2015-2016

BUDGET

NOTICE

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $65,119 OR 3.3 PERCENT, AND OF THAT AMOUNT $56,741 IS TAX REVENUES TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Record of Vote

September 21, 2015 Called Council Meeting

Mayor Robert Nelson

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

Property Tax Rate

This year Rates 2015-2016

ADOPTED RATE	MAINTENANCE/ OPERATIONS TAX RATE	DEBT RATE
.4821	**.23746**	**.24464**

Effective Tax Rate: .475709

Rollback Tax Rate: .483819

Total Debt Obligations secured by property taxes: $18,870,000

Last Year Rates 2014-2015

ADOPTED RATE	MAINTENANCE/ OPERATIONS TAX RATE	DEBT RATE
.4821	**.227718**	**.254382**

Effective Tax Rate: .479808

Rollback Tax Rate: .482185

Total Debt Obligations secured by property taxes: $14,960,000

City Council,

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

The tax rate remains constant at $.4821, but property tax revenue has increased due to the increased valuation of properties within the city limits.

Sales tax collections have for 2014 – 2015 shown an increase of over $200,000 from the previous fiscal year. A significant upward trend in sales tax revenues can be seen over the last five years and with additional retail and restaurants opening in 2015 and 2016, there is no reason to doubt this trend would do anything but continue.

The most valuable asset to the City is its employees. We thank you for demonstrating your recognition of this through the adoption of the compensation plan and new benefits program. Both of these will place Lindale in a position where we can compete for and retain quality employees as our city grows.

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. While we are able to move approximately $600,000 into capital for the upcoming year, this will not begin to address the capital needs we have as a growing City; therefore I will be presenting short and long term capital improvement plans for you to consider as we begin the new fiscal year.

The Downtown Development is progressing well and according to budget. Your actions to enable us to work collaboratively with the engineers, planners and development teams will help ensure we the City will receive the benefit of a Downtown Development, which will continue to enhance the property values and add quality of life for the citizens of Lindale for generations to come.

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.

Craig Lindholm
City Manager

APPROPRIATIONS ORDINANCE NO. 18-2015

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 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, 2015 and ending September 30, 2016 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 15, 2015 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, 2015 and ending September 30, 2016, 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, 2015 and ending September 30, 2016.

SECTION 2. That the Sum of $4,482,966 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.....	$	728,081
Community Development.....	$	375,470
Court.....	$	364,930
Fire.....	$	12,000
Police.....	$	1,700,200
Public Works.....	$	1,177,250
Tourism Department.....	$	23,800
Economic Development.....	$	101,235

SECTION 3. That the Sum of $351,000 is appropriated from General Capital Fund for capital outlay.

SECTION 4. That the Sum of $2,285,400 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 $2,257,000 is appropriated from the Water Capital Fund and bond fund for capital outlay carried over from last year capital project not completed.

SECTION 6. That the Sum of $376,940 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 $36,950 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 $1,490,320 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.

Voter		Not Present	Aye	Naye	Abstain	Motion	Second
Robert Nelson	Mayor						
Jeff Daugherty	Place 1		X				
Clyde Harper	Place 2		X				X
Ginger Sims	Place 3		X			X	
Bob Tardiff	Place 4		X				
Bryan Summerville	Place 5		X				

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this _____ day of September, 2015.

ATTEST:

Robert Nelson, Mayor

Carolyn Caldwell, City Secretary

18-2015

ORDINANCE NO. 19-2015

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LINDALE, TEXAS RATIFYING THE PROPERTY INCREASE REFLECTED IN THE FISCAL YEAR 2015-2016 BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE FISCAL YEAR 2014-2015 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 2015-2016 Budget (hereinafter "FY 2016 Budget"); and

WHEREAS, the Fiscal Year 2015-2016 Budget will require raising more revenue from property taxes than in the Budget of the City of Lindale for Fiscal Year 2014-2015 ("FY 2015 Budget"); 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 2015-2016 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2014-2015 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 2015-2016 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 1st day of October, 2015.

Voter		Not Present	Aye	Naye	Abstain	Motion	Second
Robert Nelson	Mayor						
Jeff Daugherty	Place 1		x				
Clyde Harper	Place 2		x				
Ginger Sims	Place 3		x				
Bob Tardiff	Place 4		x			x	
Bryan Summerville	Place 5		x				x

MOTION CARRIED THIS 15TH DAY OF SEPTEMBER 2015

Robert Nelson, Mayor

Attested

Carolyn Caldwell, City Secretary

ORDINANCE NO. 21-2015

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 2015-2016 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 2015-2016 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of **.4821 ($.4821)** 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 (M&O) TAX RATE WILL EFFECTIVELY BE **RAISED** BY .009742 AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $9.74 AND THE INTEREST AND SINKING (I&S) TAX RATE WILL EFFECTIVELY BE **LOWER** BY -.009742 AND WILL LOWER TAXES FOR INTEREST AND SINKING OPERATIONS ON A $100,000 HOME BY APPROXIMATELY -$9.74. (Last year's tax rate .4821 this year's rate .4821 total change in a $100,000 Home $0).

(1) For maintenance and support of the general government (General Fund) **.23746 cents ($.23746)** on each One Hundred Dollars ($100.00) valuation of property, and
(2) For the Interest and Sinking Fund **.24464 cents ($.24464)** 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.

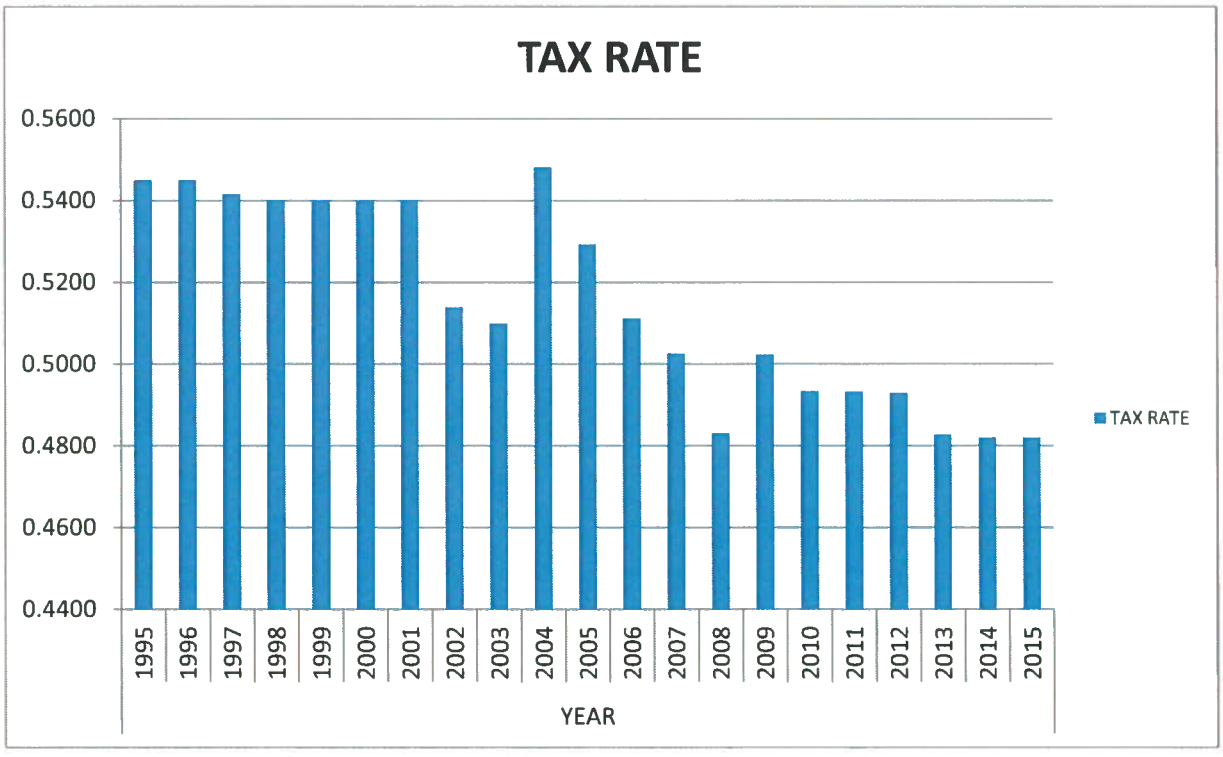
SECTION 3. That this ordinance shall take effect and be in force from and after its passage.

