

2013-2014

BUDGET



NOTICE

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$2,592 OR 0.013 PERCENT, AND OF THAT AMOUNT, \$2,592 IS TAX REVENUES TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Record of Vote

Council Place	Name	For	Against
1	Jeff Daugherty	x	
2	Clyde Harper	x	
3	Ginger Sims	x	
4	Bob Tardiff	x	
5	Bryan Summerville	x	

Property Tax Rate

This year Rates 2013-2014

ADOPTED RATE	EFFECTIVE MAINTENANCE/ OPERATIONS TAX RATE	DEBT RATE
.4828	.212362	.270438

Effective Tax Rate: .491923

Rollback Tax Rate: .482828

Total Debt Obligations secured by property taxes: \$18,346,760

Last Year Rates 2012-2013

ADOPTED RATE	EFFECTIVE MAINTENANCE/ OPERATIONS TAX RATE	DEBT RATE
.4930	.197096	.295904

Effective Tax Rate: .498719

Rollback Tax Rate: .494077

Total Debt Obligations secured by property taxes: \$19,957,193



City Council,

Again we want to thank you for your support and cooperation in the molding of this year's City Budget.

The tax rate was decreased from \$.4930 to \$.4828 slight is a slight decrease from the previous year. That is the 4th consecutive year we have seen a decrease in the tax rate. We still feel comfortable with the idea that if we are still able to increase our bond payments from the Utility Fund, the tax rate will continue to decrease. Also an annual increase in the City's appraisal values has contributed to the lowering of the tax rate

Sales tax again plays such a critical part in the revenues of our City and still shows a steady increase this year of approximately \$100,000. It sometimes makes it difficult to forecast when we will see positive signs of those changes. We budgeted more in the sales tax revenues for the coming year than last year but not as much as we actually received this past year.

We have always maintained that one of the most valuable assets the City has is its employees. We thank you for maintaining the current benefits of our employees and the 3% pay increase you budgeted. We added one new full time employee in the Police Department, one new full time employee in the Water Department and one part time employee in the Court. Those positions were needed and appreciated.

The budget is separated into the general expenditures of maintenance and operations for all departments and capital improvements for next year and future capital needs. Again, all Capital expenditures will receive Council approval before purchases are made.

We began the past year with approximately \$4.0 million in the City's reserves and Capital Accounts and will begin the new budget with approximately \$3.85 million in the City's reserve accounts of the combination of General Fund and Utility Fund. We are grateful for your support in increasing these reserve accounts, especially with the uncertainty of when the economic growth will return and the economy rebound. Again, thank you for your patience and input in the formation of this year's budget.

Owen Scott
City Manager

APPROPRIATIONS ORDINANCE NO. 11-2013

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014 IN ACCORDANCE WITH ARTICLE 689a 13 R. C. S. OF TEXAS, 1925, AS AMENDED: REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH

WHEREAS, The City Manager of the City of Lindale, Texas has submitted to the City Council a proposed budget of the revenues and expenses of said City for the period beginning October 1, 2013 and ending September 30, 2014 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 Clerk of the City of Lindale, Texas, and said Council is of the opinion that the same should be approved and adopted and that public hearing, before the City Council has been heretofore, this date September 3, 2013, held in accordance with Article 689a 13 R. C. S. of Texas, 1925, as amended.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LINDALE, TEXAS AS FOLLOWS:

SECTION 1. That the proposed budget of Revenues and Expenditures for the City of Lindale, Texas for the period beginning October 1, 2013 and ending September 30, 2014, as submitted to the City Council by the City Manager or said City, be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against said City for the period beginning October 1, 2013 and ending September 30, 2014.

SECTION 2. That the Sum of \$3,936,835 for the payment of operating expenses and necessary transfers to other funds of the City Government as hereinafter itemized is hereby appropriated to:

GENERAL GOVERNMENT

Administration.....	\$	604,525
Community Development.....	\$	244,120
Court.....	\$	375,005
Fire.....	\$	10,000
Police.....	\$	1,519,700
Public Works.....	\$	1,082,650
Economic Development.....	\$	100,835

SECTION 3. That the Sum of \$447,000 is appropriated from General Capital Fund for capital outlay.

SECTION 4. That the Sum of \$2,045,000 is appropriated from revenues and balanced on hand and in the Water and Sewer Department to operating, capital, and inter-fund transfers of the Water and Sewer Department.

SECTION 5. That the Sum of \$3,068,000 is appropriated from the Water Capital Fund for capital outlay.

SECTION 6. That the Sum of \$245,000 is appropriated from the Hotel-Motel Fund and ordered expended for the proposed outlined expenses in the Hotel-Motel Fund budget for the budget period.

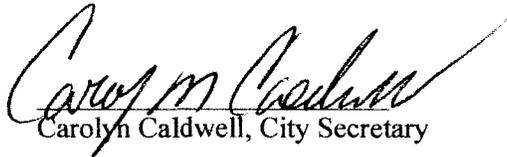
SECTION 7. That the Sum of \$42,500 is appropriated out of the Cemetery Fund and ordered expended for the proposed outlined expenses in the Cemetery Fund budget for the budget period.

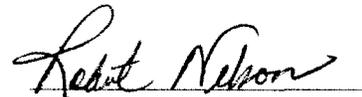
SECTION 8. That the Sum of \$1,365,120 is appropriated out of the General Obligation Bond Interest and Sinking Fund for the purposed of paying the interest, principal, and exchange of the City's obligations and Certificates of Obligations coming due during the budget period.

SECTION 9. This Ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council and all ordinances or parts of ordinances in conflict herewith are hereby repealed.

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this 3 day of September, 2013.

ATTEST:


Carolyn Caldwell, City Secretary


Robert Nelson, Mayor

ORDINANCE NO. 12-2013

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LINDALE, TEXAS AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE YEAR 2013-2014 AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE.

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

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Lindale, Texas and to provide Interest and Sinking Fund for the year 2013-2014 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of .4828 (\$.4828) on each One Hundred Dollars (\$100.00) valuation of property, said tax being so levied and apportioned at 100% valuation for the specific purpose here set forth:

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

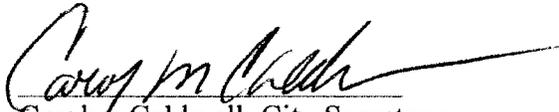
THE MAINTENANCE AND OPERATIONS TAX RATE WILL EFFECTIVELY BE **RAISED** BY .01266% AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$15.27 AND THE INTEREST AND SINKING TAX RATE WILL EFFECTIVELY BE **LOWER** BY (.025466%) AND WILL LOWER TAXES FOR INTEREST AND SINKING OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$25.47). (Last year's tax rate .4930 this year's rate .4828)

- (1) For maintenance and support of the general government (General Fund) .212362 cents (\$.212362) on each One Hundred Dollars (\$100.00) valuation of property, and
- (2) For the Interest and Sinking Fund .270438 cents (\$.270438) on each One Hundred Dollars (\$100.00) valuation of property to be apportioned as follows:

SECTION 2. All monies collected under this ordinance for the specific item there named, be, and same are hereby, appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, the City Treasure, and City Secretary shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended, and the amount on hand at any time, belonging to such funds. It is hereby made the duty of the Tax Assessor and Collector of Taxes and every person that collects money for the City of Lindale, to deliver to the City Treasurer and the City Secretary at the time of depositing any monies a statement showing to what fund such deposit should be made and from what source received. All receipts for the City not specifically apportioned by this ordinance are here made payable to the General Fund of the City of Lindale.

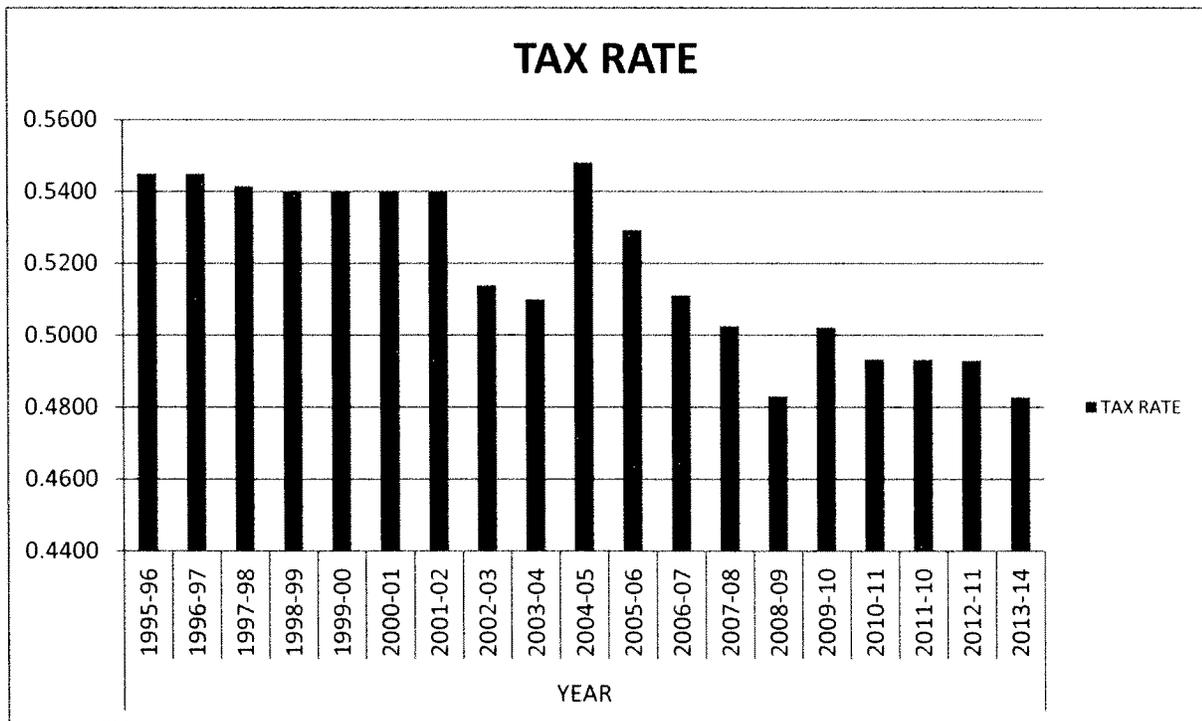
SECTION 3. That this ordinance shall take effect and be in force from and after its passage.

PASSED AND APPROVED THIS 3rd DAY OF SEPTEMBER, 2013.


