2012-2013

BUDGET

permanent record DO NOT REMOVE

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $14,357.00 OR 0.76 PERCENT, AND OF THAT AMOUNT, $15,500 IS TAX REVENUES TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

City Council,

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

The tax rate was decreased from $.493364 to $.4930 which is a slight decrease from the previous year. That is the third consecutive year we have seen a decrease in the tax rate. We still feel comfortable with the idea that if we are still able to increase our bond payments from the Utility Fund, the tax rate will continue to decrease. Also an annual increase in the City's appraisal values has contributed to the lowering of the tax rate.

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

We have always maintained that one of the most valuable assets the City has is its employees. We thank you for maintaining the current benefits of our employees and the 3% pay increase you budgeted. Four positions that had not been filled previously are still not budgeted to be filled. We have created one new position in the Police Department. The position of Administrative Assistant to the Chief of Police will create a better flow of information from the Municipal Court, police officers, and dispatchers. The position will also be responsible for activating current warrants and disposing of outdated ones and the handling of open records request.

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

We began the past year with approximately $3.0 million in the City's reserves and Capital Accounts and will begin the new budget with approximately $4.0 million in the City's reserve accounts of the combination of General Fund and Utility Fund. We are grateful for your support in increasing these reserve accounts, especially with the uncertainty of when the economic growth will return and the economy rebound. Again, thank you for your patience and input in the formulation of this year's budget.

Owen Scott
City Manager

APPROPRIATIONS ORDINANCE NO. 07-2012

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013 IN ACCORDANCE WITH ARTICLE 689a 13 R. C. S. OF TEXAS, 1925, AS AMENDED: REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH

WHEREAS, The City Manager of the City of Lindale, Texas has submitted to the City Council a proposed budget of the revenues and expenses of said City for the period beginning October 1, 2012 and ending September 30, 2013 and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City, and,

WHEREAS, The City Council has received said City Manager's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Clerk of the City of Lindale, Texas, and said Council is of the opinion that the same should be approved and adopted and that public hearing, before the City Council has been heretofore, this date September 4, 2012, held in accordance with Article 689a 13 R. C. S. of Texas, 1925, as amended.

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

SECTION 1. That the proposed budget of Revenues and Expenditures for the City of Lindale, Texas for the period beginning October 1, 2012 and ending September 30, 2013, 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, 2012 and ending September 30, 2013.

SECTION 2. That the Sum of $3,827,835 for the payment of operating expenses and necessary transfers to other funds of the City Government as hereinafter itemized is hereby appropriated to:

GENERAL GOVERNMENT

Administration.....	$	579,745
Community Development.....	$	249,450
Court.....	$	345,855
Fire.....	$	9,000
Police.....	$	1,459,800
Public Works.....	$	1,083,150
Economic Development.....	$	100,835

SECTION 3. That the Sum of $367,000 is appropriated from General Capital Fund for capital outlay.

SECTION 4. That the Sum of $2,046,500 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 $1,848,000 is appropriated from the Water Capital Fund for capital outlay.

SECTION 6. That the Sum of $243,275 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 $32,400 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 $1,386,260 is appropriated out of the General Obligation Bond Interest and Sinking Fund for the purposed of paying the interest, principal, and exchange of the City's obligations and Certificates of Obligations coming due during the budget period.

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

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this 4th day of September, 2012.

ATTEST:

Robert Nelson, Mayor

Carolyn Caldwell, City Secretary

ORDINANCE NO. 08-2012

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 2012-2013 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 2012-2013 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of **.4930 ($.4930)** on each One Hundred Dollars ($100.00) valuation of property, said tax being so levied and apportioned at 100% valuation for the specific purpose here set forth:

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

THE MAINTENANCE AND OPERATIONS TAX RATE WILL EFFECTIVELY BE RAISED BY .155% AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $15.60 AND THE INTEREST AND SINKING TAX RATE WILL EFFECTIVELY BE LOWER BY .158% AND WILL LOWER TAXES FOR INTEREST AND SINKING OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $15.90. (Last year's tax rate .4933 this year's rate .4930)

(1) For maintenance and support of the general government (General Fund) **.197096 cents ($.197096)** on each One Hundred Dollars ($100.00) valuation of property, and
(2) For the Interest and Sinking Fund **.295904 cents ($.295904)** on each One Hundred Dollars ($100.00) valuation of property to be apportioned as follows:

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

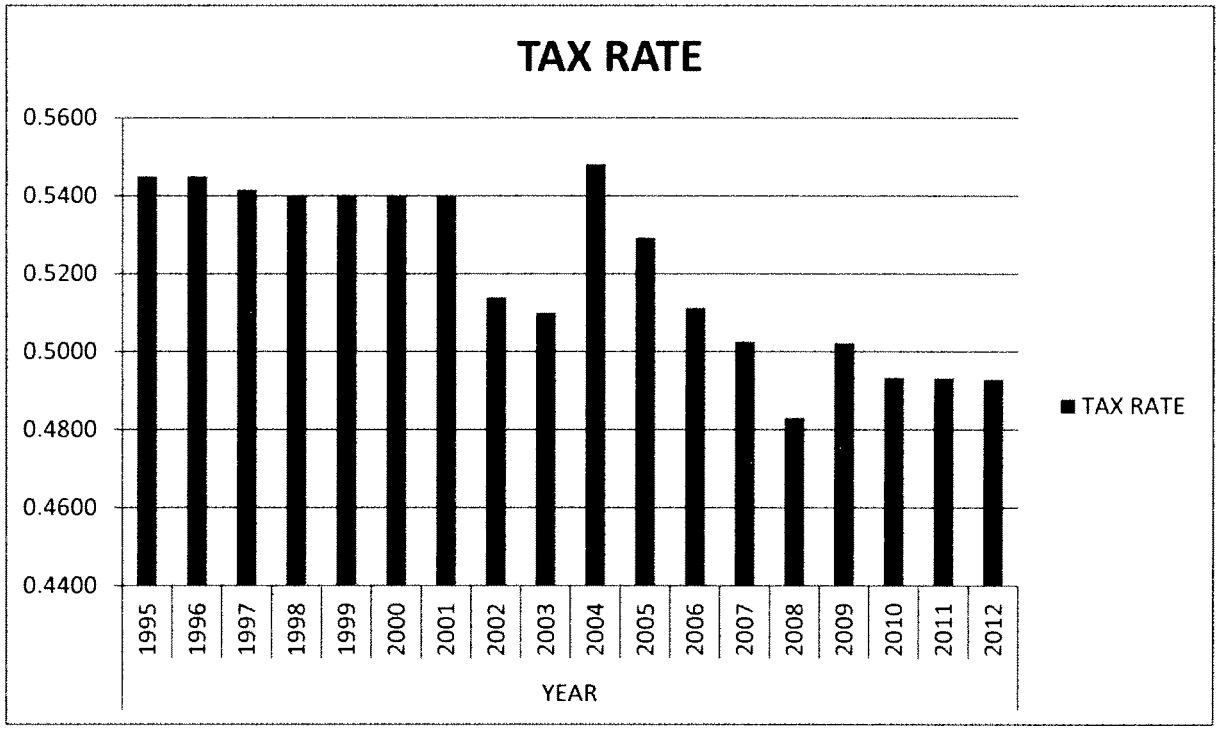
SECTION 3. That this ordinance shall take effect and be in force from and after its passage.

PASSED AND APPROVED THIS 4th DAY OF SEPTEMBER, 2012.

Robert Nelson, Mayor

Carolyn Caldwell, City Secretary

YEAR	TAX RATE
1995	0.5450
1996	0.5450
1997	0.5415
1998	0.5400
1999	0.5400
2000	0.5400
2001	0.5400
2002	0.5140
2003	0.5100
2004	0.5481
2005	0.5293
2006	0.5112
2007	0.5026
2008	0.4831
2009	0.5023
2010	0.4934
2011	0.4933
2012	0.4930



INDEX

	PAGE
GENERAL FUND	1
ADMIN	4
MUNICIPAL COURT	7
COMMUNITY DEVELOPMENT	10
FIRE DEPARTMENT	13
PUBLIC WORKS	17
LEDC (personnel only)	20
GENERAL CAPITAL	22
COURT TECHNOLOGY	26
COURT BUILDING SECURITIES	29
CHILD SAFETY FEES	32
WATER DEPARTMENT	35
WATER CAPITAL	42
INTEREST & SINKING	45
CEMETERY	48
HOTEL/MOTEL	52
PARROTT PARK MUSEUM	59
5 YEAR PLAN	

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
102-GENERAL FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	2,222,498	2,223,158	2,310,303	2,250,000	2,316,013	2,322,000
FINES AND FEES	467,148	486,852	424,388	430,000	453,485	455,000
OTHER REVENUES	939,561	1,072,830	1,097,810	1,065,663	852,559	1,050,835
TRANSFER/ADJUSTMENTS	407,766	4,955	9,915	0	0	0
TOTAL REVENUES	4,036,972	3,787,794	3,842,416	3,745,663	3,622,057	3,827,835
EXPENDITURE SUMMARY						
GENERAL ADMINISTRATION	508,209	503,741	655,086	577,100	466,987	579,745
CODE ENFORCEMENT	216,897	244,667	189,743	252,395	129,880	249,450
MUNICIPAL COURT	231,838	347,096	283,506	339,655	333,371	345,855
FIRE DEPARTMENT	22,160	8,848	9,728	9,000	7,992	9,000
POLICE DEPARTMENT	1,218,898	1,274,662	1,355,419	1,403,475	1,124,640	1,459,800
PUBLIC WORKS	1,343,448	931,383	968,861	1,066,250	917,081	1,083,150
LINDALE ECONOMIC DEV CO	95,721	95,738	97,158	97,788	87,213	100,835
TOTAL EXPENDITURES	3,637,171	3,406,135	3,559,501	3,745,663	3,067,164	3,827,835
REVENUE OVER/(UNDER) EXPENDITURES	399,801	381,660	282,915	0	554,893	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
102-GENERAL FUND						
FINANCIAL SUMMARY						
REVENUES						
TAXES						
102-00-4110 AD VAL & DEL TAX	641,290	667,651	712,917	750,000	759,045	807,000
102-00-4120 FRANCHISE TAX	276,786	267,045	280,843	250,000	319,068	265,000
102-00-4130 SALES TAX	1,304,422	1,288,462	1,316,543	1,250,000	1,237,900	1,250,000
TOTAL TAXES	2,222,498	2,223,158	2,310,303	2,250,000	2,316,013	2,322,000
FINES AND FEES						
102-00-4205 PERMITS (BLDG-PLMBG-ELEC)	29,358	90,583	65,634	30,000	35,577	35,000
102-00-4206 CODE ENFORCEMENT	0	0	0	0	0	0
102-00-4210 FINES & FORFEITURES (see exp 03-5636)	437,790	396,269	358,753	400,000	417,908	420,000
102-00-4215 CASH BONDS (SUSPENSE)	0	0	0	0	0	0
102-00-4220 STORAGE & IMPOUNDMENT	0	0	0	0	0	0
TOTAL FINES AND FEES	467,148	486,852	424,388	430,000	453,485	455,000
OTHER REVENUES						
102-00-4310 GARBAGE COLLECTION (see exp 06-5370)	684,053	697,026	705,759	708,000	672,317	708,000
102-00-4410 GARBAGE TAX(see exp 01-5640)	56,452	56,103	36,561	59,000	53,491	59,000
102-00-4420 TRANSFER FROM OTHER FUNDS	0	123,813	145,357	138,625	0	118,750
102-00-4425 REFUNDS	0	0	0	0	0	0
102-00-4430 MISCELLANEOUS INCOME	52,299	24,820	24,739	10,000	22,810	10,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
OTHER REVENUES CONT.						
102-00-4435 INTEREST EARNED	14,854	35,070	33,582	5,000	18,315	7,000
102-00-4440 DOWNTOWN REVENUES	0	0	3,442	0	0	0
102-00-4445 RENTAL OF COMMUNITY CENTER	15,400	11,050	12,750	12,000	13,785	12,000
102-00-4465 TRANSFER FROM GENERAL RESERVE	0	0	0	0	0	0
102-00-4466 TRANSFER FROM GENERAL CAPITAL	0	0	0	0	0	0
102-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
102-00-4486 LEDC REIMBURSEMENT	116,503	95,911	100,370	97,788	71,841	100,835
102-00-4487 RENTAL INCOME	0	14,688	35,250	35,250	0	35,250
102-00-4490 DONATED REVENUE	0	14,350	0	0	0	0
TOTAL OTHER REVENUES	939,561	1,072,830	1,097,810	1,065,663	852,559	1,050,835
TRANSFER/ADJUSTMENTS						
102-00-4999 TRANSFER FROM OTHER FUNDS	407,766	4,955	9,915	0	0	0
TOTAL TRANSFER/ADJUSTMENTS	407,766	4,955	9,915	0	0	0
TOTAL REVENUES	4,036,972	3,787,794	3,842,416	3,745,663	3,622,057	3,827,835