PASSED AND APPROVED THIS 21 DAY OF SEPTEMBER, 2015.

Robert Nelson, Mayor

Carolyn Caldwell, City Secretary

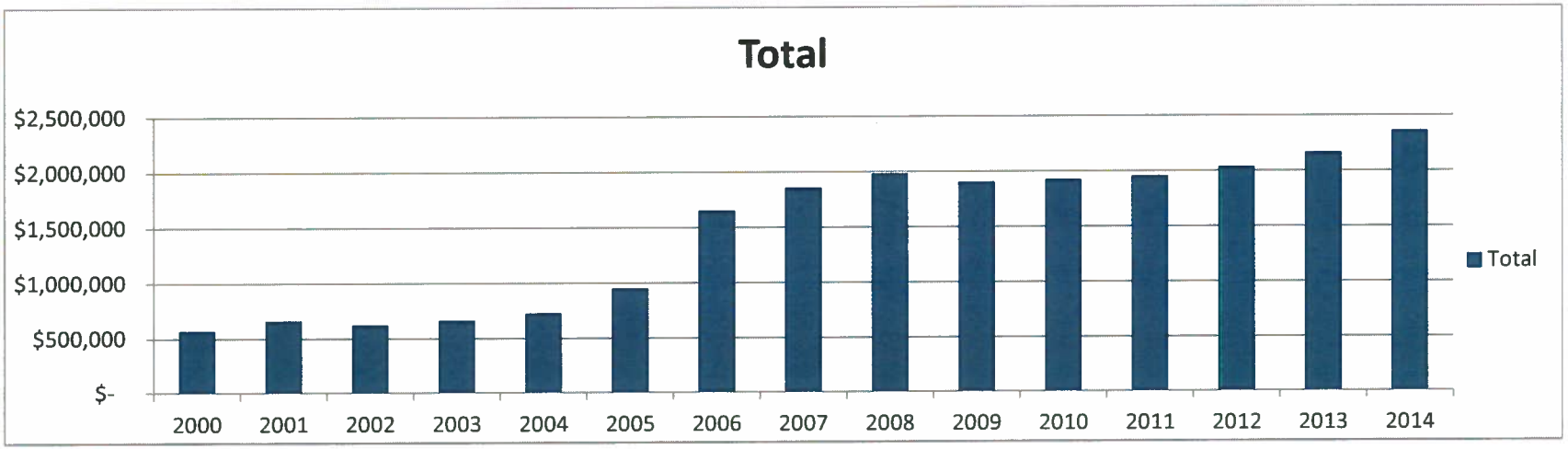
Year	TAX RATE
1995	0.5450
1996	0.5450
1997	0.5415
1998	0.5400
1999	0.5400
2000	0.5400
2001	0.5400
2002	0.5140
2003	0.5100
2004	0.5481
2005	0.5293
2006	0.5112
2007	0.5026
2008	0.4831
2009	0.5023
2010	0.4934
2011	0.4933
2012	0.4930
2013	0.4828
2014	0.4821
2015	0.4821



SALES TAX

Year	January	February	March	April	May	June	July	August	September	October	November	December		Total
2000	40,227	57,104	43,210	38,149	55,502	41,330	46,672	58,182	44,060	43,249	55,503	41,577	$	564,765
2001	48,389	65,186	40,777	39,462	62,132	51,271	43,694	64,877	61,491	63,357	63,179	50,832	$	654,647
2002	44,060	68,796	44,622	42,147	59,055	50,253	47,777	61,445	49,255	45,203	58,797	46,549	$	617,959
2003	41,678	69,924	50,365	44,216	62,002	50,970	49,830	62,526	55,305	51,204	64,913	54,274	$	657,206
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						

2015 not reflected on chart year not closed/City amount 2/3 LEDC amount 1/3



GENERAL FUND

There are five departments funded by the General Fund they are Administration, Court, Community Development, Police, and Public Works. The main revenues for the General Fund are Ad Val Tax and Sales Tax.

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102-GENERAL FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	2,434,411	2,572,570	2,806,693	2,723,925	2,691,684	2,949,000
FINES AND FEES	520,487	570,409	559,106	470,000	444,411	475,000
OTHER REVENUES	1,040,000	1,062,439	1,134,149	978,035	948,603	1,059,235
TRANSFER/ADJUSTMENTS	1,792	0	130,641	0	0	0
TOTAL REVENUES	3,996,690	4,205,418	4,630,589	4,171,960	4,084,698	4,483,235
EXPENDITURE SUMMARY						
GENERAL ADMINISTRATION	558,249	699,601	737,220	676,195	657,198	728,081
CODE ENFORCEMENT	151,567	179,087	247,699	303,200	265,249	375,470
MUNICIPAL COURT	347,474	357,229	341,956	383,840	309,522	364,930
FIRE DEPARTMENT	10,692	10,800	13,972	17,000	10,647	12,000
POLICE DEPARTMENT	1,292,631	1,380,919	1,453,161	1,579,140	1,227,032	1,700,200
PUBLIC WORKS	1,053,852	1,074,648	1,126,779	1,111,350	1,005,235	1,177,250
TOURISM EVENTS	0	0	0	0	476	23,800
LINDALE ECONOMIC DEV CO	99,703	102,373	101,657	101,235	86,063	101,235
TOTAL EXPENDITURES	3,514,167	3,804,656	4,022,444	4,171,960	3,561,422	4,482,966
REVENUE OVER/(UNDER) EXPENDITURES	482,523	400,762	608,145	0	523,276	269