Carolyn Caldwell, City Secretary


Robert Nelson, Mayor

YEAR	TAX RATE
1995-96	0.5450
1996-97	0.5450
1997-98	0.5415
1998-99	0.5400
1999-00	0.5400
2000-01	0.5400
2001-02	0.5400
2002-03	0.5140
2003-04	0.5100
2004-05	0.5481
2005-06	0.5293
2006-07	0.5112
2007-08	0.5026
2008-09	0.4831
2009-10	0.5023
2010-11	0.4934
2011-10	0.4933
2012-11	0.4930
2013-14	0.4828



GENERAL FUND

THE GENERAL FUND HAS 7 DEPARTMENTS

ADMINISTRATION

COMMUNITY DEVELOPMENT

COURT

POLICE

FIRE

PUBLIC WORKS

LEDC

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
102-GENERAL FUND						
FINANCIAL SUMMARY						
REVENUES						
TAXES						
102-00-4110 AD VAL & DEL TAX	667,651	712,917	765,388	807,000	840,438	910,000
102-00-4120 FRANCHISE TAX	267,045	280,843	313,025	265,000	263,733	270,000
102-00-4130 SALES TAX	1,288,462	1,316,543	1,355,998	1,250,000	1,183,005	1,325,000
TOTAL TAXES	2,223,158	2,310,303	2,434,411	2,322,000	2,287,176	2,505,000
FINES AND FEES						
102-00-4205 PERMITS (BLDG-PLMBG-ELEC)	90,583	65,634	42,362	35,000	83,510	40,000
102-00-4206 CODE ENFORCEMENT	0	0	0	0	0	0
102-00-4210 FINES & FORFEITURES (see exp 03-5636)	396,269	358,753	478,125	420,000	393,327	425,000
102-00-4215 CASH BONDS (SUSPENSE)	0	0	0	0	0	0
102-00-4220 STORAGE & IMPOUNDMENT	0	0	0	0	0	0
TOTAL FINES AND FEES	486,852	424,388	520,487	455,000	476,837	465,000
OTHER REVENUES						
102-00-4310 GARBAGE COLLECTION (see exp 06-5370)	697,026	705,759	770,680	708,000	657,341	708,000
102-00-4410 GARBAGE TAX(see exp 01-5640)	56,103	36,561	61,349	59,000	52,419	60,000
102-00-4420 TRANSFER FROM OTHER FUNDS	123,813	145,357	0	118,750	0	0
102-00-4425 REFUNDS	0	0	0	0	0	0
102-00-4430 MISCELLANEOUS INCOME	24,820	24,739	25,158	10,000	29,989	15,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<u>OTHER REVENUES CONT.</u>						
102-00-4435 INTEREST EARNED	35,070	33,582	24,499	7,000	14,594	12,000
102-00-4440 DOWNTOWN REVENUES	0	3,442	0	0	0	0
102-00-4445 RENTAL OF COMMUNITY CENTER	11,050	12,750	15,060	12,000	10,565	12,000
102-00-4465 TRANSFER FROM GENERAL RESERVE	0	0	0	0	0	0
102-00-4466 TRANSFER FROM GENERAL CAPITAL	0	0	8,236	0	0	0
102-00-4485 REIMBURSED FUNDS	0	0	0	0	771	0
102-00-4486 LEDC REIMBURSEMENT	95,911	100,370	99,768	100,835	71,850	100,835
102-00-4487 RENTAL INCOME	14,688	35,250	35,250	35,250	35,250	59,000
102-00-4490 DONATED REVENUE	14,350	0	0	0	0	0
TOTAL OTHER REVENUES	1,072,830	1,097,810	1,040,000	1,050,835	872,778	966,835
<u>TRANSFER/ADJUSTMENTS</u>						
102-00-4999 TRANSFER FROM OTHER FUNDS	4,955	9,915	1,791	0	0	0
TOTAL TRANSFER/ADJUSTMENTS	4,955	9,915	1,792	0	0	0
TOTAL REVENUES	3,787,794	3,842,416	3,996,690	3,827,835	3,636,791	3,936,835

ADMINISTRATION

The Administrative Department provides the overall management and administration of the City and its operating departments. The staff gives support to the Mayor and City Council, prepares the City Budget, and prepares and provides operational and informational reports. The administrative staff is responsible for implementing Council policy and overseeing budget expenditures. Administration also directly supervises the Municipal Court and Water Department employees located in City Hall.

STAFFING

City Administrator	Owen Scott
City Secretary/Fin Director	Carolyn Caldwell
Administrative Assistant	Julie Hawkins

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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102-GENERAL FUND						
GENERAL ADMINISTRATION						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-01-5110 SUPERVISION	101,713	111,400	114,212	138,600	91,405	142,500
102-01-5111 SALARIES FULL-TIME	27,545	28,303	30,076	35,300	23,439	37,000
102-01-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-01-5113 OVERTIME	485	0	0	0	177	0
102-01-5114 CONTRACT LABOR	0	0	0	0	0	0
102-01-5115 VACATION	7,826	11,837	8,302	0	10,598	0
102-01-5116 SICK LEAVE	1,592	1,503	4,653	0	6,166	0
102-01-5117 HOLIDAY	7,044	7,616	7,774	0	7,340	0
102-01-5118 COMP TIME	7,116	5,143	3,319	0	1,188	0
102-01-5130 AUTO ALLOWANCE	5,983	6,017	6,010	7,200	5,538	7,200
102-01-5155 CERTIFICATION PAY	0	0	0	0	0	0
102-01-5160 RETIREMENT	23,421	26,473	26,528	27,500	19,969	27,500
102-01-5170 SOCIAL SECURITY/MEDICARE	12,186	13,591	13,343	13,900	11,157	14,000
102-01-5175 HEALTH INSURANCE	13,389	15,886	14,113	16,420	12,269	17,000
102-01-5176 DENTAL	846	939	966	1,030	814	1,030
102-01-5177 LIFE INSURANCE	593	592	636	715	494	715
102-01-5178 VISION	324	318	306	350	243	350
102-01-5179 LONG TERM DISABILITY	395	395	460	490	379	490
102-01-5180 WORKERS COMP	282	239	251	490	244	490
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TOTAL PERSONNEL SERVICES	210,738	230,254	230,949	241,995	191,420	248,275

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
SUPPLIES						
102-01-5210 OFFICE SUPPLIES	5,794	4,133	5,873	6,000	3,887	6,000
102-01-5215 POSTAGE	957	1,025	1,854	2,500	497	2,000
102-01-5235 TECHNICAL SUPPLIES	0	0	0	0	0	0
102-01-5250 CLEANING SUPPLIES	0	50	0	100	0	100
102-01-5255 BUILDING SUPPLIES	101	196	298	350	99	350
102-01-5290 MISCELLANEOUS SUPPLIES	2,997	1,972	1,282	4,100	3,042	4,000
TOTAL SUPPLIES	9,849	7,377	9,307	13,050	7,525	12,450
CONTRACTUAL						
102-01-5305 MISCELLANEOUS	470	750	555	1,000	11	1,000
102-01-5310 COMMUNICATIONS-TELEPHONE	8,400	7,089	5,966	10,000	8,981	10,900
102-01-5315 INSURANCE & BONDS	21,614	20,539	15,148	25,000	17,210	25,000
102-01-5320 PUBLICATIONS & ADVERTISING	856	615	5,783	6,000	1,557	6,000
102-01-5325 UTILITIES	25,696	26,648	25,280	28,000	20,023	28,000
102-01-5330 LIBRARIAN	40,000	40,000	40,000	40,000	33,333	40,000
102-01-5335 ASSOCIATIONS DUES	2,737	2,702	2,887	3,200	2,912	3,200
102-01-5340 DOWNTOWN EXPENDITURES	0	0	35,334	12,000	11,394	0
102-01-5350 TRAVEL	7,587	6,362	8,143	10,000	9,969	10,000
102-01-5355 SCHOOLS	1,823	5,135	4,835	6,000	3,828	6,000
102-01-5360 ETS FEES/BANK SVC CHGS	0	85	32	100	36	200
102-01-5395 SOFTWARE CONTRACT	10,296	12,191	10,322	10,000	5,502	9,000
TOTAL CONTRACTUAL	119,478	122,116	154,285	151,300	114,756	139,300

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
MAINTENANCE						
102-01-5410 BUILDING AND GROUNDS	2,466	7,328	3,470	13,000	12,605	5,000
102-01-5411 JANITORIAL	12,425	15,800	15,850	19,000	12,800	20,000
102-01-5415 FURNITURE & FIXTURES	314	476	0	500	140	500
102-01-5420 MACHINERY & EQUIPMENT	2,427	4,719	6,529	4,000	3,097	4,000
TOTAL MAINTENANCE	17,632	28,323	25,849	36,500	28,642	29,500
SUNDRY						
102-01-5615 ELECTIONS	0	0	7,480	5,000	0	5,000
102-01-5620 LEGAL	26,286	16,887	14,651	40,000	21,550	40,000
102-01-5621 PROFESSIONAL	59,743	52,042	54,090	65,000	63,808	71,000
102-01-5640 STATE COMP (GARBAGE TAX)	55,434	56,137	60,809	59,000	52,876	59,000
TOTAL SUNDRY	141,463	125,066	137,030	169,000	138,234	175,000
CAPITAL EXPENDITURES						
102-01-5710 BUILDING & GROUNDS	0	135,941	0	0	0	0
102-01-5750 SIGNS & DISPLAYS	3,904	3,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,904	138,941	0	0	0	0
102-01-6040 BAD DEBT RESERVE	676	3,010	829			
TOTAL TRANSFER/MISCELLANEOUS	676	3,010	829	0	0	0
TOTAL ADMINISTRATION	503,741	655,086	558,249	611,845	480,576	604,525

COMMUNITY DEVELOPMENT

The Community Development Department is responsible for administration of building codes, issuance of permits, inspections, enforcement of City ordinances, fire safety and animal control. They review plats and plans and schedule meetings with the Planning and Zoning and Board of Adjustments when necessary and keep minutes of those meetings. They maintain and update codes that relate to construction and safety. Director attends City appointed boards as needed for information and directional purposes.

