

# 2019-2020 BUDGET



## NOTICE

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$217,823, WHICH IS A 9.4 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$143,510.**

### Record of Vote

September 17, 2019 Council Meeting  
Mayor Jeff Daugherty (non-voting member)

Council Place	Name	For	Against	Absent
1	Rick Thelen			
2	Clyde Harper			
3	Ginger Sims			
4	Bob Tardiff			
5	Bryan Summerville			

### Property Tax Rate

#### **This Year Rates 2019-2020**

ADOPTED RATE	MAINTENANCE/ OPERATIONS TAX RATE	DEBT RATE
<b>.4709</b>	<b>.247594</b>	<b>.223306</b>

Effective Tax Rate: .456474

Rollback Tax Rate: .470919

Total Debt Obligations (principal) secured by property taxes: \$15,694,651

#### **Last year Rates 2018-2019**

ADOPTED RATE	MAINTENANCE/ OPERATIONS TAX RATE	DEBT RATE
<b>.475</b>	<b>.246435</b>	<b>.228565</b>

Effective Tax Rate: .47069100

Rollback Tax Rate: .48609503

Total Debt Obligations (principal) secured by property taxes: \$16,579,749



City Council,

Again, we want to thank you for your support and cooperation while preparing this year's City Budget.

The tax rate decreased from \$.475 to \$.4709, which is a slight decrease from the previous year. The .4709 rate is slightly higher than the effective rate but below the rollback rate. An annual increase in the City's appraisal values and the added sales tax has contributed to being able to keep the tax rate low.

Sales tax again plays such a critical part in the revenues of our City and still shows a steady increase this year. We budgeted more in the sales tax revenues for the coming year than last year'S budget. Careful consideration was taken to not over budget sales tax revenues due to the construction on I-20 for the next 10 months that may adversely effect traffic flow.

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 2% COLA pay increase. We added four new employees this year; two in the Water Department, one in the Police Department and one in Community Development.

The budget is separated into the general expenditures for maintenance and operations and Capital improvements for Capital needs. Again, all Capital expenditures will receive Council approval before utilizing funds. The city will have capital outlay for utilities along the Hwy 16 widening project, as those utilities in TXDOT right-of-way that have to be moved are at the cost of the city to move.

We began the past year with approximately \$3.3 million in the City's reserves and Capital Accounts and will begin the new budget with approximately \$3.5 million that includes the \$1.3 million in reserve accounts of the combination of General Fund and Utility Fund

We as a staff are excited about the future of our City, and look forward with great anticipation to the growth we believe is coming rapidly. We recognize that there will be many opportunities and challenges for us as staff and for you as the City Council to address during the next budget year. Again, thank you for your patience and input in the formation of this year's budget.

Carolyn Caldwell  
City Manager

**APPROPRIATIONS ORDINANCE NO. 11-2019**

**AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; 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, 2019 and ending September 30, 2020 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, September 3, 2019 held in accordance with Section 102.006 of the Texas Local Government Code.

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, 2019 and ending September 30, 2020, 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, 2019 and ending September 30, 2020.

SECTION 2. That the Sum of \$5,225,000 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.....	\$ 790,500
Community Development.....	\$ 474,670
Court.....	\$ 352,110
Fire.....	\$ 16,000
Police.....	\$ 2,029,180
Public Works.....	\$ 1,541,540
Tourism Department.....	\$ 12,000
Economic Development.....	\$ 9,000

SECTION 3. That the Sum of \$921,000 is appropriated from General Capital Fund for capital outlay.

SECTION 4. That the Sum of \$2,630,000 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 \$590,000 is appropriated from the Water Capital Fund for capital outlay.

SECTION 6. That the Sum of \$404,365 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 \$44,500 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 \$1,764,023 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. The Budget attached is part of this ordinance including all funds and sums. 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.

Mayor Jeff D. Daugherty (non-voting member)

Voter		Not Present	Aye	Naye	Abstain	Motion	Second
Rick Thelen	Place 1		✓				
Clyde Harper	Place 2	✓					
Ginger Sims	Place 3		✓			✓	
Bob Tardiff	Place 4		✓				✓
Bryan Summerville	Place 5	✓					

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this 17<sup>th</sup> day of September, 2019.

ATTEST:

  
 Jeff D. Daugherty, Mayor

  
 Michelle Phillips, City Secretary

**ORDINANCE NO. 12-2019**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LINDALE, TEXAS RATIFYING THE PROPERTY INCREASE REFLECTED IN THE FISCAL YEAR 2019-2020 BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE FISCAL YEAR 2018-2019 BUDGET DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council has, on this same date, and prior to its consideration and adoption of this Ordinance, adopted by separate Ordinance the Budget of the City of Lindale for the Fiscal Year 2019-2020 Budget; and

**WHEREAS**, the Fiscal Year 2019-2020 Budget will require raising more revenue from property taxes than in the Budget of the City of Lindale for Fiscal Year 2018-2019; and

**WHEREAS**, Section 102.007(c) Texas Local Government Code, provides that upon the adoption of a budget that will require raising more revenue from property taxes than in the previous year that a separate vote of the governing body to ratify the property tax increase reflected in the budget, and that such vote is in addition to and separate from the vote to adopt the budget or to set the tax rate; and

**WHEREAS**, in order to comply with Section 102.007(c) of the Texas Local Government Code, it is necessary for the City Council to take the actions accomplished and evidenced by this Ordinance.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LINDALE:**

**SECTION ONE.** That in compliance with the requirements of Section 102.007(c), Texas Local Government Code, the City Council of the City of Lindale does hereby in all things ratify the property tax increase reflected in the Fiscal Year 2019-2020 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2018-2019 Budget.

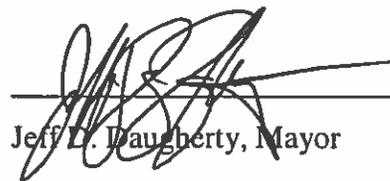
**SECTION TWO.** A copy of the "*Vote Results*" sheet for this Ordinance, reflecting the record vote of the City Council on this Ordinance, shall be attached to this Ordinance by the City Secretary, and shall constitute a part of this Ordinance for all purposes.

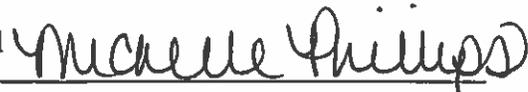
**SECTION THREE.** In order for this City Council to transact its business and approve the Fiscal Year 2019-2020 budget in a timely manner, it is necessary for this ordinance be acted upon and adopted immediately. Such facts constitute an emergency for the preservation of the public health, safety, welfare and business of the City of Lindale and this Ordinance shall take effect on the 17<sup>th</sup> day of September 2019.

Mayor Jeff D. Daugherty (non-voting Member)

Voter		Not Present	Aye	Naye	Abstain	Motion	Second
Rick Thelen	Place 1		✓			✓	
Clyde Harper	Place 2	✓					
Ginger Sims	Place 3		✓				✓
Bob Tardiff	Place 4		✓				
Bryan Summerville	Place 5	✓					

MOTION CARRIED THIS 17<sup>th</sup> DAY OF SEPTEMBER 2019.

  
\_\_\_\_\_  
Jeff D. Daugherty, Mayor

Attested 

Michelle Phillips, City Secretary

**ORDINANCE NO. 13-2019**

**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 2019-2020 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 2019-2020 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of .4709 (\$ .4709) 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 AND THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$183.**

- (1) For maintenance and support of the general government (General Fund) .247594 cents (\$ .247594) on each One Hundred Dollars (\$100.00) valuation of property, and
- (2) For the Interest and Sinking Fund .223306 cents (\$ .223306) 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.

Record of Vote: Levying Tax Rate .4709 for the use and support of the Municipal Government of the City of Lindale for the Year 2019-2020 and apportioning each Levy for the specific purpose.

Mayor Jeff Daugherty (non-voting member)

Tax Rate Vote		Not Present	Aye	Naye	Abstain	Motion	Second
Rick Thelen	Place 1		✓				✓
Clyde Harper	Place 2	✓					
Ginger Sims	Place 3		✓			✓	
Bob Tardiff	Place 4		✓				
Bryan Summerville	Place 5	✓					

Record of Vote: Ordinance Levying a Tax Rate of .223306 for Interest and Sinking (I&S) for the Budget Year 2018-2019.

Mayor Jeff D. Daugherty (non-voting member)

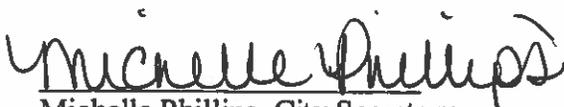
I/S Rate Vote		Not Present	Aye	Naye	Abstain	Motion	Second
Rick Thelen	Place 1		✓			✓	
Clyde Harper	Place 2	✓					
Ginger Sims	Place 3		✓				✓
Bob Tardiff	Place 4		✓				
Bryan Summerville	Place 5	✓					

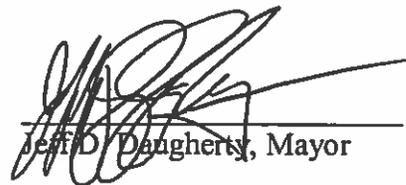
Record of Vote: Ordinance Levying a Tax Rate of .247594 for Maintenance and Operating (M/O) for the Budget Year 2018-2019.

Mayor Jeff D. Daugherty (non-voting member)

M/O Rate Vote		Not Present	Aye	Naye	Abstain	Motion	Second
Rick Thelen	Place 1		✓			✓	
Clyde Harper	Place 2	✓					
Ginger Sims	Place 3		✓				✓
Bob Tardiff	Place 4		✓				
Bryan Summerville	Place 5	✓					

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF SEPTEMBER, 2019.

  
Michelle Phillips, City Secretary

  
Jeff D. Daugherty, Mayor

**AUGUST 2019**

GENERAL OPERATING /RESERVE/CAPITAL	\$	2,802,805
WATER OPERATING/RESERVE/CAPITAL	\$	1,261,356
<u>RESTRICTED FUNDS</u>		
414-I&S	\$	957,615
111-REINV ZONE #2	\$	29,108
113-REINV ZONE #3	\$	143,724
202-INFRASTRUCTURE	\$	498,702
513-CEMETERY	\$	20,700
514-CEMETERY Reserves	\$	98,581
516-HOTEL/MOTEL	\$	794,099
517-PARROTT PARK	\$	5,299
520-TOURISM FUND	\$	66,676
518-KINZIE HOUSE	\$	4,428
722-KINZIE TRUST	\$	222,109
723-IB TRUST	\$	21,882
105-CT TECH	\$	32,710
106-BUILDING SECURITY	\$	61,462
107-CHILD SAFETY	\$	35,324
110-PEG FEES	\$	56,724

## **GENERAL FUND**

The General Fund receives the majority of its funds from Ad Val Tax and Sales Tax. There are five main departments funded by the General Fund they are Administration, Court, Community Development, Police, and Public Works.

## 2019-2020 General Fund Overview

### Revenue

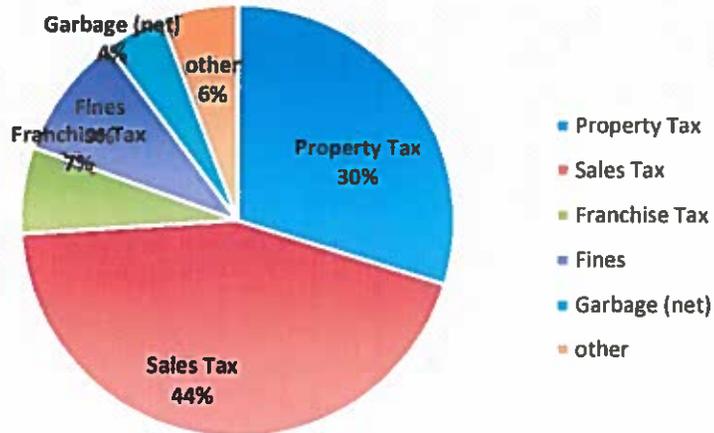
Property Tax	1,335,000
Sales Tax	1,990,000
Franchise Tax	290,000
Fines	420,000
Garbage (net)	200,000 *
other	260,000

### Expenditures

Administration	790,500
Community Development	474,670
Municipal Court	352,110
Police	2,029,180
Public Works Street/Parks etc	811,540 *
Other	37,000

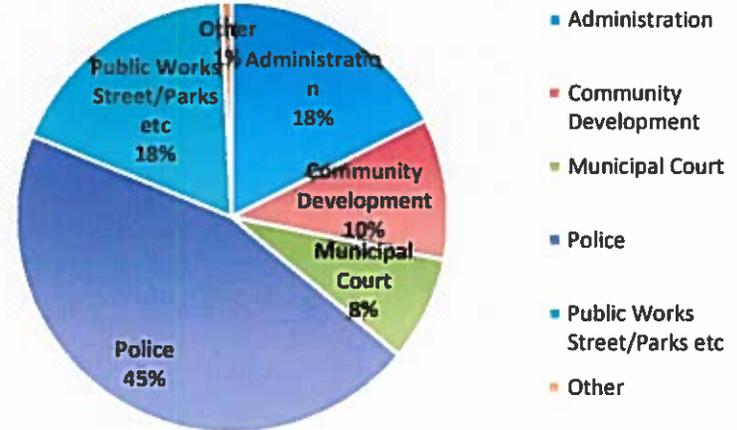
### Where does the money come from

**General Fund Budget Revenue**



### Where does the money go to

**General Fund Budget Expenditure**

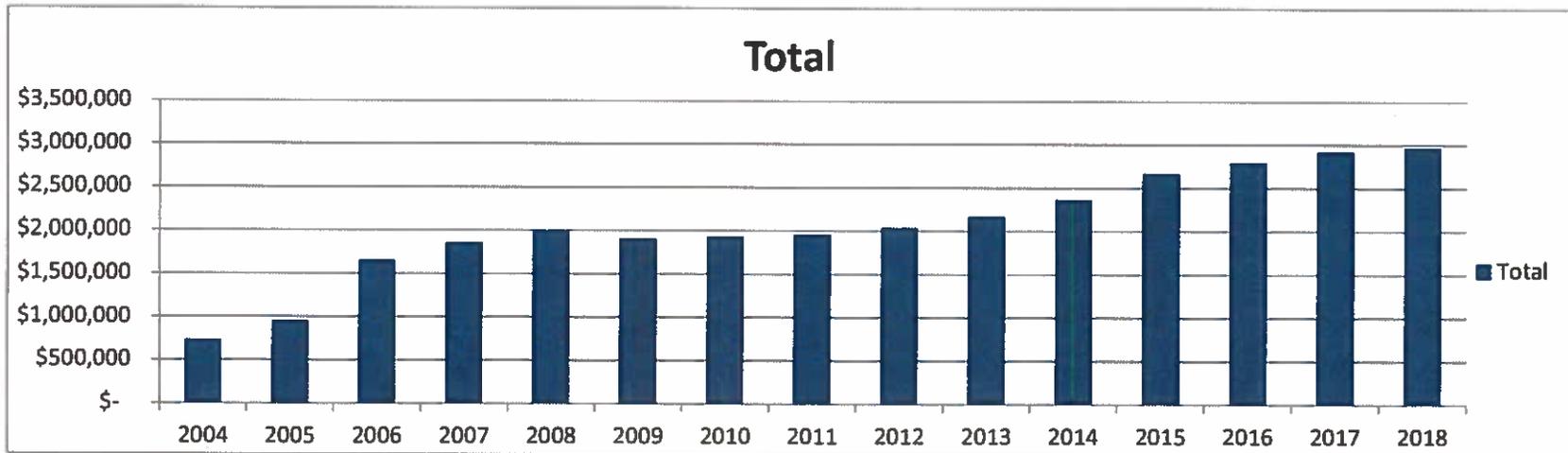


\*Garbage reflects net revenue in revenue chart and is removed from the Expenditure chart