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102-GENERAL FUND						
FINANCIAL SUMMARY						
REVENUES						
TAXES						
102-00-4110 AD VAL & DEL TAX	765,388	848,936	944,054	1,023,925	1,011,711	1,098,000
102-00-4120 FRANCHISE TAX	313,025	281,172	294,310	270,000	299,742	271,000
102-00-4130 SALES TAX	1,355,998	1,442,462	1,568,329	1,430,000	1,380,231	1,580,000
TOTAL TAXES	2,434,411	2,572,570	2,806,693	2,723,925	2,691,684	2,949,000
FINES AND FEES						
102-00-4205 PERMITS (BLDG-PLMBG-ELEC)	42,362	104,279	66,216	45,000	58,526	45,000
102-00-4206 CODE ENFORCEMENT	0	0	0	0	0	0
102-00-4210 FINES & FORFEITURES(see exp 03-5636)	478,125	466,130	492,890	425,000	385,885	430,000
(note: new auditor 2012-2013 fines state cost adjustment						
TOTAL FINES AND FEES	520,487	570,409	559,106	470,000	444,411	475,000
OTHER REVENUES						
102-00-4310 GARBAGE COLLECTION (see exp 06-5370)	770,680	796,343	823,816	714,000	693,837	800,000
102-00-4410 GARBAGE TAX(see exp 01-5640)	61,349	63,524	65,777	65,000	55,413	65,000
102-00-4420 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
102-00-4425 REFUNDS	0	0	0	0	0	0
102-00-4430 MISCELLANEOUS INCOME	25,158	33,435	28,526	15,000	19,879	15,000
102-00-4435 INTEREST EARNED	24,499	19,634	14,904	12,000	12,562	12,000
102-00-4440 DOWNTOWN REVENUES	0	0	925	0	0	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
OTHER REVENUES CONT.						
102-00-4445 RENTAL OF COMMUNITY CENTER	15,060	12,890	15,275	12,000	11,025	15,000
102-00-4446 PICKERS PAVILION RENT			1,650	0	3,000	1,000
102-00-4465 TRANS FROM GENERAL RESERVE	0	0	0	0	0	0
102-00-4466 TRANS FROM GENERAL CAPITAL	8,236	0	0	0	0	0
102-00-4485 REIMBURSED FUNDS	0	771	1,754	0	602	0
102-00-4486 LEDC REIMBURSEMENT	99,768	100,593	101,306	101,035	74,998	101,235
102-00-4487 RENTAL INCOME	35,250	35,250	59,850	59,000	56,921	50,000
102-00-4490 DONATED REVENUE	0	0	0		0	0
102-00-4500 PROCEEDS OF CAPITAL LEASE			20,366		20,366	0
TOTAL OTHER REVENUES	1,040,000	1,062,439	1,134,149	978,035	948,603	1,059,235
TRANSFER/ADJUSTMENTS						
102-00-4999 TRANSFER FROM OTHER FUNDS	1,791	0	130,641	0	0	0
TOTAL TRANSFER/ADJUSTMENTS	1,792	0	130,641	0	0	0
TOTAL REVENUES	3,996,690	4,205,418	4,630,589	4,171,960	4,084,698	4,483,235

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	Craig Lindholm
City Secretary/Financial Director	Carolyn Caldwell
Administrative Assistant	Becky Mays

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102-GENERAL FUND						
GENERAL ADMINISTRATION						
EXPENDITURES						
PERSONNEL SERVICES						
102-01-5110 SUPERVISION	114,212	112,408	109,661	171,000	129,008	191,901
102-01-5111 SALARIES FULL-TIME	30,076	33,272	29,884	38,200	24,837	35,000
102-01-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-01-5113 OVERTIME	0	188	4,403	5,000	1,499	1,000
102-01-5114 CONTRACT LABOR	0	0	0	0	0	0
102-01-5115 VACATION	8,302	13,897	16,859	0	7,897	0
102-01-5116 SICK LEAVE	4,653	6,859	22,705	0	1,522	0
102-01-5117 HOLIDAY	7,774	8,008	7,611	0	8,776	0
102-01-5118 COMP TIME	3,319	2,977	10,856	0	2,116	0
102-01-5130 AUTO ALLOWANCE	6,010	6,949	5,374	7,200	6,000	7,200
102-01-5155 CERTIFICATION PAY	0	0	0	0	0	0
102-01-5160 RETIREMENT	26,528	27,450	32,139	33,000	27,526	32,700
102-01-5170 SOCIAL SECURITY/MEDICARE	13,343	13,816	15,874	16,500	13,897	17,400
102-01-5175 HEALTH INSURANCE	14,113	17,385	16,188	17,500	16,863	19,960
102-01-5176 DENTAL	966	1,085	1,255	1,200	847	1,200
102-01-5177 LIFE INSURANCE	636	659	585	715	657	720
102-01-5178 VISION	306	324	337	350	238	350
102-01-5179 LONG TERM DISABILITY	460	505	339	490	505	400
102-01-5180 WORKERS COMP	251	245	263	490	728	700
TOTAL PERSONNEL SERVICES	230,949	246,028	274,333	291,645	242,916	308,531

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
SUPPLIES						
102-01-5210 OFFICE SUPPLIES	5,873	5,936	7,002	6,000	6,637	6,000
102-01-5215 POSTAGE	1,854	843	1,457	2,000	1,214	2,000
102-01-5235 TECHNICAL SUPPLIES	0	0	0	0	0	0
102-01-5250 CLEANING SUPPLIES	0	0	0	100	0	100
102-01-5255 BUILDING SUPPLIES	298	99	428	350	0	350
102-01-5290 MISCELLANEOUS SUPPLIES	1,282	3,461	3,400	3,800	10,499	8,000
TOTAL SUPPLIES	9,307	10,339	12,287	12,250	18,350	16,450
CONTRACTUAL						
102-01-5305 MISCELLANEOUS	555	11	4,445	4,000	4,295	4,000
102-01-5310 COMMUNICATIONS-TELEPHONE	5,966	10,401	9,606	12,000	9,103	12,000
102-01-5315 INSURANCE & BONDS	15,148	17,210	20,734	25,000	27,265	27,000
102-01-5320 PUBLICATIONS & ADVERTISING	5,783	1,994	6,452	6,000	6,109	6,000
102-01-5325 UTILITIES	25,280	24,199	21,159	28,000	16,406	28,000
102-01-5330 LIBRARIAN	40,000	40,000	40,000	46,000	41,767	46,000
102-01-5335 ASSOCIATIONS DUES	2,887	2,912	3,013	3,200	3,381	3,400
102-01-5340 DOWNTOWN EXPENDITURES	35,334	57	200	6,000	0	0
102-01-5350 TRAVEL	8,143	10,769	14,716	10,000	10,234	12,000
102-01-5355 SCHOOLS	4,835	3,403	768	5,000	3,450	4,000
102-01-5360 ETS FEES/BANK SVC CHGS	32	36	106	200	0	200
102-01-5395 SOFTWARE CONTRACT	10,322	7,310	5,790	8,700	11,604	12,000
TOTAL CONTRACTUAL	154,285	118,302	126,989	154,100	133,614	154,600
MAINTENANCE						
102-01-5410 BUILDING AND GROUNDS	3,470	13,775	92,936	8,000	8,517	8,000
102-01-5411 JANITORIAL	15,850	16,175	16,150	20,000	15,375	20,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
MAINTENANCE Continued						
102-01-5415 FURNITURE & FIXTURES	0	140	0	500	0	500
102-01-5420 MACHINERY & EQUIPMENT	6,529	3,522	13,771	4,000	3,815	4,000
TOTAL MAINTENANCE	25,849	33,612	122,857	32,500	27,707	32,500
SUNDRY						
102-01-5615 ELECTIONS	7,480	0	5,974	5,700	3,535	6,000
102-01-5620 LEGAL	14,651	26,646	14,091	35,000	36,471	35,000
102-01-5621 PROFESSIONAL	54,090	70,086	114,925	80,000	133,578	110,000
102-01-5640 STATE COMP (GARBAGE TAX)	60,809	63,306	65,764	65,000	61,027	65,000
TOTAL SUNDRY	137,030	160,038	200,754	185,700	234,611	216,000
CAPITAL EXPENDITURES						
102-01-5710 BUILDING & GROUNDS	0	130,641	0	0	0	0
102-01-5750 SIGNS & DISPLAYS	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	130,641	0	0	0	0
102-01-6040 BAD DEBT RESERVE	829	640	0	0	0	0
TOTAL TRANSFER/MISCELLANEOUS	829	640	0	0	0	0
TOTAL ADMINISTRATION	558,249	699,601	737,220	676,195	657,198	728,081