STAFFING

Community Development Director	Sherry Foster
Building Inspector/Code Enforcement	Jim Pease
Administrative Assistant	Michelle Reed

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
102-GENERAL FUND						
CODE ENFORCEMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-02-5110 SUPERVISION	45,436	44,871	44,793	58,650	19,662	47,000
102-02-5111 SALARIES FULL-TIME	57,331	43,194	27,877	71,100	44,854	74,000
102-02-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-02-5113 OVERTIME	0	0	28	0	154	0
102-02-5115 VACATION	5,546	7,671	4,853	0	4,672	0
102-02-5116 SICK LEAVE	5,446	4,660	2,052	0	1,424	0
102-02-5117 HOLIDAY	5,723	5,129	3,964	0	3,858	0
102-02-5118 COMP TIME	4,176	4,910	4,351	0	3,989	0
102-02-5160 RETIREMENT	18,178	16,979	13,375	20,000	10,581	20,000
102-02-5170 SOCIAL SECURITY/MEDICARE	9,486	8,827	6,697	10,000	6,014	10,000
102-02-5175 HEALTH INSURANCE	13,389	13,492	10,911	16,420	8,226	17,950
102-02-5176 DENTAL	846	315	680	1,030	573	1,030
102-02-5177 LIFE INSURANCE	488	417	335	570	242	570
102-02-5178 VISION	324	252	215	350	171	350
102-02-5179 LONG TERM DISABILITY	369	235	255	430	164	420
102-02-5180 WORKERS COMP	2,333	1,646	1,613	2,500	1,582	2,000
TOTAL PERSONNEL SERVICES	169,073	152,599	122,002	181,050	106,166	173,320
<u>SUPPLIES</u>						
102-02-5210 OFFICE SUPPLIES	2,533	1,367	561	3,000	1,426	3,000
102-02-5215 POSTAGE	308	298	330	600	483	1,200
102-02-5225 WEARING APPAREL	466	361	212	900	840	600
102-02-5230 FUEL/GAS & DIESEL	2,714	3,097	2,052	4,000	1,583	5,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<u>SUPPLIES Cont.</u>						
102-02-5235 TECHNICAL SUPPLIES	1,410	1,324	305	2,500	351	2,500
102-02-5292 COMPUTER SUPPLIES	1,120	1,341	2,532	3,000	2,183	3,000
TOTAL SUPPLIES	8,551	7,788	5,993	14,000	6,866	15,300
<u>CONTRACTUAL</u>						
102-02-5310 COMMUNICATIONS-TELEPHONE	1,382	2,343	2,383	4,100	3,640	5,000
102-02-5311 COMMUNICATIONS	864	718	801	1,200	120	0
102-02-5315 INSURANCE & BONDS CASUALTY	481	623	562	600	524	600
102-02-5320 PUBLICATIONS & ADVERTISING	197	751	39	1,200	0	1,200
102-02-5335 ASSOCIATIONS DUES	971	1,335	555	1,500	246	1,500
102-02-5350 TRAVEL	934	502	821	2,000	379	4,000
102-02-5355 SCHOOLS	1,882	1,416	500	4,000	1,473	4,000
102-02-5360 ETS FEES/BANK SVC CHGS	376	738	410	1,200	450	1,200
102-02-5395 SOFTWARE CONTRACT	7,571	8,101	6,979	5,000	2,765	5,000
102-02-5396 HUMANE SOCIETY	1,208	708	1,986	3,000	1,426	3,000
TOTAL CONTRACTUAL	15,866	17,236	15,035	23,800	11,023	25,500
<u>MAINTENANCE</u>						
102-02-5420 MACHINERY & EQUIPMENT	2,775	3,280	4,178	5,500	2,652	5,500
102-02-5430 MOTOR VEHICLE & MAINT	1,444	1,548	1,137	1,500	55	1,500
102-02-5460 MISCELLANEOUS MAINTANANCE	0	525	0	0	0	0
TOTAL MAINTENANCE	4,219	5,353	5,315	7,000	2,707	7,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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<u>SUNDRY</u>						
102-02-5620 LEGAL	540	3,560	520	5,000	1,180	5,000
102-02-5621 PROFESSIONAL	6,131	3,207	2,702	20,000	8,815	18,000
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TOTAL SUNDRY	6,671	6,767	3,222	25,000	9,995	23,000
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<u>CAPITAL EXPENDITURES</u>						
102-02-5715 MACHINERY & EQUIPMENT	38,782	0	0	0	0	0
102-02-5718 FURNITURE & EQUIPMENT	839	0	0	0	0	0
102-02-5720 MOTOR VEHICLE	0	0	0	0	0	0
102-02-5725 COMMUNICATIONS EQUIP	667	0	0	0	0	0
102-02-5730 OTHER EQUIPMENT	0	0	0	0	0	0
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TOTAL CAPITAL EXPENDITURES	40,287	0	0	0	0	0
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TOTAL CODE ENFORCEMENT	244,667	189,743	151,567	250,850	136,757	244,120

MUNICIPAL COURT

The Municipal Court hears and determines cases involving violations of traffic and municipal ordinances. The Judge is appointed by the City Council and hears and decides the individual cases pleaded. The Court Clerks are responsible for all administrative functions supporting the Court.

STAFFING

Municipal Court Judge	James Cowart
Senior Court Clerk	Beverly Mount
Court Clerk	Becky Mays
Part Time	
New position as of Oct 1, 2013	Vacant

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<hr/>						
102-GENERAL FUND						
MUNICIPAL COURT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-03-5110 SUPERVISION	8,400	8,400	9,000	9,000	7,500	10,000
102-03-5111 SALARIES FULL-TIME	53,388	45,560	51,816	64,900	42,928	67,000
102-03-5112 SALARIES PART-TIME	0	0	0	0	0	18,000
102-03-5113 OVERTIME	6	5,863	0	0	8	0
102-03-5115 VACATION	1,898	2,872	3,186	0	2,642	0
102-03-5116 SICK LEAVE	1,454	1,043	2,775	0	2,141	0
102-03-5117 HOLIDAY	2,820	1,881	2,833	0	2,696	0
102-03-5118 COMP TIME	1,492	1,117	592	0	234	0
102-03-5160 RETIREMENT	8,975	8,990	9,312	10,000	6,948	12,500
102-03-5170 SOCIAL SECURITY/MEDICARE	4,680	4,635	4,681	4,950	3,875	8,200
102-03-5175 HEALTH INSURANCE	8,948	8,141	5,814	11,000	4,090	11,000
102-03-5176 DENTAL	564	580	398	685	271	685
102-03-5177 LIFE INSURANCE	226	199	244	440	184	440
102-03-5178 VISION	216	197	126	220	81	220
102-03-5179 LONG TERM DISABILITY	173	134	176	360	138	360
102-03-5180 WORKERS COMP	188	159	167	200	163	200
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TOTAL PERSONNEL SERVICES	93,428	89,770	91,117	101,755	73,899	128,605
<u>SUPPLIES</u>						
102-03-5210 OFFICE SUPPLIES	814	1,279	1,424	1,200	926	1,500
102-03-5215 POSTAGE	408	567	987	1,000	1,052	1,200
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TOTAL SUPPLIES	1,222	1,846	2,411	2,200	1,978	2,700

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<u>CONTRACTUAL</u>						
102-03-5310 COMMUNICATIONS	816	1,527	1,430	1,800	1,245	1,800
102-03-5315 INSURANCE & BONDS-CASUALTY	50	100	100	100	100	100
102-03-5320 PUBLICATIONS & ADVERTISING	0	0	0	500	584	800
102-03-5335 ASSOCIATIONS DUES	270	226	516	300	100	300
102-03-5350 TRAVEL	1,479	1,923	1,121	2,400	1,100	2,000
102-03-5355 SCHOOLS	200	781	0	1,000	100	1,000
102-03-5360 ETS FEES/BANK SVC CHGS	3,363	5,353	5,491	5,300	4,704	6,300
102-03-5395 SOFTWARE CONTRACT	2,400	1,548	2,582	3,000	2,561	3,000
TOTAL CONTRACTUAL	8,577	11,458	11,240	14,400	10,494	15,300
<u>MAINTENANCE</u>						
102-03-5415 FURNITURE & FIXTURES	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0
<u>SUNDRY</u>						
102-03-5620 LEGAL	12,563	9,280	8,720	18,000	8,100	18,000
102-03-5621 PROFESSIONAL	5,100	5,896	7,596	10,000	8,342	10,000
102-03-5625 REFUNDS	0	0	0		0	0
102-03-5635 TRANSFER TO RESERVES	0	0	0		0	0
102-03-5636 TRANSFER TO STATE-FINES	225,961	164,936	226,192	200,000	225,666	200,000
102-03-5655 COURT EXPENSE	246	320	198	400	351	400
102-03-5660 MISCELLANEOUS	0	0	0	0	0	0
TOTAL SUNDRY	243,869	180,432	242,706	228,400	242,459	228,400

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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<u>CAPITAL EXPENDITURES</u>						
102-03-5705 COURT TECHNOLOGY EQUIPMENT	0	0	0	0	0	0
102-03-5715 MACHINERY & EQUIPMENT	0	0	0	0	0	0
102-03-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	0
102-03-5725 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0
<hr/>						
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
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TOTAL MUNICIPAL COURT	347,096	283,506	347,474	346,755	328,830	375,005

FIRE DEPARTMENT

The Fire Department is voluntary and the City has no authority over the operations of that Department. The City participates in the Emergency Service District Number One, from which the department receives most of their funding. Those funds are regulated by a Board of Directors that is appointed by the Smith County Commissioner's Court and they allocate the monies for spending. Because the City is a member of the Fire District, citizens that live within the city limits, pay 5 cents per hundred dollar valuations on their tax bill. The amount budgeted for the Fire Department to pay retirement for fire fighters and help with expenses on their training facilities is in addition to the amount paid on the tax bills. The local Fire Department is, in my opinion, probable one of the best equipped, trained, and operated Voluntary Fire Departments in the State.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<hr/>						
102-GENERAL FUND						
FIRE DEPARTMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-04-5160 RETIREMENT	8,848	9,728	10,692	9,000	8,100	10,000
TOTAL PERSONNEL SERVICES	8,848	9,728	10,692	9,000	8,100	10,000
<u>CAPITAL EXPENDITURES</u>						
102-04-5730 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
<hr/>						
TOTAL FIRE DEPARTMENT	8,848	9,728	10,692	9,000	8,100	10,000

POLICE DEPARTMENT

The Police department provides for the City's public safety needs as it relates to crime prevention, investigation of crimes, apprehension of criminal suspects and traffic violations. The Police Department dispatches police, fire, and EMS calls for service.