# SALES TAX

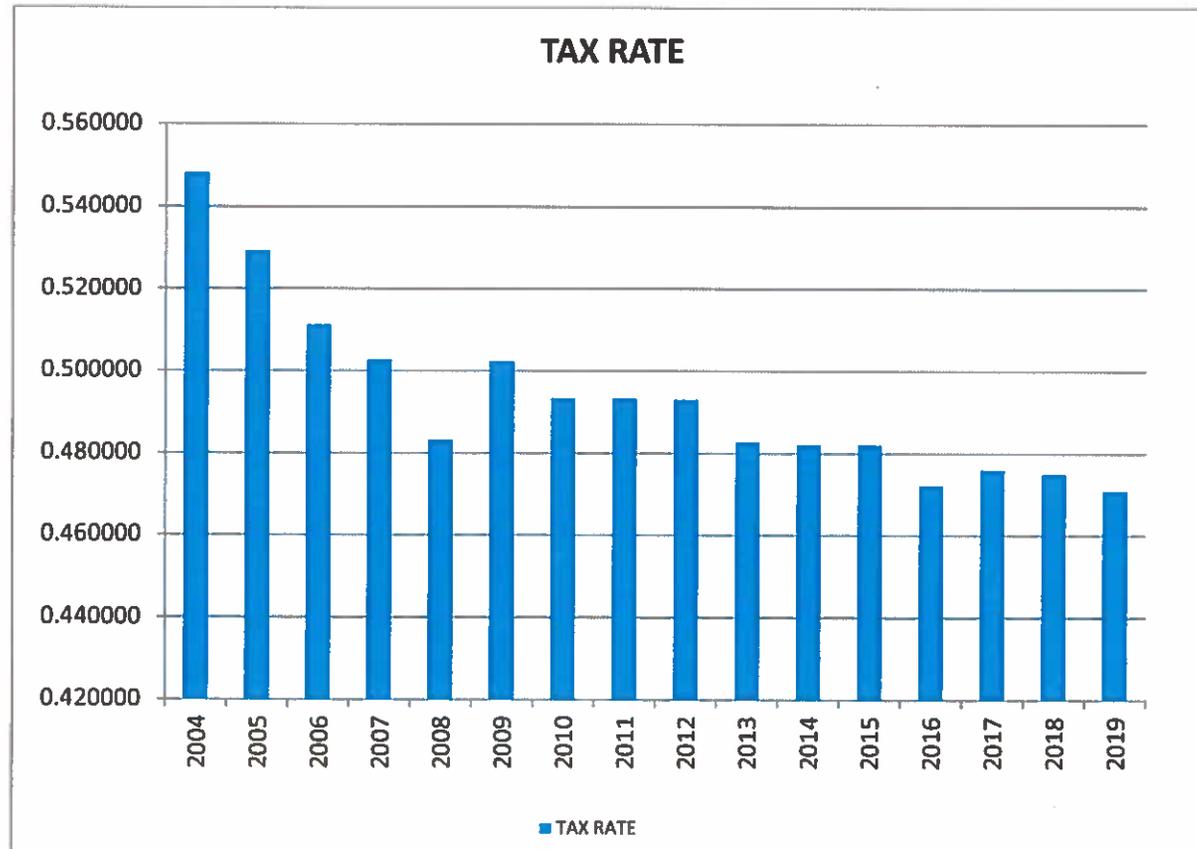
<u>Year</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
2004	48,453	69,715	51,747	47,606	72,741	61,268	54,616	72,570	60,502	56,878	69,166	55,516	\$ 720,777
2005	55,002	78,235	56,360	53,376	77,647	69,477	65,264	91,355	83,288	73,670	128,795	110,988	\$ 943,457
2006	136,335	169,172	114,918	112,984	147,858	125,284	136,127	153,333	130,216	126,805	160,058	132,449	\$ 1,645,540
2007	137,373	188,554	121,297	137,186	182,341	142,062	153,291	170,406	154,218	145,076	171,695	147,234	\$ 1,850,732
2008	152,368	200,068	132,612	113,112	201,072	150,253	169,071	187,415	175,358	149,173	173,171	175,167	\$ 1,978,838
2009	146,092	198,392	135,467	145,195	181,938	157,180	160,243	183,219	151,084	139,549	161,409	139,772	\$ 1,899,540
2010	145,435	191,370	128,285	135,738	190,234	157,325	156,386	186,621	151,900	147,426	180,967	149,147	\$ 1,920,835
2011	154,628	202,565	134,414	135,628	197,120	160,875	152,551	187,347	158,199	149,537	170,464	146,788	\$ 1,950,116
2012	160,341	203,240	146,785	155,690	191,117	159,355	169,867	187,604	160,128	158,391	178,629	158,426	\$ 2,029,574
2013	169,405	213,243	151,845	163,709	203,526	179,378	183,024	209,337	172,620	165,426	175,692	171,369	\$ 2,158,574
2014	174,613	220,875	152,191	187,350	209,881	199,745	188,846	217,765	211,202	194,023	200,946	199,393	\$ 2,356,831
2015	207,243	241,927	167,672	181,508	232,530	221,999	205,093	293,465	242,854	216,278	228,983	220,708	\$ 2,660,260
2016	205,118	275,570	184,531	210,301	273,929	213,483	232,349	264,249	224,012	223,159	246,127	232,199	\$ 2,785,027
2017	249,694	268,063	211,703	229,693	263,653	228,081	252,852	260,831	244,687	238,897	241,661	225,011	\$ 2,914,825
2018	244,119	262,685	205,005	207,055	272,184	239,181	257,348	273,044	237,440	246,631	264,694	252,454	\$ 2,961,838

2019 not reflected on chart City 2/3 and LEDC 1/3



# TAX RATE HISTORY

Year	TAX RATE
2004	0.548100
2005	0.529300
2006	0.511200
2007	0.502600
2008	0.483100
2009	0.502300
2010	0.493400
2011	0.493300
2012	0.493000
2013	0.482800
2014	0.482100
2015	0.482100
2016	0.472218
2017	0.476000
2018	0.475000
2019	0.470900



# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>102-GENERAL FUND</b>						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
TAXES	3,273,280	3,465,579	3,493,676	3,505,570	3,116,337	3,615,000
FINES AND FEES	520,172	712,891	533,851	515,000	526,538	570,000
OTHER REVENUES	1,115,606	1,154,055	1,595,261	996,500	1,054,956	1,040,000
TRANSFER/ADJUSTMENTS	0	0	33,143	0	0	0
<b>TOTAL REVENUES</b>	<b>4,909,059</b>	<b>5,332,524</b>	<b>5,655,931</b>	<b>5,017,070</b>	<b>4,697,831</b>	<b>5,225,000</b>
<u>EXPENDITURE SUMMARY</u>						
GENERAL ADMINISTRATION	749,168	711,180	732,610	853,630	673,002	790,500
CODE ENFORCEMENT	272,580	323,483	363,521	394,180	281,606	474,670
MUNICIPAL COURT	317,637	322,437	281,327	357,920	211,016	352,110
FIRE DEPARTMENT	12,636	12,744	15,606	15,000	8,658	16,000
POLICE DEPARTMENT	1,650,539	1,714,347	1,748,549	1,931,200	1,421,070	2,029,180
PUBLIC WORKS	1,315,776	1,318,358	1,507,439	1,432,140	1,080,621	1,541,540
TOURISM EVENTS	19,810	9,360	11,958	16,500	10,533	12,000
LINDALE ECONOMIC DEV CO	15,156	13,049	14,155	16,500	6,005	9,000
<b>TOTAL EXPENDITURES</b>	<b>4,353,302</b>	<b>4,424,958</b>	<b>4,675,165</b>	<b>5,017,070</b>	<b>3,692,511</b>	<b>5,225,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>555,756</b>	<b>907,567</b>	<b>980,766</b>	<b>0</b>	<b>1,005,320</b>	<b>0</b>
see also Capital Fund	=====	=====	=====	=====	=====	=====

<b>BUDGET 2019-2020</b>	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>102-GENERAL FUND</b>						
<b>FINANCIAL SUMMARY</b>						
<b>REVENUES</b>						
<b>TAXES</b>						
102-00-4110 AD VAL & DEL TAX	1,098,719	1,184,250	1,218,382	1,327,000	1,239,005	1,335,000
102-00-4120 FRANCHISE TAX	301,791	293,871	300,817	285,000	299,838	290,000
102-00-4130 SALES TAX	1,872,771	1,987,458	1,974,477	1,893,570	1,577,494	1,990,000
<b>TOTAL TAXES</b>	<b>3,273,280</b>	<b>3,465,579</b>	<b>3,493,676</b>	<b>3,505,570</b>	<b>3,116,337</b>	<b>3,615,000</b>
<b>FINES AND FEES</b>						
102-00-4205 PERMITS (BLDG-PLMBG-ELEC)	108,164	142,865	155,926	100,000	185,634	150,000
102-00-4210 FINES & FORFEITURES <sub>(see exp 03-5636)</sub>	412,008	570,026	377,926	415,000	340,904	420,000
<b>TOTAL FINES AND FEES</b>	<b>520,172</b>	<b>712,891</b>	<b>533,851</b>	<b>515,000</b>	<b>526,538</b>	<b>570,000</b>
<b>OTHER REVENUES</b>						
102-00-4310 GARBAGE COLLECTION <sub>(see exp 06-5370)</sub>	866,861	904,234	965,558	830,000	756,967	930,000
102-00-4410 GARBAGE TAX <sub>(see exp 01-5640)</sub>	67,958	70,692	75,514	68,000	60,117	0
102-00-4415 INSURANCE REIMBURSEMENT	0	4,445	14,462	0	19,091	0
102-00-4420 TRANSFER FROM OTHER FUNDS	3,000	0	1,403	0	0	0
102-00-4425 REFUNDS	(150)	0	(1,075)	0	0	0
102-00-4430 MISCELLANEOUS INCOME	23,501	67,170	71,663	15,000	23,243	25,000
102-00-4435 INTEREST EARNED	17,464	14,886	23,822	12,000	37,043	25,000
102-00-4440 DOWNTOWN REVENUES	1,003	745	605	0	280	0
102-00-4441 EVENT/FESTIVAL FEES	2,100	1,350	1,950	0	2,700	0
102-00-4445 RENTAL OF COMMUNITY CENTER	13,890	14,385	15,425	15,000	11,300	15,000

<b>BUDGET 2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>yr to date... 7-8-2019</b>	<b>BUDGET</b>
<u>OTHER REVENUES-continues</u>						
102-00-4446 PICKERS PAVILION RENT	4,650	11,598	18,890	10,000	24,174	15,000
102-00-4450 PROCEEDS OF SALE OF CAP ASSETS	0	0	149,371	0	0	0
102-00-4466 TRANS FROM GENERAL CAPITAL	0	0	12,806	0	0	0
102-00-4485 REIMBURSED FUNDS	0	0		0	2,825	0
102-00-4486 LEDC REIMBURSEMENT	31,043	0	52,862	16,500	76,014	9,000
102-00-4487 RENTAL INCOME	75,850	64,550	185,163	30,000	41,201	21,000
102-00-4500 PROCEEDS OF CAPITAL LEASE	8,438	0	6,842	0		0
<b>TOTAL OTHER REVENUES</b>	<b>1,115,606</b>	<b>1,154,055</b>	<b>1,595,261</b>	<b>996,500</b>	<b>1,054,956</b>	<b>1,040,000</b>
<u>TRANSFER/ADJUSTMENTS</u>						
102-00-4999 TRANSFER FROM OTHER FUNDS	0	0	33,143	0		0
<b>TOTAL TRANSFER/ADJUSTMENTS</b>	<b>0</b>	<b>0</b>	<b>33,143</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>4,909,059</b>	<b>5,332,524</b>	<b>5,655,931</b>	<b>5,017,070</b>	<b>4,697,831</b>	<b>5,225,000</b>

## **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 Manager	Carolyn Caldwell
Financial Director	David Craft
City Secretary	Michelle Phillips
Administrative Assistant	Jill Childs

<b>BUDGET 2019-2020</b>	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
102-GENERAL FUND						
GENERAL ADMINISTRATION						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-01-5110 SUPERVISION	208,843	151,309	174,269	246,800	155,625	254,100
102-01-5111 SALARIES FULL-TIME	28,833	29,363	29,020	38,800	23,214	36,400
102-01-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-01-5113 OVERTIME	0	0	0	1,000	83	500
102-01-5114 CONTRACT LABOR	0	0	0	0	0	0
102-01-5115 VACATION	15,315	8,228	5,293	0	11,159	0
102-01-5116 SICK LEAVE	4,893	1,953	2,566	0	3,550	0
102-01-5117 HOLIDAY	9,618	6,263	6,170	0	10,588	0
102-01-5118 COMP TIME	5,627	2,986	3,432	0	7,923	0
102-01-5130 AUTO ALLOWANCE	4,920	7,800	7,200	7,200	5,400	7,200
102-01-5160 RETIREMENT	40,887	29,503	32,244	41,800	28,817	44,200
102-01-5170 SOCIAL SECURITY/MEDICARE	20,388	15,505	17,216	22,000	15,231	22,400
102-01-5175 HEALTH INSURANCE	15,330	9,982	15,080	20,700	17,868	28,000
102-01-5176 DENTAL	823	1,160	1,376	1,500	1,358	2,000
102-01-5177 LIFE INSURANCE	1,179	329	757	730	439	750
102-01-5178 VISION	192	278	333	400	295	500
102-01-5179 LONG TERM DISABILITY	562	385	647	500	521	800
102-01-5180 WORKERS COMP	1,137	715	669	700	2,100	1,000
102-01-5185 HEALTH REIMBURSEMENT	0	0	1,375	1,000	1,788	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>358,547</b>	<b>265,758</b>	<b>297,646</b>	<b>383,130</b>	<b>285,958</b>	<b>398,850</b>

**BUDGET 2019-2020**

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>SUPPLIES</b>						
102-01-5210 OFFICE SUPPLIES	5,769	6,492	6,978	7,000	6,402	7,200
102-01-5215 POSTAGE	1,632	1,519	1,500	1,500	1,099	1,600
102-01-5235 TECHNICAL SUPPLIES	0	0	9,659	500	210	500
102-01-5250 CLEANING SUPPLIES	0	0	0	100	0	100
102-01-5255 BUILDING SUPPLIES	263	209	234	300	49	300
102-01-5290 MISCELLANEOUS SUPPLIES	6,966	6,823	7,624	8,000	7,851	8,000
<b>TOTAL SUPPLIES</b>	<b>14,630</b>	<b>15,042</b>	<b>25,996</b>	<b>17,400</b>	<b>15,611</b>	<b>17,700</b>
<b>CONTRACTUAL</b>						
102-01-5305 MISCELLANEOUS	815	667	2,155	2,000	1,979	2,000
102-01-5310 COMMUNICATIONS-TELEPHONE	9,427	9,830	19,163	24,000	16,051	23,000
102-01-5315 INSURANCE & BONDS	21,936	23,829	27,532	28,000	26,787	28,500
102-01-5320 PUBLICATIONS & ADVERTISING	3,891	4,041	5,571	6,000	2,162	6,000
102-01-5325 UTILITIES	18,744	16,973	19,755	21,000	13,962	21,000
102-01-5330 LIBRARIAN	40,000	40,000	40,000	40,000	33,333	40,000
102-01-5335 ASSOCIATIONS DUES	3,633	3,424	1,069	3,400	2,325	3,500
102-01-5350 TRAVEL	7,758	4,101	2,167	11,000	6,284	11,000
102-01-5355 SCHOOLS	970	4,706	5,357	4,000	3,319	4,000
102-01-5360 ETS FEES/BANK SVC CHGS	0	0	0	200	177	200
102-01-5395 SOFTWARE CONTRACT	11,893	13,139	14,912	16,000	11,685	16,500
<b>TOTAL CONTRACTUAL</b>	<b>119,068</b>	<b>120,707</b>	<b>137,682</b>	<b>155,600</b>	<b>118,064</b>	<b>155,700</b>
<b>MAINTENANCE</b>						
102-01-5410 BUILDING AND GROUNDS	9,081	19,837	8,622	10,000	7,371	10,000
102-01-5411 JANITORIAL	14,938	12,709	14,025	20,000	11,351	20,000