ADMINISTRATION

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

STAFFING

City Administrator	Owen Scott
City Secretary/Fin Director	Carolyn Caldwell
Accounts Payable/Receivable	Julie George

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
102-GENERAL FUND						
GENERAL ADMINISTRATION						
EXPENDITURES						
PERSONNEL SERVICES						
102-01-5110 SUPERVISION	104,078	101,713	111,400	134,500	101,009	138,600
102-01-5111 SALARIES FULL-TIME	26,902	27,545	28,303	34,200	26,414	35,300
102-01-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-01-5113 OVERTIME	0	485	0	0	0	0
102-01-5114 CONTRACT LABOR	0	0	0	0	0	0
102-01-5115 VACATION	8,312	7,826	11,837	0	7,217	0
102-01-5116 SICK LEAVE	2,175	1,592	1,503	0	4,502	0
102-01-5117 HOLIDAY	6,937	7,044	7,616	0	7,127	0
102-01-5118 COMP TIME	3,220	7,116	5,143	0	2,737	0
102-01-5130 AUTO ALLOWANCE	6,082	5,983	6,017	6,000	5,308	7,200
102-01-5155 CERTIFICATION PAY	0	0	0	0	0	0
102-01-5160 RETIREMENT	20,791	23,421	26,473	27,000	21,481	27,500
102-01-5170 SOCIAL SECURITY/MEDICARE	11,891	12,186	13,591	13,350	11,292	13,900
102-01-5175 HEALTH INSURANCE	12,999	13,389	15,886	16,420	11,378	16,420
102-01-5176 DENTAL	846	846	939	1,030	796	1,030
102-01-5177 LIFE INSURANCE	622	593	592	715	526	715
102-01-5178 VISION	324	324	318	350	252	350
102-01-5179 LONG TERM DISABILITY	415	395	395	485	375	490
102-01-5180 WORKERS COMP	331	282	239	500	250	490
TOTAL PERSONNEL SERVICES	205,926	210,738	230,254	234,550	200,664	241,995

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
SUPPLIES						
102-01-5210 OFFICE SUPPLIES	5,102	5,794	4,133	6,000	5,110	6,000
102-01-5215 POSTAGE	1,409	957	1,025	3,000	1,448	2,500
102-01-5235 TECHNICAL SUPPLIES	0	0	0	0	0	0
102-01-5250 CLEANING SUPPLIES	76	0	50	100	0	100
102-01-5255 BUILDING SUPPLIES	0	101	196	350	298	350
102-01-5290 MISCELLANEOUS SUPPLIES	2,234	2,997	1,972	4,000	1,397	4,000
TOTAL SUPPLIES	8,821	9,849	7,377	13,450	8,253	12,950
CONTRACTUAL						
102-01-5305 MISCELLANEOUS	0	470	750	1,000	555	1,000
102-01-5310 COMMUNICATIONS-TELEPHONE	3,705	8,400	7,089	12,000	5,452	10,000
102-01-5315 INSURANCE & BONDS	23,831	21,614	20,539	25,000	15,148	25,000
102-01-5320 PUBLICATIONS & ADVERTISING	2,701	856	615	6,000	5,427	6,000
102-01-5325 UTILITIES	19,656	25,696	26,648	30,000	21,068	28,000
102-01-5330 LIBRARIAN	36,000	40,000	40,000	40,000	36,667	40,000
102-01-5335 ASSOCIATIONS DUES	2,450	2,737	2,702	3,000	2,788	3,200
102-01-5340 DOWNTOWN EXPENDITURES	0	0	0	0	8,645	0
102-01-5350 TRAVEL	8,506	7,587	6,362	10,000	9,815	10,000
102-01-5355 SCHOOLS	4,734	1,823	5,135	6,000	2,295	6,000
102-01-5360 ETS FEES/BANK SVC CHGS	521	0	85	100	30	100
102-01-5395 SOFTWARE CONTRACT	10,433	10,296	12,191	10,500	10,177	10,000
TOTAL CONTRACTUAL	112,538	119,478	122,116	143,600	118,067	139,300

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
MAINTENANCE						
102-01-5410 BUILDING AND GROUNDS	4,826	2,466	7,328	3,000	3,470	3,000
102-01-5411 JANITORIAL	11,700	12,425	15,800	19,000	13,750	19,000
102-01-5415 FURNITURE & FIXTURES	0	314	476	500	0	500
102-01-5420 MACHINERY & EQUIPMENT	6,884	2,427	4,719	4,000	2,339	4,000
TOTAL MAINTENANCE	23,411	17,632	28,323	26,500	19,559	26,500
SUNDRY						
102-01-5615 ELECTIONS	3,646	0	0	5,000	7,480	5,000
102-01-5620 LEGAL	41,859	26,286	16,887	40,000	13,584	40,000
102-01-5621 PROFESSIONAL	58,949	59,743	52,042	55,000	43,718	55,000
102-01-5640 STATE COMP (GARBAGE TAX)	49,674	55,434	56,137	59,000	55,662	59,000
TOTAL SUNDRY	154,128	141,463	125,066	159,000	120,444	159,000
CAPITAL EXPENDITURES						
102-01-5710 BUILDING & GROUNDS	0	0	135,941	0	0	0
102-01-5750 SIGNS & DISPLAYS	0	3,904	3,000	0	0	0
TOTAL CAPITAL EXPENDITURES	0	3,904	138,941	0	0	0
102-01-6040 BAD DEBT RESERVE	3,385	676	3,010	0	0	
TOTAL TRANSFER/MISCELLANEOUS	3,385	676	3,010	0	0	0
TOTAL ADMINISTRATION	508,209	503,741	655,086	577,100	466,987	579,745

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	Charles West
Building Inspector/Code Enforcement	vacant
Administrative Assistant	Michelle Reed

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
102-GENERAL FUND						
CODE ENFORCEMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-02-5110 SUPERVISION	46,239	45,436	44,871	56,900	39,577	58,650
102-02-5111 SALARIES FULL-TIME	60,949	57,331	43,194	69,000	23,049	71,100
102-02-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-02-5113 OVERTIME	0	0	0	0	28	0
102-02-5115 VACATION	4,861	5,546	7,671	0	4,265	0
102-02-5116 SICK LEAVE	3,598	5,446	4,660	0	1,720	0
102-02-5117 HOLIDAY	5,561	5,723	5,129	0	3,631	0
102-02-5118 COMP TIME	3,763	4,176	4,910	0	3,813	0
102-02-5160 RETIREMENT	16,475	18,178	16,979	20,000	10,593	20,000
102-02-5170 SOCIAL SECURITY/MEDICARE	9,428	9,486	8,827	9,890	5,568	10,000
102-02-5175 HEALTH INSURANCE	12,999	13,389	13,492	16,420	9,088	16,420
102-02-5176 DENTAL	846	846	315	1,030	566	1,030
102-02-5177 LIFE INSURANCE	503	488	417	575	278	570
102-02-5178 VISION	324	324	252	350	179	350
102-02-5179 LONG TERM DISABILITY	382	369	235	430	211	430
102-02-5180 WORKERS COMP	2,733	2,333	1,646	2,800	1,613	2,500
TOTAL PERSONNEL SERVICES	168,658	169,073	152,599	177,395	104,179	181,050
SUPPLIES						
102-02-5210 OFFICE SUPPLIES	1,162	2,533	1,367	3,000	486	3,000
102-02-5215 POSTAGE	408	308	298	600	100	600
102-02-5225 WEARING APPAREL	457	466	361	600	212	600
102-02-5230 FUEL/GAS & DIESEL	2,261	2,714	3,097	4,000	1,846	4,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
SUPPLIES Cont.						
102-02-5235 TECHNICAL SUPPLIES	1,545	1,410	1,324	2,500	270	2,500
102-02-5292 COMPUTER SUPPLIES	2,128	1,120	1,341	3,000	1,558	3,000
TOTAL SUPPLIES	7,960	8,551	7,788	13,700	4,472	13,700
CONTRACTUAL						
102-02-5310 COMMUNICATIONS-TELEPHONE	1,003	1,382	2,343	3,000	2,370	3,000
102-02-5311 COMMUNICATIONS	720	864	718	1,200	673	1,200
102-02-5315 INSURANCE & BONDS CASUALTY	552	481	623	500	562	600
102-02-5320 PUBLICATIONS & ADVERTISING	1,085	197	751	1,200	39	1,200
102-02-5335 ASSOCIATIONS DUES	1,638	971	1,335	2,000	470	1,500
102-02-5350 TRAVEL	1,046	934	502	2,000	821	2,000
102-02-5355 SCHOOLS	1,036	1,882	1,416	5,000	0	4,000
102-02-5360 ETS FEES/BANK SVC CHGS	978	376	738	1,100	282	1,200
102-02-5395 SOFTWARE CONTRACT	7,386	7,571	8,101	10,800	6,836	5,000
102-02-5396 HUMANE SOCIETY	4,551	1,208	708	3,000	1,071	3,000
TOTAL CONTRACTUAL	19,995	15,866	17,236	29,800	13,124	22,700
MAINTENANCE						
102-02-5420 MACHINERY & EQUIPMENT	2,648	2,775	3,280	5,000	3,921	5,500
102-02-5430 MOTOR VEHICLE & MAINT	1,125	1,444	1,548	1,500	1,137	1,500
102-02-5460 MISCELLANEOUS MAINTANANCE	575	0	525	0	0	0
TOTAL MAINTENANCE	4,348	4,219	5,353	6,500	5,058	7,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
SUNDRY						
102-02-5620 LEGAL	2,676	540	3,560	5,000	380	5,000
102-02-5621 PROFESSIONAL	11,163	6,131	3,207	20,000	2,667	20,000
TOTAL SUNDRY	13,840	6,671	6,767	25,000	3,047	25,000
CAPITAL EXPENDITURES						
102-02-5715 MACHINERY & EQUIPMENT	0	38,782	0	0	0	0
102-02-5718 FURNITURE & EQUIPMENT	0	839	0	0	0	0
102-02-5720 MOTOR VEHICLE	0	0	0	0	0	0
102-02-5725 COMMUNICATIONS EQUIP	2,097	667	0	0	0	0
102-02-5730 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	2,097	40,287	0	0	0	0
TOTAL CODE ENFORCEMENT	216,897	244,667	189,743	252,395	129,880	249,450