STAFFING

Police Chief	Dan Somes
Lieutenant	David Craft
Administrative Assistant	Amanda Fenwick
Sergeants	Sherryl Bolton Carlos Flores
Investigators/Community Resource	Chad McElyea Mike Lazarine
Patrol Officers	James Burnette Christopher Dworaczyk Neil Dewolfe Ben Leevey Kevin Petty Doug Stevens James Wilson Curtis Philpot New Position as of Oct 1, 2013 Vacant
Dispatch Supervisor	Renee Kennedy
Dispatchers	Jeff Bryan Teresa Hale James Jordan Kendra Hawley Vicky Cunningham

of Employees: 22

On call (used as needed to prevent overtime)

Patrol James Guy

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<hr/>						
102-GENERAL FUND						
POLICE DEPARTMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-05-5110 SUPERVISION	48,924	51,592	51,121	63,700	42,061	65,000
102-05-5111 SALARIES FULL-TIME	589,240	623,817	612,591	790,000	525,743	818,000
102-05-5112 SALARIES PART-TIME	15,095	3,606	9,417	8,000	6,589	8,000
102-05-5113 OVERTIME	21,876	30,580	32,217	30,000	28,677	35,000
102-05-5115 VACATION	35,046	33,905	39,431	0	40,349	0
102-05-5116 SICK LEAVE	24,097	13,193	12,645	0	14,562	0
102-05-5117 HOLIDAY	34,018	33,437	33,848	0	33,234	0
102-05-5118 COMP TIME	12,664	14,944	8,796	0	7,884	0
102-05-5160 RETIREMENT	112,612	123,440	120,217	135,000	94,810	140,000
102-05-5170 SOCIAL SECURITY/MEDICARE	59,871	63,685	61,196	68,000	53,481	70,000
102-05-5175 HEALTH INSURANCE	86,332	103,568	103,244	119,900	80,429	125,000
102-05-5176 DENTAL	5,538	6,136	6,354	7,200	5,449	7,200
102-05-5177 LIFE INSURANCE	2,736	2,781	2,809	5,000	3,032	5,000
102-05-5178 VISION	2,061	2,129	2,030	2,500	1,584	2,500
102-05-5179 LONG TERM DISABILITY	2,078	2,128	2,142	4,000	1,650	4,000
102-05-5180 WORK COMP	20,809	14,653	14,350	23,000	14,074	23,000
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TOTAL PERSONNEL SERVICES	1,072,998	1,123,594	1,112,408	1,256,300	953,608	1,302,700
<u>SUPPLIES</u>						
102-05-5210 OFFICE SUPPLIES	4,691	4,182	4,695	5,000	4,828	6,000
102-05-5215 POSTAGE	339	444	835	1,000	463	1,000
102-05-5225 WEARING APPAREL	2,736	3,308	5,248	5,500	4,528	6,000
102-05-5230 FUEL/GAS & DIESEL	39,945	49,945	49,962	50,000	42,409	50,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<u>SUPPLIES Cont.</u>						
102-05-5235 TECHNICAL SUPPLIES	2,960	2,394	2,522	4,000	2,347	4,000
102-05-5290 MISCELLANEOUS SUPPLIES	1,424	1,816	1,663	3,000	1,167	3,000
TOTAL SUPPLIES	52,095	62,088	64,924	68,500	55,742	70,000
<u>CONTRACTUAL</u>						
102-05-5310 COMMUNICATIONS	9,891	14,381	17,791	18,000	12,270	18,000
102-05-5311 COMMUNICATIONS-TELEPHONE	2,782	2,037	3,060	3,500	1,480	3,500
102-05-5315 INSURANCE & BONDS-CASUALTY	13,695	13,492	13,780	15,000	13,746	15,000
102-05-5320 PUBLICATIONS & ADVERTISING	290	591	1,130	1,500	117	1,500
102-05-5335 ASSOCIATIONS DUES	130	630	640	1,000	421	1,000
102-05-5350 TRAVEL	2,569	1,051	1,780	4,000	3,062	4,000
102-05-5355 SCHOOLS	753	4,289	2,471	4,000	2,890	4,000
102-05-5395 CONTRACTS-MISCELLANEOUS	29,237	36,851	35,683	37,000	16,707	37,000
TOTAL CONTRACTUAL	59,347	73,322	76,335	84,000	50,693	84,000
<u>MAINTENANCE</u>						
102-05-5410 BUILDING & GROUNDS	261	2,094	1,930	2,000	296	2,000
102-05-5420 MACHINERY & EQUIPMENT	9,479	8,673	9,162	11,000	10,136	20,000
102-05-5430 MOTOR VEHICLE & MAINT	22,892	25,441	17,119	25,000	21,081	25,000
102-05-5460 MISCELLANEOUS MAINTANANCE	2,655	3,692	2,816	4,000	2,954	4,000
TOTAL MAINTENANCE	35,287	39,900	31,027	42,000	34,467	51,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<u>SUNDRY</u>						
102-05-5620 LEGAL	1,815	25,640	5,419	5,000	4,699	8,000
102-05-5621 PROFESSIONAL	1,151	3,328	2,518	4,000	3,058	4,000
102-05-5650 UNEMPLOYMENT	0	0	0		2,089	0
TOTAL SUNDRY	2,966	28,968	7,938	9,000	9,846	12,000
<u>CAPITAL EXPENDITURES</u>						
102-05-5715 MACHINERY & EQUIPMENT	0	0	0	0	0	0
102-05-5720 MOTOR VEHICLE	51,969	15,846	0	0	0	0
102-05-5730 OTHER EQUIPMENT	0	11,700	0	0	0	0
TOTAL CAPITAL EXPENDITURES	51,969	27,546	0	0	0	0
<u>CAPITAL INFRASTRUCTURE</u>						
102-05-5910 BUILDING & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL INFRASTRUCTURE	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	1,274,662	1,355,419	1,292,631	1,459,800	1,104,356	1,519,700

PUBLIC WORKS

The Public Works Department is responsible for maintenance of the City's parks, streets and alleys, storm drains, land fill openings for the public, and mowing of right of ways.

STAFFING

Crew Leader/Heavy Equipment	Henry Rinlee
Heavy Equipment Operator	James Allums
Light Equipment Operator	Kristi Frislinger
Light Equipment Operator	Matthew Fenwick

Part Time

(Summer mowing)

General Labor	2 employees
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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<hr/>						
102-GENERAL FUND						
PUBLIC WORKS						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-06-5110 SUPERVISION	0	0	0	0	0	0
102-06-5111 SALARIES FULL-TIME	98,646	104,850	106,665	128,800	84,270	130,000
102-06-5112 SALARIES PART-TIME	0	0	5,167	15,000	10,380	15,000
102-06-5113 OVERTIME	4,343	4,739	6,622	6,000	2,888	6,000
102-06-5115 VACATION	3,936	6,127	3,653	0	3,020	0
102-06-5116 SICK LEAVE	2,805	1,464	2,233	0	2,522	0
102-06-5117 HOLIDAY	4,783	5,429	5,407	0	4,921	0
102-06-5118 COMP TIME	1,608	1,889	768	0	608	0
102-06-5160 RETIREMENT	16,474	19,144	19,078	21,000	13,312	21,500
102-06-5170 SOCIAL SECURITY/MEDICARE	8,871	9,838	10,005	11,500	8,308	12,000
102-06-5175 HEALTH INSURANCE	14,472	20,644	20,970	21,900	13,259	22,500
102-06-5176 DENTAL	1,312	1,236	1,307	1,400	906	1,400
102-06-5177 LIFE INSURANCE	403	437	471	1,000	302	1,000
102-06-5178 VISION	360	414	414	450	271	450
102-06-5179 LONG TERM DISABILITY	284	330	356	920	216	920
102-06-5180 WORKERS COMP	1,599	1,169	1,161	2,500	1,139	2,200
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TOTAL PERSONNEL SERVICES	159,898	177,710	184,276	210,470	146,322	212,970
<u>SUPPLIES</u>						
102-06-5210 OFFICE SUPPLIES	517	58	15	400	257	400
102-06-5215 POSTAGE	0	0	0	30	16	30

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<u>SUPPLIES CONT.</u>						
102-06-5225 WEARING APPAREL	825	906	992	1,000	0	1,000
102-06-5230 FUEL GAS & DIESEL	11,469	14,475	13,971	15,000	13,796	15,000
102-06-5235 TECHNICAL SUPPLIES	1,283	1,406	761	1,500	800	1,500
102-06-5250 CLEANING SUPPLIES	146	264	77	400	84	400
102-06-5255 BUILDING SUPPLIES	609	911	756	600	274	600
102-06-5285 TRACTOR SUPPLIES	3,631	3,030	3,891	3,800	2,257	3,800
102-06-5290 MISCELLANEOUS SUPPLIES	89	295	318	500	117	500
TOTAL SUPPLIES	18,568	21,345	20,781	23,230	17,601	23,230
<u>CONTRACTUAL</u>						
102-06-5310 COMMUNICATIONS-TELEPHONE	1,984	2,575	2,308	2,500	3,052	2,500
102-06-5315 INSURANCE & BONDS CASUALTY	896	1,171	1,107	1,800	926	1,800
102-06-5325 UTILITIES	111,106	115,536	133,376	130,000	110,430	130,000
102-06-5335 ASSOCIATIONS DUES	0	90	200	200	0	200
102-06-5340 EQUIPMENT RENTAL	1,998	0	836	1,000	419	1,000
102-06-5350 TRAVEL	0	0	0	0	0	0
102-06-5355 SCHOOLS	0	540	0	600	0	600
102-06-5370 SOLID WASTE CONTRACT	550,424	562,626	610,069	600,000	523,253	600,000
102-06-5375 JANITORIAL SERVICES	5,850	5,850	5,850	7,150	4,950	7,150
TOTAL CONTRACTUAL	672,259	688,388	753,747	743,250	643,030	743,250
<u>MAINTENANCE</u>						
102-06-5410 BUILDING & GROUNDS	17,335	29,989	19,980	28,000	18,789	28,000
102-06-5420 MACHINERY & EQUIPMENT	18,994	19,294	21,738	25,000	24,431	25,000
102-06-5430 MOTOR VEHICLE & MAINT	4,661	4,096	5,184	6,000	3,689	6,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<u>MAINTENANCE Cont.</u>						
102-06-5435 STREETS & ALLEYS	22,774	12,103	24,758	20,000	6,882	20,000
102-06-5440 CULVERTS	561	0	0	2,000	0	2,000
102-06-5460 MISCELLANEOUS MAINTANANCE	375	5,513	7,165	8,000	542	5,000
102-06-5465 SIGNALS & MARKERS	12,338	10,369	11,808	12,000	6,736	12,000
TOTAL MAINTENANCE	77,038	81,364	90,632	101,000	61,069	98,000
<u>SUNDRY</u>						
102-06-5620 LEGAL	0	0	0	200	0	200
102-06-5621 PROFESSIONAL	1,359	55	4,416	5,000	4,416	5,000
TOTAL SUNDRY	1,359	55	4,416	5,200	4,416	5,200
<u>CAPITAL EXPENDITURES</u>						
102-06-5715 MACHINERY & EQUIPMENT	2,260	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	2,260	0	0	0	0	0
<u>CAPITAL INFRASTRUCTURE</u>						
102-06-5910 BUILDING & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL INFRASTRUCTURE	0	0	0	0	0	0
TOTAL PUBLIC WORKS	931,383	968,861	1,053,852	1,083,150	872,438	1,082,650

ECONOMIC DEVELOPMENT (LEDC)

The Lindale Economic Development Corporation is a Board appointed by the City Council for the purpose of promoting economic development for the City. The President of the Corporation is hired by the Economic Development Board and operates at the will of the Board. The Economic Development Corporation is funded by the One Half Cent (1/2 cent) sales tax the City collects. All personnel expenditures of the President are reimbursed to the City by the Economic Development Corporation.