<b>BUDGET 2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>yr to date... 7-8-2019</b>	<b>BUDGET</b>
<b><u>MAINTENANCE Continued</u></b>						
102-01-5415 FURNITURE & FIXTURES	0	0	3,280	500	0	500
102-01-5420 MACHINERY & EQUIPMENT	2,765	7,349	3,483	6,000	4,447	6,000
<b>TOTAL MAINTENANCE</b>	<b>26,784</b>	<b>39,894</b>	<b>29,410</b>	<b>36,500</b>	<b>23,169</b>	<b>36,500</b>
<b><u>SUNDRY</u></b>						
102-01-5615 ELECTIONS	7,468	5,610	0	8,000	0	8,000
102-01-5620 LEGAL	32,215	19,835	21,160	35,000	27,910	35,000
102-01-5621 PROFESSIONAL	121,527	156,328	110,315	120,000	133,626	108,750
102-01-5635 TRANSFER TO RESERVES						
102-01-5640 STATE COMP (GARBAGE TAX)	68,930	70,496	80,725	68,000	54,267	0
102-01-5645 TAX REBATE	0	17,510	22,834	30,000	14,397	30,000
<b>TOTAL SUNDRY</b>	<b>230,140</b>	<b>269,779</b>	<b>235,034</b>	<b>261,000</b>	<b>230,200</b>	<b>181,750</b>
<b><u>CAPITAL EXPENDITURES</u></b>						
102-01-5710 BUILDING & GROUNDS	0	0	0	0	0	0
102-01-5715 MACHINERY & EQUIPMENT	0	0	6,842	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>6,842</b>	<b>0</b>	<b>0</b>	<b>0</b>
102-01-6040 BAD DEBT RESERVE						
<b>TOTAL TRANSFER/MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATION</b>	<b>749,168</b>	<b>711,180</b>	<b>732,610</b>	<b>853,630</b>	<b>673,002</b>	<b>790,500</b>

## **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	Steven Lloyd
Building Inspector	Craig Porter
Code Enforcement Officer	Kristi Freislinger
Administrative Assistant	Isela Garcia
Added Code/Bld Inspector	Vacant

**BUDGET 2019-2020**

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
102-GENERAL FUND						
CODE ENFORCEMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-02-5110 SUPERVISION	60,328	64,114	60,453	73,700	48,595	77,520
102-02-5111 SALARIES FULL-TIME	64,717	98,909	104,829	128,200	84,867	173,400
102-02-5112 SALARIES PART-TIME	0	0	0	0	0	
102-02-5113 OVERTIME	6,036	10,885	10,167	8,000	10,729	10,000
102-02-5115 VACATION	5,754	4,552	13,629	0	3,487	0
102-02-5116 SICK LEAVE	5,078	4,539	4,874	0	4,256	0
102-02-5117 HOLIDAY	6,576	10,794	12,225	0	7,614	0
102-02-5118 COMP TIME	4,208	6,389	6,973	0	3,923	0
102-02-5160 RETIREMENT	22,113	28,660	30,187	30,000	24,936	38,600
102-02-5170 SOCIAL SECURITY/MEDICARE	11,449	15,279	16,199	16,100	13,177	20,000
102-02-5175 HEALTH INSURANCE	18,386	23,809	28,972	27,700	21,639	34,500
102-02-5176 DENTAL	1,415	1,703	1,914	1,990	1,557	2,500
102-02-5177 LIFE INSURANCE	419	439	593	500	443	900
102-02-5178 VISION	324	413	451	440	338	550
102-02-5179 LONG TERM DISABILITY	392	520	586	550	465	750
102-02-5180 WORKERS COMP	1,337	1,014	2,031	2,000	496	2,000
102-02-5185 HEALTH REIMB ACCOUNT	0	0	1,650	1,000	0	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>208,535</b>	<b>272,018</b>	<b>295,731</b>	<b>290,180</b>	<b>226,521</b>	<b>361,720</b>
<u>SUPPLIES</u>						
102-02-5210 OFFICE SUPPLIES	2,144	3,428	3,362	4,000	2,901	4,000
102-02-5215 POSTAGE	192	490	511	600	220	650

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<u>SUPPLIES Cont.</u>						
102-02-5225 WEARING APPAREL	460	663	732	1,000	484	1,000
102-02-5230 FUEL/GAS & DIESEL	1,532	3,775	2,957	3,000	2,430	4,500
102-02-5235 TECHNICAL SUPPLIES	726	2,765	713	2,500	3,667	2,500
102-02-5290 MISCELLANEOUS SUPPLIES	289	261	34	300	0	300
102-02-5292 COMPUTER SUPPLIES	0	803	0	3,000	0	3,000
<b>TOTAL SUPPLIES</b>	<b>5,343</b>	<b>12,186</b>	<b>8,309</b>	<b>14,400</b>	<b>9,702</b>	<b>15,950</b>
<u>CONTRACTUAL</u>						
102-02-5310 COMMUNICATIONS-TELEPHONE	4,584	4,902	5,551	6,000	4,095	6,000
102-02-5315 INSURANCE & BONDS CASUALTY	716	826	785	600	760	800
102-02-5320 PUBLICATIONS & ADVERTISING	794	100	236	1,000	292	1,000
102-02-5325 ANIMAL SHELTER	0	0	572	0	0	0
102-02-5335 ASSOCIATIONS DUES	283	1,404	966	1,000	941	1,900
102-02-5350 TRAVEL	781	2,163	2,449	4,000	4,179	4,000
102-02-5355 SCHOOLS	696	1,933	1,629	5,000	2,290	7,000
102-02-5360 ETS FEES/BANK SVC CHGS	1,171	923	1,993	1,500	1,689	1,800
102-02-5395 SOFTWARE CONTRACT	4,492	4,187	4,877	6,000	5,118	6,000
102-02-5396 HUMANE SOCIETY	1,612	8,468	20,498	20,000	9,645	25,000
<b>TOTAL CONTRACTUAL</b>	<b>15,128</b>	<b>24,907</b>	<b>39,556</b>	<b>45,100</b>	<b>29,009</b>	<b>53,500</b>
<u>MAINTENANCE</u>						
102-02-5420 MACHINERY & EQUIPMENT	14,332	8,973	5,672	10,000	3,581	10,000
102-02-5430 MOTOR VEHICLE & MAINT	579	1,155	1,481	1,500	134	1,500
102-02-5460 MISCELLANEOUS MAINTENANCE	0	0	300	0	0	0
<b>TOTAL MAINTENANCE</b>	<b>14,911</b>	<b>10,128</b>	<b>7,453</b>	<b>11,500</b>	<b>3,715</b>	<b>11,500</b>

<b>BUDGET 2019-2020</b>	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>SUNDRY</b>						
102-02-5620 LEGAL	8,500	3,304	8,930	15,000	1,860	14,000
102-02-5621 PROFESSIONAL	20,163	891	3,542	18,000	10,799	18,000
102-02-5625 REFUNDS	0	50	0	0	0	
<b>TOTAL SUNDRY</b>	<b>28,663</b>	<b>4,245</b>	<b>12,472</b>	<b>33,000</b>	<b>12,659</b>	<b>32,000</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>272,580</b>	<b>323,483</b>	<b>363,521</b>	<b>394,180</b>	<b>281,606</b>	<b>474,670</b>

## **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

Stacie Chitty

Court Clerk

Misty Johnson

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
102-GENERAL FUND						
MUNICIPAL COURT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-03-5110 SUPERVISION	12,000	12,000	12,000	12,000	10,000	13,200
102-03-5111 SALARIES FULL-TIME	53,836	49,943	30,237	63,000	41,342	65,300
102-03-5112 SALARIES PART-TIME	0	0	16,349	10,000	0	0
102-03-5113 OVERTIME	612	1,150	1,134	1,000	108	500
102-03-5115 VACATION	2,390	973	2,986	0	1,444	0
102-03-5116 SICK LEAVE	752	401	372	0	1,125	0
102-03-5117 HOLIDAY	2,783	2,221	1,906	0	2,367	0
102-03-5118 COMP TIME	416	1,269	2,237	0	383	0
102-03-5160 RETIREMENT	8,857	7,961	7,572	9,500	6,772	9,740
102-03-5170 SOCIAL SECURITY/MEDICARE	4,638	4,260	4,197	6,000	3,578	6,000
102-03-5175 HEALTH INSURANCE	12,258	9,063	10,428	14,000	10,645	13,800
102-03-5176 DENTAL	828	809	666	1,000	745	1,000
102-03-5177 LIFE INSURANCE	162	117	117	200	113	200
102-03-5178 VISION	216	187	158	220	180	220
102-03-5179 LONG TERM DISABILITY	148	140	128	300	141	200
102-03-5180 WORKERS COMP	250	286	446	300	429	350
102-03-5185 HEALTH REIMB ACCOUNT	0	0	0	1,000	0	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>100,145</b>	<b>90,779</b>	<b>90,933</b>	<b>118,520</b>	<b>79,372</b>	<b>111,510</b>
<u>SUPPLIES</u>						
102-03-5210 OFFICE SUPPLIES	788	2,390	1,701	2,000	2,029	2,200
102-03-5215 POSTAGE	825	1,068	1,449	1,500	498	1,500
<b>TOTAL SUPPLIES</b>	<b>1,613</b>	<b>3,458</b>	<b>3,150</b>	<b>3,500</b>	<b>2,527</b>	<b>3,700</b>

<b>BUDGET 2019-2020</b>	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b><u>CONTRACTUAL</u></b>						
102-03-5310 COMMUNICATIONS	1,594	2,149	3,189	2,500	2,295	3,300
102-03-5315 INSURANCE & BONDS-CASUALTY	50	150	100	100	100	100
102-03-5320 PUBLICATIONS & ADVERTISING	36	36	2,690	600	0	800
102-03-5335 ASSOCIATIONS DUES	180	170	265	200	40	200
102-03-5350 TRAVEL	285	380	232	1,000	0	1,000
102-03-5355 SCHOOLS	50	700	40	800	400	800
102-03-5360 ETS FEES/BANK SVC CHGS	6,019	7,465	5,328	7,000	4,429	7,000
102-03-5395 SOFTWARE CONTRACT	4,065	87	1,933	4,500	681	4,500
<b>TOTAL CONTRACTUAL</b>	<b>12,279</b>	<b>11,136</b>	<b>13,777</b>	<b>16,700</b>	<b>7,945</b>	<b>17,700</b>
<b><u>MAINTENANCE</u></b>						
102-03-5415 FURNITURE & FIXTURES	300	0	0	500	0	500
<b>TOTAL MAINTENANCE</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b><u>SUNDRY</u></b>						
102-03-5620 LEGAL	8,180	6,600	7,420	10,000	3,720	10,000
102-03-5621 PROFESSIONAL	4,424	3,443	4,884	8,000	3,110	8,000
102-03-5636 TRANSFER TO STATE-FINES	190,204	207,021	160,946	200,000	114,342	200,000
102-03-5655 COURT EXPENSE	492	0	216	700	0	700
<b>TOTAL SUNDRY</b>	<b>203,300</b>	<b>217,064</b>	<b>173,466</b>	<b>218,700</b>	<b>121,172</b>	<b>218,700</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>317,637</b>	<b>322,437</b>	<b>281,327</b>	<b>357,920</b>	<b>211,016</b>	<b>352,110</b>

## **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.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
102-GENERAL FUND						
FIRE DEPARTMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-04-5160 RETIREMENT	12,636	12,744	15,606	15,000	8,658	16,000
TOTAL PERSONNEL SERVICES	12,636	12,744	15,606	15,000	8,658	16,000
<u>CAPITAL EXPENDITURES</u>						
102-04-5730 OTHER EQUIPMENT	0	0	0	0		
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	12,636	12,744	15,606	15,000	8,658	16,000

## **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**

<b>Police Chief</b>	<b>Dan Somes</b>
<b>Lieutenant</b>	<b>Mike Lazarine</b>
<b>Administrative Assistant</b>	<b>Amanda Fenwick</b>
<b>Sergeants</b>	<b>James Wilson</b> <b>Carlos Flores</b>
<b>Investigators/Community Resource</b>	<b>Christopher Dworaczyk</b> <b>Curtis Philpot</b> <b>Doug Stevents</b>
<b>Patrol Officers</b>	<b>Ben Leevey</b> <b>Alvin Gordon</b> <b>Wesley Fortunas</b> <b>Robert Trombley</b> <b>Jon Gillham</b> <b>Houston Ramsey</b> <b>Trent Taylor</b> <b>Veronica Houghton</b> <b>Bradley Overton</b> <b>Ashleigh Wedgeworth</b> <b>Vacant Added this year</b>
<b>Dispatch Supervisor</b>	
<b>Dispatchers</b>	<b>Kayla Alford</b> <b>Kerry Gray</b> <b>Esmeralda Thompson</b> <b>Shelby Brooks</b> <b>Jon Adkison</b> <b>Ashley Moseley</b>

**# of Employees: 25**

**BUDGET 2019-2020**

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
102-GENERAL FUND						
POLICE DEPARTMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-05-5110 SUPERVISION	124,281	129,448	93,037	157,000	61,101	98,550
102-05-5111 SALARIES FULL-TIME	733,344	793,220	809,857	990,000	667,726	1,115,630
102-05-5112 SALARIES PART-TIME	3,809	1,488	3,376	8,000	5,185	8,000
102-05-5113 OVERTIME	37,096	39,783	36,927	40,000	29,914	40,000
102-05-5115 VACATION	43,058	36,024	61,755	0	37,675	0
102-05-5116 SICK LEAVE	33,262	10,939	18,127	0	12,787	0
102-05-5117 HOLIDAY	44,426	45,788	48,889	0	41,578	0
102-05-5118 COMP TIME	17,254	22,304	26,754	0	12,695	0
102-05-5160 RETIREMENT	150,039	153,724	155,350	171,000	126,411	185,500
102-05-5170 SOCIAL SECURITY/MEDICARE	78,402	82,809	83,766	91,000	67,192	96,700
102-05-5175 HEALTH INSURANCE	140,652	129,106	158,575	173,000	114,174	173,000
102-05-5176 DENTAL	9,182	10,081	10,287	11,000	8,387	12,000
102-05-5177 LIFE INSURANCE	2,842	2,917	2,838	3,000	2,689	3,200
102-05-5178 VISION	2,399	2,394	2,411	2,800	1,823	3,000
102-05-5179 LONG TERM DISABILITY	2,615	2,793	2,865	3,500	2,219	3,700
102-05-5180 WORK COMP	21,274	22,985	35,902	20,000	34,520	25,000
102-05-5185 HEALTH REIMB ACCOUNT	1,000	3,976	92	0	750	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,444,933</b>	<b>1,489,779</b>	<b>1,550,809</b>	<b>1,670,300</b>	<b>1,226,827</b>	<b>1,765,280</b>
<u>SUPPLIES</u>						
102-05-5210 OFFICE SUPPLIES	8,361	8,793	5,528	9,000	6,928	9,000
102-05-5215 POSTAGE	891	959	1,019	1,000	555	1,000
102-05-5225 WEARING APPAREL	6,805	11,345	7,464	12,000	4,005	12,000

<b>BUDGET 2019-2020</b>	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>SUPPLIES Cont.</b>						
102-05-5230 FUEL/GAS & DIESEL	28,318	36,236	36,052	40,000	29,642	40,000
102-05-5235 TECHNICAL SUPPLIES	8,144	6,504	5,188	7,500	2,602	7,500
102-05-5290 MISCELLANEOUS SUPPLIES	4,908	6,787	4,989	7,500	5,835	7,500
<b>TOTAL SUPPLIES</b>	<b>57,427</b>	<b>70,623</b>	<b>60,241</b>	<b>77,000</b>	<b>49,567</b>	<b>77,000</b>
<b>CONTRACTUAL</b>						
102-05-5310 COMMUNICATIONS	24,009	18,455	19,771	22,000	14,250	22,000
102-05-5311 COMMUNICATIONS-TELEPHONE	1,727	1,056	960	3,000	1,040	2,500
102-05-5315 INSURANCE & BONDS-CASUALTY	15,992	16,698	17,297	18,000	17,948	18,000
102-05-5320 PUBLICATIONS & ADVERTISING	432	1,071	287	1,500	0	1,500
102-05-5335 ASSOCIATIONS DUES	517	476	432	800	469	800
102-05-5350 TRAVEL	2,058	5,134	4,553	5,000	4,296	5,000
102-05-5355 SCHOOLS	1,543	2,935	4,798	7,000	3,897	7,000
102-05-5360 ETS FEES/BANK SVC CHGS	0	0	0	100	0	100
102-05-5395 CONTRACTS-MISCELLANEOUS	29,393	29,821	28,688	35,000	29,828	35,000
<b>TOTAL CONTRACTUAL</b>	<b>75,670</b>	<b>75,646</b>	<b>76,786</b>	<b>92,400</b>	<b>71,727</b>	<b>91,900</b>
<b>MAINTENANCE</b>						
102-05-5410 BUILDING & GROUNDS	1,877	2,149	417	2,000	328	2,000
102-05-5420 MACHINERY & EQUIPMENT	32,867	32,944	15,476	40,000	23,355	40,000
102-05-5430 MOTOR VEHICLE & MAINT	24,823	31,057	33,443	32,000	43,124	35,000
102-05-5460 MISCELLANEOUS MAINTENANCE	6,420	4,825	4,646	5,500	4,437	6,000
<b>TOTAL MAINTENANCE</b>	<b>65,986</b>	<b>70,975</b>	<b>53,981</b>	<b>79,500</b>	<b>71,244</b>	<b>83,000</b>