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	vacant
Code Enforcement Officer	Kristi Freislinger
Administrative Assistant	Michelle Reed

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102-GENERAL FUND						
CODE ENFORCEMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-02-5110 SUPERVISION	44,793	27,018	39,010	48,400	36,485	130,000
102-02-5111 SALARIES FULL-TIME	27,877	59,456	77,520	110,210	88,540	71,000
102-02-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-02-5113 OVERTIME	28	207	210	200	2,818	3,000
102-02-5115 VACATION	4,853	5,342	4,631	0	6,797	0
102-02-5116 SICK LEAVE	2,052	1,878	4,263	0	3,765	0
102-02-5117 HOLIDAY	3,964	4,292	4,890	0	6,992	0
102-02-5118 COMP TIME	4,351	4,369	3,288	0	4,135	0
102-02-5160 RETIREMENT	13,375	15,229	18,967	24,300	22,648	29,700
102-02-5170 SOCIAL SECURITY/MEDICARE	6,697	7,675	10,136	12,150	11,439	15,900
102-02-5175 HEALTH INSURANCE	10,911	11,407	16,733	24,000	19,702	26,620
102-02-5176 DENTAL	680	784	1,056	1,580	1,297	1,600
102-02-5177 LIFE INSURANCE	335	304	330	570	507	500
102-02-5178 VISION	215	234	315	350	365	350
102-02-5179 LONG TERM DISABILITY	255	209	249	440	389	500
102-02-5180 WORKERS COMP	1,613	1,582	1,703	2,000	1,348	2,000
TOTAL PERSONNEL SERVICES	122,002	139,987	183,301	224,200	207,227	281,170
SUPPLIES						
102-02-5210 OFFICE SUPPLIES	561	2,015	2,421	3,000	1,800	3,000
102-02-5215 POSTAGE	330	559	156	1,500	271	1,200
102-02-5225 WEARING APPAREL	212	840	512	600	901	600
102-02-5230 FUEL/GAS & DIESEL	2,052	1,750	2,339	5,000	1,724	5,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
SUPPLIES Cont.						
102-02-5235 TECHNICAL SUPPLIES	305	339	0	2,500	0	2,500
102-02-5290 MISCELLANEOUS SUPPLIES		0	0		90	300
102-02-5292 COMPUTER SUPPLIES	2,532	1,209	156	3,000	1,528	3,000
TOTAL SUPPLIES	5,993	6,712	5,584	15,600	6,314	15,600
CONTRACTUAL						
102-02-5310 COMMUNICATIONS-TELEPHONE	2,383	4,510	5,683	6,000	3,442	6,000
102-02-5311 COMMUNICATIONS	801	107	0	0	0	0
102-02-5315 INSURANCE & BONDS CASUALTY	562	574	619	600	613	600
102-02-5320 PUBLICATIONS & ADVERTISING	39	36	1,114	1,200	0	1,200
102-02-5335 ASSOCIATIONS DUES	555	352	310	1,200	379	1,200
102-02-5350 TRAVEL	821	409	243	4,000	2,679	4,000
102-02-5355 SCHOOLS	500	1,992	1,563	4,000	4,344	5,000
102-02-5360 ETS FEES/BANK SVC CHGS	410	546	1,542	1,200	1,185	1,500
102-02-5395 SOFTWARE CONTRACT	6,979	2,554	2,682	5,000	5,085	5,000
102-02-5396 HUMANE SOCIETY	1,986	1,723	8,239	4,000	3,753	8,000
TOTAL CONTRACTUAL	15,035	12,802	21,995	27,200	21,480	32,500
MAINTENANCE						
102-02-5420 MACHINERY & EQUIPMENT	4,178	3,152	6,477	6,700	4,948	6,700
102-02-5430 MOTOR VEHICLE & MAINT	1,137	55	1,224	1,500	53	1,500
102-02-5460 MISCELLANEOUS MAINTENANCE	0	0	0	0	0	0
TOTAL MAINTENANCE	5,315	3,207	7,701	8,200	5,001	8,200

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
SUNDRY						
102-02-5620 LEGAL	520	6,980	18,950	10,000	10,950	18,000
102-02-5621 PROFESSIONAL	2,702	9,399	10,168	18,000	14,277	20,000
TOTAL SUNDRY	3,222	16,379	29,118	28,000	25,227	38,000
CAPITAL EXPENDITURES						
102-02-5715 MACHINERY & EQUIPMENT	0	0	0	0	0	0
102-02-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	0
102-02-5720 MOTOR VEHICLE	0	0	0	0	0	0
102-02-5725 COMMUNICATIONS EQUIP	0	0	0	0	0	0
102-02-5730 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL CODE ENFORCEMENT	151,567	179,087	247,699	303,200	265,249	375,470

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	Isela Garcia
Part Time	
Court Clerk	Vacant