STAFFING

President

John Clary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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102-GENERAL FUND						
LINDALE ECONOMIC DEV CO						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-14-5110 SUPERVISION	56,411	58,071	61,358	67,000	49,504	67,000
102-14-5111 SALARIES FULL-TIME	0	0	0	0	0	0
102-14-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-14-5113 OVERTIME	0	0	0	0	0	0
102-14-5115 VACATION	2,348	3,232	1,394	0	1,030	0
102-14-5116 SICK LEAVE	3,063	875	1,144	0	916	0
102-14-5117 HOLIDAY	3,000	3,000	3,023	0	2,840	0
102-14-5118 COMP TIME	0	0	0	0	0	0
102-14-5130 AUTO ALLOWANCE	9,000	8,518	8,982	9,200	7,350	9,200
102-14-5160 RETIREMENT	10,856	11,358	11,547	11,800	8,437	11,800
102-14-5170 SOCIAL SECURITY/MEDICARE	5,661	5,852	5,810	6,000	4,715	6,000
102-14-5175 HEALTH INSURANCE	4,482	5,311	5,470	5,800	4,090	5,800
102-14-5176 DENTAL	282	319	341	345	271	345
102-14-5177 LIFE INSURANCE	254	254	254	300	190	300
102-14-5178 VISION	108	108	108	110	81	110
102-14-5179 LONG TERM DISABILITY	180	180	189	175	146	175
102-14-5180 WORKERS COMP	94	80	83	105	81	105
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TOTAL PERSONNEL SERVICES	95,738	97,158	99,703	100,835	79,651	100,835
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TOTAL LINDALE ECONOMIC DEV CO	95,738	97,158	99,703	100,835	79,651	100,835
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General Capital

The General Capital Fund is used to pay for Capital Expenditures for the General Fund Departments (Administration, Community Development, Court, Police, and Public Works). The Five Year Plan shows Capital outlay projections per department. Items in the Capital Budget are approved by Council at the time of purchase.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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104-GENERAL CAPITAL FINANCIAL SUMMARY						
REVENUES						
<u>OTHER REVENUES</u>						
CAPITAL FUND BALANCE USED				367,000		447,000
104-00-4435 INTEREST EARNED	0	0	0	0	0	0
104-00-4465 TRANSFER FROM GENERAL FUND	0	68,877	386,407	0	461,540	0
104-00-4466 TRANSFER FROM GENERAL RESERVES	0	0	0	0	0	0
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TOTAL OTHER REVENUES	0	68,877	386,407	367,000	461,540	447,000
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TOTAL REVENUES	0	68,877	386,407	367,000	461,540	447,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
TOTAL CAPITAL-PUBLIC WORKS	0 #	0	50,068	210,000	120,747	405,000
TOTAL EXPENDITURES	0	0	145,753	367,000	267,605	447,000
REVENUE OVER/(UNDER) EXPENDITURES	0	68,877	240,654	0	193,935	0

5 YEAR GENERAL CAPITAL PLAN

GENERAL FUND	2013-14	2014-15	2015-16	2016-17	2017-18
ADMIN					
Gate way signs	35,000	35,000			
Admin Total Cap	0	35,000	0	0	0
COURT					
Court Total Cap	0	0	0	0	
COMM DEV					
Unit 205 03F-150 70k		20,000			
Comm Dev Total Capital	0	20,000	0	0	0
POLICE					
Unit 105 05 CV 157k	\$ 40,000	\$ 40,000			
Unit 100 05CV 172k		\$ 40,000			
unit 106 06 CV 145k	\$ 32,000				
Unit 102 08 CV 145k		\$ 32,000			
Unit 101 09 Tahoe 157k			\$ 29,000		
Unit 110 07 Charger 180k			\$ 35,000		
UNIT 109 2010 Charger 210k				\$ 35,000	
UNIT 111 2010 Tahoe				\$ 35,000	
UNIT 112 2012 Tahoe					\$ 40,000
UNIT 114 2013 Charger					\$ 35,000
Bullet Proof Vest					
replace VHS camera's	\$ 10,000				
Police Total Capital	\$ 42,000	\$ 112,000	\$ 64,000	\$ 70,000	\$ 75,000

PUBLIC WORKS

Downtown Red Brick Bld	\$ 350,000				
DT Red Brick Bld Repairs	\$ 20,000				
Dump Truck 1990 300,000+miles	\$ 200,000	\$ 200,000			
Streets	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
2005 3/4 truck			\$ 23,000		
590SN Backhoe			\$ 90,000		
Asphalt Machine		\$ 30,000			
Kabota B7560		\$ 14,000			
Haul Trailer Large	\$ 50,000	\$ 50,000			
Playground Eq	\$ 15,000				
Electrical upgrade pool pk	\$ 20,000				
Street Sweeper				\$ 25,000	
Kubota MX 5100 Tractor					\$ 25,000
F650 Truck					\$ 35,000
Kobota B7560 tractor				\$ 15,000	
	<u>\$ 405,000</u>	<u>\$ 494,000</u>	<u>\$ 238,000</u>	<u>## \$ 140,000</u>	<u>\$ 160,000</u>
General Fund Capital Total	<u><u>\$ 447,000</u></u>	<u><u>\$ 661,000</u></u>	<u><u>\$ 302,000</u></u>	<u><u>\$ 210,000</u></u>	<u><u>\$ 235,000</u></u>

*Note Darden Property 100,000 match will come from 2009 Bond Funds.

COURT TECHNOLOGY FUND

BUILDING AND SECURITIES FUND

CHILD SAFETY FEE FUND

All of the above Funds are **restricted funds** and those funds can only be used for items that relate to Court technology/Building Securities/Child Safety. Revenues are derived from a portion of citations, and interest on the funds.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<hr/>						
105-COURT TECHNOLOGY FUND FINANCIAL SUMMARY						
REVENUES						
<u>FINES AND FEES</u>						
105-00-4230 COURT TECHNOLOGY FUND	9,675	8,960	12,101	9,500	9,816	9,500
<hr/>						
TOTAL FINES AND FEES	9,675	8,960	12,101	9,500	9,816	9,500
<u>OTHER REVENUES</u>						
105-00-4435 INTEREST EARNED	(139)	138	163	0	149	0
<hr/>						
TOTAL OTHER REVENUES	(139)	138	163	0	149	0
<hr/>						
TOTAL REVENUES	9,536	9,098	12,264	9,500	9,965	9,500

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
106-COURT BUILDING SECURITIES						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
FINES AND FEES	7,007	6,553	8,943	3,000	7,144	3,000
OTHER REVENUES	(437)	54	70	0	76	0
TOTAL REVENUES	6,570	6,607	9,014	3,000	7,220	3,000
<u>EXPENDITURE SUMMARY</u>						
BUILDING SECURITIES	26,123	3,980	0	500	0	500
TOTAL EXPENDITURES	26,123	3,980	0	500	0	500
REVENUE OVER/(UNDER) EXPENDITURES	(19,553)	2,627	9,014	2,500	7,220	2,500

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<hr/>						
106-COURT BUILDING SECURITIES FINANCIAL SUMMARY						
REVENUES						
<u>FINES AND FEES</u>						
106-00-4235 BUILDING SECURITIES	7,007	6,553	8,943	3,000	7,144	3,000
<hr/>						
TOTAL FINES AND FEES	7,007	6,553	8,943	3,000	7,144	3,000
<u>OTHER REVENUES</u>						
106-00-4435 INTEREST EARNED	(437)	54	70	0	76	0
<hr/>						
TOTAL OTHER REVENUES	(437)	54	70	0	76	0
<hr/>						
TOTAL REVENUES	6,570	6,607	9,014	3,000	7,220	3,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<hr/>						
106-COURT BUILDING SECURITIES						
BUILDING SECURITIES						
EXPENDITURES						
<u>MAINTENANCE</u>						
106-31-5410 BUILDING AND GROUNDS	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0
<u>CAPITAL INFRASTRUCTURE</u>						
106-31-5960 BUILDING SECURITIES EQUIPMENT	26,123	3,980	0	500	0	500
TOTAL CAPITAL INFRASTRUCTURE	26,123	3,980	0	500	0	500
TOTAL BUILDING SECURITIES	26,123	3,980	0	500	0	500
TOTAL EXPENDITURES	26,123	3,980	0	500	0	500
REVENUE OVER/(UNDER) EXPENDITURES	(19,553)	2,627	9,014	2,500	7,220	2,500

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<hr/>						
107-CHILD SAFETY FEES FUND FINANCIAL SUMMARY						
REVENUES						
<u>FINES AND FEES</u>						
107-00-4240 CHILD SAFETY FEES	3,987	4,485	3,207	3,000	5,284	3,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FINES AND FEES	3,987	4,485	3,207	3,000	5,284	3,000
<u>OTHER REVENUES</u>						
107-00-4435 INTEREST EARNED	0	22	6	0	65	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER REVENUES	0	22	6	0	65	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	3,987	4,507	3,213	3,000	5,349	3,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
107-CHILD SAFETY FEES						
CHILD SAFETY FEES						
EXPENDITURES						
<u>SUPPLIES</u>						
107-44-5210 OFFICE SUPPLIES	288	1,118	371	500	0	500
TOTAL SUPPLIES	288	1,118	371	500	0	500
<u>MAINTENANCE</u>						
107-44-5420 MACHINERY & EQUIPMENT	0	0	7,810	0	0	0
TOTAL MAINTENANCE	0	0	7,810	0	0	0
TOTAL CHILD SAFETY FEES	288	1,118	8,181	500	0	500
TOTAL EXPENDITURES	288	1,118	8,181	500	0	500
REVENUE OVER/(UNDER) EXPENDITURES	3,699	3,389	(4,968)	2,500	5,349	2,500

UTILITY FUND

The Utility Department is responsible for providing the City's customers with safe, tested and quality tasting drinking water that is monitored and approved by the Texas Commission on Environmental Quality. They deliver a safe and tested clear usable effluent from the wastewater treatment plant that is discharged into the public streams. They maintain, repair and install new water and sewer lines and make water and sewer taps as needed. The utility clerks are usually the first person a customer meets and they receive payments, answer incoming calls, and provide the City's customer service.