<b>BUDGET 2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>yr to date... 7-8-2019</b>	<b>BUDGET</b>
<u>SUNDRY</u>						
102-05-5620 LEGAL	2,500	3,440	1,280	8,000	0	7,000
102-05-5621 PROFESSIONAL	4,023	3,884	4,880	4,000	1,705	5,000
<u>SUNDRY-Continued</u>						
102-05-5650 UNEMPLOYMENT						
<b>TOTAL SUNDRY</b>	<b>6,523</b>	<b>7,324</b>	<b>6,160</b>	<b>12,000</b>	<b>1,705</b>	<b>12,000</b>
<u>CAPITAL EXPENDITURES</u>						
102-05-5720 MOTOR VEHICLE	0	0	573	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>573</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,650,539</b>	<b>1,714,347</b>	<b>1,748,549</b>	<b>1,931,200</b>	<b>1,421,070</b>	<b>2,029,180</b>

## **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**

Forman	Henry Rinlee
Heavy Equipment Operator	James Allums Craig Acy
Light Equipment Operator	Cody Jones Isaac Lewis
Full Time	4
<b>Part Time</b>	
<b>(Summer mowing)</b>	
General Labor	3-5 employees

**BUDGET 2019-2020**

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
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	105,458	130,217	159,856	190,000	116,671	205,020
102-06-5112 SALARIES PART-TIME	28,414	24,798	24,459	25,000	10,816	25,000
102-06-5113 OVERTIME	10,278	9,890	11,251	10,000	8,226	10,000
102-06-5115 VACATION	6,894	7,636	9,276	0	6,975	0
102-06-5116 SICK LEAVE	2,313	3,635	3,614	0	3,073	0
102-06-5117 HOLIDAY	5,163	6,925	8,272	0	6,943	0
102-06-5118 COMP TIME	0	365	45	0	674	0
102-06-5160 RETIREMENT	18,347	23,609	27,254	28,000	20,635	31,800
102-06-5170 SOCIAL SECURITY/MEDICARE	11,731	14,423	16,482	17,200	11,734	18,400
102-06-5175 HEALTH INSURANCE	18,642	23,725	34,369	37,000	22,441	37,000
102-06-5176 DENTAL	1,260	1,779	2,217	2,420	1,615	2,300
102-06-5177 LIFE INSURANCE	386	334	525	1,200	329	1,200
102-06-5178 VISION	329	428	527	600	351	600
102-06-5179 LONG TERM DISABILITY	312	388	514	920	372	920
102-06-5180 WORKERS COMP	1,693	1,757	2,745	2,300	2,639	2,300
102-06-5185 HEALTH REIMB ACCOUNT	0	0	750	1,000	0	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>211,218</b>	<b>249,911</b>	<b>302,155</b>	<b>315,640</b>	<b>213,493</b>	<b>335,540</b>
<u>SUPPLIES</u>						
102-06-5210 OFFICE SUPPLIES	361	45	288	500	647	500
102-06-5215 POSTAGE	0	0	0	0	0	0
102-06-5225 WEARING APPAREL	1,588	1,338	20	1,600	1,012	2,000
102-06-5230 FUEL GAS & DIESEL	13,656	12,057	19,984	20,000	17,920	20,000

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>SUPPLIES CONT.</b>						
102-06-5235 TECHNICAL SUPPLIES	2,492	614	2,435	2,600	2,316	2,600
102-06-5250 CLEANING SUPPLIES	9	452	9	400	53	400
102-06-5255 BUILDING SUPPLIES	1,111	1,048	309	1,000	1,151	1,000
102-06-5260 FOOD SUPPLIES	0	0	0	200	0	200
102-06-5285 TRACTOR SUPPLIES	4,085	2,838	5,182	4,500	2,700	4,500
102-06-5290 MISCELLANEOUS SUPPLIES	551	176	61	500	0	500
<b>TOTAL SUPPLIES</b>	<b>23,852</b>	<b>18,568</b>	<b>28,288</b>	<b>31,300</b>	<b>25,798</b>	<b>31,700</b>
<b>CONTRACTUAL</b>						
102-06-5310 COMMUNICATIONS-TELEPHONE	2,834	3,877	3,391	3,400	2,977	3,500
102-06-5315 INSURANCE & BONDS CASUALTY	1,331	1,411	1,470	1,800	1,520	1,800
102-06-5325 UTILITIES	129,694	123,283	138,593	150,000	93,128	147,000
102-06-5335 ASSOCIATIONS DUES	0	0	0	200	0	200
102-06-5340 EQUIPMENT RENTAL	1,409	3,934	0	2,000	541	2,000
102-06-5350 TRAVEL	0	0	0	0	0	0
102-06-5355 SCHOOLS	0	402	461	1,000	975	1,000
102-06-5370 SOLID WASTE CONTRACT	712,480	737,887	759,842	630,000	596,037	730,000
102-06-5375 JANITORIAL SERVICES	5,850	5,625	6,075	7,000	3,823	7,000
<b>TOTAL CONTRACTUAL</b>	<b>853,598</b>	<b>876,418</b>	<b>909,832</b>	<b>795,400</b>	<b>699,001</b>	<b>892,500</b>
<b>MAINTENANCE</b>						
102-06-5410 BUILDING & GROUNDS	44,845	48,514	102,483	110,000	51,926	100,000
102-06-5420 MACHINERY & EQUIPMENT	27,477	25,643	40,636	28,000	21,376	29,000
102-06-5430 MOTOR VEHICLE & MAINT	8,393	9,069	13,671	12,000	4,862	12,000
102-06-5435 STREETS & ALLEYS	94,762	63,116	65,892	75,000	31,266	75,000
102-06-5440 CULVERTS	3,354	0	701	4,000	0	4,000
102-06-5460 MISCELLANEOUS MAINTENANCE	3,796	3,683	2,977	5,000	2,301	5,000

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<u>MAINTENANCE Cont.</u>						
102-06-5465 SIGNALS & MARKERS	12,502	8,887	9,346	16,000	15,219	17,000
<b>TOTAL MAINTENANCE</b>	<b>195,129</b>	<b>158,913</b>	<b>235,707</b>	<b>250,000</b>	<b>126,950</b>	<b>242,000</b>
<u>SUNDRY</u>						
102-06-5620 LEGAL	560	0	0	800	800	800
102-06-5621 PROFESSIONAL	26,683	1,288	1,823	24,000	7,002	24,000
<b>TOTAL SUNDRY</b>	<b>27,243</b>	<b>1,288</b>	<b>1,823</b>	<b>24,800</b>	<b>7,802</b>	<b>24,800</b>
<u>CAPITAL EXPENDITURES</u>						
102-06-5710 BUILDING AND GROUNDS	0	0	18,700	0	0	0
102-06-5715 MACHINERY & EQUIPMENT	0	0	10,935	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>29,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>CAPITAL INFRASTRUCTURE</u>						
102-06-5915 ATHLETIC FIELDS-GROUNDS	4,735	13,260	0	15,000	7,577	15,000
<b>TOTAL CAPITAL INFRASTRUCTURE</b>	<b>4,735</b>	<b>13,260</b>	<b>0</b>	<b>15,000</b>	<b>7,577</b>	<b>15,000</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,315,776</b>	<b>1,318,358</b>	<b>1,507,439</b>	<b>1,432,140</b>	<b>1,080,621</b>	<b>1,541,540</b>

## **TOURISM DEPARTMENT**

The Tourism Department has some funds that come from the General Fund for items that do not meet the qualifications of the Hotel/Motel legal requirements. For Staffing list see the Hotel/Motel Fund.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
102-GENERAL FUND						
TOURISM GENERAL						
EXPENDITURES						
<u>SUPPLIES</u>						
102-12-5210 OFFICE SUPPLIES	0	2	0	0	0	0
102-12-5290 MISCELLANEOUS SUPPLIES	1,336	2,190	1,580	2,000	549	2,000
<b>TOTAL SUPPLIES</b>	<b>1,336</b>	<b>2,192</b>	<b>1,580</b>	<b>2,000</b>	<b>549</b>	<b>2,000</b>
<u>CONTRACTUAL</u>						
102-12-5305 MISCELLANEOUS	94	0	225	2,000	144	0
102-12-5320 PUBLICATIONS & ADVERTISING	2,524	9	0	0	0	0
102-12-5340 DOWNTOWN EXPENDITURES	576	0	0	0	0	0
102-12-5349 EVENTS	7,886	353	0	0	0	0
102-12-5350 TRAVEL	468	0	0	0	0	0
102-12-5356 BUSINESS NETWK LUNCH/DINN	69	0	0	0	0	0
102-12-5357 EVENTS	3,698	3,402	5,305	6,000	9,640	8,000
<b>TOTAL CONTRACTUAL</b>	<b>15,314</b>	<b>3,764</b>	<b>5,530</b>	<b>8,000</b>	<b>9,784</b>	<b>8,000</b>
<u>MAINTENANCE</u>						
102-12-5410 BUILDING & GROUNDS	0	0	2,140		0	0
102-12-5420 MACHINERY & EQUIPMENT	0	0	0	2,500	0	0
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>2,140</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<u>SUNDRY</u>						
102-12-5621 PROFESSIONAL	3,160	3,403	2,708	4,000	200	2,000
<b>TOTAL SUNDRY</b>	<b>3,160</b>	<b>3,403</b>	<b>2,708</b>	<b>4,000</b>	<b>200</b>	<b>2,000</b>
<b>TOTAL TOURISM GENERAL</b>	<b>19,810</b>	<b>9,360</b>	<b>11,958</b>	<b>16,500</b>	<b>10,533</b>	<b>12,000</b>

### **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. 2015-2016 Budget year the payroll for the LEDC is no longer being handled by the City.

#### **STAFFING**

President

Susan Gill

Administrative Assistant

Vacant

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
102-GENERAL FUND						
LINDALE ECONOMIC DEV CO						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-14-5115 VACATION	2,578	0	0	0	0	0
102-14-5117 HOLIDAY	731	0	0	0	0	0
102-14-5130 AUTO ALLOWANCE	2,400	(600)	0	0	0	0
102-14-5160 RETIREMENT	812	366	0	0	0	0
102-14-5170 SOCIAL SECURITY/MEDICARE	1,828	241	0	0	0	0
102-14-5175 HEALTH INSURANCE	335	11,405	12,391	14,000	5,253	7,000
102-14-5176 DENTAL	22	769	790	1,000	355	500
102-14-5177 LIFE INSURANCE	23	318	406	500	159	500
102-14-5178 VISION	6	184	189	500	72	500
102-14-5179 LONG TERM DISABILITY	19	367	379	500	166	500
102-14-5180 WORKERS COMP	26	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>15,156</b>	<b>13,049</b>	<b>14,155</b>	<b>16,500</b>	<b>6,005</b>	<b>9,000</b>
<b>TOTAL LINDALE ECONOMIC DEV CO</b>	<b>15,156</b>	<b>13,049</b>	<b>14,155</b>	<b>16,500</b>	<b>6,005</b>	<b>9,000</b>
102 GENERAL FUND						
<b>TOTAL EXPENDITURES</b>	<b>4,353,302</b>	<b>4,424,958</b>	<b>4,675,165</b>	<b>5,017,070</b>	<b>3,692,511</b>	<b>5,225,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>555,756</b>	<b>907,567</b>	<b>980,767</b>	<b>0</b>	<b>1,005,320</b>	<b>0</b>

## **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 each department. Items in the Capital Budget are approved by Council at the time of purchase. General Capital Fund is part of the General Fund just showed separately.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019 yr to date... 7-8-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET		BUDGET
<b>104-GENERAL CAPITAL</b>						
<b>FINANCIAL SUMMARY</b>						
<u>REVENUE SUMMARY</u>						
OTHER REVENUES	465,539	546,134	983,260	650,000	855,472	921,000
<b>TOTAL REVENUES</b>	<b>465,539</b>	<b>546,134</b>	<b>983,260</b>	<b>650,000</b>	<b>855,472</b>	<b>921,000</b>
<u>EXPENDITURE SUMMARY</u>						
CAPITAL-ADMINISTRATION	762,679	779,497	94,262	35,000	9,261	0
CAPITAL-CODE ENFORCEMENT	83,897	16,948	21,483	0	0	28,000
CAPITAL-POLICE DEPT.	68,048	0	167,630	70,000	61,111	115,000
GENERAL CAPITAL						
CAPITAL-PUBLIC WORKS	177,085	18,008	124,303	407,000	290,152	778,000
<b>TOTAL EXPENDITURES</b>	<b>1,091,709</b>	<b>814,453</b>	<b>407,678</b>	<b>512,000</b>	<b>360,524</b>	<b>921,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(626,170)</b>	<b>(268,319)</b>	<b>575,582</b>	<b>138,000</b>	<b>494,948</b>	<b>0</b>
	=====	=====	=====	=====	=====	=====

<b>BUDGET 2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>yr to date... 7-8-2019</b>	<b>BUDGET</b>
<b>104-GENERAL CAPITAL FINANCIAL SUMMARY</b>						
<b>CAPITAL FUND BALANCE USED</b>						
104-00-4435 INTEREST EARNED	34	0	10,091	0	9,802	
104-00-4465 TRANS FROM GENERAL FUND	465,505	546,134	909,299	650,000	800,000	921,000
104-00-4466 TRANS FROM GENERAL RESERVES	0	0	900	0	0	
104-00-4490 DONATED REVENUE	0	0		0	45,670	
104-00-4491 GRANT REVENUE	0	0	14,985	0	0	
104-00-4492 OTHER AGENCY DONATION	0	0	47,985	0	0	
<b>TOTAL OTHER REVENUES</b>	<b>465,539</b>	<b>546,134</b>	<b>983,260</b>	<b>650,000</b>	<b>855,472</b>	<b>921,000</b>
<b>TOTAL REVENUES</b>	<b>465,539</b>	<b>546,134</b>	<b>983,260</b>	<b>650,000</b>	<b>855,472</b>	<b>921,000</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>104-GENERAL CAPITAL</b>						
<b>CAPITAL-ADMINISTRATION</b>						
<b>EXPENDITURES</b>						
104-71-5410 BUILDING AND GROUNDS	0	0	5,786		0	0
104-71-5621 PROFESSIONAL	3,864	8,616	0	0	0	0
104-71-5630 Loan/Grant	0	700,000	0	0	0	0
104-71-5710 BUILDING AND GROUNDS	695,231	70,881	88,476	35,000	0	0
104-71-5730 TECHNICAL EQUIPMENT	63,584	0	0	0	9,261	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>762,679</b>	<b>94,262</b>	<b>35,000</b>	<b>9,261</b>	<b>0</b>
<b>TOTAL CAPITAL-ADMINISTRATION</b>	<b>0</b>	<b>762,679</b>	<b>94,262</b>	<b>35,000</b>	<b>9,261</b>	<b>0</b>
<b><u>CAPITAL EXPENDITURES CODE ENFORCEMENT</u></b>						
104-72-5410 BUILDING & GROUNDS	83,897	16,948	0	0	0	0
104-72-5720 MOTOR VEHICLE	0	0	21,483	0	0	28,000
<b>TOTAL CAPITAL-CODE ENFORCEMENT</b>	<b>83,897</b>	<b>16,948</b>	<b>21,483</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
<b><u>CAPITAL EXPENDITURES POLICE</u></b>						
104-75-5420 MOTOR VEHICLE	0	0	800		0	
104-75-5430 TECHNICAL EQUIPMENT	0	0	24,213		0	
104-75-5720 MOTOR VEHICLE	49,658	0	87,267	70,000	5,761	90,000
104-75-5235 TECHNICAL SUPPLIES	18,390	0	55,350	0	55,350	25,000
<b>TOTAL CAPITAL-POLICE DEPT.</b>	<b>68,048</b>	<b>0</b>	<b>167,630</b>	<b>70,000</b>	<b>61,111</b>	<b>115,000</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b><u>CAPITAL EXPENDITURES PUBLIC WORKS</u></b>						
104-76-5415 MACHINERY & EQUIPMENT	0	0	4,400	0	0	
104-76-5710 BUILDING & GROUNDS	0	0	0	200,000	31,685	
104-76-5715 MACHINERY & EQUIPMENT	14,950	0	0	33,000	18,656	
104-76-5720 MOTOR VEHICLE	2,312	0	0	24,000	0	28,000
104-76-5820 STREETS	159,823	18,008	119,903	150,000	239,811	750,000
<b>TOTAL CAPITAL-PUBLIC WORKS</b>	<b>177,085</b>	<b>18,008</b>	<b>124,303</b>	<b>407,000</b>	<b>290,152</b>	<b>778,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0 1,091,709</b>	<b>814,453</b>	<b>407,678</b>	<b>512,000</b>	<b>360,524</b>	<b>921,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(626,170)</b>	<b>(268,319)</b>	<b>575,582</b>	<b>138,000</b>	<b>494,948</b>	<b>0</b>