MUNICIPAL COURT

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

STAFFING

Municipal Court Judge	James Cowart
Senior Court Clerk	Beverly Mount
Court Clerk	Becky Mays

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
102-GENERAL FUND						
MUNICIPAL COURT						
EXPENDITURES						
PERSONNEL SERVICES						
102-03-5110 SUPERVISION	8,400	8,400	8,400	9,000	8,250	9,000
102-03-5111 SALARIES FULL-TIME	48,966	53,388	45,560	63,000	45,722	64,900
102-03-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-03-5113 OVERTIME	0	6	5,863	0	0	0
102-03-5115 VACATION	3,724	1,898	2,872	0	2,588	0
102-03-5116 SICK LEAVE	2,522	1,454	1,043	0	2,483	0
102-03-5117 HOLIDAY	2,667	2,820	1,881	0	2,595	0
102-03-5118 COMP TIME	1,005	1,492	1,117	0	645	0
102-03-5160 RETIREMENT	7,767	8,975	8,990	10,000	7,533	10,000
102-03-5170 SOCIAL SECURITY/MEDICARE	4,432	4,680	4,635	4,950	3,953	4,950
102-03-5175 HEALTH INSURANCE	8,666	8,948	8,141	11,000	4,903	11,000
102-03-5176 DENTAL	564	564	580	685	341	685
102-03-5177 LIFE INSURANCE	234	226	199	440	203	440
102-03-5178 VISION	216	216	197	220	108	220
102-03-5179 LONG TERM DISABILITY	179	173	134	360	145	360
102-03-5180 WORKERS COMP	220	188	159	200	167	200
TOTAL PERSONNEL SERVICES	89,560	93,428	89,770	99,855	79,636	101,755
SUPPLIES						
102-03-5210 OFFICE SUPPLIES	604	814	1,279	1,000	1,424	1,200
102-03-5215 POSTAGE	491	408	567	600	846	1,000
TOTAL SUPPLIES	1,095	1,222	1,846	1,600	2,270	2,200

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
CONTRACTUAL						
102-03-5310 COMMUNICATIONS	404	816	1,527	1,500	1,440	1,800
102-03-5315 INSURANCE & BONDS-CASUALTY	50	50	100	100	100	100
102-03-5320 PUBLICATIONS & ADVERTISING	72	0	0	100	0	100
102-03-5335 ASSOCIATIONS DUES	240	270	226	300	230	300
102-03-5350 TRAVEL	1,354	1,479	1,923	2,500	1,021	2,400
102-03-5355 SCHOOLS	280	200	781	1,000	0	1,000
102-03-5360 ETS FEES/BANK SVC CHGS	2,493	3,363	5,353	5,000	4,954	5,300
102-03-5395 SOFTWARE CONTRACT	1,400	2,400	1,548	1,300	2,439	2,500
TOTAL CONTRACTUAL	6,293	8,577	11,458	11,800	10,184	13,500
MAINTENANCE						
102-03-5415 FURNITURE & FIXTURES	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0
SUNDRY						
102-03-5620 LEGAL	11,610	12,563	9,280	20,000	7,400	18,000
102-03-5621 PROFESSIONAL	4,344	5,100	5,896	6,000	7,491	10,000
102-03-5625 REFUNDS	0	0	0	0	0	
102-03-5635 TRANSFER TO RESERVES	0	0	0	0	0	
102-03-5636 TRANSFER TO STATE-FINES	118,834	225,961	164,936	200,000	226,192	200,000
102-03-5655 COURT EXPENSE	102	246	320	400	198	400
102-03-5660 MISCELLANEOUS	0	0	0	0	0	0
TOTAL SUNDRY	134,890	243,869	180,432	226,400	241,281	228,400

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
CAPITAL EXPENDITURES						
102-03-5705 COURT TECHNOLOGY EQUIPMENT	0	0	0	0	0	0
102-03-5715 MACHINERY & EQUIPMENT	0	0	0	0	0	0
102-03-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	0
102-03-5725 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	231,838	347,096	283,506	339,655	333,371	345,855

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, form 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.

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
102-GENERAL FUND						
FIRE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-04-5160 RETIREMENT	8,160	8,848	9,728	9,000	7,992	9,000
TOTAL PERSONNEL SERVICES	8,160	8,848	9,728	9,000	7,992	9,000
CAPITAL EXPENDITURES						
102-04-5730 OTHER EQUIPMENT	14,000	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	14,000	0	0	0	0	0
TOTAL FIRE DEPARTMENT	22,160	8,848	9,728	9,000	7,992	9,000

POLICE DEPARTMENT

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

STAFFING

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

# of Employees: 21

On call (used as need to prevent overtime)

Dispatcher	Candice Munoz
Patrol	James Guy

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
102-GENERAL FUND						
POLICE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-05-5110 SUPERVISION	53,403	48,924	51,592	61,800	45,036	63,700
102-05-5111 SALARIES FULL-TIME	593,798	589,240	623,817	731,000	535,598	790,000
102-05-5112 SALARIES PART-TIME	5,179	15,095	3,606	8,000	7,883	8,000
102-05-5113 OVERTIME	3,108	21,876	30,580	25,000	29,380	30,000
102-05-5115 VACATION	33,918	35,046	33,905	0	35,523	0
102-05-5116 SICK LEAVE	17,838	24,097	13,193	0	12,381	0
102-05-5117 HOLIDAY	34,075	34,018	33,437	0	30,909	0
102-05-5118 COMP TIME	11,063	12,664	14,944	0	8,470	0
102-05-5160 RETIREMENT	98,314	112,612	123,440	128,000	97,271	135,000
102-05-5170 SOCIAL SECURITY/MEDICARE	57,218	59,871	63,685	65,500	51,648	68,000
102-05-5175 HEALTH INSURANCE	83,572	86,332	103,568	115,800	85,010	119,900
102-05-5176 DENTAL	5,417	5,538	6,136	7,200	5,217	7,200
102-05-5177 LIFE INSURANCE	2,916	2,736	2,781	5,175	2,327	5,000
102-05-5178 VISION	2,088	2,061	2,129	2,500	1,669	2,500
102-05-5179 LONG TERM DISABILITY	2,197	2,078	2,128	4,300	1,759	4,000
102-05-5180 WORK COMP	24,375	20,809	14,653	24,000	14,350	23,000
TOTAL PERSONNEL SERVICES	1,028,478	1,072,998	1,123,594	1,178,275	964,431	1,256,300
SUPPLIES						
102-05-5210 OFFICE SUPPLIES	4,785	4,691	4,182	5,000	4,889	5,000
102-05-5215 POSTAGE	465	339	444	1,000	572	1,000
102-05-5225 WEARING APPAREL	5,107	2,736	3,308	5,500	4,870	5,500
102-05-5230 FUEL/GAS & DIESEL	25,934	39,945	49,945	50,000	43,651	50,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
SUPPLIES Cont.						
102-05-5235 TECHNICAL SUPPLIES	3,899	2,960	2,394	4,000	2,413	4,000
102-05-5290 MISCELLANEOUS SUPPLIES	3,553	1,424	1,816	3,000	1,181	3,000
TOTAL SUPPLIES	43,743	52,095	62,088	68,500	57,576	68,500
CONTRACTUAL						
102-05-5310 COMMUNICATIONS	8,005	9,891	14,381	16,000	16,872	18,000
102-05-5311 COMMUNICATIONS-TELEPHONE	3,455	2,782	2,037	3,500	2,904	3,500
102-05-5315 INSURANCE & BONDS-CASUALTY	13,513	13,695	13,492	15,000	13,499	15,000
102-05-5320 PUBLICATIONS & ADVERTISING	437	290	591	1,500	956	1,500
102-05-5335 ASSOCIATIONS DUES	560	130	630	1,000	640	1,000
102-05-5350 TRAVEL	1,919	2,569	1,051	4,000	1,319	4,000
102-05-5355 SCHOOLS	3,446	753	4,289	4,000	1,556	4,000
102-05-5395 CONTRACTS-MISCELLANEOUS	29,633	29,237	36,851	49,000	35,540	37,000
TOTAL CONTRACTUAL	60,969	59,347	73,322	94,000	73,286	84,000
MAINTENANCE						
02-05-5410 BUILDING & GROUNDS	1,991	261	2,094	2,000	1,430	2,000
02-05-5420 MACHINERY & EQUIPMENT	5,932	9,479	8,673	11,000	4,836	11,000
02-05-5430 MOTOR VEHICLE & MAINT	24,624	22,892	25,441	25,000	14,920	25,000
02-05-5460 MISCELLANEOUS MAINTANANCE	1,647	2,655	3,692	4,000	2,603	4,000
OTAL MAINTENANCE	34,194	35,287	39,900	42,000	23,789	42,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
SUNDRY						
102-05-5620 LEGAL	1,235	1,815	25,640	5,000	3,040	5,000
102-05-5621 PROFESSIONAL	4,271	1,151	3,328	4,000	2,518	4,000
102-05-5650 UNEMPLOYMENT	2,385	0	0	0	0	
TOTAL SUNDRY	7,890	2,966	28,968	9,000	5,558	9,000
CAPITAL EXPENDITURES						
102-05-5715 MACHINERY & EQUIPMENT	0	0	0	0	0	0
102-05-5720 MOTOR VEHICLE	43,623	51,969	15,846	0	0	0
102-05-5730 OTHER EQUIPMENT	0	0	11,700	11,700	0	0
TOTAL CAPITAL EXPENDITURES	43,623	51,969	27,546	11,700	0	0
CAPITAL INFRASTRUCTURE						
102-05-5910 BUILDING & EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL INFRASTRUCTURE	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	1,218,898	1,274,662	1,355,419	1,403,475	1,124,640	1,459,800