STAFFING

Director of Utilities	Charles Gilmore
Administrative Assistant	Darcey Harris
Crew Leader/Heavy Equipment	Benny Adkins
Heavy Equipment Operator	Charles Thomas
Light Equipment Operator	Martin Ceballos Tommy Tew
New Position as of Oct 1, 2013	Vacant

Water Employees located at North Side Sewer Plant Supervisor Waste/Water Director

Waste/Water Director	Leanna Echols
Wastewater Plant Supervisor	Meaghan McCeig
Wastewater Plant Operator	Dwain Kelm

Water Employees located at City Hall Supervisor City Secretary

Billing Clerk	Regina Douglas
Receptionist/Clerk	Samantha Rose Isela Garcia

of Employees 13

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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212-WATER/SEWER FINANCIAL SUMMARY						
REVENUES						
<u>OTHER REVENUES</u>						
212-00-4330 WATER SALES	1,201,139	1,359,205	1,397,676	1,300,000	1,060,358	1,300,000
212-00-4340 SEWER SERVICE	870,917	885,939	863,824	700,000	640,058	700,000
212-00-4350 EMS	39,865	26	42	0	2	0
212-00-4380 WATER & SEWER TAPS	50,769	55,745	50,594	25,000	38,966	35,000
212-00-4420 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
212-00-4430 MISCELLANEOUS INCOME	22,382	5,970	15,093	5,000	13,071	5,000
212-00-4435 INTEREST EARNED	20,138	20,357	20,145	1,500	17,117	5,000
212-00-4465 TRANSFER FROM WATER RESERVES	0	0	0	0	0	0
212-00-4466 TRANSFER FROM WATER CAPITAL	0	0	0	0	0	0
212-00-4475 EMS CONTRACT	12,727	11,667	12,728	15,000	10,846	0
<hr/>						
TOTAL OTHER REVENUES	2,217,937	2,338,909	2,360,102	2,046,500	1,780,418	2,045,000
TRANSFER/ADJUSTMENTS						
212-00-4999 TRANSFER FROM OTHER FUNDS	464,586	452,800	0	0	0	
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TOTAL TRANSFER/ADJUSTMENTS	464,586	452,800	0	0	0	0
<hr/>						
TOTAL REVENUES	2,682,523	2,791,709	2,360,102	2,046,500	1,780,418	2,045,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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212-WATER/SEWER WATER DEPARTMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
212-07-5110 SUPERVISION	48,414	46,375	47,969	107,200	38,451	110,000
212-07-5111 SALARIES FULL-TIME	290,590	292,497	284,750	311,100	237,016	350,000
212-07-5112 SALARIES PART-TIME	0	0	(197)	0	0	0
212-07-5113 OVERTIME	24,047	17,768	20,769	18,000	18,465	18,000
212-07-5115 VACATION	22,580	20,064	21,964	0	17,626	0
212-07-5116 SICK LEAVE	8,849	12,894	12,814	0	13,292	0
212-07-5117 HOLIDAY	18,189	18,141	18,717	0	16,575	0
212-07-5118 COMP TIME	6,172	5,121	4,429	0	3,409	0
212-07-5160 RETIREMENT	60,980	64,535	64,413	68,100	47,145	68,100
212-07-5170 SOCIAL SECURITY/MEDICARE	31,834	33,190	32,394	34,000	26,380	34,000
212-07-5175 HEALTH INSURANCE	51,380	62,348	66,054	66,000	47,447	67,900
212-07-5176 DENTAL	3,255	3,795	4,064	4,500	3,177	4,500
212-07-5177 LIFE INSURANCE	1,481	1,484	1,614	4,000	2,520	4,000
212-07-5178 VISION	1,242	1,276	1,287	1,800	949	1,800
212-07-5179 LONG TERM DISABILITY	1,110	1,130	1,196	3,300	901	3,300
212-07-5180 WORKERS COMP	14,675	10,759	10,702	20,000	10,497	18,000
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TOTAL PERSONNEL SERVICES	584,799	591,376	592,938	638,000	483,850	679,600
<u>SUPPLIES</u>						
212-07-5210 OFFICE SUPPLIES	2,443	2,083	2,051	3,500	2,825	3,500
212-07-5215 POSTAGE	22,134	22,644	23,895	28,000	20,078	28,000
212-07-5225 WEARING APPAREL	1,570	898	1,560	1,600	818	1,600

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<u>SUPPLIES Cont.</u>						
212-07-5230 FUEL/GAS & DIESEL	17,775	23,846	21,810	18,000	22,807	25,000
212-07-5235 TECHNICAL SUPPLIES	2,408	9,904	11,394	13,000	7,838	13,000
212-07-5250 CLEANING SUPPLIES	0	0	0	100	0	100
212-07-5255 BUILDING SUPPLIES	331	165	284	500	0	500
212-07-5260 FOOD SUPPLIES	39	189	115	200	88	200
212-07-5275 CHEMICALS & LAB TEST	44,541	46,340	39,280	50,000	21,455	50,000
212-07-5285 TRACTOR SUPPLIES	3,672	2,894	2,555	2,500	1,888	2,500
212-07-5290 MISCELLANEOUS SUPPLIES	208	156	485	500	312	500
TOTAL SUPPLIES	95,122	109,119	103,428	117,900	78,109	124,900
<u>CONTRACTUAL</u>						
212-07-5310 COMMUNICATIONS-TELEPHONE	26,606	33,158	37,395	35,000	36,989	37,000
212-07-5311 COMMUNICATIONS	1,871	0	0	0	0	0
212-07-5315 INSURANCE & BONDS-CASUALTY	6,559	6,608	6,422	7,000	6,470	7,000
212-07-5320 PUBLICATIONS & ADVERTISING	158	0	35	500	601	500
212-07-5325 UTILITIES	329,843	335,273	342,199	355,000	260,815	340,000
212-07-5335 ASSOCIATION DUES	802	778	896	900	314	900
212-07-5340 EQUIPMENT RENTAL	624	0	355	1,500	0	8,000
212-07-5350 TRAVEL	571	28	816	800	136	800
212-07-5355 SCHOOLS	1,389	5,527	1,782	5,000	2,870	5,000
212-07-5360 ETS FEES/BANK SVC CHGS	6,221	9,515	13,215	12,550	11,345	18,000
212-07-5395 SOFTWARE CONTRACT	0	648	9,491	12,100	10,646	12,100
TOTAL CONTRACTUAL	374,644	391,535	412,608	430,350	330,186	429,300

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<u>MAINTENANCE</u>						
212-07-5400 EMS CONTRACT	36,613	0	0	0	0	0
212-07-5410 BUILDING & GROUNDS	2,776	2,258	2,853	3,500	2,202	3,500
212-07-5411 JANITORIAL	2,400	2,400	2,400	2,400	2,600	2,600
212-07-5415 FURNITURE & FIXTURES	0	0	14	400	179	400
212-07-5420 MACHINERY & EQUIPMENT	15,608	15,989	13,130	18,000	16,205	18,000
212-07-5430 MOTOR VEHICLE & MAINT	3,729	3,103	2,761	4,500	1,989	4,500
212-07-5460 MISCELLANEOUS	53	0	270	500	0	500
TOTAL MAINTENANCE	61,181	23,751	21,428	29,300	23,175	29,500
<u>INFRASTRUCTURE</u>						
212-07-5510 SANITARY SEWER	37,910	13,599	10,620	30,000	8,795	30,000
212-07-5515 WATER MAINS	25,234	25,244	16,174	30,000	20,029	30,000
212-07-5520 PLANTS-TOWERS-WELLS	167,338	125,950	139,346	160,000	105,202	160,000
212-07-5525 SERVICE LINES	200	0	0	0	0	
TOTAL INFRASTRUCTURE	230,682	164,793	166,140	220,000	134,026	220,000
<u>SUNDRY</u>						
212-07-5620 LEGAL	3,052	3,482	232	5,000	174	5,000
212-07-5621 PROFESSIONAL	43,366	25,373	34,429	45,000	35,861	45,000
212-07-5625 REFUNDS	0	0	0	0	0	0
212-07-5630 INSPECTION FEES	13,814	13,674	13,986	15,000	14,458	16,000
212-07-5635 TRANSFER TO RESERVES	0	0	0	0	0	1,300
212-07-5640 STATE COMP (GARBAGE TAX)	0	0	0	0	0	0
212-07-5660 MISCELLANEOUS	0	0	0	100	0	100
TOTAL SUNDRY	60,232	42,529	48,647	65,100	50,493	67,400

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<u>CAPITAL EXPENDITURES</u>						
212-07-5725 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0
212-07-5730 OTHER EQUIPMENT	8,761	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	8,761	0	0	0	0	0
<u>TRANSFER/MISCELLANEOUS</u>						
212-07-6000 DEPRECIATION	512,168	519,820	536,784	0	0	
212-07-6001 INTEREST EXPENSE	8,291	14,860	753	0	0	0
212-07-6040 BAD DEBT RESERVE	10,696	5,853	4,055	0	0	0
212-07-6055 TRANSFER TO GENERAL FUND	123,813	145,357	0	118,750	0	0
212-07-6065 TRANSFER TO I & S	100,000	150,000	200,000	250,000	250,000	300,000
TOTAL TRANSFER/MISCELLANEOUS	754,968	835,889	741,591	368,750	250,000	300,000
<u>CAPITAL INFRASTRUCTURE</u>						
212-07-5910 BUILDING & EQUIPMENT	533	0	1,745	1,800	0	1,800
212-07-5920 SERVICE LINES (SEWER)	1,079	1,702	600	3,500	0	3,500
212-07-5925 PLANTS-TOWERS-WELLS	16,521	5,488	0	15,000	0	15,000
212-07-5930 MAINS (WATER & SEWER)	18,517	16,843	11,973	40,000	20,128	40,000
212-07-5935 WELLS & PUMPS	5,846	1,662	6,689	10,000	610	10,000
212-07-5940 METERS METER BOXES	19,057	21,864	31,309	65,000	49,098	65,000
212-07-5945 SERVICE LINES (WATER)	34,561	19,767	30,335	35,000	15,349	35,000
212-07-5950 SERVICE MANHOLES	1,640	1,727	5,146	6,000	938	6,000
212-07-5955 HYDRANTS & VALVES	15,794	16,426	7,945	18,000	39,012	18,000
212-07-5956 EMS BUILDING	905	0	0	12,800	12,182	0
TOTAL CAPITAL INFRASTRUCTURE	114,452	85,478	95,742	207,100	137,317	194,300