## 5 YEAR GENERAL CAPITAL PLAN

### GENERAL FUND

	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023
<b>Administration</b>					
Community Center Server		\$ 300,000			
Admin Total Cap	\$ -	\$ -	\$ 15,000	\$ -	
<b>Community Development</b>					
1/2 Ton Truck	* \$ 28,000	\$ 28,000			
Comm Dev Total Capital	\$ 28,000	\$ 28,000	\$ -	\$ -	
<b>Police</b>					
Unit 101 2009 Tahoe	\$ 47,000				
unit 111 2010 Tahoe		\$ 47,000			
unit 113 2014 Tahoe				\$ 47,000	
Unit 115 2014 TAHOE	\$ 47,000				
Unit 118 2014 Charger		\$ 35,000			
Unit 119 2015 Charger			\$ 35,000		
unit 120 2015 Tahoe				\$ 47,000	
Unit 121 2015 Tahoe			\$ 47,000		
unit 122 2017 Tahoe					\$ 47,000
unit 123 2018 Tahoe					\$ 47,000
Bullet Proof Vest				\$ 7,000	\$ 10,000
Taser Replaced	\$ 10,000	\$ 10,000			
Body Camera's	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Police Total Capital	\$ 119,000	\$ 107,000	\$ 97,000	\$ 116,000	\$ 119,000
<b>Public Works</b>					
1/2 Ton Truck	\$ 28,000				\$ 28,000
Streets	\$ 750,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000
3/4 Ton Truck		\$ 35,000			
1/2 Ton Truck			\$ 28,000		
590SN Backhoe		\$ 120,000			
Zero Turn Mower				\$ 15,000	
Street Sweeper			\$ 51,000		
Kubota tractor	\$ 18,000	\$ 16,000			
mower	\$ 12,000				
Asphalt Roller		\$ 150,000			
Kubota MX 5100 Tractor				\$ 25,000	
Public Works Total	\$ 808,000	\$ 471,000	\$ 229,000	\$ 190,000	\$ 228,000
General Fund Capital Total	# \$ 955,000	\$ 606,000	\$ 341,000	\$ 306,000	\$ 347,000

\* Infrastructure Fund- Streets  
 \* 2015 Bond Parks

**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.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>105-COURT TECHNOLOGY FUND</b>						
<b>FINANCIAL SUMMARY</b>						
<u>REVENUE SUMMARY</u>						
FINES AND FEES	9,468	12,413	7,799	9,500	7,165	8,000
OTHER REVENUES	325	361	316	0	266	0
<b>TOTAL REVENUES</b>	<b>9,793</b>	<b>12,774</b>	<b>8,115</b>	<b>9,500</b>	<b>7,431</b>	<b>8,000</b>
<u>EXPENDITURE SUMMARY</u>						
COURT TECHNOLOGIES	4,952	15,007	13,582	9,500	7,749	8,000
<b>TOTAL EXPENDITURES</b>	<b>4,952</b>	<b>15,007</b>	<b>13,582</b>	<b>9,500</b>	<b>7,749</b>	<b>8,000</b>
REVENUE OVER/(UNDER) EXPENDITURES	4,841	(2,233)	(5,467)	0	(318)	0

<b>BUDGET 2019-2020</b>	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>105-COURT TECHNOLOGY FUND</b>						
<b>FINANCIAL SUMMARY</b>						
<b>REVENUES</b>						
<b><u>FINES AND FEES</u></b>						
105-00-4230 COURT TECHNOLOGY FUND	9,468	12,413	7,799	9,500	7,165	8,000
<b>TOTAL FINES AND FEES</b>	<b>9,468</b>	<b>12,413</b>	<b>7,799</b>	<b>9,500</b>	<b>7,165</b>	<b>8,000</b>
<b><u>OTHER REVENUES</u></b>						
105-00-4435 INTEREST EARNED	325	361	316	0	266	0
<b>TOTAL OTHER REVENUES</b>	<b>325</b>	<b>361</b>	<b>316</b>	<b>0</b>	<b>266</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>9,793</b>	<b>12,774</b>	<b>8,115</b>	<b>9,500</b>	<b>7,431</b>	<b>8,000</b>

<b>BUDGET 2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>yr to date... 7-8-2019</b>	<b>BUDGET</b>
105-COURT TECHNOLOGY FUND						
COURT TECHNOLOGIES						
EXPENDITURES						
<u>CAPITAL EXPENDITURES</u>						
105-30-5705 COURT TECHNOLOGY EQUIPMENT	4,952	15,007	13,582	9,500	7,749	8,000
TOTAL CAPITAL EXPENDITURES	4,952	15,007	13,582	9,500	7,749	8,000
TOTAL COURT TECHNOLOGIES	4,952	15,007	13,582	9,500	7,749	8,000
TOTAL EXPENDITURES	4,952	15,007	13,582	9,500	7,749	8,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	4,841	(2,233)	(5,467)	0	(318)	0
	=====	=====	=====	=====	=====	=====

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>106-COURT BUILDING SECURITIES</b>						
<b>FINANCIAL SUMMARY</b>						
<b><u>REVENUE SUMMARY</u></b>						
FINES AND FEES	6,176	9,281	5,759	7,000	5,359	6,000
OTHER REVENUES	565	704	852	0	746	0
<b>TOTAL REVENUES</b>	<b>6,742</b>	<b>9,985</b>	<b>6,611</b>	<b>7,000</b>	<b>6,105</b>	<b>6,000</b>
<b><u>EXPENDITURE SUMMARY</u></b>						
BUILDING SECURITIES	13,165	0	0	7,000	0	6,000
<b>TOTAL EXPENDITURES</b>	<b>13,165</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>6,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(6,423)</b>	<b>9,985</b>	<b>6,611</b>	<b>0</b>	<b>6,105</b>	<b>0</b>
	=====	=====	=====	=====	=====	=====

<b>BUDGET 2019-2020</b>	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>106-COURT BUILDING SECURITIES</b>						
<b>FINANCIAL SUMMARY</b>						
<b>REVENUES</b>						
<u><b>FINES AND FEES</b></u>						
106-00-4235 BUILDING SECURITIES	6,176	9,281	5,759	7,000	5,359	6,000
<b>TOTAL FINES AND FEES</b>	<b>6,176</b>	<b>9,281</b>	<b>5,759</b>	<b>7,000</b>	<b>5,359</b>	<b>6,000</b>
<u><b>OTHER REVENUES</b></u>						
106-00-4435 INTEREST EARNED	565	704	852	0	746	0
<b>TOTAL OTHER REVENUES</b>	<b>565</b>	<b>704</b>	<b>852</b>	<b>0</b>	<b>746</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>6,742</b>	<b>9,985</b>	<b>6,611</b>	<b>7,000</b>	<b>6,105</b>	<b>6,000</b>

<b>BUDGET 2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>yr to date... 7-8-2019</b>	<b>BUDGET</b>
<b>106-COURT BUILDING SECURITIES</b>						
<b>BUILDING SECURITIES</b>						
<b>EXPENDITURES</b>						
<b><u>MAINTENANCE</u></b>						
106-31-5410 BUILDING AND GROUNDS	2,736	0	0	7,000	0	6,000
<b>TOTAL MAINTENANCE</b>	<b>2,736</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>6,000</b>
<b><u>CAPITAL INFRASTRUCTURE</u></b>						
106-31-5960 BUILDING SECURITIES EQUIPMENT	10,429	0	0	0	0	0
<b>TOTAL CAPITAL INFRASTRUCTURE</b>	<b>10,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUILDING SECURITIES</b>	<b>13,165</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>6,000</b>
<b>TOTAL EXPENDITURES</b>	<b>13,165</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>6,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(6,423)</b>	<b>9,985</b>	<b>6,611</b>	<b>0</b>	<b>6,105</b>	<b>0</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>107-CHILD SAFETY FEES FUND</b>						
<b>FINANCIAL SUMMARY</b>						
<u>REVENUE SUMMARY</u>						
FINES AND FEES	6,769	6,209	5,860	3,000	5,244	4,000
OTHER REVENUES	275	309	398	0	384	0
<b>TOTAL REVENUES</b>	<b>7,043</b>	<b>6,518</b>	<b>6,258</b>	<b>3,000</b>	<b>5,628</b>	<b>4,000</b>
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY FEES	1,265	7,259	0	500	0	4,000
<b>TOTAL EXPENDITURES</b>	<b>1,265</b>	<b>7,259</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>4,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>5,778</b>	<b>(741)</b>	<b>6,258</b>	<b>2,500</b>	<b>5,628</b>	<b>0</b>
	=====	=====	=====	=====	=====	=====

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>107-CHILD SAFETY FEES FUND</b>						
<b>FINANCIAL SUMMARY</b>						
<b>REVENUES</b>						
<u><b>FINES AND FEES</b></u>						
107-00-4240 CHILD SAFETY FEES	6,769	6,209	5,860	3,000	5,244	4,000
<b>TOTAL FINES AND FEES</b>	<b>6,769</b>	<b>6,209</b>	<b>5,860</b>	<b>3,000</b>	<b>5,244</b>	<b>4,000</b>
<u><b>OTHER REVENUES</b></u>						
107-00-4435 INTEREST EARNED	275	309	398	0	384	0
<b>TOTAL OTHER REVENUES</b>	<b>275</b>	<b>309</b>	<b>398</b>	<b>0</b>	<b>384</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>7,043</b>	<b>6,518</b>	<b>6,258</b>	<b>3,000</b>	<b>5,628</b>	<b>4,000</b>

<b>BUDGET 2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>yr to date... 7-8-2019</b>	<b>BUDGET</b>
107-CHILD SAFETY FEES						
CHILD SAFETY FEES						
EXPENDITURES						
<u>SUPPLIES</u>						
107-44-5210 OFFICE SUPPLIES	1,265	0	0	500	0	500
TOTAL SUPPLIES	1,265	0	0	500	0	500
<u>MAINTENANCE</u>						
107-44-5420 MACHINERY & EQUIPMENT	0	7,259	0	0		3,500
TOTAL MAINTENANCE	0	7,259	0	0	0	3,500
TOTAL CHILD SAFETY FEES	1,265	7,259	0	500	0	4,000
TOTAL EXPENDITURES	1,265	7,259	0	500	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	5,778	(741)	6,258	2,500	5,628	0

### **Water/Sewer 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	Kyle Mccoy
Assistant Direct of Utilities	Tommy Tew
Administrative Assistant	Darcey Harris
Forman	Benny Adkins
Light/Heavy Equipment Operator	Martin Ceballos Joseph Derosier Billy Yarbrough Justin Stewart Vacant Added this year Vacant Added this year
Water Employees located at North Side Sewer Plant	Supervisor Water Director
Wastewater Plant Supervisor	Meaghan McCeig
Wastewater Plant Operator	Ricardo Maldonado Aaron Avery
Water Employees located at City Hall	Supervisor City Secretary
Billing Clerk	Julie Hawkins
Receptionist/Clerk	Jessica Valle Chelsea Mims

# of Employees 16

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>212-WATER/SEWER</b>						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	4,443,464	3,299,384	2,908,131	2,583,000	2,015,214	2,630,000
TRANSFER/ADJUSTMENTS	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>4,443,464</b>	<b>3,299,384</b>	<b>2,908,131</b>	<b>2,583,000</b>	<b>2,015,214</b>	<b>2,630,000</b>
EXPENDITURE SUMMARY						
WATER DEPARTMENT	2,904,766	2,985,758	2,981,156	2,580,400	1,591,243	2,630,000
<b>TOTAL EXPENDITURES</b>	<b>2,904,766</b>	<b>2,985,758</b>	<b>2,981,156</b>	<b>2,580,400</b>	<b>1,591,243</b>	<b>2,630,000</b>
REVENUE OVER/(UNDER) EXPENDITURES	1,538,698	313,626	(73,025)	2,600	423,971	0
(see depreciation lines)	=====	=====	=====	=====	=====	=====

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>212-WATER/SEWER</b>						
<b>REVENUES</b>						
<b><u>OTHER REVENUES</u></b>						
212-00-4330 WATER SALES	1,595,113	1,518,496	1,710,389	1,625,000	1,145,818	1,645,000
212-00-4340 SEWER SERVICE	916,672	933,719	992,157	875,000	738,276	900,000
212-00-4350 EMS	7	0	0	0	0	0
212-00-4380 WATER & SEWER TAPS	40,550	52,179	88,813	65,000	82,955	65,000
212-00-4415 INSURANCE REIMBURSEMENT FUND	0	18,360	35,937	0	4,987	0
212-00-4420 TRANSFER FROM OTHER FUNDS**	1,869,261	690,788	0	0	0	0
212-00-4430 MISCELLANEOUS INCOME	13,777	13,865	34,249	10,000	18,996	10,000
212-00-4435 INTEREST EARNED	8,085	7,505	13,443	8,000	23,959	10,000
202-00-4447 FEMA FUNDS	0	64,473	0	0	0	0
212-00-4465 TRANS FROM WATER RESERVES	0	0	0	0	0	0
212-00-4466 TRANS FROM WATER CAPITAL	0	0	0	0	0	0
212-00-4475 EMS CONTRACT	0	0	0	0	0	0
212-00-4485 REIMBURSED FUNDS	0	0	0	0	223	0
212-00-4491 GRANT FUNDS	0	0	33,143	0	0	0
<b>TOTAL OTHER REVENUES</b>	<b>4,443,464</b>	<b>3,299,384</b>	<b>2,908,131</b>	<b>2,583,000</b>	<b>2,015,214</b>	<b>2,630,000</b>
	*bond	*bond				
	Auditor Adjust					
<b>TRANSFER/ADJUSTMENTS</b>						
212-00-4999 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
<b>TOTAL TRANSFER/ADJUSTMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**Water Tower Paid by bonds</b>						
<b>TOTAL REVENUES</b>	<b>4,443,464</b>	<b>3,299,384</b>	<b>2,908,131</b>	<b>2,583,000</b>	<b>2,015,214</b>	<b>2,630,000</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>212-WATER/SEWER</b>						
<b>WATER DEPARTMENT</b>						
<b>EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						Add
212-07-5110 SUPERVISION	56,009	55,753	64,699	153,000	55,721	150,000
212-07-5111 SALARIES FULL-TIME	409,870	384,984	429,478	432,000	315,233	527,400
212-07-5112 SALARIES PART-TIME	293	0	0	0	0	0
212-07-5113 OVERTIME	34,179	27,094	27,017	25,000	19,179	25,000
212-07-5115 VACATION	22,836	35,936	31,502	0	35,016	0
212-07-5116 SICK LEAVE	11,225	21,909	16,677	0	17,058	0
212-07-5117 HOLIDAY	24,890	24,214	25,612	0	21,772	0
212-07-5118 COMP TIME	10,735	11,968	8,245	0	10,601	0
212-07-5160 RETIREMENT	85,501	98,874	94,929	88,000	68,738	104,000
212-07-5170 SOCIAL SECURITY/MEDICARE	42,098	43,203	44,399	47,000	36,305	53,800
212-07-5175 HEALTH INSURANCE	89,458	81,077	92,077	96,900	70,097	110,400
212-07-5176 DENTAL	6,006	5,870	6,112	6,900	5,051	7,400
212-07-5177 LIFE INSURANCE	1,491	1,222	1,226	2,800	1,599	3,200
212-07-5178 VISION	1,562	1,416	1,445	1,500	1,098	1,800
212-07-5179 LONG TERM DISABILITY	1,462	1,472	1,564	1,500	1,202	1,800
212-07-5180 WORKERS COMP	15,584	17,007	25,147	23,000	24,179	23,000
212-07-5185 Health Reimb Account	2,816	9,248	2,819	1,000	4,923	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>816,014</b>	<b>821,247</b>	<b>872,947</b>	<b>878,600</b>	<b>687,773</b>	<b>1,008,800</b>
<b><u>SUPPLIES</u></b>						
212-07-5210 OFFICE SUPPLIES	2,610	2,819	2,307	3,500	2,904	3,500
212-07-5215 POSTAGE	26,965	27,876	28,580	28,000	24,339	35,000
212-07-5225 WEARING APPAREL	1,541	1,519	1,422	2,000	1,973	2,000
212-07-5230 FUEL/GAS & DIESEL	20,196	19,131	25,454	24,000	8,225	24,000
212-07-5235 TECHNICAL SUPPLIES	13,592	8,410	9,018	14,000	12,983	15,000