PUBLIC WORKS

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

STAFFING

Crew Leader/Heavy Equipment	Henry Rinlee
Heavy Equipment Operator	James Allums
Light Equipment Operator	Kristi Frislinger
Light Equipment Operator	Martin Ceballos

Part Time

(Summer mowing)

General Labor	2 employees

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
102-GENERAL FUND						
PUBLIC WORKS						
EXPENDITURES						
PERSONNEL SERVICES						
102-06-5110 SUPERVISION	0	0	0	0	0	
102-06-5111 SALARIES FULL-TIME	101,993	98,646	104,850	124,000	97,126	128,800
102-06-5112 SALARIES PART-TIME	0	0	0	15,000	4,180	15,000
102-06-5113 OVERTIME	1,627	4,343	4,739	3,500	6,383	6,000
102-06-5115 VACATION	6,454	3,936	6,127	0	3,697	0
102-06-5116 SICK LEAVE	1,611	2,805	1,464	0	1,783	0
102-06-5117 HOLIDAY	5,234	4,783	5,429	0	5,051	0
102-06-5118 COMP TIME	707	1,608	1,889	0	929	0
102-06-5160 RETIREMENT	14,512	16,474	19,144	20,000	16,118	21,000
102-06-5170 SOCIAL SECURITY/MEDICARE	8,896	8,871	9,838	10,900	8,795	11,500
102-06-5175 HEALTH INSURANCE	16,063	14,472	20,644	21,900	18,234	21,900
102-06-5176 DENTAL	1,045	1,312	1,236	1,400	1,137	1,400
102-06-5177 LIFE INSURANCE	453	403	437	1,000	409	1,000
102-06-5178 VISION	401	360	414	450	360	450
102-06-5179 LONG TERM DISABILITY	342	284	330	920	308	920
102-06-5180 WORKERS COMP	1,873	1,599	1,169	2,500	1,161	2,500
TOTAL PERSONNEL SERVICES	161,211	159,898	177,710	201,570	165,671	210,470
SUPPLIES						
102-06-5210 OFFICE SUPPLIES	231	517	58	400	15	400
102-06-5215 POSTAGE	0	0	0	30	0	30

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
SUPPLIES CONT.						
102-06-5225 WEARING APPAREL	833	825	906	1,000	992	1,000
102-06-5230 FUEL GAS & DIESEL	7,162	11,469	14,475	15,000	8,863	15,000
102-06-5235 TECHNICAL SUPPLIES	1,289	1,283	1,406	1,500	475	1,500
102-06-5250 CLEANING SUPPLIES	306	146	264	400	68	400
102-06-5255 BUILDING SUPPLIES	406	609	911	600	623	600
102-06-5285 TRACTOR SUPPLIES	3,673	3,631	3,030	3,800	3,077	3,800
102-06-5290 MISCELLANEOUS SUPPLIES	193	89	295	500	249	500
TOTAL SUPPLIES	14,094	18,568	21,345	23,230	14,362	23,230
CONTRACTUAL						
102-06-5310 COMMUNICATIONS-TELEPHONE	2,336	1,984	2,575	2,500	2,056	2,500
102-06-5315 INSURANCE & BONDS CASUALITY	1,025	896	1,171	1,800	1,107	1,800
102-06-5325 UTILITIES	120,246	111,106	115,536	130,000	108,864	130,000
102-06-5335 ASSOCIATIONS DUES	50	0	90	200	0	200
102-06-5340 EQUIPMENT RENTAL	0	1,998	0	1,000	705	1,000
102-06-5350 TRAVEL	0	0	0	0	0	0
102-06-5355 SCHOOLS	60	0	540	600	0	600
102-06-5370 SOLID WASTE CONTRACT	553,856	550,424	562,626	600,000	555,539	600,000
102-06-5375 JANITORIAL SERVICES	6,200	5,850	5,850	7,150	5,175	7,150
TOTAL CONTRACTUAL	683,773	672,259	688,388	743,250	673,446	743,250
MAINTENANCE						
102-06-5410 BUILDING & GROUNDS	19,595	17,335	29,989	20,000	16,101	28,000
102-06-5420 MACHINERY & EQUIPMENT	29,196	18,994	19,294	25,000	13,984	25,000
102-06-5430 MOTOR VEHICLE & MAINT	1,322	4,661	4,096	6,000	5,120	6,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
MAINTENANCE Cont.						
102-06-5435 STREETS & ALLEYS	419,660	22,774	12,103	20,000	10,973	20,000
102-06-5440 CULVERTS	1,089	561	0	2,000	0	2,000
102-06-5460 MISCELLANEOUS MAINTANANCE	75	375	5,513	8,000	6,474	8,000
102-06-5465 SIGNALS & MARKERS	5,839	12,338	10,369	12,000	10,950	12,000
TOTAL MAINTENANCE	476,777	77,038	81,364	93,000	63,602	101,000
SUNDRY						
102-06-5620 LEGAL	0	0	0	200	0	200
102-06-5621 PROFESSIONAL	7,594	1,359	55	5,000	0	5,000
TOTAL SUNDRY	7,594	1,359	55	5,200	0	5,200
CAPITAL EXPENDITURES						
102-06-5715 MACHINERY & EQUIPMENT	0	2,260	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,260	0	0	0	0
CAPITAL INFRASTRUCTURE						
102-06-5910 BUILDING & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL INFRASTRUCTURE	0	0	0	0	0	0
TOTAL PUBLIC WORKS	1,343,448	931,383	968,861	1,066,250	917,081	1,083,150

ECONOMIC DEVELOPMENT (LEDC)

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

STAFFING

President	John Clary

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
102-GENERAL FUND						
LINDALE ECONOMIC DEV CO						
EXPENDITURES						
PERSONNEL SERVICES						
102-14-5110 SUPERVISION	62,098	56,411	58,071	65,000	54,312	67,000
102-14-5111 SALARIES FULL-TIME	0	0	0	0	0	0
102-14-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-14-5113 OVERTIME	0	0	0	0	0	0
102-14-5115 VACATION	1,482	2,348	3,232	0	1,265	0
102-14-5116 SICK LEAVE	(188)	3,063	875	0	886	0
102-14-5117 HOLIDAY	2,500	3,000	3,000	0	2,765	0
102-14-5118 COMP TIME	0	0	0	0	0	0
102-14-5130 AUTO ALLOWANCE	9,000	9,000	8,518	9,200	8,251	9,200
102-14-5160 RETIREMENT	9,864	10,856	11,358	11,600	9,386	11,800
102-14-5170 SOCIAL SECURITY/MEDICARE	5,661	5,661	5,852	5,525	4,965	6,000
102-14-5175 HEALTH INSURANCE	4,333	4,482	5,311	5,500	4,559	5,800
102-14-5176 DENTAL	282	282	319	345	284	345
102-14-5177 LIFE INSURANCE	275	254	254	300	211	300
102-14-5178 VISION	108	108	108	108	90	110
102-14-5179 LONG TERM DISABILITY	195	180	180	105	156	175
102-14-5180 WORKERS COMP	110	94	80	105	83	105
TOTAL PERSONNEL SERVICES	95,721	95,738	97,158	97,788	87,213	100,835
TOTAL LINDALE ECONOMIC DEV CO	95,721	95,738	97,158	97,788	87,213	100,835

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
102 GENERAL FUND						
TOTAL EXPENDITURES	3,637,171	3,406,135	3,559,501	3,745,663	3,067,164	3,827,835
REVENUE OVER/(UNDER) EXPENDITURES	399,801	381,660	282,915	0	554,893	0

GENERAL

CAPITAL

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
104-GENERAL CAPITAL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	0	0	68,877	0	386,872	367,000
TOTAL REVENUES	0	0	68,877	0	386,872	367,000
EXPENDITURE SUMMARY						
CAPITAL-ADMINISTRATION	0	0	0	26,000	43,610	35,000
CAPITAL-CODE ENFORCEMENT	0	0	0	20,000	0	20,000
CAPITAL-POLICE DEPT	0	0	0	40,000	10,759	102,000
CAPITAL-PUBLIC WORKS	0	0	0	0	0	210,000
TOTAL EXPENDITURES	0	0	0	86,000	54,369	367,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	68,877	(86,000)	332,503	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
104-GENERAL CAPITAL						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
CAPITAL FUND BALANCE USED						367,000
104-00-4435 INTEREST EARNED	0	0	0	0	465	0
104-00-4465 TRANSFER FROM GENERAL FUND	0	0	68,877	0	386,407	0
104-00-4466 TRANSFER FROM GENERAL RESERVES	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	68,877	0	386,872	367,000
TOTAL REVENUES	0	0	68,877	0	386,872	367,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
104-GENERAL CAPITAL						
CAPITAL-ADMINISTRATION						
EXPENDITURES						
CAPITAL EXPENDITURES ADMIN						
104-71-5730 TECHNICAL EQUIPMENT	0	0	0	0	43,610	
104-71-5750 SIGNS & DISPLAYS	0	0	0	26,000	0	35,000
TOTAL CAPITAL-ADMINISTRATION	0	0	0	26,000	43,610	35,000
CAPITAL EXPENDITURES CODE ENFORCEMENT						
104-72-5720 MOTOR VEHICLE	0	0	0	20,000	0	20,000
TOTAL CAPITAL-CODE ENFORCEMENT	0	0	0	20,000	0	20,000
CAPITAL EXPENDITURES POLICE						
104-75-5720 MOTOR VEHICLE	0	0	0	40,000	10,759	62,000
104-75-5235 TECHNICAL SUPPLIES						40,000
TOTAL CAPITAL-POLICE DEPT	0	0	0	40,000	10,759	102,000
CAPITAL EXPENDITURES PUBLIC WORKS						
104-76-5720 MOTOR VEHICLE	0	0	0	0	0	110,000
104-76-5820 STREETS						100,000
TOTAL CAPITAL-PUBLIC WORKS	0	0	0	0	0	210,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
TOTAL EXPENDITURES	0	0	0	86,000	54,369	367,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	68,877	(86,000)	332,503	0

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 potion of citations, and interest on the funds.