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102-GENERAL FUND						
MUNICIPAL COURT						
EXPENDITURES						
PERSONNEL SERVICES						
102-03-5110 SUPERVISION	9,000	9,000	10,000	10,000	9,130	12,000
102-03-5111 SALARIES FULL-TIME	51,816	54,360	51,333	69,000	43,709	61,000
102-03-5112 SALARIES PART-TIME	0	0	2,431	20,000	115	12,000
102-03-5113 OVERTIME	0	40	36	200	0	200
102-03-5115 VACATION	3,186	3,843	5,273	0	232	0
102-03-5116 SICK LEAVE	2,775	2,539	3,313	0	1,226	0
102-03-5117 HOLIDAY	2,833	2,941	3,306	0	2,544	0
102-03-5118 COMP TIME	592	292	481	0	538	0
102-03-5160 RETIREMENT	9,312	9,524	10,197	12,500	7,326	8,800
102-03-5170 SOCIAL SECURITY/MEDICARE	4,681	4,796	5,161	8,200	3,700	6,000
102-03-5175 HEALTH INSURANCE	5,814	5,453	5,798	11,600	6,022	13,400
102-03-5176 DENTAL	398	362	374	770	402	700
102-03-5177 LIFE INSURANCE	244	246	234	440	159	400
102-03-5178 VISION	126	108	112	220	113	220
102-03-5179 LONG TERM DISABILITY	176	183	184	360	106	360
102-03-5180 WORKERS COMP	167	163	176	200	186	200
TOTAL PERSONNEL SERVICES	91,117	93,850	98,409	133,490	75,508	115,280
SUPPLIES						
102-03-5210 OFFICE SUPPLIES	1,424	1,489	2,379	2,000	1,772	2,000
102-03-5215 POSTAGE	987	1,236	1,416	2,000	980	2,000
TOTAL SUPPLIES	2,411	2,724	3,795	4,000	2,752	4,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
CONTRACTUAL						
102-03-5310 COMMUNICATIONS	1,430	1,502	1,140	1,800	1,172	1,800
102-03-5315 INSURANCE & BONDS-CASUALTY	100	100	100	150	50	150
102-03-5320 PUBLICATIONS & ADVERTISING	0	584	553	800	0	600
102-03-5335 ASSOCIATIONS DUES	516	150	355	300	280	400
102-03-5350 TRAVEL	1,121	1,100	1,974	2,000	63	2,000
102-03-5355 SCHOOLS	0	350	385	1,000	483	800
102-03-5360 ETS FEES/BANK SVC CHGS	5,491	5,442	7,361	6,300	5,317	6,500
102-03-5395 SOFTWARE CONTRACT	2,582	2,561	2,689	5,100	2,924	5,000
TOTAL CONTRACTUAL	11,240	11,789	14,557	17,450	10,289	17,250
MAINTENANCE						
102-03-5415 FURNITURE & FIXTURES	0	0	1,215	500	1,701	1,000
TOTAL MAINTENANCE	0	0	1,215	500	1,701	1,000
SUNDRY						
102-03-5620 LEGAL	8,720	7,840	10,580	18,000	7,720	15,000
102-03-5621 PROFESSIONAL	7,596	8,552	7,703	10,000	11,035	12,000
102-03-5625 REFUNDS	0	0	0	0	0	0
102-03-5635 TRANSFER TO RESERVES	0	0	0	0	0	0
102-03-5636 TRANSFER TO STATE-FINES	226,192	232,121	205,601	200,000	200,211	200,000
102-03-5655 COURT EXPENSE	198	352	96	400	306	400
102-03-5660 MISCELLANEOUS	0	0	0	0	0	0
TOTAL SUNDRY	242,706	248,864	223,980	228,400	219,272	227,400

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
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 CAPITAL INFRASTRUCTURE		0	0			
TOTAL MUNICIPAL COURT	347,474	357,229	341,956	383,840	309,522	364,930

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.

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102-GENERAL FUND						
FIRE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-04-5160 RETIREMENT	10,692	10,800	9,972	12,000	6,480	12,000
TOTAL PERSONNEL SERVICES	10,692	10,800	9,972	12,000	6,480	12,000
CAPITAL EXPENDITURES						
102-04-5730 OTHER EQUIPMENT	0	0	4,000	5,000	4,167	
TOTAL CAPITAL EXPENDITURES	0	0	4,000	5,000	4,167	0
TOTAL FIRE DEPARTMENT	10,692	10,800	13,972	17,000	10,647	12,000

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
Captain	David Craft
Administrative Assistant	Amanda Fenwick
Sergeants	Sherryl Bolton
	Carlos Flores
Investigators/Community Resource	Chad McElyea
	Mike Lazarine
Patrol Officers	Christopher Goodson
	James Wilson
	Christopher Dworaczyk
	Doug Stevens
	Ben Leevey
	Autumn Roach
	Curtis Philpot
	Alvin Gordon
	Wesley Fortunas
	Vacant
Dispatch Supervisor	
Dispatchers	Kayla Alford
	Richard Hutchinson
	Devin Reaves
	Ashleigh Wedgworth
	James Whitham
	Vacant

# of Employees: 23

Patrol on call only as needed	James Guy and Ben Wright

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102-GENERAL FUND						
POLICE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						*add 1 officer
102-05-5110 SUPERVISION	51,121	53,097	52,732	67,000	45,953	141,200
102-05-5111 SALARIES FULL-TIME	612,591	674,384	678,793	842,540	589,270	840,000
102-05-5112 SALARIES PART-TIME	9,417	7,147	4,621	8,000	4,081	8,000
102-05-5113 OVERTIME	32,217	31,232	37,701	35,000	28,331	35,000
102-05-5115 VACATION	39,431	47,833	42,526	0	43,839	0
102-05-5116 SICK LEAVE	12,645	17,109	17,312	0	8,888	0
102-05-5117 HOLIDAY	33,848	36,336	38,541	0	35,688	0
102-05-5118 COMP TIME	8,796	8,904	13,261	0	10,931	0
102-05-5160 RETIREMENT	120,217	129,379	139,273	144,500	118,744	145,800
102-05-5170 SOCIAL SECURITY/MEDICARE	61,196	65,706	67,819	72,900	58,674	87,700
102-05-5175 HEALTH INSURANCE	103,244	107,627	114,580	125,000	97,952	153,100
102-05-5176 DENTAL	6,354	7,379	7,475	7,200	6,665	7,200
102-05-5177 LIFE INSURANCE	2,809	3,796	3,012	5,000	2,586	5,000
102-05-5178 VISION	2,030	2,151	2,256	2,500	1,872	2,500
102-05-5179 LONG TERM DISABILITY	2,142	2,235	2,272	4,000	1,960	4,000
102-05-5180 WORK COMP	14,350	14,074	15,153	23,000	15,991	23,000
TOTAL PERSONNEL SERVICES	1,112,408	1,208,389	1,237,327	1,336,640	1,071,425	1,452,500
SUPPLIES						
102-05-5210 OFFICE SUPPLIES	4,695	5,036	6,776	6,000	5,637	6,000
102-05-5215 POSTAGE	835	835	427	1,000	769	1,000
102-05-5225 WEARING APPAREL	5,248	4,640	5,077	6,000	5,629	6,000
102-05-5230 FUEL/GAS & DIESEL	49,962	47,536	57,881	50,000	32,077	50,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
SUPPLIES Cont.						
102-05-5235 TECHNICAL SUPPLIES	2,522	3,789	4,460	6,000	4,322	6,000
102-05-5290 MISCELLANEOUS SUPPLIES	1,663	3,543	3,116	6,500	3,555	6,500
TOTAL SUPPLIES	64,924	65,378	77,737	75,500	51,989	75,500
CONTRACTUAL						
102-05-5310 COMMUNICATIONS	17,791	14,408	22,639	18,000	13,951	20,000
102-05-5311 COMMUNICATIONS-TELEPHONE	3,060	1,907	1,534	3,500	1,868	3,500
102-05-5315 INSURANCE & BONDS-CASUALTY	13,780	13,796	13,889	15,000	15,148	15,300
102-05-5320 PUBLICATIONS & ADVERTISING	1,130	357	381	1,500	469	1,500
102-05-5335 ASSOCIATIONS DUES	640	421	300	1,000	336	800
102-05-5350 TRAVEL	1,780	4,636	3,256	4,000	2,728	4,000
102-05-5355 SCHOOLS	2,471	2,751	3,688	4,000	2,096	4,000
102-05-5360 ETS FEES/BANK SVC CHGS					27	100
102-05-5395 CONTRACTS-MISCELLANEOUS	35,683	19,707	29,520	37,000	25,123	40,000
TOTAL CONTRACTUAL	76,335	57,983	75,207	84,000	61,746	89,200
MAINTENANCE						
102-05-5410 BUILDING & GROUNDS	1,930	296	2,727	2,000	1,096	2,000
102-05-5420 MACHINERY & EQUIPMENT	9,162	9,680	29,189	40,000	9,285	40,000
102-05-5430 MOTOR VEHICLE & MAINT	17,119	26,942	21,477	25,000	24,610	25,000
102-05-5460 MISCELLANEOUS MAINTENANCE	2,816	3,384	3,595	4,000	2,582	4,000
TOTAL MAINTENANCE	31,027	40,302	56,988	71,000	37,573	71,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
SUNDRY						
102-05-5620 LEGAL	5,419	3,320	3,060	8,000	1,520	8,000
102-05-5621 PROFESSIONAL	2,518	3,457	2,842	4,000	2,779	4,000
102-05-5650 UNEMPLOYMENT	0	2,089	0	0	0	0
TOTAL SUNDRY	7,938	8,867	5,902	12,000	4,299	12,000
CAPITAL EXPENDITURES						
102-05-5715 MACHINERY & EQUIPMENT	0	0	0	0	0	0
102-05-5720 MOTOR VEHICLE	0	0	0	0	0	0
102-05-5730 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
CAPITAL INFRASTRUCTURE						
102-05-5910 BUILDING & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL INFRASTRUCTURE	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	1,292,631	1,380,919	1,453,161	1,579,140	1,227,032	1,700,200