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b><u>SUPPLIES Cont.</u></b>						
212-07-5250 CLEANING SUPPLIES	27	0	0	100	0	100
212-07-5255 BUILDING SUPPLIES	305	55	0	500	0	500
212-07-5260 FOOD SUPPLIES	6,647	(6,143)	382	400	381	400
212-07-5275 CHEMICALS & LAB TEST	52,727	59,635	59,835	53,000	38,763	53,000
212-07-5285 TRACTOR SUPPLIES	2,999	2,975	3,546	2,800	468	2,800
212-07-5290 MISCELLANEOUS SUPPLIES	380	209	149	500	314	500
<b>TOTAL SUPPLIES</b>	<b>127,986</b>	<b>116,487</b>	<b>130,692</b>	<b>128,800</b>	<b>90,351</b>	<b>136,800</b>
<b><u>CONTRACTUAL</u></b>						
212-07-5310 COMMUNICATIONS-TELEPHONE	91,676	93,366	91,015	85,000	62,672	18,000
212-07-5315 INSURANCE & BONDS-CASUALTY	14,750	10,654	12,922	12,000	14,173	16,000
212-07-5320 PUBLICATIONS & ADVERTISING	1,021	798	724	1,200	290	1,200
212-07-5325 UTILITIES	292,804	259,844	308,330	290,000	212,300	290,000
212-07-5335 ASSOCIATION DUES	83	957	294	800	83	800
212-07-5340 EQUIPMENT RENTAL	4,663	7,022	3,205	7,500	0	7,500
212-07-5350 TRAVEL	0	0	917	800	0	2,000
212-07-5355 SCHOOLS	4,087	6,556	7,294	6,000	5,526	8,500
212-07-5360 ETS FEES/BANK SVC CHGS	21,012	25,296	25,724	20,000	22,172	25,000
212-07-5395 SOFTWARE CONTRACT	19,504	16,569	21,696	29,500	16,964	30,000
<b>TOTAL CONTRACTUAL</b>	<b>449,598</b>	<b>421,062</b>	<b>472,121</b>	<b>452,800</b>	<b>334,179</b>	<b>399,000</b>
<b><u>MAINTENANCE</u></b>						
212-07-5410 BUILDING & GROUNDS	4,127	6,882	6,380	8,000	4,175	8,000
212-07-5411 JANITORIAL	4,575	6,208	6,231	5,000	3,352	8,000
212-07-5415 FURNITURE & FIXTURES	1,925	0	0	0	1,335	500
212-07-5420 MACHINERY & EQUIPMENT	23,162	12,208	919	25,000	14,931	25,000
212-07-5430 MOTOR VEHICLE & MAINT	3,511	3,172	2,069	5,000	2,624	5,000

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<u>MAINTENANCE continued</u>						
212-07-5460 MISCELLANEOUS	697	342	291	500	369	500
<b>TOTAL MAINTENANCE</b>	<b>37,997</b>	<b>28,812</b>	<b>15,890</b>	<b>43,500</b>	<b>26,786</b>	<b>47,000</b>
<u>INFRASTRUCTURE</u>						
212-07-5510 SANITARY SEWER	42,082	40,628	38,203	34,000	17,624	34,000
212-07-5515 WATER MAINS	50,320	40,100	36,871	40,000	44,360	45,000
212-07-5520 PLANTS-TOWERS-WELLS	105,559	180,346	182,900	180,000	75,876	180,000
212-07-5525 SERVICE LINES	0	0	26	0	0	0
<b>TOTAL INFRASTRUCTURE</b>	<b>197,961</b>	<b>261,074</b>	<b>258,000</b>	<b>254,000</b>	<b>137,859</b>	<b>259,000</b>
<u>SUNDRY</u>						
212-07-5620 LEGAL	200	416	277	1,000	1,348	1,500
212-07-5621 PROFESSIONAL	30,618	38,765	40,885	35,000	41,428	45,000
212-07-5625 REFUNDS	0	0	0	0	0	0
212-07-5630 INSPECTION FEES	17,914	16,914	17,225	18,500	17,225	18,500
212-07-5635 TRANSFER TO RESERVES	0	0	0	0	0	36,200
212-07-5660 MISCELLANEOUS	0	0	48	100	23	100
<b>TOTAL SUNDRY</b>	<b>48,733</b>	<b>56,095</b>	<b>58,435</b>	<b>54,600</b>	<b>60,024</b>	<b>101,300</b>
<u>CAPITAL EXPENDITURES</u>						
212-07-5715 MACHINERY & EQUIPMENT	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>TRANSFER/MISCELLANEOUS</b>						
212-07-6000 DEPRECIATION	643,740	698,705	676,143	0	0	0
212-07-6001 INTEREST EXPENSE	549	399	338	0	0	0
212-07-6065 TRANSFER TO I & S	400,000	400,000	300,000	520,000	100,000	410,000
<b>TOTAL TRANSFER/MISCELLANEOUS</b>	<b>1,044,289</b>	<b>1,099,104</b>	<b>976,481</b>	<b>520,000</b>	<b>100,000</b>	<b>410,000</b>
<b>CAPITAL INFRASTRUCTURE</b>						
212-07-5910 BUILDING & EQUIPMENT	1,920	0	0	2,600	2,279	2,600
212-07-5920 SERVICE LINES (SEWER)	1,066	1,729	4,669	3,500	1,009	3,500
212-07-5925 PLANTS-TOWERS-WELLS	0	0	0	15,000	0	15,000
212-07-5930 MAINS (WATER & SEWER)	35,208	35,301	38,436	40,000	18,596	40,000
212-07-5935 WELLS & PUMPS	0	1,147	2,577	25,000	3,891	25,000
212-07-5940 METERS METER BOXES	79,365	88,552	92,946	100,000	32,419	100,000
212-07-5945 SERVICE LINES (WATER)	35,627	35,302	31,764	35,000	62,632	45,000
212-07-5950 SERVICE MANHOLES	8,960	9,172	6,695	10,000	3,812	12,000
212-07-5955 HYDRANTS & VALVES	20,044	10,675	19,504	17,000	29,633	25,000
<b>TOTAL CAPITAL INFRASTRUCTURE</b>	<b>182,189</b>	<b>181,878</b>	<b>196,591</b>	<b>248,100</b>	<b>154,271</b>	<b>268,100</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>2,904,766</b>	<b>2,985,758</b>	<b>2,981,156</b>	<b>2,580,400</b>	<b>1,591,243</b>	<b>2,630,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,904,766</b>	<b>2,985,758</b>	<b>2,981,156</b>	<b>2,580,400</b>	<b>1,591,243</b>	<b>2,630,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,538,698</b>	<b>313,626</b>	<b>(73,025)</b>	<b>2,600</b>	<b>423,971</b>	<b>0</b>

### **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.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>214-WATER CAPITAL FINANCIAL SUMMARY</b>						
<u>REVENUE SUMMARY</u>						
OTHER REVENUES	148,798	126,792	15,269	505,000	469,882	590,000
<b>TOTAL REVENUES</b>	<b>148,798</b>	<b>126,792</b>	<b>15,269</b>	<b>505,000</b>	<b>469,882</b>	<b>590,000</b>
<u>EXPENDITURE SUMMARY</u>						
CAPITAL-WATER DEPARTMENT WATER CAPITAL	(45,355)	65,045	95,090	503,500	499,348	590,000
<b>TOTAL EXPENDITURES</b>	<b>(45,355)</b>	<b>65,045</b>	<b>95,090</b>	<b>503,500</b>	<b>499,348</b>	<b>590,000</b>
REVENUE OVER/(UNDER) EXPENDITURES	194,153	61,747	(79,821)	1,500	(29,466)	0
	=====	=====	=====	=====	=====	=====

<b>BUDGET 2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>yr to date... 7-8-2019</b>	<b>BUDGET</b>
<b>214-WATER CAPITAL</b>						
<b>REVENUES</b>						
<u><b>OTHER REVENUES</b></u>						
<b>CAPITAL FUND BALANCE USED</b>						
214-00-4435 INTEREST EARNED						
214-00-4465 TRANSFER FROM WATER FUND	148,798	126,792	15,269	505,000	469,882	590,000
214-00-4466 TRANSFER FROM WATER RESERVES						
<b>TOTAL OTHER REVENUES</b>	<b>148,798</b>	<b>126,792</b>	<b>15,269</b>	<b>505,000</b>	<b>469,882</b>	<b>590,000</b>
<b>TOTAL REVENUES</b>	<b>148,798</b>	<b>126,792</b>	<b>15,269</b>	<b>505,000</b>	<b>469,882</b>	<b>590,000</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>214-WATER CAPITAL</b>						
<b>CAPITAL-WATER DEPARTMENT</b>						
<b>EXPENDITURES</b>						
<b><u>SUNDRY</u></b>						
214-77-5621 PROFESSIONAL	8,449	(8,449)	(4,750)		0	0
<b>TOTAL SUNDRY EXPENDITURES</b>	<b>8,449</b>	<b>(8,449)</b>	<b>(4,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL EXPENDITURES</u></b>						
214-77-5710 BUILDING AND GROUNDS	(53,804)	0	0	0	21,079	0
214-77-5715 MACHINERY & EQUIPMENT	0	73,494	99,840	183,500	10,005	30,000
214-77-5721 RELOCATING UTILITIES	0	0	0	0	109,275	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>(53,804)</b>	<b>73,494</b>	<b>99,840</b>	<b>183,500</b>	<b>140,359</b>	<b>30,000</b>
<b><u>CAPITAL INFRASTRUCTURE</u></b>						
214-77-5925 PLANTS-TOWERS-WELLS	0	0	0	170,000	250,887	300,000
214-77-5927 LIFT STATION	0	0	0	0	19,712	
214-77-5930 SEWER LINE PROJECTS	0	0	0	150,000	88,390	260,000
<b>TOTAL CAPITAL INFRASTRUCTURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>358,989</b>	<b>560,000</b>
<b>TOTAL CAPITAL-WATER DEPARTMENT</b>	<b>(45,355)</b>	<b>65,045</b>	<b>95,090</b>	<b>503,500</b>	<b>499,348</b>	<b>590,000</b>
<b>TOTAL EXPENDITURES</b>	<b>(45,355)</b>	<b>65,045</b>	<b>95,090</b>	<b>503,500</b>	<b>499,348</b>	<b>590,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>194,153</b>	<b>61,747</b>	<b>(79,821)</b>	<b>1,500</b>	<b>(29,466)</b>	<b>0</b>

## 5 YEAR WATER CAPITAL PLAN

**WATER DEPARTMENT**

2019-2020      2020-2021      2021-2022      2021-2022      2022-2023

WATER

3/4 ton truck		\$ 35,000			
1/2 Ton Truck		\$ 30,000			
1/2 Ton Truck				\$ 30,000	
Vac-Trailer Machine		\$ 100,000			
Sewer Jet Machine	\$ 80,000				
Trencher		\$ 50,000			
*Water Line Projects	\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	
*Sewer Line Replacement	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	
New Sewer Lines	\$ 200,000				
New Water Lines	\$ 200,000				
Well # 7 overhaul		\$ 100,000			
Well # 4		\$ 40,000			

	\$ 600,000	\$ 515,000	\$ 160,000	\$ 230,000	
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SEWER

NSSP Lab Equipment		\$ 15,000			
NSSP Brush Aerators (8 total+4sets 2ea)		\$ 125,000	\$ 125,000	\$ 125,000	
	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	

	\$ 600,000	\$ 640,000	\$ 285,000	\$ 355,000	\$ -
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Water/Sewer Totals

\* 200,000 infrastructure fund

### **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.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>414-INTEREST &amp; SINKING FUND</b>						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
TAXES	1,164,534	1,167,725	1,181,667	1,082,550	1,226,438	1,161,023
OTHER REVENUES	416,572	415,658	326,346	700,000	132,480	603,000
<b>TOTAL REVENUES</b>	<b>1,581,106</b>	<b>1,583,383</b>	<b>1,508,013</b>	<b>1,782,550</b>	<b>1,358,918</b>	<b>1,764,023</b>
<u>EXPENDITURE SUMMARY</u>						
INTEREST & SINKING	1,504,665	1,469,147	1,472,586	1,782,550	1,008,628	1,764,023
<b>TOTAL EXPENDITURES</b>	<b>1,504,665</b>	<b>1,469,147</b>	<b>1,472,586</b>	<b>1,782,550</b>	<b>1,008,628</b>	<b>1,764,023</b>
REVENUE OVER/(UNDER) EXPENDITURES	76,441	114,236	35,427	0	350,290	0
	=====	=====	=====	=====	=====	=====

<b>BUDGET 2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>yr to date... 7-8-2019</b>	<b>BUDGET</b>
<b>414-INTEREST &amp; SINKING FUND</b>						
<b>REVENUES</b>						
<b>TAXES</b>						
414-00-4110 AD VAL & DEL TAX	1,164,534	1,167,725	1,181,667	1,082,550	1,226,438	1,161,023
<b>TOTAL TAXES</b>	<b>1,164,534</b>	<b>1,167,725</b>	<b>1,181,667</b>	<b>1,082,550</b>	<b>1,226,438</b>	<b>1,161,023</b>
<b>OTHER REVENUES</b>						
414-00-4420 TRANSFER FROM OTHER FUNDS	400,000	400,000	300,000	700,000	100,000	600,000
414-00-4430 MISCELLANEOUS INCOME	0	0	0	0	0	0
414-00-4435 INTEREST EARNED	16,572	15,658	26,346	0	32,480	3,000
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
<b>TOTAL OTHER REVENUES</b>	<b>416,572</b>	<b>415,658</b>	<b>326,346</b>	<b>700,000</b>	<b>132,480</b>	<b>603,000</b>

<b>BUDGET 2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>yr to date... 7-8-2019</b>	<b>BUDGET</b>
<b>TOTAL REVENUES</b>	1,581,106	1,583,383	1,508,013	1,782,550	1,358,918	1,764,023
<b>414-INTEREST &amp; SINKING FUND</b>						
<b>EXPENDITURES</b>						
<b><u>TRANSFER/MISCELLANEOUS</u></b>						
414-09-6079 AGENT FEES	2,400	1,650	1,650	3,000	1,350	3,000
414-09-6090 PAYMENT ON PRINCIPAL	969,017	963,460	988,773	1,194,114	670,000	1,214,434
414-09-6095 BOND INTEREST	533,248	504,037	482,163	585,436	337,278	546,589
<b>TOTAL TRANSFER/MISCELLANEOUS</b>	<b>1,504,665</b>	<b>1,469,147</b>	<b>1,472,586</b>	<b>1,782,550</b>	<b>1,008,628</b>	<b>1,764,023</b>
<b>TOTAL INTEREST &amp; SINKING</b>	<b>1,504,665</b>	<b>1,469,147</b>	<b>1,472,586</b>	<b>1,782,550</b>	<b>1,008,628</b>	<b>1,764,023</b>
<b>TOTAL EXPENDITURES</b>	<b>1,504,665</b>	<b>1,469,147</b>	<b>1,472,586</b>	<b>1,782,550</b>	<b>1,008,628</b>	<b>1,764,023</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>76,441</b>	<b>114,236</b>	<b>35,427</b>	<b>0</b>	<b>350,290</b>	<b>0</b>