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
105-COURT TECHNOLOGY FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	10,635	9,675	8,960	9,500	10,551	9,500
OTHER REVENUES	234	(139)	138	0	153	0
TOTAL REVENUES	10,869	9,536	9,098	9,500	10,704	9,500
EXPENDITURE SUMMARY						
COURT TECHNOLOGIES	4,736	5,484	5,286	9,500	5,332	9,500
TOTAL EXPENDITURES	4,736	5,484	5,286	9,500	5,332	9,500
REVENUE OVER/(UNDER) EXPENDITURES	6,133	4,052	3,812	0	5,372	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
105-COURT TECHNOLOGY FUND						
FINANCIAL SUMMARY						
REVENUES						
FINES AND FEES						
105-00-4230 COURT TECHNOLOGY FUND	10,635	9,675	8,960	9,500	10,551	9,500
TOTAL FINES AND FEES	10,635	9,675	8,960	9,500	10,551	9,500
OTHER REVENUES						
105-00-4435 INTEREST EARNED	234	(139)	138	0	153	0
TOTAL OTHER REVENUES	234	(139)	138	0	153	0
TOTAL REVENUES	10,869	9,536	9,098	9,500	10,704	9,500

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
105-COURT TECHNOLOGY FUND						
COURT TECHNOLOGIES						
EXPENDITURES						
CAPITAL EXPENDITURES						
105-30-5705 COURT TECHNOLOGY EQUIPMENT	4,736	5,484	5,286	9,500	5,332	9,500
TOTAL CAPITAL EXPENDITURES	4,736	5,484	5,286	9,500	5,332	9,500
TOTAL EXPENDITURES	4,736	5,484	5,286	9,500	5,332	9,500
REVENUE OVER/(UNDER) EXPENDITURES	6,133	4,052	3,812	0	5,372	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
106-COURT BUILDING SECURITIES						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	7,492	7,007	6,553	3,000	7,785	3,000
OTHER REVENUES	616	(437)	54	0	54	0
TOTAL REVENUES	8,108	6,570	6,607	3,000	7,839	3,000
EXPENDITURE SUMMARY						
BUILDING SECURITIES	0	26,123	3,980	500	0	500
TOTAL EXPENDITURES	0	26,123	3,980	500	0	500
REVENUE OVER/(UNDER) EXPENDITURES	8,108	(19,553)	2,627	2,500	7,839	2,500

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
106-COURT BUILDING SECURITIES FUND						
FINANCIAL SUMMARY						
REVENUES						
FINES AND FEES						
106-00-4235 BUILDING SECURITIES	7,492	7,007	6,553	3,000	7,785	3,000
TOTAL FINES AND FEES	7,492	7,007	6,553	3,000	7,785	3,000
OTHER REVENUES						
106-00-4435 INTEREST EARNED	616	(437)	54	0	54	0
TOTAL OTHER REVENUES	616	(437)	54	0	54	0
TOTAL REVENUES	8,108	6,570	6,607	3,000	7,839	3,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
106-COURT BUILDING SECURITIES						
BUILDING SECURITIES						
EXPENDITURES						
MAINTENANCE						
106-31-5410 BUILDING AND GROUNDS	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0
CAPITAL INFRASTRUCTURE						
106-31-5960 BUILDING SECURITIES EQUIPMENT	0	26,123	3,980	500	0	500
TOTAL CAPITAL INFRASTRUCTURE	0	26,123	3,980	500	0	500
TOTAL BUILDING SECURITIES	0	26,123	3,980	500	0	500
TOTAL EXPENDITURES	0	26,123	3,980	500	0	500
REVENUE OVER/(UNDER) EXPENDITURES	8,108	(19,553)	2,627	2,500	7,839	2,500

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
107-CHILD SAFETY FEES FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	4,005	3,987	4,485	3,000	3,207	3,000
OTHER REVENUES	0	0	22	0	47	0
TOTAL REVENUES	4,005	3,987	4,507	3,000	3,254	3,000
EXPENDITURE SUMMARY						
CHILD SAFETY FEES	3,469	288	1,118	1,500	371	500
TOTAL EXPENDITURES	3,469	288	1,118	1,500	371	500
REVENUE OVER/(UNDER) EXPENDITURES	537	3,699	3,389	1,500	2,883	2,500

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
107-CHILD SAFETY FEES FUND						
FINANCIAL SUMMARY						
REVENUES						
FINES AND FEES						
107-00-4240 CHILD SAFETY FEES	4,005	3,987	4,485	3,000	3,207	3,000
TOTAL FINES AND FEES	4,005	3,987	4,485	3,000	3,207	3,000
OTHER REVENUES						
107-00-4435 INTEREST EARNED	0	0	22	0	47	0
TOTAL OTHER REVENUES	0	0	22	0	47	0
TOTAL REVENUES	4,005	3,987	4,507	3,000	3,254	3,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
L07-CHILD SAFETY FEES						
CHILD SAFETY FEES						
EXPENDITURES						
SUPPLIES						
L07-44-5210 OFFICE SUPPLIES	0	288	1,118	500	371	500
TOTAL SUPPLIES	0	288	1,118	500	371	500
MAINTENANCE						
.07-44-5420 MACHINERY & EQUIPMENT	3,469	0	0	1,000	0	
TOTAL MAINTENANCE	3,469	0	0	1,000	0	0
TOTAL CHILD SAFETY FEES	3,469	288	1,118	1,500	371	500
TOTAL EXPENDITURES	3,469	288	1,118	1,500	371	500
REVENUE OVER/(UNDER) EXPENDITURES	537	3,699	3,389	1,500	2,883	2,500

UTILITY FUND

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

STAFFING

Director of Utilities	Charles Gilmore
Administrative Assistant	Darcey Harris
Crew Leader/Heavy Equipment	Benny Adkins
Heavy Equipment Operator	Charles Thomas
Light Equipment Operator	Michael Quattlebaum Tommy Tew

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

Waste/Water Director	Leanna Echols
Wastewater Plant Supervisor	Meaghan McCeig
Wastewater Plant Operator	John Jaques

Water Employees located at City Hall
Supervisor City Secretary

Billing Clerk	Regina Douglas
Receptionist/Clerk	Samantha Rose Isela Garcia

# of Employees 12

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
212-WATER/SEWER						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	2,027,018	2,217,937	2,338,909	2,041,300	2,070,935	2,046,500
TRANSFER/ADJUSTMENTS	546,547	464,586	452,800	0	0	0
TOTAL REVENUES	2,573,565	2,682,523	2,791,709	2,041,300	2,070,935	2,046,500
EXPENDITURE SUMMARY						
WATER DEPARTMENT	2,040,607	2,284,839	2,244,470	2,041,300	1,507,663	2,046,500
TOTAL EXPENDITURES	2,040,607	2,284,839	2,244,470	2,041,300	1,507,663	2,046,500
REVENUE OVER/(UNDER) EXPENDITURES	532,958	397,683	547,240	0	563,272	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
212-WATER/SEWER						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
212-00-4330 WATER SALES	1,136,486	1,201,139	1,359,205	1,200,000	1,185,812	1,300,000
212-00-4340 SEWER SERVICE	783,194	870,917	885,939	800,000	776,880	700,000
212-00-4350 EMS	47,326	39,865	26	0	38	0
212-00-4380 WATER & SEWER TAPS	22,300	50,769	55,745	25,000	37,279	25,000
212-00-4420 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
212-00-4430 MISCELLANEOUS INCOME	16,666	22,382	5,970	2,500	42,175	5,000
212-00-4435 INTEREST EARNED	8,320	20,138	20,357	1,000	17,083	1,500
212-00-4465 TRANSFER FROM WATER RESERVES	0	0	0	0	0	0
212-00-4466 TRANSFER FROM WATER CAPITAL	0	0	0	0	0	0
212-00-4475 EMS CONTRACT	12,725	12,727	11,667	12,800	11,668	15,000
TOTAL OTHER REVENUES	2,027,018	2,217,937	2,338,909	2,041,300	2,070,935	2,046,500
TRANSFER/ADJUSTMENTS						
212-00-4999 TRANSFER FROM OTHER FUNDS	546,547	464,586	452,800	0	0	0
TOTAL TRANSFER/ADJUSTMENTS	546,547	464,586	452,800	0	0	0
TOTAL REVENUES	2,573,565	2,682,523	2,791,709	2,041,300	2,070,935	2,046,500

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
212-WATER/SEWER						
WATER DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
212-07-5110 SUPERVISION	54,268	48,414	46,375	104,050	41,266	107,200
212-07-5111 SALARIES FULL-TIME	285,447	290,590	292,497	302,000	264,325	311,100
212-07-5112 SALARIES PART-TIME	0	0	0	0	0	0
212-07-5113 OVERTIME	18,801	24,047	17,768	18,000	18,249	18,000
212-07-5115 VACATION	20,131	22,580	20,064	0	20,216	0
212-07-5116 SICK LEAVE	15,494	8,849	12,894	0	10,757	0
212-07-5117 HOLIDAY	17,242	18,189	18,141	0	17,155	0
212-07-5118 COMP TIME	4,609	6,172	5,121	0	3,157	0
212-07-5160 RETIREMENT	54,440	60,980	64,535	68,000	52,216	68,100
212-07-5170 SOCIAL SECURITY/MEDICARE	31,251	31,834	33,190	34,000	27,440	34,000
212-07-5175 HEALTH INSURANCE	51,279	51,380	62,348	66,000	54,658	66,000
212-07-5176 DENTAL	3,534	3,255	3,795	4,500	3,354	4,500
212-07-5177 LIFE INSURANCE	1,552	1,481	1,484	4,000	1,318	4,000
212-07-5178 VISION	1,278	1,242	1,276	1,800	1,062	1,800
212-07-5179 LONG TERM DISABILITY	1,176	1,110	1,130	3,300	986	3,300
212-07-5180 WORKERS COMP	17,190	14,675	10,759	20,000	10,702	20,000
TOTAL PERSONNEL SERVICES	577,693	584,799	591,376	625,650	526,861	638,000
SUPPLIES						
212-07-5210 OFFICE SUPPLIES	2,496	2,443	2,083	3,500	1,714	3,500
212-07-5215 POSTAGE	19,836	22,134	22,644	28,000	20,827	28,000
212-07-5225 WEARING APPAREL	1,231	1,570	898	1,600	1,424	1,600