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
Light Equipment Operator	Craig Acy
Office Clerk	Michelle Murray

Part Time

(Summer mowing)

General Labor	3 employees

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102-GENERAL FUND						
PUBLIC WORKS						
EXPENDITURES						
PERSONNEL SERVICES						*add 1 lq op
102-06-5110 SUPERVISION	0	0	0	0	0	0
102-06-5111 SALARIES FULL-TIME	106,665	111,368	111,706	134,000	93,828	165,000
102-06-5112 SALARIES PART-TIME	5,167	16,258	14,267	15,000	13,905	15,000
102-06-5113 OVERTIME	6,622	3,545	5,721	6,000	6,493	6,000
102-06-5115 VACATION	3,653	3,414	4,826	0	4,972	0
102-06-5116 SICK LEAVE	2,233	2,898	2,762	0	2,227	0
102-06-5117 HOLIDAY	5,407	5,416	5,920	0	5,376	0
102-06-5118 COMP TIME	768	608	919	0	2,132	0
102-06-5160 RETIREMENT	19,078	18,865	20,302	23,000	17,425	24,500
102-06-5170 SOCIAL SECURITY/MEDICARE	10,005	10,681	11,237	12,000	9,863	14,300
102-06-5175 HEALTH INSURANCE	20,970	18,712	18,292	23,500	19,227	33,300
102-06-5176 DENTAL	1,307	1,268	1,278	1,400	1,282	2,000
102-06-5177 LIFE INSURANCE	471	426	342	1,000	403	1,000
102-06-5178 VISION	414	379	382	450	360	550
102-06-5179 LONG TERM DISABILITY	356	309	260	920	305	920
102-06-5180 WORKERS COMP	1,161	1,139	1,226	2,200	1,294	2,200
*2015-2016 ADDING LIGHT EQ OP						
TOTAL PERSONNEL SERVICES	184,276	195,286	199,440	219,470	179,092	264,770
SUPPLIES						
102-06-5210 OFFICE SUPPLIES	15	257	78	400	56	600
102-06-5215 POSTAGE	0	16	0	30	0	30

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
SUPPLIES CONT.						
102-06-5225 WEARING APPAREL	992	0	685	1,000	56	1,000
102-06-5230 FUEL GAS & DIESEL	13,971	13,796	19,611	18,000	13,237	22,000
102-06-5235 TECHNICAL SUPPLIES	761	1,400	1,672	1,500	816	2,000
102-06-5250 CLEANING SUPPLIES	77	84	233	400	33	400
102-06-5255 BUILDING SUPPLIES	756	455	1,240	600	0	600
102-06-5285 TRACTOR SUPPLIES	3,891	4,259	4,198	4,000	4,820	4,000
102-06-5290 MISCELLANEOUS SUPPLIES	318	189	464	500	186	500
TOTAL SUPPLIES	20,781	20,457	28,181	26,430	19,204	31,130
CONTRACTUAL						
102-06-5310 COMMUNICATIONS-TELEPHONE	2,308	3,773	3,131	2,500	1,919	2,500
102-06-5315 INSURANCE & BONDS CASUALTY	1,107	926	1,658	1,800	1,125	1,800
102-06-5325 UTILITIES	133,376	130,244	129,636	130,000	96,595	130,000
102-06-5335 ASSOCIATIONS DUES	200	0	0	200	0	200
102-06-5340 EQUIPMENT RENTAL	836	731	639	1,000	890	1,500
102-06-5350 TRAVEL	0	0	0	0	0	0
102-06-5355 SCHOOLS	0	0	169	600	764	1,000
102-06-5370 SOLID WASTE CONTRACT	610,069	629,322	611,130	600,000	564,842	600,000
102-06-5375 JANITORIAL SERVICES	5,850	5,938	5,850	7,150	4,628	7,150
TOTAL CONTRACTUAL	753,747	770,934	752,213	743,250	670,763	744,150
MAINTENANCE						
102-06-5410 BUILDING & GROUNDS	19,980	26,680	56,236	36,000	43,553	36,000
102-06-5420 MACHINERY & EQUIPMENT	21,738	27,196	24,412	25,000	20,682	25,000
102-06-5430 MOTOR VEHICLE & MAINT	5,184	4,046	5,690	7,000	9,124	10,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
MAINTENANCE Cont.						
102-06-5435 STREETS & ALLEYS	24,758	16,776	32,178	30,000	36,440	30,000
102-06-5440 CULVERTS	0	0	0	2,000	1,532	2,000
102-06-5460 MISCELLANEOUS MAINTENANCE	7,165	0	0	5,000	0	5,000
102-06-5465 SIGNALS & MARKERS	11,808	9,618	15,401	12,000	12,832	14,000
TOTAL MAINTENANCE	90,632	84,315	133,917	117,000	124,163	122,000
SUNDRY						
102-06-5620 LEGAL	0	0	0	200	0	200
102-06-5621 PROFESSIONAL	4,416	3,655	11,878	5,000	12,013	15,000
TOTAL SUNDRY	4,416	3,655	11,878	5,200	12,013	15,200
CAPITAL EXPENDITURES						
102-06-5750 SIGNS & DISPLAYS			1,150		0	0
102-06-5820 STREETS & ALLEYS					0	0
TOTAL CAPITAL EXPENDITURES	0	0	1,150	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	1,053,852	1,074,648	1,126,779	1,111,350	1,005,235	1,177,250

TOURISM GENERAL FUND

The General Fund Tourism department funds local events that do not qualify for Hotel/Motel funds. See Tourism department for full events managed by the Tourism Department.