## **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.

<b>BUDGET 2019-2020</b>	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>513-CEMETERY FUND</b>						
<b>FINANCIAL SUMMARY</b>						
<u>REVENUE SUMMARY</u>						
OTHER REVENUES	41,240	39,314	40,676	44,700	21,315	44,500
<b>TOTAL REVENUES</b>	<b>41,240</b>	<b>39,314</b>	<b>40,676</b>	<b>44,700</b>	<b>21,315</b>	<b>44,500</b>
<u>EXPENDITURE SUMMARY</u>						
CEMETERY	42,070	39,619	38,119	44,675	25,015	44,500
<b>TOTAL EXPENDITURES</b>	<b>42,070</b>	<b>39,619</b>	<b>38,119</b>	<b>44,675</b>	<b>25,015</b>	<b>44,500</b>
REVENUE OVER/(UNDER) EXPENDITURES	(830)	(305)	2,557	25	(3,700)	0
	=====	=====	=====	=====	=====	=====

**BUDGET 2019-2020**

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>513-CEMETERY FUND</b>						
<b>REVENUES</b>						
<u>OTHER REVENUES</u>						
513-00-4360 SERVICE CHARGE	0	0	0	0	0	0
513-00-4430 MISCELLANEOUS INCOME	0	0	0	0	0	0
513-00-4435 INTEREST EARNED	(120)	(131)	66	200	95	100
513-00-4450 SALE OF CEMETERY PLOT	16,200	12,160	24,300	25,000	18,800	25,000
513-00-4455 PUBLIC CONTRIBUTION	10,160	10,085	6,310	8,000	2,420	8,000
513-00-4465 TRANSFER FROM RESERVES	15,000	17,200	10,000	11,500	0	11,400
513-00-4485 REIMBURSED FUNDS	0	0				
<b>TOTAL OTHER REVENUES</b>	<b>41,240</b>	<b>39,314</b>	<b>40,676</b>	<b>44,700</b>	<b>21,315</b>	<b>44,500</b>
<b>TOTAL REVENUES</b>	<b>41,240</b>	<b>39,314</b>	<b>40,676</b>	<b>44,700</b>	<b>21,315</b>	<b>44,500</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>513-CEMETERY FUND</b>						
<b>EXPENDITURES</b>						
<u><b>SUPPLIES</b></u>						
513-08-5215 POSTAGE	468	504	507	500	0	500
<b>TOTAL SUPPLIES</b>	<b>468</b>	<b>504</b>	<b>507</b>	<b>500</b>	<b>0</b>	<b>500</b>
<u><b>CONTRACTUAL</b></u>						
513-08-5305 MISCELLANEOUS	0	0	0	50	0	50
513-08-5325 UTILITIES	242	223	208	300	162	300
513-08-5395 SOFTWARE CONTRACT	555	583	612	625	643	650
<b>TOTAL CONTRACTUAL</b>	<b>797</b>	<b>806</b>	<b>820</b>	<b>975</b>	<b>805</b>	<b>1,000</b>
<u><b>MAINTENANCE</b></u>						
513-08-5455 CEMETERY MAINTENANCE	38,931	33,318	36,117	40,000	24,210	40,000
513-08-5460 MISCELLANEOUS MAINTENANCE	1,875	4,991	675	3,000	0	3,000
<b>TOTAL MAINTENANCE</b>	<b>40,806</b>	<b>38,309</b>	<b>36,792</b>	<b>43,000</b>	<b>24,210</b>	<b>43,000</b>
<u><b>SUNDRY</b></u>						
513-08-5620 LEGAL	0	0	0	100	0	0
513-08-5621 PROFESSIONAL	0	0	0	100	0	0
<b>TOTAL SUNDRY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>TOTAL CEMETERY</b>	<b>42,070</b>	<b>39,619</b>	<b>38,119</b>	<b>44,675</b>	<b>25,015</b>	<b>44,500</b>
<b>TOTAL EXPENDITURES</b>	<b>42,070</b>	<b>39,619</b>	<b>38,119</b>	<b>44,675</b>	<b>25,015</b>	<b>44,500</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(830)</b>	<b>(305)</b>	<b>2,557</b>	<b>25</b>	<b>(3,700)</b>	<b>0</b>

## **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.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>516-HOTEL/MOTEL</b>						
<b>FINANCIAL SUMMARY</b>						
<u>REVENUE SUMMARY</u>						
TAXES	447,671	392,691	378,608	395,000	271,864	395,000
OTHER REVENUES	9,437	6,613	11,821	5,000	14,449	10,000
<b>TOTAL REVENUES</b>	<b>457,108</b>	<b>399,304</b>	<b>390,429</b>	<b>400,000</b>	<b>286,313</b>	<b>405,000</b>
<u>EXPENDITURE SUMMARY</u>						
HOTEL/MOTEL	691,169	750,975	404,587	398,790	397,650	404,365
<b>TOTAL EXPENDITURES</b>	<b>691,169</b>	<b>750,975</b>	<b>404,587</b>	<b>398,790</b>	<b>397,650</b>	<b>404,365</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(234,061)</b>	<b>(351,671)</b>	<b>(14,158)</b>	<b>1,210</b>	<b>(111,337)</b>	<b>635</b>
	=====	=====	=====	=====	=====	=====

<b>BUDGET 2019-2020</b>	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>516-HOTEL/MOTEL</b>						
<b>REVENUES</b>						
<b><u>TAXES</u></b>						
516-00-4170 MOTEL TAX	447,671	392,691	378,608	395,000	271,864	395,000
<b>TOTAL TAXES</b>	<b>447,671</b>	<b>392,691</b>	<b>378,608</b>	<b>395,000</b>	<b>271,864</b>	<b>395,000</b>
<b><u>OTHER REVENUES</u></b>						
516-00-4430 MISCELLANEOUS INCOME	0	0	0	0	0	0
516-00-4435 INTEREST EARNED	9,437	6,613	11,821	5,000	14,449	10,000
<b>TOTAL OTHER REVENUES</b>	<b>9,437</b>	<b>6,613</b>	<b>11,821</b>	<b>5,000</b>	<b>14,449</b>	<b>10,000</b>
<b>TOTAL REVENUES</b>	<b>457,108</b>	<b>399,304</b>	<b>390,429</b>	<b>400,000</b>	<b>286,313</b>	<b>405,000</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>516-HOTEL/MOTEL</b>						
KINZIE HOUSE 2011 moved to its own fund						
EXPENDITURES						
<u>CAPITAL EXPENDITURES</u>						
516-23-6037 TRANSFER	0	146,250	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>146,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARROTT PARK MUSEUM 2011 moved to its own fund</b>						
<u>SUNDRY</u>						
516-22-5621 PROFESSIONAL	0	0	1,500	0	0	0
<b>TOTAL SUNDRY</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARROTT PARK MUSEUM</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>516-HOTEL/MOTEL</b>						
<u>CONTRACTUAL</u>						
516-21-5321 SIGNS & DISPLAYS	21,035	64,202	13,927	22,100	19,210	22,100
516-21-5333 SPONSORSHIPS	50,400	31,400	15,000	0		0
<b>TOTAL CONTRACTUAL</b>	<b>71,435</b>	<b>95,602</b>	<b>28,927</b>	<b>22,100</b>	<b>19,210</b>	<b>22,100</b>
<u>SUNDRY</u>						
516-21-5621 PROFESSIONAL	150,000	9,315	0	0	1,750	0
516-21-5677 CHAMBER OF COMMERCE	40,677	37,200	40,700	50,700	50,700	50,700
<b>TOTAL SUNDRY</b>	<b>190,677</b>	<b>46,515</b>	<b>40,700</b>	<b>50,700</b>	<b>52,450</b>	<b>50,700</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b><u>CAPITAL EXPENDITURES</u></b>						
516-21-5710 BUILDING & GROUNDS	106,292	155,668	0	0	0	0
516-21-5718 FURNITURE & EQUIPMENT	2,525	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>108,817</b>	<b>155,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TRANSFER/MISCELLANEOUS</u></b>						
516-21-6035 TRANSFER TO PARROTT PARK	73,070	62,570	71,120	67,600	67,600	69,600
516-21-6036 TRANS TO KINZIE HOUSE FUND	5,000	13,000	8,500	4,000	4,000	4,000
516-21-6037 TRANS TO TOURISM FUND	242,170	231,370	253,840	254,390	254,390	257,965
<b>TOTAL TRANSFER/MISCELLANEOUS</b>	<b>320,240</b>	<b>306,940</b>	<b>333,460</b>	<b>325,990</b>	<b>325,990</b>	<b>331,565</b>
<b>TOTAL HOTEL/MOTEL</b>	<b>691,169</b>	<b>750,975</b>	<b>403,087</b>	<b>398,790</b>	<b>397,650</b>	<b>404,365</b>
<b>TOTAL EXPENDITURES</b>	<b>691,169</b>	<b>750,975</b>	<b>404,587</b>	<b>398,790</b>	<b>397,650</b>	<b>404,365</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(234,061)</b>	<b>(351,671)</b>	<b>(14,158)</b>	<b>1,210</b>	<b>(111,337)</b>	<b>635</b>

### **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)

Direct Supervisor: Tourism Director Seong Maclaren

#### **General Labor Part-time**

Roy D. Willis

Joseph Richards

Debra Cole

vacant

vacant

Part-time Employee 5

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>517-PARROTT PARK MUSEUM FUND</b>						
<b>FINANCIAL SUMMARY</b>						
<u>REVENUE SUMMARY</u>						
OTHER REVENUES	89,368	66,722	79,495	80,300	90,482	82,300
<b>TOTAL REVENUES</b>	<b>89,368</b>	<b>66,722</b>	<b>79,495</b>	<b>80,300</b>	<b>90,482</b>	<b>82,300</b>
<u>EXPENDITURE SUMMARY</u>						
PARROTT PARK MUSEUM	117,277	57,109	91,554	80,300	110,159	82,300
<b>TOTAL EXPENDITURES</b>	<b>117,277</b>	<b>57,109</b>	<b>91,554</b>	<b>80,300</b>	<b>110,159</b>	<b>82,300</b>
REVENUE OVER/(UNDER) EXPENDITURES	(27,909)	9,613	(12,059)	0	(19,677)	0
	=====	=====	=====	=====	=====	=====

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>517-PARROTT PARK MUSEUM</b>						
<b>REVENUES</b>						
<u><b>OTHER REVENUES</b></u>						
517-00-4410 GIFT SHOP SALES TAX	40	14	146	400	0	0
517-00-4412 CHAPEL RENTAL - PARROTT PK	150	150	300	900	0	300
517-00-4415 DONATIONS	3,389	2,890	5,166	6,000	3,149	5,000
517-00-4420 GIFT SHOP INCOME	543	238	2,085	5,000	7,085	7,000
517-00-4430 MISCELLANEOUS INCOME	2,894	552	469	300	127	300
517-00-4435 INTEREST EARNED	224	308	209	100	56	100
517-00-4440 INSURANCE PROCEEDS	9,057	0	0	0	0	0
517-00-4445 FESTIVAL INCOME	0	0	0	0	12,465	0
517-00-4467 TRANS FROM HOTEL/MOTEL	73,070	62,570	71,120	67,600	67,600	69,600
<b>TOTAL OTHER REVENUES</b>	<b>89,368</b>	<b>66,722</b>	<b>79,495</b>	<b>80,300</b>	<b>90,482</b>	<b>82,300</b>
<b>TOTAL REVENUES</b>	<b>89,368</b>	<b>66,722</b>	<b>79,495</b>	<b>80,300</b>	<b>90,482</b>	<b>82,300</b>

**BUDGET 2019-2020**

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>517-PARROTT PARK MUSEUM EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
517-22-5112 SALARIES - PART TIME	40,243	39,295	54,628	44,500	45,799	46,000
517-22-5170 SOCIAL SECURITY/MEDICARE	3,079	3,006	3,902	4,400	3,504	3,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>43,322</b>	<b>42,301</b>	<b>58,529</b>	<b>48,900</b>	<b>49,303</b>	<b>49,500</b>
<b><u>SUPPLIES</u></b>						
517-22-5210 OFFICE SUPPLIES	140	0	99	500	21	500
517-22-5225 WEARING APPAREL	0	0	0	200	0	200
517-22-5230 EXHIBITS	0	0	0	0	0	0
517-22-5290 MISCELLANEOUS	348	153	2,386	2,300	1,229	2,000
<b>TOTAL SUPPLIES</b>	<b>488</b>	<b>153</b>	<b>2,485</b>	<b>3,000</b>	<b>1,250</b>	<b>2,700</b>
<b><u>CONTRACTUAL</u></b>						
517-22-5310 COMMUNICATIONS	1,744	945	1,480	2,000	1,766	2,000
517-22-5320 PUBLICATIONS & ADVERTISING	399	549	1,348	2,000	0	1,500
517-22-5325 UTILITIES	10,986	11,057	10,797	12,000	8,310	12,000
517-22-5330 FESTIVALS	0	0	0	0	0	0
517-22-5360 ETS	0	0	236	0	318	600
<b>TOTAL CONTRACTUAL</b>	<b>13,130</b>	<b>12,551</b>	<b>13,860</b>	<b>16,000</b>	<b>10,394</b>	<b>16,100</b>
<b><u>MAINTENANCE</u></b>						
517-22-5410 BUILDING AND GROUNDS	60,180	2,087	6,748	8,000	40,925	7,000
<b>TOTAL MAINTENANCE</b>	<b>60,180</b>	<b>2,087</b>	<b>6,748</b>	<b>8,000</b>	<b>40,925</b>	<b>7,000</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>SUNDRY</b>						
517-22-5621 PROFESSIONAL	0	0	675	1,000	430	1,000
517-22-5630 GIFT SHOP RESALE ITEMS	125	0	1,821	3,000	7,857	6,000
517-22-5640 STATE COMP (SALES TAX)	32	17	146	400	0	0
<b>TOTAL SUNDRY</b>	<b>157</b>	<b>17</b>	<b>2,642</b>	<b>4,400</b>	<b>8,287</b>	<b>7,000</b>
<b>CAPITAL</b>						
517-22-5710 BUILDING AND GROUNDS	0	0	7,289	0	0	0
<b>TOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>7,289</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARROTT PARK MUSEUM</b>	<b>117,277</b>	<b>57,109</b>	<b>91,554</b>	<b>80,300</b>	<b>110,159</b>	<b>82,300</b>
<b>TOTAL EXPENDITURES</b>	<b>117,277</b>	<b>57,109</b>	<b>91,554</b>	<b>80,300</b>	<b>110,159</b>	<b>82,300</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(27,909)</b>	<b>9,613</b>	<b>(12,059)</b>	<b>0</b>	<b>(19,677)</b>	<b>0</b>

## **KINZIE FUND**

The Kinzie house is currently being used to house the Chamber of Commerce and Tourism Director. The revenue is used for parks.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>518-KINZIE HOUSE FUND</b>						
<b>FINANCIAL SUMMARY</b>						
<u>REVENUE SUMMARY</u>						
OTHER REVENUES	5,068	13,162	8,516	4,000	4,050	4,000
<b>TOTAL REVENUES</b>	<b>5,068</b>	<b>13,162</b>	<b>8,516</b>	<b>4,000</b>	<b>4,050</b>	<b>4,000</b>
<u>EXPENDITURE SUMMARY</u>						
KINZIE HOUSE FUND	7,002	19,938	7,186	4,000	1,200	4,000
<b>TOTAL EXPENDITURES</b>	<b>7,002</b>	<b>19,938</b>	<b>7,186</b>	<b>4,000</b>	<b>1,200</b>	<b>4,000</b>
REVENUE OVER/(UNDER) EXPENDITURES	(1,934)	(6,776)	1,330	0	2,850	0
	=====	=====	=====	=====	=====	=====

# BUDGET 2019-2020

## 518-KINZIE HOUSE FUND

### REVENUES

#### OTHER REVENUES

	2015-2016 ACTUAL	2016-2017 Actual	2017-2018 Actual	2018-2019 BUDGET	2018-2019 yr to date... 7-8-2019	2019-2020 BUDGET
518-00-4435 INTEREST EARNED	68	12	16	0	50	0
518-00-4445 RENTAL OF KINZIE HOUSE	0	150	0	0	0	0
518-00-4467 TRANS FROM HOTEL/MOTEL	5,000	13,000	8,500	4,000	4,000	4,000
<b>TOTAL OTHER REVENUES</b>	<b>5,068</b>	<b>13,162</b>	<b>8,516</b>	<b>4,000</b>	<b>4,050</b>	<b>4,000</b>
<b>TOTAL REVENUES</b>	<b>5,068</b>	<b>13,162</b>	<b>8,516</b>	<b>4,000</b>	<b>4,050</b>	<b>4,000</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
518-KINZIE HOUSE FUND						
EXPENDITURES						
<u>MAINTENANCE</u>						
518-23-5410 BUILDING AND GROUNDS	7,002	19,938	7,071	4,000	1,200	4,000
518-23-5460 MISC MAINTENANCE	0	0	115	0	0	
<b>TOTAL MAINTENANCE</b>	<b>7,002</b>	<b>19,938</b>	<b>7,186</b>	<b>4,000</b>	<b>1,200</b>	<b>4,000</b>
<u>CAPITAL EXPENDITURES</u>						
518-23-5710 BUILDING AND GROUNDS	0			0		
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL KINZIE HOUSE FUND</b>	<b>7,002</b>	<b>19,938</b>	<b>7,186</b>	<b>4,000</b>	<b>1,200</b>	<b>4,000</b>
<b>TOTAL EXPENDITURES</b>	<b>7,002</b>	<b>19,938</b>	<b>7,186</b>	<b>4,000</b>	<b>1,200</b>	<b>4,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(1,934)</b>	<b>(6,776)</b>	<b>1,330</b>	<b>0</b>	<b>2,850</b>	<b>0</b>

## **TOURISM**

The Tourism Department is funded from the Restricted Hotel Motel Fund. Funds are used for destination marketing and to promote tourism in Lindale. The Tourism Department has two full time employee.