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
SUPPLIES Cont.						
212-07-5230 FUEL/GAS & DIESEL	17,298	17,775	23,846	18,000	11,532	18,000
212-07-5235 TECHNICAL SUPPLIES	1,745	2,408	9,904	13,000	7,749	13,000
212-07-5250 CLEANING SUPPLIES	100	0	0	100	0	100
212-07-5255 BUILDING SUPPLIES	365	331	165	500	13	500
212-07-5260 FOOD SUPPLIES	137	39	189	200	115	200
212-07-5275 CHEMICALS & LAB TEST	36,930	44,541	46,340	40,000	35,648	50,000
212-07-5285 TRACTOR SUPPLIES	2,411	3,672	2,894	2,500	2,333	2,500
212-07-5290 MISCELLANEOUS SUPPLIES	687	208	156	500	363	500
TOTAL SUPPLIES	83,236	95,122	109,119	107,900	81,718	117,900
CONTRACTUAL						
212-07-5310 COMMUNICATIONS-TELEPHONE	21,038	26,606	33,158	26,000	32,561	35,000
212-07-5311 COMMUNICATIONS	0	1,871	0	0	0	0
212-07-5315 INSURANCE & BONDS-CASUALTY	6,344	6,559	6,608	7,000	6,422	7,000
212-07-5320 PUBLICATIONS & ADVERTISING	289	158	0	500	0	500
212-07-5325 UTILITIES	351,333	329,843	335,273	355,000	271,304	355,000
212-07-5335 ASSOCIATION DUES	874	802	778	900	636	900
212-07-5340 EQUIPMENT RENTAL	0	624	0	1,500	148	1,500
212-07-5350 TRAVEL	0	571	28	600	816	800
212-07-5355 SCHOOLS	2,787	1,389	5,527	5,200	688	5,000
212-07-5360 ETS FEES/BANK SVC CHGS	2,991	6,221	9,515	8,500	11,901	12,550
212-07-5395 SOFTWARE CONTRACT	3,447	0	648	22,100	19,687	12,100
TOTAL CONTRACTUAL	389,102	374,644	391,535	427,300	344,163	430,350

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
MAINTENANCE						
212-07-5400 EMS CONTRACT	45,873	36,613	0	0	0	0
212-07-5410 BUILDING & GROUNDS	2,804	2,776	2,258	3,500	2,228	3,500
212-07-5411 JANITORIAL	0	2,400	2,400	2,400	2,400	2,400
212-07-5415 FURNITURE & FIXTURES	198	0	0	400	0	400
212-07-5420 MACHINERY & EQUIPMENT	18,364	15,608	15,989	16,000	19,425	18,000
212-07-5430 MOTOR VEHICLE & MAINT	6,296	3,729	3,103	4,500	2,227	4,500
212-07-5460 MISCELLANEOUS	213	53	0	500	270	500
TOTAL MAINTENANCE	73,747	61,181	23,751	27,300	26,550	29,300
INFRASTRUCTURE						
212-07-5510 SANITARY SEWER	30,611	37,910	13,599	30,000	9,006	30,000
212-07-5515 WATER MAINS	26,601	25,234	25,244	30,000	20,849	30,000
212-07-5520 PLANTS-TOWERS-WELLS	185,017	167,338	125,950	160,000	119,302	160,000
212-07-5525 SERVICE LINES	0	200	0	0	0	0
TOTAL INFRASTRUCTURE	242,229	230,682	164,793	220,000	149,157	220,000
SUNDRY						
212-07-5620 LEGAL	5,430	3,052	3,482	5,000	232	5,000
212-07-5621 PROFESSIONAL	36,409	43,366	25,373	45,000	61,159	45,000
212-07-5625 REFUNDS	0	0	0	0	0	0
212-07-5630 INSPECTION FEES	11,543	13,814	13,674	15,000	13,986	15,000
212-07-5635 TRANSFER TO RESERVES	0	0	0	63,325	0	0
212-07-5640 STATE COMP (GARBAGE TAX)	0	0	0	0	0	0
212-07-5660 MISCELLANEOUS	0	0	0	100	0	100
TOTAL SUNDRY	53,382	60,232	42,529	128,425	75,377	65,100

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
CAPITAL EXPENDITURES						
212-07-5725 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0
212-07-5730 OTHER EQUIPMENT	7,066	8,761	0	0	0	0
TOTAL CAPITAL EXPENDITURES	7,066	8,761	0	0	0	0
TRANSFER/MISCELLANEOUS						
212-07-6000 DEPRECIATION	497,077	512,168	519,820	0	0	0
212-07-6001 INTEREST EXPENSE	4,459	8,291	14,860	0	0	0
212-07-6040 BAD DEBT RESERVE	22,134	10,696	5,853	0	0	0
212-07-6055 TRANSFER TO GENERAL FUND	0	123,813	145,357	138,625	0	118,750
212-07-6065 TRANSFER TO I & S	0	100,000	150,000	200,000	200,000	250,000
TOTAL TRANSFER/MISCELLANEOUS	523,670	754,968	835,889	338,625	200,000	368,750
CAPITAL INFRASTRUCTURE						
212-07-5910 BUILDING & EQUIPMENT	1,794	533	0	1,800	1,745	1,800
212-07-5920 SERVICE LINES (SEWER)	336	1,079	1,702	2,500	600	3,500
212-07-5925 PLANTS-TOWERS-WELLS	2,987	16,521	5,488	15,000	0	15,000
212-07-5930 MAINS (WATER & SEWER)	25,364	18,517	16,843	40,000	24,955	40,000
212-07-5935 WELLS & PUMPS	6,542	5,846	1,662	10,000	0	10,000
212-07-5940 METERS METER BOXES	20,384	19,057	21,864	25,000	23,426	35,000
212-07-5945 SERVICE LINES (WATER)	7,439	34,561	19,767	35,000	23,349	35,000
212-07-5950 SERVICE MANHOLES	2,488	1,640	1,727	6,000	5,147	6,000
212-07-5955 HYDRANTS & VALVES	23,148	15,794	16,426	18,000	12,948	18,000
212-07-5956 EMS BUILDING	0	905	0	12,800	11,667	12,800

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
TOTAL CAPITAL INFRASTRUCTURE	90,482	114,452	85,478	166,100	103,837	177,100
TOTAL WATER DEPARTMENT	2,040,607	2,284,839	2,244,470	2,041,300	1,507,663	2,046,500
TOTAL EXPENDITURES	2,040,607	2,284,839	2,244,470	2,041,300	1,507,663	2,046,500
REVENUE OVER/(UNDER) EXPENDITURES	532,958	397,683	547,240	0	563,272	0

WATER

CAPITAL

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
214-WATER CAPITAL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	0	0	669,126	0	492,300	1,848,000
TOTAL REVENUES	0	0	669,126	0	492,300	1,848,000
EXPENDITURE SUMMARY						
CAPITAL-WATER DEPARTMENT	0	0	0	153,000	44,026	1,848,000
WATER CAPITAL	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	153,000	44,026	1,848,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	669,126	(153,000)	448,274	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
214-WATER CAPITAL						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
CAPITAL FUND BALANCE USED						1,848,000
214-00-4435 INTEREST EARNED	0	0	0	0	0	
214-00-4465 TRANSFER FROM WATER FUND	0	0	669,126	0	492,300	
214-00-4466 TRANSFER FROM WATER RESERVES	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	669,126	0	492,300	1,848,000
TOTAL REVENUES	0	0	669,126	0	492,300	1,848,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
214-WATER CAPITAL						
CAPITAL-WATER DEPARTMENT						
EXPENDITURES						
CAPITAL EXPENDITURES						
214-77-5715 MACHINERY & EQUIPMENT	0	0	0	85,000	0	98,000
214-77-5720 MOTOR VEHICLE	0	0	0	26,000	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	111,000	0	98,000
CAPITAL INFRASTRUCTURE						
214-77-5925 PLANTS-TOWERS-WELLS	0	0	0	42,000	44,026	1,750,000
TOTAL CAPITAL INFRASTRUCTURE	0	0	0	42,000	44,026	1,750,000
TOTAL CAPITAL-WATER DEPARTMENT	0	0	0	153,000	44,026	1,848,000
TOTAL EXPENDITURES	0	0	0	153,000	44,026	1,848,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	669,126	(153,000)	448,274	0

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 bond.

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
414-INTEREST & SINKING FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	1,128,892	1,405,655	1,340,650	1,184,897	1,291,065	1,136,260
OTHER REVENUES	38,814	143,095	170,921	203,000	218,292	250,000
TOTAL REVENUES	1,167,706	1,548,750	1,511,572	1,387,897	1,509,357	1,386,260
EXPENDITURE SUMMARY						
INTEREST & SINKING	1,134,788	1,384,994	1,380,648	1,387,897	1,386,398	1,386,260
TOTAL EXPENDITURES	1,134,788	1,384,994	1,380,648	1,387,897	1,386,398	1,386,260
REVENUE OVER/(UNDER) EXPENDITURES	32,919	163,755	130,924	0	122,959	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
414-INTEREST & SINKING FUND						
FINANCIAL SUMMARY						
REVENUES						
TAXES						
414-00-4110 AD VAL & DEL TAX	1,128,892	1,405,655	1,340,650	1,184,897	1,291,065	1,136,260
TOTAL TAXES	1,128,892	1,405,655	1,340,650	1,184,897	1,291,065	1,136,260
OTHER REVENUES						
414-00-4420 TRANSFER FROM OTHER FUNDS	0	100,000	150,000	200,000	200,000	250,000
414-00-4430 MISCELLANEOUS INCOME	0	0	0	0	0	0
414-00-4435 INTEREST EARNED	38,814	43,095	20,921	3,000	18,292	0
414-00-4451 BOND PREMIUM	0	0	0	0	0	0
414-00-4452 BOND PROCEEDS	0	0	0	0	0	0
414-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	0
414-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUES	38,814	143,095	170,921	203,000	218,292	250,000
TOTAL REVENUES	1,167,706	1,548,750	1,511,572	1,387,897	1,509,357	1,386,260

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
414-INTEREST & SINKING FUND						
INTEREST & SINKING						
EXPENDITURES						
TRANSFER/MISCELLANEOUS						
414-09-6079 AGENT FEES	2,325	1,500	1,500	3,000	1,500	3,000
414-09-6090 PAYMENT ON PRINCIPAL	555,000	650,000	720,000	755,000	755,000	785,000
414-09-6095 BOND INTEREST	577,463	733,494	659,148	629,897	629,898	598,260
TOTAL TRANSFER/MISCELLANEOUS	1,134,788	1,384,994	1,380,648	1,387,897	1,386,398	1,386,260
TOTAL INTEREST & SINKING	1,134,788	1,384,994	1,380,648	1,387,897	1,386,398	1,386,260
TOTAL EXPENDITURES	1,134,788	1,384,994	1,380,648	1,387,897	1,386,398	1,386,260
REVENUE OVER/(UNDER) EXPENDITURES	32,919	163,755	130,924	0	122,959	0

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.