Managed by Tourism Department

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102-GENERAL FUND						
TOURISM GENERAL						
EXPENDITURES						
SUPPLIES						
102-12-5210 OFFICE SUPPLIES					67	0
TOTAL SUPPLIES	0	0	0	0	67	0
CONTRACTUAL						
102-12-5305 MISCELLANEOUS					20	0
102-12-5320 PUBLICATIONS & ADVERTISING					0	2,000
102-12-5340 DOWNTOWN EXPENDITURES					0	3,800
102-12-5350 TRAVEL					71	0
102-12-5351 EVENT-FOOD					32	3,000
102-12-5352 EVENT-SUPPLIES					266	5,000
102-12-5353 EVENT ENTERTAINMENT					0	5,000
102-12-5354 EVENT-RENTALS					0	2,000
102-12-5355 SCHOOLS					0	0
102-12-5356 BUSINESS NETWK LUNCH/DINN					0	0
102-12-5357 EVENTS					20	0
TOTAL CONTRACTUAL	0	0	0	0	409	20,800
SUNDRY						
102-12-5621 PROFESSIONAL					0	3,000
TOTAL SUNDRY	0	0	0	0	0	3,000
TOTAL TOURISM GENERAL	0	0	0	0	476	23,800

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	vacamt

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102-GENERAL FUND						
LINDALE ECONOMIC DEV CO						
EXPENDITURES						
PERSONNEL SERVICES						
102-14-5110 SUPERVISION	61,358	63,762	60,167	67,000	53,455	67,000
102-14-5113 OVERTIME	0	0	0	0	0	0
102-14-5115 VACATION	1,394	1,468	3,535	0	1,456	0
102-14-5116 SICK LEAVE	1,144	916	1,191	0	397	0
102-14-5117 HOLIDAY	3,023	3,104	3,176	0	2,911	0
102-14-5130 AUTO ALLOWANCE	8,982	9,157	8,983	9,200	7,200	9,200
102-14-5160 RETIREMENT	11,547	11,647	11,980	12,000	9,914	12,000
102-14-5170 SOCIAL SECURITY/MEDICARE	5,810	5,865	5,906	6,000	5,004	6,000
102-14-5175 HEALTH INSURANCE	5,470	5,453	5,706	6,000	4,838	6,000
102-14-5176 DENTAL	341	362	368	345	322	345
102-14-5177 LIFE INSURANCE	254	254	252	300	216	300
102-14-5178 VISION	108	108	110	110	91	110
102-14-5179 LONG TERM DISABILITY	189	195	195	175	166	175
102-14-5180 WORKERS COMP	83	82	88	105	93	105
TOTAL PERSONNEL SERVICES	99,703	102,373	101,657	101,235	86,063	101,235
TOTAL LINDALE ECONOMIC DEV CO	99,703	102,373	101,657	101,235	86,063	101,235

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
102 GENERAL FUND						
TOTAL EXPENDITURES	3,514,169	3,804,656	4,022,444	4,171,960	3,561,422	4,482,966
REVENUE OVER/(UNDER) EXPENDITURES	482,521	400,762	608,145	0	523,276	269

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.

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
104-GENERAL CAPITAL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	386,407	461,540	533,230	390,000	0	351,000
TOTAL REVENUES	386,407	461,540	533,230	390,000	0	351,000
EXPENDITURE SUMMARY						
CAPITAL-ADMINISTRATION	51,749	35,000	35,002	53,000	176,801	0
CAPITAL-CODE ENFORCEMENT	0	20,459	0	50,000	0	88,000
CAPITAL-POLICE DEPT	43,936	84,841	96,979	77,000	73,957	65,000
CAPITAL-PUBLIC WORKS	50,068	167,119	34,775	208,000	13,608	198,000
TOTAL EXPENDITURES	145,753	307,419	166,758	388,000	264,366	351,000
REVENUE OVER/(UNDER) EXPENDITURES	240,654	154,120	366,472	2,000	(264,366)	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
104-GENERAL CAPITAL						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
CAPITAL FUND BALANCE USED				390,000		351,000
104-00-4435 INTEREST EARNED	0	0	0	0	0	0
104-00-4465 TRANS FROM GENERAL FUND	386,407	461,540	505,594	0	0	0
104-00-4466 TRANS FROM GENERAL RESERVES	0	0		0	0	0
104-00-4490 DONATED REVENUE			27,636			
TOTAL OTHER REVENUES	386,407	461,540	533,230	390,000	0	351,000
TOTAL REVENUES	386,407	461,540	533,230	390,000	0	351,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
104-GENERAL CAPITAL						
CAPITAL-ADMINISTRATION						
EXPENDITURES						
CAPITAL EXPENDITURES ADMIN						
104-71-5710 BUILDING AND GROUNDS	0	85,428	167,926	0	51,200	0
104-71-5730 TECHNICAL EQUIPMENT	51,749	7,749	13,576	0	96,646	0
104-71-5750 SIGNS & DISPLAYS	0	32,528	0	53,000	28,955	
TOTAL CAPITAL-ADMINISTRATION	51,749	125,705	181,502	53,000	176,801	0
CAPITAL EXPENDITURES CODE ENFORCEMENT						
104-72-5410 BUILDING & GROUNDS				50,000	0	88,000
104-72-5720 MOTOR VEHICLE	0	20,459	0	0	0	0
TOTAL CAPITAL-CODE ENFORCEMENT	0	20,459	0	50,000	0	88,000
CAPITAL EXPENDITURES POLICE						
104-75-5720 MOTOR VEHICLE	43,936	64,902	86,654	77,000	73,957	47,000
104-75-5235 TECHNICAL SUPPLIES	0	19,939	10,325	0	0	18,000
TOTAL CAPITAL-POLICE DEPT	43,936	84,841	96,979	77,000	73,957	65,000
CAPITAL EXPENDITURES PUBLIC WORKS						
104-76-5710 BUILDING & GROUNDS	15,068	39,025	13,775	20,000	11,200	
104-76-5715 MACHINERY & EQUIPMENT	0	23,495	21,000	13,000	0	50,000
104-76-5720 MOTOR VEHICLE	35,000	19,065	0	75,000	0	48,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
CAPITAL EXPENDITURES PUBLIC WORKS continued						
104-76-5820 STREETS	0	85,534	0	100,000	2,408	100,000
TOTAL CAPITAL-PUBLIC WORKS	50,068	167,119	34,775	208,000	13,608	198,000
TOTAL EXPENDITURES	145,753	398,124	313,256	388,000	264,366	351,000
REVENUE OVER/(UNDER) EXPENDITURES	240,654	63,415	219,974	2,000	(264,366)	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 portion of citations, and interest on the funds.

