and ordered to be assessed and collected for the following rate of taxes for the City of Portland, Texas, for the year 2012 to provide for the expenditures of said City for the fiscal year ending September 30, 2013, and to provide for the payments of indebtedness, interest and sinking funds for the City of Portland, to-wit:

- (a) For the general revenue of the General Fund, 0.450629 dollars (45.0629 cents) on each \$100.00 valuation of all taxable property within said City.
- (b) For the revenue to pay General Obligation indebtedness and related fees, 0.131216 dollars (13.1216 cents) on each \$100.00 valuation of all taxable property within said City.

SECTION 2: The taxes assessed and levied hereby are due and payable on October 1, 2012, and shall be payable not later than January 31, 2013. The penalties and interest provided for herein shall accrue after January 31, 2013 on all taxes remaining unpaid after that date. No penalty or interest shall be due on taxes paid prior to that date.

SECTION 3: In addition to the taxes assessed and levied herein, there is also assessed and levied for the failure to pay taxes due as herein specified, a penalty in the amount of 6% for the first month, plus 1% for each additional month of delinquency. The penalty shall be 12% on all taxes remaining unpaid on July 1, 2013. And, in addition thereto, there is hereby levied and assessed interest at the rate of 1% per month, or any part thereof, of all taxes which become delinquent by the failure or refusal to pay the taxes as herein specified.

SECTION 4: In addition to the taxes and penalty and interest assessed and levied herein, there is also assessed and levied a 20% collection fee on all taxes and penalty and interest that become delinquent and remain unpaid. For all tangible personal property accounts, the effective date for the 20% collection fee will be 60 days following the delinquency date of February 1, 2013. The effective date of the collection fee for all delinquent real property accounts will be July 1, 2013.

SECTION 5: The City of Portland shall have a lien on all taxable property located in the City of Portland, Texas to secure the payment of taxes, penalty, interest, and all costs of collection, assessed and levied hereby.

SECTION 6: Taxes are payable at the San Patricio County Tax-Assessor Collector's offices located in Sinton, Texas or Portland, Texas. The San Patricio County Tax Assessor collector, who serves as the tax collector of the City of Portland, may, at her discretion, provide other means for payment such as mail, telephone or internet service. The City of Portland shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 7: That the tax roll as presented to the City Council together with any supplements thereto is hereby accepted.

SECTION 8: That the City Council hereby authorizes the City Tax Collector to accept a tender of payment of all the taxes, penalty, and interest due for a tax year's assessment when more than one tax year's assessment is due and owing on property; but such authorization shall not permit the acceptance of a partial payment of the total sum to tax, penalty, and interest due for a year's tax assessment.

SECTION 9: This Ordinance shall be in full force and effect from and after the date of its adoption, approval, and the required publication of its caption in a newspaper having general circulation in the City of Portland.

Duly approved by the City Council of the City of Portland, Texas on the first reading, August 28, 2012.

Duly approved by the City Council of the City of Portland, Texas on the second and final reading, September 4, 2012.

David R. Krebs, Mayor

ATTEST:

Annette Hall,
City Secretary