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
TOTAL WATER DEPARTMENT	2,284,839	2,244,470	2,182,522	2,076,500	1,487,156	2,045,000
TOTAL EXPENDITURES	2,284,839 =====	2,244,470 =====	2,182,522 =====	2,076,500 =====	1,487,156 =====	2,045,000 =====
REVENUE OVER/(UNDER) EXPENDITURES	397,683 =====	547,240 =====	177,580 =====	(30,000) =====	293,262 =====	0 =====

Water Capital

The Water Capital Fund is used to pay for Capital Expenditures for the Water Department. The Five Year Plan shows Capital outlay projections. Items in the Capital Budget are approved by Council at the time of purchase.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<hr/>						
214-WATER CAPITAL FINANCIAL SUMMARY						
REVENUES						
<u>OTHER REVENUES</u>						
CAPITAL FUND BALANCE USED				1,848,000		1,253,611
214-00-4435 INTEREST EARNED	0	0	0	0	93	0
214-00-4465 TRANSFER FROM WATER FUND	0	669,126	492,300	0	689,494	0
214-00-4466 TRANSFER FROM WATER RESERVES	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	669,126	492,300	1,848,000	689,587	1,253,611
TOTAL REVENUES	0	669,126	492,300	1,848,000	689,587	1,253,611

5 YEAR WATER CAPITAL PLAN

WATER DEPARTMENT	2013-14	2014-15	2015-16	2016-17	
WATER					
250,000 Overhead Tower	\$ 1,750,000				
Sewer Project lake property	\$ 420,000				
Sewer Project (Kingdom Bld)	\$ 420,000				
Well & 500,000 gal storage		\$ 1,900,000			
12" additional water line		\$ 500,000			
Bull Dozier 1988	\$ 110,000				
plotter	\$ 10,000				
Phase I line replacement	\$ 165,000				
phase II line replacement			\$ 195,000		
Sewer Jet Machine			\$ 60,000		
2005 1/2 ton Truck			\$ 22,000		
Trencher				\$ 50,000	
Zero Turn mower					\$ 13,500
*Water Line Projects	\$ 25,000	\$ 130,000	\$ 60,000	\$ 120,000	\$ 170,000
*Sewer Line Replacement		\$ 100,000			\$ 200,000
Repaint Storage Well 4			\$ 50,000		
2007 ford 1/2 Gilmore			\$ 25,000		
x AMR System	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
1 ton truck	\$ 25,000				
	<u>\$ 3,025,000</u>	<u>\$ 2,730,000</u>	<u>\$ 512,000</u>	<u>\$ 270,000</u>	<u>\$ 483,500</u>
SEWER					
NSSP Brush Aerators	\$ 43,000	\$ 43,000			
(8 total+4sets 2ea)					
	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Water/Sewer Totals	<u><u>\$ 3,068,000</u></u>	<u><u>\$ 2,773,000</u></u>	<u><u>\$ 512,000</u></u>	<u><u>\$ 270,000</u></u>	<u><u>\$ 483,500</u></u>

Water

250,000 Gallon Overhead Tower and 12" Waterline to site \$1,750,000-Probable by January 2013 or reaching 2500 connections
one 4 wheel broom type street sweeper \$18,000 Jan 2014 or when funds are available.

Water Well and 500,000 gallon ground storage tank \$2.5 Million/ an additional \$500k for 12" waterline to site. (no time frame)

- 2013-14 E. South St at S. Main St. to W. South St. replace 6' lead joint water line under S. Main St. and install road bore and 12' steel casing and new 6" water line thru casing and 6" valve assemblies. Replace 6" water line from S. Commerce to S. Henry St. Replace 6" lead joint water line from N. Commerce St. to N. Henry St. on E. and W. Hubbard \$25,000
- 2014-15 E. Valley St. and N. Main St. to W. Valley St. replace 8" lead joint water line under N. Main St. and 8" valve assemblies. Install new 8" water line, bore and steel casings plus water services to homes and commercial buildings, Also, replace lead joint waterlines on E. and W. Valley St., from N. Commerce St to N. Henry St. = \$50,000
- 2014-15 Replace 8" lead joint water line from E. North St. To E. South St. on N. and S. Commerce St. with new services and valve assemblies with road bore under E. Hubbard St. with steel casing= \$80,000
- 2015-16 E. Van St. at S. Main St. to W. Van St. replace 8" lead joint water line, valves, assemblies and fire hydrant. Install road bore, steel casing and new 8" water line. Install new water line from S. Commerce St. to S. Henry St. =\$60,000
- 2015-16 Repaint ground storage tank at Well #4= \$50,000
- 2016-17 W. South St. to W. Hubbard St. to W. Valley St. replace 8" lead joint water line. Install new 8" water line, valve assemblies and water services = \$60,000
- 2016-17 N. Henry to N. Commerce on E. and W. Valley St.- replace 8" lead joint water line. Install new 8" water line, valve assemblies, and water services = \$60,000
- 2017-18 Replace 4" water line on Teresa St. from E. North to E. Hubbard St. install new 8" water line, valves, and fire hydrant and loop into 12" water line. = \$38,000
- 2017-18 Install 8" water line from 17761 N. College St. to loop in 6" water line at Fox Run Subdivision with valve assemblies, fire hydrants, and fittings and two road bores with steel casing = \$130,000

Sewer

Phase I sewer line replacement on E. Hubbard, Waters and York St. \$165K GRANT Awarded 2013

Phase II Sewer line replacement on Hamerick and E. South St. \$195K

2014-15 Replace 8" clay tile sewer line next to creek from 1008 S. Main St. to 1302 S. Main St. install new 12" PVC sewer line= \$100,000

2017-18 Replace 6" sewer main on Jack St. and Sandy Dr. Install new 8" PVC main and manholes= \$100,000

2017-18 Replace 8" clay sewer line from 308 S. Main St. to 720 S. Main St. Install new 8" PVC sewer line. = \$100,000

INTEREST AND SINKING

The Interest and Sinking Fund is a restricted fund that can only be used for the retirement of bond debt. The revenues of the fund are ad valorem taxes and interest on fund balances. Expenses are attributed to agent fees and principal and interest on Bonds.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
414-INTEREST & SINKING FUND						
FINANCIAL SUMMARY						
REVENUES						
<u>TAXES</u>						
414-00-4110 AD VAL & DEL TAX	1,405,655	1,340,650	1,299,105	1,136,260	1,240,019	1,065,120
TOTAL TAXES	1,405,655	1,340,650	1,299,105	1,136,260	1,240,019	1,065,120
<u>OTHER REVENUES</u>						
414-00-4420 TRANSFER FROM OTHER FUNDS	100,000	150,000	200,000	250,000	250,000	300,000
414-00-4430 MISCELLANEOUS INCOME	0	0	0	0	3,734	0
414-00-4435 INTEREST EARNED	43,095	20,921	20,291	0	12,435	0
414-00-4451 BOND PREMIUM	0	0	0	0	0	0
414-00-4452 BOND PROCEEDS	0	0	0	0	0	0
414-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	0
414-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUES	143,095	170,921	220,291	250,000	266,169	300,000
TOTAL REVENUES	1,548,750	1,511,572	1,519,396	1,386,260	1,506,188	1,365,120

CEMETERY FUND

The Cemetery Fund is a **restricted fund** and those funds can only be used for items that relate to the City Cemetery. Revenues are derived from the sale of cemetery spaces, burial fees, donations, and interest on the funds. The expenditures all relate to the maintenance and improvements to the cemetery.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
<hr/>						
513-CEMETERY FUND FINANCIAL SUMMARY						
REVENUES						
<u>OTHER REVENUES</u>						
513-00-4360 SERVICE CHARGE	0	0	0	0	0	0
513-00-4430 MISCELLANEOUS INCOME	4,900	4,700	5,500	0	3,025	0
513-00-4435 INTEREST EARNED	3,408	2,144	1,636	2,000	946	500
513-00-4450 SALE OF CEMETERY PLOT	26,650	22,200	20,000	21,000	18,000	21,000
513-00-4455 PUBLIC CONTRIBUTION	9,135	10,338	14,331	9,400	8,085	9,000
513-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	12,000
513-00-4485 REIMBURSED FUNDS	0	0	0	0	0	
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TOTAL OTHER REVENUES	44,093	39,382	41,467	32,400	30,056	42,500
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TOTAL REVENUES	44,093	39,382	41,467	32,400	30,056	42,500

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
513-CEMETERY FUND						
EXPENDITURES						
<u>SUPPLIES</u>						
513-08-5215 POSTAGE	308	358	372	500	401	600
513-08-5290 MISCELLANEOUS SUPPLIES	9	0	0	500	66	500
TOTAL SUPPLIES	317	358	372	1,000	467	1,100
<u>CONTRACTUAL</u>						
513-08-5305 MISCELLANEOUS	0	0	1,069	0	0	0
513-08-5325 UTILITIES	0	0	257	500	260	500
513-08-5395 SOFTWARE CONTRACT	414	435	456	500	479	500
TOTAL CONTRACTUAL	414	435	1,782	1,000	739	1,000
<u>MAINTENANCE</u>						
513-08-5455 CEMETERY MAINTENANCE	21,597	28,400	29,243	30,000	27,558	30,000
TOTAL MAINTENANCE	21,597	28,400	29,243	30,000	27,558	30,000
<u>SUNDRY</u>						
513-08-5620 LEGAL	0	0	0	200	0	200
513-08-5621 PROFESSIONAL	0	0	0	200	0	200
513-08-5635 TRANSFER TO RESERVES	0	0	0	0	0	0

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
TOTAL SUNDRY	0	0	0	400	0	400
<u>CAPITAL EXPENDITURES</u>						
513-08-5710 BUILDING & GROUNDS	325	11,145	8,484	0		10,000
513-08-5718 FURNITURE & EQUIPMENT	0	0	0	0		0
TOTAL CAPITAL EXPENDITURES	325	11,145	8,484	0	0	10,000
TOTAL CEMETERY	22,652	40,338	39,881	32,400	28,764	42,500
TOTAL EXPENDITURES	22,652	40,338	39,881	32,400	28,764	42,500
REVENUE OVER/(UNDER) EXPENDITURES	21,441	(956)	1,586	0	1,292	0

HOTEL/MOTEL

The Hotel/Motel Fund is a restricted fund and can only be used for projects that qualify under the requirements that the funds promote hotel use and tourism. The revenues are derived from the Hotel tax collected by local hotels and motels and the interest on those funds. All expenditures are for items and personnel that promote the use of the hotels and tourism.