### **STAFFING**

Tourism Director

Seong Maclaren

Administrative Assistant

Samantha Baird

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>520-TOURISM FUND</b>						
<b>FINANCIAL SUMMARY</b>						
<u>REVENUE SUMMARY</u>						
FINES AND FEES	9,046	8,602	14,671	25,000	17,925	25,000
OTHER REVENUES	243,330	378,984	253,850	254,390	254,390	257,965
<b>TOTAL REVENUES</b>	<b>252,376</b>	<b>387,586</b>	<b>268,521</b>	<b>279,390</b>	<b>272,315</b>	<b>282,965</b>
<u>EXPENDITURE SUMMARY</u>						
TOURISM DEPARTMENT	218,623	270,470	242,264	279,390	205,195	282,965
<b>TOTAL EXPENDITURES</b>	<b>218,623</b>	<b>270,470</b>	<b>242,264</b>	<b>279,390</b>	<b>205,195</b>	<b>282,965</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>33,753</b>	<b>117,116</b>	<b>26,257</b>	<b>0</b>	<b>67,120</b>	<b>0</b>
	=====	=====	=====	=====	=====	=====

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
520- TOURISM FUND						
REVENUE						
<u>FINES AND FEES</u>						
520-00-4210 PWW FESTIVAL INCOME	4,002	8,576	12,621	25,000	16,925	25,000
520-00-4215 EVENT FEES	905	26	50	0	0	0
520-00-4220 SPONSORSHIP FUNDS	4,139	0	2,000	0	1,000	0
TOTAL FEES	9,046	8,602	14,671	25,000	17,925	25,000
<u>OTHER REVENUES</u>						
520-00-4430 MISCELLANEOUS INCOME	1,160	1,364	10	0	0	0
520-00-4467 TRANS FR HOTEL MOTEL	242,170	377,620	253,840	254,390	254,390	257,965
TOTAL OTHER REVENUES	243,330	378,984	253,850	254,390	254,390	257,965
TOTAL REVENUES	252,376	387,586	268,521	279,390	272,315	282,965

**BUDGET 2019-2020**

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>520 TOURISM FUND</b>						
<b>EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
520-11-5110 SUPERVISION	58,999	56,030	55,726	70,200	42,613	74,500
520-11-5111 SALARIES FULL-TIME	34,544	35,430	36,081	45,700	22,115	35,700
520-11-5112 SALARIES PART-TIME	0	0	44		10,725	5,000
520-11-5113 OVERTIME	4,986	6,422	1,612	4,000	1,782	4,000
520-11-5115 VACATION	3,345	3,295	4,324	0	2,306	0
520-11-5116 SICK LEAVE	1,067	5,222	1,947	0	1,274	0
520-11-5117 HOLIDAY	4,892	5,008	5,067	0	3,940	0
520-11-5118 COMP TIME	3,772	6,316	7,824	0	6,702	0
520-11-5130 AUTO ALLOWANCE	0	5,850	5,400	5,400	4,050	5,400
520-11-5160 RETIREMENT	16,247	17,048	16,710	17,400	12,256	17,100
520-11-5170 SOCIAL SECURITY/MEDICARE	8,564	9,275	8,962	9,300	7,306	9,200
520-11-5175 HEALTH INSURANCE	12,258	12,080	13,427	13,850	9,587	13,800
520-11-5176 DENTAL	828	904	952	960	580	920
520-11-5177 LIFE INSURANCE	310	272	347	280	206	275
520-11-5178 VISION	216	218	207	250	126	220
520-11-5179 LONG TERM DISABILITY	292	293	300	300	201	300
520-11-5180 WORKERS COMP	0	0	0	200	0	200
<b>PERSONNEL TOTAL</b>	<b>150,320</b>	<b>163,663</b>	<b>158,930</b>	<b>167,840</b>	<b>125,767</b>	<b>166,615</b>
<b><u>SUPPLIES</u></b>						
520-11-5210 OFFICE SUPPLIES	994	3,220	1,050	1,500	1,525	1,700
520-11-52111 PROMOTIONAL MATERIAL	1,253	1,460	0	2,600	2,000	2,400
520-11-5215 POSTAGE	76	0	153	200	0	200
520-11-5235 TECH SUPPLIES	0	0	19	3,000	3,512	3,000

**BUDGET 2019-2020**

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>SUPPLIES Continues</b>						
520-11-5290 MISC SUPPLIES	80	305	1,756	1,900	510	1,500
<b>SUPPLIES TOTAL</b>	<b>2,403</b>	<b>4,985</b>	<b>2,977</b>	<b>9,200</b>	<b>7,547</b>	<b>8,800</b>
<b>CONTRACTUAL</b>						
520-11-5305 MISCELLANEOUS	127	3,033	1,672	3,000	266	3,000
520-11-5310 COMMUNICATIONS-TELEPHONE	4,428	4,165	4,163	4,000	1,951	4,000
520-11-5315 INSURANCE & BONDS	105	105	105	300	0	300
520-11-5320 PUBLICATIONS & ADVERTISING	4,252	6,321	10,018	10,500	7,999	13,500
520-11-5325 UTILITIES	1,406	1,453	1,824	2,000	462	2,000
520-11-5335 ASSOCIATIONS DUES	2,132	1,491	2,467	3,500	2,995	3,500
520-11-5340 TOURISM RENT	0	0	3,415	5,000	4,797	5,000
520-11-5350 TRAVEL	6,731	3,248	2,644	6,000	1,614	6,000
520-11-5354 EVENT-REIMBURSEMENT	0	0	10,000	10,000	0	12,000
520-11-5355 SCHOOLS	520	2,155	1,941	2,000	440	2,000
520-11-5356 BUSINESS NETWORK	102	199	227	250	38	250
520-11-5357 EVENTS	1,090	(850)	0	0	58	0
520-11-5358 FESTIVALS	24,631	47,506	26,709	42,000	43,166	42,000
520-11-5360 ETS FEES/BANK FEES	0	253	317	300	154	300
<b>CONTRACTUAL TOTAL</b>	<b>45,524</b>	<b>69,079</b>	<b>65,502</b>	<b>88,850</b>	<b>63,940</b>	<b>93,850</b>
<b>MAINTENANCE</b>						
520-11-5410 BUILDING AND GROUNDS	0	0	5,465	0	0	0
520-11-5411 JANITORIAL	250	300	150	1,500	204	1,200
520-11-5420 MACHINERY & Equipment	3,381	11,363	2,559	3,500	5,012	4,000
<b>TOTAL MAINTENANCE</b>	<b>3,631</b>	<b>11,663</b>	<b>8,174</b>	<b>5,000</b>	<b>5,216</b>	<b>5,200</b>

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<u>SUNDRY</u>						
520-11-5620 LEGAL	2,040	0	0	500	0	500
520-11-5621 PROFESSIONAL	5,877	6,455	6,681	8,000	2,725	8,000
<b>SUNDRY TOTAL</b>	<b>7,917</b>	<b>6,455</b>	<b>6,681</b>	<b>8,500</b>	<b>2,725</b>	<b>8,500</b>
<u>CAPITAL EXPENDITURES</u>						
520-11-5718 FURNITURE	8,828	14,625	0	0	0	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>8,828</b>	<b>14,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>218,623</b>	<b>270,470</b>	<b>242,264</b>	<b>279,390</b>	<b>205,195</b>	<b>282,965</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>33,753</b>	<b>117,116</b>	<b>26,257</b>	<b>0</b>	<b>67,120</b>	<b>0</b>

## **Reinvestment Zone 2**

The Reinvestment Zone 2 is located on the Southside of town at the Industrial Park area. It was established in 2009 and will end December 31, 2029. The City determined that development of the Property would not occur solely through private investment in the reasonable foreseeable future. There is a nine member board that governs the Reinvestment Zone 2. City of Lindale, Smith County, TJC, and Emergency Services participate in the TIF Zone 3 at a 75/25% TIF.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET	
<b>111-REINVESTMENT ZONE #2</b>							
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
OTHER REVENUES	0	67,139	68,853	102,650	70,000	0	73,000
TOTAL REVENUES	0	67,139	68,853	102,650	70,000	0	73,000
<b>EXPENDITURE SUMMARY</b>							
REINVESTMENT ZONE #2	0	36,280	64,300	116,160	59,140	0	12,500
TOTAL EXPENDITURES	0	36,280	64,300	116,160	59,140	0	12,500
REVENUE OVER/(UNDER) EXPENDITURES	0	30,859	4,553	(13,510)	10,860	0	60,500

# BUDGET 2019-2020

## 111 REINVESTMENT #2 FUND

### REVENUES

#### OTHER REVENUES

111-00-4110 AD VAL TAX COLLECTIONS

111-00-4500 MISCELLANEOUS INCOME

TOTAL OTHER REVENUES

## 111 REINVESTMENT #2 FUND

### EXPENDITURES

#### INFRASTRUCTURE

111-12-5515 WATER RIGHTS

TOTAL INFRASTRUCTURE

#### SUNDRY

111-12-5621 PROFESSIONAL

SUNDRY TOTAL

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
111-00-4110 AD VAL TAX COLLECTIONS	67,139	68,853	66,650	70,000		73,000
111-00-4500 MISCELLANEOUS INCOME	0	0 *	36,000			
TOTAL OTHER REVENUES	0 67,139	68,853	102,650	70,000	0	73,000
			*Audit Adj.			
111-12-5515 WATER RIGHTS	0	15,000	104,000	46,980		0
TOTAL INFRASTRUCTURE	0	15,000	104,000	46,980	0	0
111-12-5621 PROFESSIONAL	36,280	49,300	12,160	12,160	0	12,500
SUNDRY TOTAL	0 36,280	49,300	12,160	12,160	0	12,500
TOTAL EXPENDITURES	0 36,280	64,300	116,160	59,140	0	12,500
REVENUE OVER/(UNDER) EXPENDITURES	0 30,859	4,553	(13,510)	10,860	0	60,500

### **Reinvestment Zone 3**

The Reinvestment Zone 3 is located in the downtown area. It was established in 2015 and will end 2045. The City determined that development of the Property would not occur solely through private investment in the reasonable foreseeable future. There is a nine member board that governs the Reinvestment Zone 2. City of Lindale, Smith County, TJC, and Emergency Services participate in the TIF Zone 3 at a 100% TRIZ.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>113-REINVESTMENT ZONE #3</b>						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
OTHER REVENUES		9,179	37,589	190,000	0	190,000
TOTAL REVENUES		9,179	37,589	190,000	0	190,000
<u>EXPENDITURE SUMMARY</u>						
REINVESTMENT ZONE #3				190,000		190,000
TOTAL EXPENDITURES	0			190,000		190,000
REVENUE OVER/(UNDER) EXPENDITURES	=====	=====	=====	=====	=====	=====
		9,179	37,589	0	0	0

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>113-REINVESTMENT ZONE #3</b>						
REVENUE						
<u>OTHER REVENUES</u>						
113-00-4110 AD VAL TAX COLLECTIONS		9,179	37,589	190,000		190,000
TOTAL OTHER REVENUES		9,179	37,589	190,000	0	190,000
TOTAL REVENUES	0	9,179	37,589	190,000	0	190,000
<b>113 REINVESTMENT #3 FUND</b>						
EXPENDITURES						
<u>SUPPLIES</u>						
113-12-5210 OFFICE SUPPLIES		0	0	0		0
113-12-5215 POSTAGE		0	0	0		0
SUPPLIES TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
111-12-5305 MISCELLANEOUS EXPENSE		0	0	0		0
TOTAL CONTRACTUAL		0	0	0	0	0
<u>TRANSFER/MISCELLANEOUS</u>						
113-12-6065 TRANSFER TO I & S		0	0	190,000		190,000
TOTAL TRANSFER MISC				190,000		190,000
TOTAL EXPENDITURES	0	0	0	190,000	0	190,000
REVENUE OVER/(UNDER) EXPENDITURES		9,179	37,589	0	0	0

### **Infrastructure Fund**

The Infrastructure Fund is a restricted fund for Water Sewer and Public Works Infrastructure. This is a limit fund and was set up to track infrastructure cost. The Capital for Water/Sewer projects will be paid out of this fund as will Capital for Public Works.

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>202-INFRASTRUCTURE GEN/WT FUND</b>						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
OTHER REVENUES		702,605	6,705	404,265	0	496,000
TOTAL REVENUES		702,605	6,705	404,265	0	496,000
<u>EXPENDITURE SUMMARY</u>						
INFRASTRUCTURE GEN/WT		218,340	1,894	280,000	0	496,000
TOTAL EXPENDITURES	0	218,340	1,894	280,000	0	496,000
REVENUE OVER/(UNDER) EXPENDITURES	=====	484,265	4,811	124,265	0	0
	=====	=====	=====	=====	=====	=====

# BUDGET 2019-2020

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	Actual	Actual	BUDGET	yr to date... 7-8-2019	BUDGET
<b>202 INFRASTRUCTURE FUND</b>						
<b>REVENUE</b>						
<u>FUND BALANCE</u>						
202-00-3325 FUND BALANCE		0	0	404,265		496,000
<u>OTHER REVENUES</u>						
202-00-4430 LEDC REVENUE		700,000	0	0		0
202-00-4435 INTEREST		2,605	6,705	0		0
TOTAL OTHER/ BALANCE		702,605	6,705	404,265	0	496,000
TOTAL REVENUES	0	702,605	6,705	404,265	0	496,000
<b>202 INFRASTRUCTURE GEN/WT EXPENDITURES</b>						
<u>TRANSFER/MISCELLANEOUS</u>						
202-16-5510 SANITARY SEWER		0	0	80,000		0
202-16-5515 WATER MAINS		29,050	0			0
202-16-5525 STREETS (SEE TRANSFER GEN CAP FUND)		189,290	1,894	200,000		496,000
TOTAL TRANSFER MISC		218,340	1,894	280,000	0	496,000
TOTAL EXPENDITURES	##	218,340	1,894	280,000	0	496,000
REVENUE OVER/(UNDER) EXPENDITURES		484,265	4,811	124,265	0	0