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
513-CEMETERY FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	28,021	44,093	39,382	58,500	38,040	32,400
TOTAL REVENUES	28,021	44,093	39,382	58,500	38,040	32,400
EXPENDITURE SUMMARY						
CEMETERY	42,429	22,652	40,338	58,500	36,792	32,400
TOTAL EXPENDITURES	42,429	22,652	40,338	58,500	36,792	32,400
REVENUE OVER/(UNDER) EXPENDITURES	(14,408)	21,441	(956)	0	1,248	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
513-CEMETERY FUND						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
513-00-4360 SERVICE CHARGE	600	0	0	0	0	0
513-00-4430 MISCELLANEOUS INCOME	2,010	4,900	4,700	0	4,700	0
513-00-4435 INTEREST EARNED	2,976	3,408	2,144	2,000	1,359	2,000
513-00-4450 SALE OF CEMETERY PLOT	13,200	26,650	22,200	18,000	18,000	21,000
513-00-4455 PUBLIC CONTRIBUTION	9,235	9,135	10,338	8,500	13,981	9,400
513-00-4465 TRANSFER FROM RESERVES	0	0	0	30,000	0	0
513-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUES	28,021	44,093	39,382	58,500	38,040	32,400
TOTAL REVENUES	28,021	44,093	39,382	58,500	38,040	32,400

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
513-CEMETERY FUND						
EXPENDITURES						
SUPPLIES						
513-08-5215 POSTAGE	261	308	358	500	372	500
513-08-5290 MISCELLANEOUS SUPPLIES	48	9	0	500	0	500
TOTAL SUPPLIES	309	317	358	1,000	372	1,000
CONTRACTUAL						
513-08-5305 MISCELLANEOUS	0	0	0	0	1,069	0
513-08-5325 UTILITIES	0	0	0	0	205	500
513-08-5395 SOFTWARE CONTRACT	0	414	435	500	457	500
TOTAL CONTRACTUAL	0	414	435	500	1,731	1,000
MAINTENANCE						
513-08-5455 CEMETERY MAINTENANCE	28,620	21,597	28,400	26,000	26,205	30,000
TOTAL MAINTENANCE	28,620	21,597	28,400	26,000	26,205	30,000
SUNDRY						
513-08-5620 LEGAL	0	0	0	800	0	200
513-08-5621 PROFESSIONAL	0	0	0	200	0	200
513-08-5635 TRANSFER TO RESERVES	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	1,000	0	400

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
CAPITAL EXPENDITURES						
513-08-5710 BUILDING & GROUNDS	13,500	325	11,145	30,000	8,484	
513-08-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	13,500	325	11,145	30,000	8,484	0
TOTAL CEMETERY	42,429	22,652	40,338	58,500	36,792	32,400
TOTAL EXPENDITURES	42,429	22,652	40,338	58,500	36,792	32,400
REVENUE OVER/(UNDER) EXPENDITURES	(14,408)	21,441	(956)	0	1,248	0

HOTEL/MOTEL

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

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

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
516-HOTEL/MOTEL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	289,850	276,958	315,984	260,000	315,366	275,000
OTHER REVENUES	14,704	25,213	12,221	5,000	18,140	1,000
TOTAL REVENUES	304,554	302,171	328,205	265,000	333,506	276,000
EXPENDITURE SUMMARY						
KINZIE HOUSE	414	2,243	0	0	0	0
PARROTT PARK MUSEUM	98,135	85,646	0	0	0	0
HOTEL/MOTEL	106,442	118,512	217,370	229,537	211,561	243,275
TOTAL EXPENDITURES	204,991	206,400	217,370	229,537	211,561	243,275
REVENUE OVER/(UNDER) EXPENDITURES	99,563	95,771	110,835	35,463	121,945	32,725

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
516-HOTEL/MOTEL						
FINANCIAL SUMMARY						
REVENUES						
TAXES						
516-00-4170 MOTEL TAX	289,850	276,958	315,984	260,000	315,366	275,000
TOTAL TAXES	289,850	276,958	315,984	260,000	315,366	275,000
OTHER REVENUES						
516-00-4430 MISCELLANEOUS INCOME	0	0	0	0	9,488	0
516-00-4435 INTEREST EARNED	14,704	22,313	12,221	5,000	8,652	1,000
516-00-4445 RENTAL OF KINZIE HOUSE	0	2,900	0	0	0	0
TOTAL OTHER REVENUES	14,704	25,213	12,221	5,000	18,140	1,000
TOTAL REVENUES	304,554	302,171	328,205	265,000	333,506	276,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
516-HOTEL/MOTEL						
KINZIE HOUSE 2011 moved to its own fund						
EXPENDITURES						
SUPPLIES						
516-23-5290 MISCELLANEOUS	0	488	0	0	0	0
TOTAL SUPPLIES	0	488	0	0	0	0
CONTRACTUAL						
516-23-5325 UTILITIES	211	1,475	0	0	0	0
TOTAL CONTRACTUAL	211	1,475	0	0	0	0
MAINTENANCE						
516-23-5460 MISCELLANEOUS MAINTENANCE	97	279	0	0	0	0
TOTAL MAINTENANCE	97	279	0	0	0	0
CAPITAL EXPENDITURES						
516-23-5710 BUILDING AND GROUNDS	106	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	106	0	0	0	0	0
TOTAL KINZIE HOUSE	414	2,243	0	0	0	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
516-HOTEL/MOTEL						
PARROTT PARK MUSEUM 2011 moved to its own fund						
EXPENDITURES						
PERSONNEL SERVICES						
516-22-5112 SALARIES - PART TIME	2,625	23,238	0	0	0	0
516-22-5170 SOCIAL SECURITY/MEDICARE	201	1,778	0	0	0	0
TOTAL PERSONNEL SERVICES	2,826	25,015	0	0	0	0
SUPPLIES						
516-22-5210 OFFICE SUPPLIES	0	169	0	0	0	0
516-22-5290 MISCELLANEOUS	2,958	403	0	0	0	0
TOTAL SUPPLIES	2,958	572	0	0	0	0
CONTRACTUAL						
516-22-5310 COMMUNICATIONS	238	116	0	0	0	0
516-22-5325 UTILITIES	11,195	12,527	0	0	0	0
TOTAL CONTRACTUAL	11,434	12,642	0	0	0	0
MAINTENANCE						
516-22-5410 BUILDING AND GROUNDS	0	3,712	0	0	0	0
TOTAL MAINTENANCE	0	3,712	0	0	0	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
SUNDRY						
516-22-5621 PROFESSIONAL	140	290	0	0	0	0
TOTAL SUNDRY	140	290	0	0	0	0
CAPITAL EXPENDITURES						
516-22-5710 BUILDING AND GROUNDS	80,778	43,414	0	0	0	0
TOTAL CAPITAL EXPENDITURES	80,778	43,414	0	0	0	0
TOTAL PARROTT PARK MUSEUM	98,135	85,646	0	0	0	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
516-HOTEL/MOTEL						
HOTEL/MOTEL						
EXPENDITURES						
SUPPLIES						
516-21-5290 MISCELLANEOUS	193	0	0	0	0	0
TOTAL SUPPLIES	193	0	0	0	0	0
CONTRACTUAL						
516-21-5320 PUBLICATIONS & ADVERTISING	15,000	5,000	0	0	0	0
516-21-5321 SIGNS & DISPLAYS	23,518	30,408	19,976	20,000	18,719	20,000
516-21-5333 SPONSORSHIPS	0	0	0	30,000	30,000	30,000
TOTAL CONTRACTUAL	38,518	35,408	19,976	50,000	48,719	50,000
MAINTENANCE						
516-21-5460 MISCELLANEOUS MAINTANANCE	63	0	0	1,000	0	0
TOTAL MAINTENANCE	63	0	0	1,000	0	0
SUNDRY						
516-21-5621 PROFESSIONAL	5,161	0	0	15,000	0	15,000
516-21-5635 TRANSFER TO RESERVES	0	0	0	896	0	0
516-21-5677 CHAMBER OF COMMERCE	61,615	83,104	83,104	60,641	60,642	62,375
516-21-5678 HISTORICAL SOCIETY	420	0	0	0	0	0
TOTAL SUNDRY	67,196	83,104	83,104	76,537	60,642	77,375

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
CAPITAL EXPENDITURES						
516-21-5710 BUILDING & GROUNDS	472	0	1,850	0	200	500
TOTAL CAPITAL EXPENDITURES	472	0	1,850	0	200	500
TRANSFER/MISCELLANEOUS						
516-21-6035 TRANSFER TO PARROTT PARK	0	0	93,441	97,000	97,000	110,400
516-21-6036 TRANSFER TO KINZIE HOUSE FUND	0	0	19,000	5,000	5,000	5,000
TOTAL TRANSFER/MISCELLANEOUS	0	0	112,441	102,000	102,000	115,400
TOTAL HOTEL/MOTEL	106,442	118,512	217,370	229,537	211,561	243,275
TOTAL EXPENDITURES	204,991	206,400	217,370	229,537	211,561	243,275
REVENUE OVER/(UNDER) EXPENDITURES	99,563	95,771	110,835	35,463	121,945	32,725

PARROTT PARK FUND

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

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

Parrott Museum employees supervisor Leanna Echols

General Labor Part-time

Phillip Payne

Erin Milligan

Gary Zech

Randall Thornton

Vacant

# of Part-time Employee 5

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
517-PARROTT PARK MUSEUM FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	0	0	97,988	100,000	103,196	112,900
TOTAL REVENUES	0	0	97,988	100,000	103,196	112,900
EXPENDITURE SUMMARY						
PARROTT PARK MUSEUM	0	0	79,851	100,000	65,286	112,900
TOTAL EXPENDITURES	0	0	79,851	100,000	65,286	112,900
REVENUE OVER/(UNDER) EXPENDITURES	0	0	18,136	0	37,910	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
517-PARROTT PARK MUSEUM						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
517-00-4410 GIFT SHOP SALES TAX	0	0	64	0	110	100
517-00-4412 CHAPEL RENTAL - PARROTT PARK	0	0	600	1,200	300	600
517-00-4415 DONATIONS	0	0	1,625	1,500	4,060	1,500
517-00-4420 GIFT SHOP INCOME	0	0	847	300	1,281	300
517-00-4430 MISCELLANEOUS INCOME	0	0	243	0	253	0
517-00-4435 INTEREST EARNED	0	0	108	0	192	0
517-00-4467 TRANSFER FROM HOTEL/MOTEL	0	0	94,500	97,000	97,000	110,400
TOTAL OTHER REVENUES	0	0	97,988	100,000	103,196	112,900
TOTAL REVENUES	0	0	97,988	100,000	103,196	112,900