Currently the Hotel/Motel funds 3 departments Hotel/Motel, Kinzie House and Parrott Museum.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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516-HOTEL/MOTEL FINANCIAL SUMMARY						
REVENUES						
<u>TAXES</u>						
516-00-4170 MOTEL TAX	276,958	315,984	302,995	275,000	194,911	300,000
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TOTAL TAXES	276,958	315,984	302,995	275,000	194,911	300,000
<u>OTHER REVENUES</u>						
516-00-4430 MISCELLANEOUS INCOME	0	0	9,488	0	1,053	0
516-00-4435 INTEREST EARNED	22,313	12,221	10,558	1,000	6,072	1,000
516-00-4445 RENTAL OF KINZIE HOUSE	2,900	0	0	0	0	0
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TOTAL OTHER REVENUES	25,213	12,221	20,046	1,000	7,125	1,000
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TOTAL REVENUES	302,171	328,205	323,041	276,000	202,036	301,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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516-HOTEL/MOTEL						
KINZIE HOUSE 2011 moved to its own fund						
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EXPENDITURES						
<hr/>						
<u>SUPPLIES</u>						
516-23-5290 MISCELLANEOUS	488	0	0	0	0	0
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TOTAL SUPPLIES	488	0	0	0	0	0
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<u>CONTRACTUAL</u>						
516-23-5325 UTILITIES	1,475	0	0	0	0	0
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TOTAL CONTRACTUAL	1,475	0	0	0	0	0
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<u>MAINTENANCE</u>						
516-23-5460 MISCELLANEOUS MAINTENANCE	279	0	0	0	0	0
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TOTAL MAINTENANCE	279	0	0	0	0	0
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<u>CAPITAL EXPENDITURES</u>						
516-23-5710 BUILDING AND GROUNDS	0	0	0	0	0	0
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TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
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TOTAL KINZIE HOUSE	2,243	0	0	0	0	0

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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516-HOTEL/MOTEL						
PARROTT PARK MUSEUM 2011 moved to its own fund						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
516-22-5112 SALARIES - PART TIME	23,238	0	0	0	0	0
516-22-5170 SOCIAL SECURITY/MEDICARE	1,778	0	0	0	0	0
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TOTAL PERSONNEL SERVICES	25,015	0	0	0	0	0
<u>SUPPLIES</u>						
516-22-5210 OFFICE SUPPLIES	169	0	0	0	0	0
516-22-5290 MISCELLANEOUS	403	0	0	0	0	0
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TOTAL SUPPLIES	572	0	0	0	0	0
<u>CONTRACTUAL</u>						
516-22-5310 COMMUNICATIONS	116	0	0	0	0	0
516-22-5325 UTILITIES	12,527	0	0	0	0	0
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TOTAL CONTRACTUAL	12,642	0	0	0	0	0
<u>MAINTENANCE</u>						
516-22-5410 BUILDING AND GROUNDS	3,712	0	0	0	0	0
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TOTAL MAINTENANCE	3,712	0	0	0	0	0

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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<u>SUNDRY</u>						
516-22-5621 PROFESSIONAL	290	0	0	0	0	0
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TOTAL SUNDRY	290	0	0	0	0	0
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<u>CAPITAL EXPENDITURES</u>						
516-22-5710 BUILDING AND GROUNDS	43,414	0	0	0	0	0
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TOTAL CAPITAL EXPENDITURES	43,414	0	0	0	0	0
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TOTAL PARROTT PARK MUSEUM	85,646	0	0	0	0	0

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
516-HOTEL/MOTEL						
HOTEL/MOTEL						
EXPENDITURES						
<u>SUPPLIES</u>						
516-21-5290 MISCELLANEOUS	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
<u>CONTRACTUAL</u>						
516-21-5320 PUBLICATIONS & ADVERTISING	5,000	0		0	0	
516-21-5321 SIGNS & DISPLAYS	30,408	19,976	21,248	20,000	16,292	20,000
516-21-5333 SPONSORSHIPS	0	0	30,000	30,000	30,000	30,000
TOTAL CONTRACTUAL	35,408	19,976	51,248	50,000	46,292	50,000
<u>MAINTENANCE</u>						
516-21-5460 MISCELLANEOUS MAINTANANCE	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0
<u>SUNDRY</u>						
516-21-5621 PROFESSIONAL	0	0	0	15,000	0	15,000
516-21-5635 TRANSFER TO RESERVES	0	0	0	0	0	0
516-21-5677 CHAMBER OF COMMERCE	83,104	83,104	60,642	62,375	48,281	64,600
516-21-5678 HISTORICAL SOCIETY	0	0	0	0	0	0
TOTAL SUNDRY	83,104	83,104	60,642	77,375	48,281	79,600

PARROTT PARK FUND

The Hotel/Motel Fund is a restricted fund and can only be used for projects that qualify under the requirements that the funds promote hotel use and tourism. The revenues are derived from the Hotel tax collected by local hotels and motels and the interest on those funds a portion of the income for the Parrott Park Museum comes from the Hotel/Motel Tax. Other income is derived by sales from the gift shop and donations. All expenditures are for items and personnel that promote the use of the hotels and tourism.

Parrott Park Museum is open 3 days a week (Thursday, Friday, and Saturday)

Parrott Museum employees supervisor Leanna Echols

General Labor Part-time

Phillip Payne

Joshua Mason

Randall Thornton

Gary Zech

Vacant

of Part-time Employee 5

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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517-PARROTT PARK MUSEUM FINANCIAL SUMMARY						
REVENUES						
<u>OTHER REVENUES</u>						
517-00-4410 GIFT SHOP SALES TAX	0	64	127	100	60	100
517-00-4412 CHAPEL RENTAL - PARROTT PARK	0	600	300	600	750	600
517-00-4415 DONATIONS	0	1,625	4,501	1,500	1,798	1,500
517-00-4420 GIFT SHOP INCOME	0	847	1,500	300	896	500
517-00-4430 MISCELLANEOUS INCOME	0	243	2,647	0	312	100
517-00-4435 INTEREST EARNED	0	108	225	0	175	100
517-00-4467 TRANSFER FROM HOTEL/MOTEL	0	94,500	97,000	110,400	55,200	110,400
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TOTAL OTHER REVENUES	0	97,988	106,300	112,900	59,191	113,300
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TOTAL REVENUES	0	97,988	106,300	112,900	59,191	113,300

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
517-PARROTT PARK MUSEUM						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
517-22-5112 SALARIES - PART TIME	0	29,090	32,878	55,000	25,150	55,000
517-22-5170 SOCIAL SECURITY/MEDICARE	0	2,226	2,515	4,500	1,924	4,400
TOTAL PERSONNEL SERVICES	0	31,316	35,393	59,500	27,074	59,400
<u>SUPPLIES</u>						
517-22-5210 OFFICE SUPPLIES	0	1,137	3,140	2,000	650	2,000
517-22-5225 WEARING APPAREL	0	0	0	0	0	750
517-22-5230 EXIBITS	0	0	0	0	0	2,500
517-22-5290 MISCELLANEOUS	0	528	938	1,500	1,636	1,500
TOTAL SUPPLIES	0	1,664	4,078	3,500	2,286	6,750
<u>CONTRACTUAL</u>						
517-22-5310 COMMUNICATIONS	0	665	3,062	1,500	957	2,000
517-22-5320 PUBLICATIONS AND ADVERTISING	0	0	0	0	0	1,000
517-22-5325 UTILITIES	0	12,554	12,385	17,000	6,280	17,000
517-22-5330 FESTIVALS	0	0	0	0	0	2,000
TOTAL CONTRACTUAL	0	13,220	15,447	18,500	7,237	22,000
<u>MAINTENANCE</u>						

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
517-22-5410 BUILDING AND GROUNDS	0	8,939	8,595	13,000	11,430	15,000
TOTAL MAINTENANCE	0	8,939	8,595	13,000	11,430	15,000
<u>SUNDRY</u>						
517-22-5621 PROFESSIONAL	0	35	195	300	70	300
517-22-5630 GIFT SHOP RESALE ITEMS	0	1,018	647	1,000	205	1,000
517-22-5640 STATE COMP (SALES TAX)	0	65	114	100	53	100
TOTAL SUNDRY	0	1,118	956	1,400	328	1,400
<u>CAPITAL EXPENDITURES</u>						
517-22-5710 BUILDING AND GROUNDS	0	23,596	17,458	17,000	2,345	8,750
TOTAL CAPITAL EXPENDITURES	0	23,596	17,458	17,000	2,345	8,750
TOTAL PARROTT PARK MUSEUM	0	79,851	81,927	112,900	50,700	113,300
TOTAL EXPENDITURES	0	79,851	81,927	112,900	50,700	113,300
REVENUE OVER/(UNDER) EXPENDITURES	0	18,136	24,372	0	8,491	0

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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518-KINZIE HOUSE FUND FINANCIAL SUMMARY						
REVENUES						
<u>OTHER REVENUES</u>						
518-00-4435 INTEREST EARNED	0	12	(3)	0	11	0
518-00-4445 RENTAL OF KINZIE HOUSE	0	2,625	0	0	0	0
518-00-4467 TRANSFER FROM HOTEL/MOTEL	0	19,000	5,639	0	5,000	5,000
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TOTAL OTHER REVENUES	0	21,637	5,637	0	5,011	5,000
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TOTAL REVENUES	0	21,637	5,637	0	5,011	5,000

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013		BUDGET 2013-2014
				Current BUDGET	YTD 7/25/2013	
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518-KINZIE HOUSE FUND						
EXPENDITURES						
<u>SUPPLIES</u>						
518-23-5290 MISCELLANEOUS	0	88	0	0	0	0
TOTAL SUPPLIES	0	88	0	0	0	0
<u>CONTRACTUAL</u>						
518-23-5325 UTILITIES	0	1,531	176	0	0	0
518-23-5375 JANITORIAL SERVICES	0	350	0			0
TOTAL CONTRACTUAL	0	1,881	176	0	0	0
<u>MAINTENANCE</u>						
518-23-5410 BUILDING AND GROUNDS	0	183	0	0	0	
518-23-5460 MISCELLANEOUS MAINTENANCE	0	4,311	0			5,000
TOTAL MAINTENANCE	0	4,494	0	0	0	5,000
<u>CAPITAL EXPENDITURES</u>						
518-23-5710 BUILDING AND GROUNDS	0	11,650	8,985	0	0	0
TOTAL CAPITAL EXPENDITURES	0	11,650	8,985	0	0	0
TOTAL KINZIE HOUSE FUND	0	18,114	9,161	0	0	5,000
TOTAL EXPENDITURES	0	18,114	9,161	0	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	0	3,524	(3,524)	0	5,011	0