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
517-PARROTT PARK MUSEUM						
EXPENDITURES						
PERSONNEL SERVICES						
517-22-5112 SALARIES - PART TIME	0	0	29,090	40,000	28,642	55,000
517-22-5170 SOCIAL SECURITY/MEDICARE	0	0	2,226	3,500	2,108	4,500
TOTAL PERSONNEL SERVICES	0	0	31,316	43,500	30,750	59,500
SUPPLIES						
517-22-5210 OFFICE SUPPLIES	0	0	1,137	1,500	2,799	2,000
517-22-5290 MISCELLANEOUS	0	0	528	1,000	939	1,500
TOTAL SUPPLIES	0	0	1,664	2,500	3,738	3,500
CONTRACTUAL						
517-22-5310 COMMUNICATIONS	0	0	665	1,200	2,942	1,500
517-22-5325 UTILITIES	0	0	12,554	15,000	9,896	17,000
TOTAL CONTRACTUAL	0	0	13,220	16,200	12,838	18,500
MAINTENANCE						
517-22-5410 BUILDING AND GROUNDS	0	0	8,939	20,000	6,346	13,000
TOTAL MAINTENANCE	0	0	8,939	20,000	6,346	13,000

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
SUNDRY						
517-22-5621 PROFESSIONAL	0	0	35	300	160	300
517-22-5630 GIFT SHOP RESALE ITEMS	0	0	1,018	500	647	1,000
517-22-5640 STATE COMP (SALES TAX)	0	0	65	0	108	100
TOTAL SUNDRY	0	0	1,118	800	915	1,400
CAPITAL EXPENDITURES						
517-22-5710 BUILDING AND GROUNDS	0	0	23,596	17,000	10,699	17,000
TOTAL CAPITAL EXPENDITURES	0	0	23,596	17,000	10,699	17,000
TOTAL PARROTT PARK MUSEUM	0	0	79,851	100,000	65,286	112,900
TOTAL EXPENDITURES	0	0	79,851	100,000	65,286	112,900
REVENUE OVER/(UNDER) EXPENDITURES	0	0	18,136	0	37,910	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
518-KINZIE HOUSE FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	0	0	21,637	5,000	4,998	0
TOTAL REVENUES	0	0	21,637	5,000	4,998	0
EXPENDITURE SUMMARY						
KINZIE HOUSE FUND	0	0	18,114	5,000	9,161	0
TOTAL EXPENDITURES	0	0	18,114	5,000	9,161	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,524	0	(4,163)	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
518-KINZIE HOUSE FUND						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
518-00-4435 INTEREST EARNED	0	0	12	0	(2)	0
518-00-4445 RENTAL OF KINZIE HOUSE	0	0	2,625	0	0	0
518-00-4467 TRANSFER FROM HOTEL/MOTEL	0	0	19,000	5,000	5,000	0
TOTAL OTHER REVENUES	0	0	21,637	5,000	4,998	0
TOTAL REVENUES	0	0	21,637	5,000	4,998	0

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 BUDGET DRAFT
518-KINZIE HOUSE FUND						
EXPENDITURES						
SUPPLIES						
518-23-5290 MISCELLANEOUS	0	0	88	0	0	0
TOTAL SUPPLIES	0	0	88	0	0	0
CONTRACTUAL						
518-23-5325 UTILITIES	0	0	1,531	0	176	0
518-23-5375 JANITORIAL SERVICES	0	0	350	0	0	
TOTAL CONTRACTUAL	0	0	1,881	0	176	0
MAINTENANCE						
518-23-5410 BUILDING AND GROUNDS	0	0	183	5,000	0	0
518-23-5460 MISCELLANEOUS MAINTENANCE	0	0	4,311	0	0	
TOTAL MAINTENANCE	0	0	4,494	5,000	0	0
CAPITAL EXPENDITURES						
518-23-5710 BUILDING AND GROUNDS	0	0	11,650	0	8,985	
TOTAL CAPITAL EXPENDITURES	0	0	11,650	0	8,985	0
TOTAL KINZIE HOUSE FUND	0	0	18,114	5,000	9,161	0
TOTAL EXPENDITURES	0	0	18,114	5,000	9,161	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,524	0	(4,163)	0

5 YEAR PLAN

VEHICLE LIST GENERAL FUND

Police		drivers		EQ	vin	21-Mar-12 Mileage	Estimated Mileage 2011-12	2012-13	2013-14	2014-15	2015-16	Use per yr
PATROL VEHICLE												
unit	107	1	2007 Crown Vic		3222	139,481	159,481	179,481	199,481	219,481	239,481	20,000
unit	108	1	2007 Crown Vic		7411	135,509	155,509	175,509	195,509	215,509	235,509	20,000
unit	110	1	2007 Charger		0987	74,910	94,910	114,910	134,910	154,910	174,910	20,000
unit	102	1	2008 Crown Vic		9378	88,365	108,365	128,365	148,365	168,365	188,365	20,000
unit	101	2	2009 Tahoe		9586	60,138	92,138	124,138	156,138	188,138	220,138	32,000
unit	109	2	2010 Charger		3621	59,050	91,050	123,050	155,050	187,050	219,050	32,000
unit	111	1	2010 Tahoe		0110	11,300	31,300	51,300	71,300	91,300	111,300	20,000
TAKE HOME VEHICLES												
CHIEF	112	1	2012 Tahoe	VHS	2165	15	20,015	40,015	60,015	80,015	100,015	20,000
LIEUTENANT	100	1	2005Crown Vic	VHS	9806	115,923	135,923	155,923	175,923	195,923	215,923	20,000
CID	106	1	2006 Crown Vic	VHS	4733	124,850	156,850	156,850	156,850	156,850	156,850	32,000
CID	105	1	2005 Crown Vic	VHS	4734	113,872	133,872	153,872	173,872	193,872	213,872	20,000
Community Development												
unit	205	1	2003 F150 V-6		4758	49,248	59,248	69,248	79,248	89,248	99,248	10,000
unit	201	1	2006 F150		3617	44,070	59,070	74,070	89,070	104,070	119,070	15,000
Public Works												
Dump Truck			1990 CHEV DUMP TK		1122	321,678	337,678	353,678	369,678	385,678	401,678	16,000
Aliums			2008 FORD 3/4		7019	25,234	37,234	49,234	61,234	73,234	85,234	12,000
Echols			2010 FORD 1/2		7508	913	10,913	20,913	30,913	40,913	50,913	10,000
Rinlee			2012 FORD 3/4		1530	20	9,320	18,620	27,920	37,220	46,520	9,300

VEHICLE LIST WATER FUND

Water Dept				vin	Mileage	2011-12	2012-13	2013-14	2014-15	2015-16	Use per yr
			1997 1-Ton Dually	9558	Rolled over?						3,000
Mcceig			2006 FORD 1/2	4816	25,636	32,136	38,636	45,136	51,636	58,136	6,500
Dump Truck			2007 FORD 1 1/2	4593	10,133	13,533	16,933	20,333	23,733	27,133	3,400
Gilmore			2007 FORD 1/2	9654	19,486	25,986	32,486	38,986	45,486	51,986	6,500
Adkins			2009 CHEV PK 1 ton	8447	7,729	15,529	23,329	31,129	38,929	46,729	7,800
Thomas			2012 FORD 3/4	1531	20	8,320	16,620	24,920	33,220	41,520	8,300
TEW			2006 F-250	2185	51,936						
unit	104	1	2004 Crown Vic	1316	111,800	131,800	137,800	143,800	149,800	155,800	6,000
unit	103	1	1998 Crown Vic	1755	205,532	211,532	217,532	223,532	229,532	235,532	6,000
			1994 CHEV 3/4	5246	226,996						14,000
			1999 F-150	8830							

5 YEAR GENERAL CAPITAL PLAN

GENERAL FUND	2012-13	2013-14	2014-15	2015-16	2016-17	Total 5 year
ADMIN						
Gate way signs	35,000					
Admin Total Cap	35,000	0	0	0	0	35,000
COURT						
Court Total Cap	0	0	0	0	0	-
COMM DEV						
Unit 205 03F-150 70k	20,000					
Comm Dev Total Capital	20,000	0	0	0	0	20,000
POLICE						
Unit 105 05 CV 157k		$ 35,000				
Unit 100 05CV 172k			$ 35,000			
unit 106 06 CV 145k	$ 35,000					
Unit 107 07CV 147k	$ 27,000					
Unit 108 07 CV 140k		$ 26,500				
Unit 102 08 CV 145k			$ 29,000			
Unit 101 09 Tahoe 157k				$ 29,000		
Unit 110 07 Charger 180k				$ 35,000		
UNIT 109 2010 Charger 210k					$ 35,000	
Bullet Proof Vest	$ 10,000					
replace VHS camera's	$ 30,000					
Police Total Capital	$ 102,000	$ 61,500	$ 64,000	$ 64,000	$ 35,000	$ 326,500

PUBLIC WORKS																
2006 3/4 ton 50K(problems)	$	25,000														
Dump Truck			$	200,000												
Bucket Truck	**$**	**55,000**														
M5030 Tractor	$	30,000														
2008 3/4 ton							$	25,000								
Streets	$	100,000	$	100,000	$	100,000	$	100,000		$	100,000					
	$	210,000	$	300,000	$	100,000	$	125,000	##	$	100,000	$	835,000			
General Fund Capital Total	$	367,000	$	361,500	$	164,000	$	189,000		$	135,000	$	1,216,500			

5 YEAR WATER CAPITAL PLAN

WATER DEPARTMENT	2012-13	2013-14	2014-15	2015-16	2016-17	Total 5 year
WATER						
250,000 Overhead Tower	$ 1,750,000					
1 CX50 Trac Excavator	$ 55,000					
B7510 Kabota Tractor	$ 15,000					
Well & 500,000 gal storage		$ 100,000	$ 2,400,000			
12" additional water line			$ 500,000			
Phase I line replacement		$ 165,000				
phase II line replacement				$ 195,000		
2007 ford 1/2 Gilmore				$ 25,000		
AMR System	$ 28,000					
1 ton truck		$ 25,000				
	$ 1,848,000	$ 290,000	$ 2,900,000	$ 220,000	$ -	5,258,000
SEWER						
NSSP Brush Aerators (8 total+4sets 2ea)	$ 43,000	$ 43,000	$ 43,000			
	$ 43,000	$ 43,000	$ 43,000	$ -	$ -	171,000
Water/Sewer Totals	$ 1,891,000	$ 333,000	$ 2,943,000	$ 220,000	$ -	5,387,000

Water

250,000 Gallon Overhead Tower and 12" Waterline to site $1,750,000-Probable by January 2013 or reaching 2500 connections

1-mini rubber Trac excavator CX50-$55,000-Jan 2012

one B7510 Kabota tractor and mower-$15k-April 2013

New water well and 500,000 gallon ground storage tank $2.5 Million and an additional $500k for 12" waterline to site. (no time frame)

Well drilled and cap in 2013-14 final development of well in 2014-15

Sewer

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

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

Reconditin and replace Brush Aerators (8) total for North Side Sewer Plant.