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
105-COURT TECHNOLOGY FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	12,101	11,664	11,406	9,500	8,608	9,500
OTHER REVENUES	163	190	242	0	141	0
TOTAL REVENUES	12,264	11,854	11,648	9,500	8,749	9,500
EXPENDITURE SUMMARY						
COURT TECHNOLOGIES	5,474	5,202	17,188	9,500	7,956	9,500
TOTAL EXPENDITURES	5,474	5,202	17,188	9,500	7,956	9,500
REVENUE OVER/(UNDER) EXPENDITURES	6,790	6,652	(5,540)	0	793	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
105-COURT TECHNOLOGY FUND						
FINANCIAL SUMMARY						
REVENUES						
FINES AND FEES						
105-00-4230 COURT TECHNOLOGY FUND	12,101	11,664	11,406	9,500	8,608	9,500
TOTAL FINES AND FEES	12,101	11,664	11,406	9,500	8,608	9,500
OTHER REVENUES						
105-00-4435 INTEREST EARNED	163	190	242	0	141	0
TOTAL OTHER REVENUES	163	190	242	0	141	0
TOTAL REVENUES	12,264	11,854	11,648	9,500	8,749	9,500

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
105-COURT TECHNOLOGY FUND						
COURT TECHNOLOGIES						
EXPENDITURES						
CAPITAL EXPENDITURES						
105-30-5705 COURT TECHNOLOGY EQUIPMENT	5,474	5,202	17,188	9,500	7,956	9,500
TOTAL CAPITAL EXPENDITURES	5,474	5,202	17,188	9,500	7,956	9,500
TOTAL COURT TECHNOLOGIES	5,474	5,202	17,188	9,500	7,956	9,500
TOTAL EXPENDITURES	5,474	5,202	17,188	9,500	7,956	9,500
REVENUE OVER/(UNDER) EXPENDITURES	6,790	6,652	(5,540)	0	793	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
106-COURT BUILDING SECURITIES						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	8,943	8,514	8,469	3,000	6,420	8,000
OTHER REVENUES	70	110	282	0	236	0
TOTAL REVENUES	9,014	8,624	8,751	3,000	6,656	8,000
EXPENDITURE SUMMARY						
BUILDING SECURITIES	0	0	0	500	3,692	8,000
TOTAL EXPENDITURES	0	0	0	500	3,692	8,000
REVENUE OVER/(UNDER) EXPENDITURES	9,014	8,624	8,751	2,500	2,964	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
106-COURT BUILDING SECURITIES FINANCIAL SUMMARY						
REVENUES						
FINES AND FEES						
106-00-4235 BUILDING SECURITIES	8,943	8,514	8,469	3,000	6,420	8,000
TOTAL FINES AND FEES	8,943	8,514	8,469	3,000	6,420	8,000
OTHER REVENUES						
106-00-4435 INTEREST EARNED	70	110	282	0	236	0
TOTAL OTHER REVENUES	70	110	282	0	236	0
TOTAL REVENUES	9,014	8,624	8,751	3,000	6,656	8,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
106-COURT BUILDING SECURITIES						
BUILDING SECURITIES						
EXPENDITURES						
MAINTENANCE						
106-31-5410 BUILDING AND GROUNDS	0	0	0	0	0	8,000
TOTAL MAINTENANCE	0	0	0	0	0	8,000
CAPITAL INFRASTRUCTURE						
106-31-5960 BUILDING SECURITIES EQUIPMENT	0	0	0	500	3,692	
TOTAL CAPITAL INFRASTRUCTURE	0	0	0	500	3,692	0
TOTAL BUILDING SECURITIES	0	0	0	500	3,692	8,000
TOTAL EXPENDITURES	0	0	0	500	3,692	8,000
REVENUE OVER/(UNDER) EXPENDITURES	9,014	8,624	8,751	2,500	2,964	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
107-CHILD SAFETY FEES FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	3,207	6,293	6,053	3,000	4,312	3,000
OTHER REVENUES	6	(25)	93	0	98	0
TOTAL REVENUES	3,213	6,268	6,146	3,000	4,410	3,000
EXPENDITURE SUMMARY						
CHILD SAFETY FEES	8,181	0	0	500	322	500
TOTAL EXPENDITURES	8,181	0	0	500	322	500
REVENUE OVER/(UNDER) EXPENDITURES	(4,968)	6,268	6,146	2,500	4,088	2,500

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
107-CHILD SAFETY FEES FUND						
FINANCIAL SUMMARY						
REVENUES						
FINES AND FEES						
107-00-4240 CHILD SAFETY FEES	3,207	6,293	6,053	3,000	4,312	3,000
TOTAL FINES AND FEES	3,207	6,293	6,053	3,000	4,312	3,000
OTHER REVENUES						
107-00-4435 INTEREST EARNED	6	(25)	93	0	98	0
TOTAL OTHER REVENUES	6	(25)	93	0	98	0
TOTAL REVENUES	3,213	6,268	6,146	3,000	4,410	3,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
107-CHILD SAFETY FEES						
CHILD SAFETY FEES						
EXPENDITURES						
SUPPLIES						
107-44-5210 OFFICE SUPPLIES	371	0	0	500	322	500
TOTAL SUPPLIES	371	0	0	500	322	500
MAINTENANCE						
107-44-5420 MACHINERY & EQUIPMENT	7,810	0	0	0	0	0
TOTAL MAINTENANCE	7,810	0	0	0	0	0
TOTAL CHILD SAFETY FEES	8,181	0	0	500	322	500
TOTAL EXPENDITURES	8,181	0	0	500	322	500
REVENUE OVER/(UNDER) EXPENDITURES	(4,968)	6,268	6,146	2,500	4,088	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
Assistant Direct of Utilities	Tommy Tew
Administrative Assistant	Darcey Harris
Forman	Benny Adkins
Light Equipment Operator	Martin Ceballos Joseph Derosier Brad Sens Anthony Williams

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

Wastewater Plant Supervisor	Meaghan McCeig
Wastewater Plant Operator	Joshua Mason
Wastewater Plant Operator	Ricardo Maldonado

Water Employees located at City Hall — Supervisor City Secretary

Billing Clerk	Samantha Rose
Receptionist/Clerk	Jessica Valle
Receptionist/Clerk	Lori Brooker

# of Employees 14

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
212-WATER/SEWER						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	2,360,102	2,318,473	2,279,397	2,275,000	1,886,501	2,290,000
TRANSFER/ADJUSTMENTS	0	0	124,355	0	0	0
TOTAL REVENUES	2,360,102	2,318,473	2,403,752	2,275,000	1,886,501	2,290,000
EXPENDITURE SUMMARY						
WATER DEPARTMENT	2,182,522	2,614,270	1,847,468	2,275,000	1,884,834	2,285,400
TOTAL EXPENDITURES	2,182,522	2,614,270	1,847,468	2,275,000	1,884,834	2,285,400
REVENUE OVER/(UNDER) EXPENDITURES (see depreciation lines)	177,580	(295,797)	556,284	0	1,667	4,600

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
212-WATER/SEWER						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
212-00-4330 WATER SALES	1,397,676	1,420,068	1,366,676	1,460,000	1,122,144	1,421,000
212-00-4340 SEWER SERVICE	863,824	799,870	812,859	756,000	697,198	800,000
212-00-4350 EMS	42	2	3	0	0	0
212-00-4380 WATER & SEWER TAPS	50,594	51,106	77,626	45,000	48,540	50,000
212-00-4420 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
212-00-4430 MISCELLANEOUS INCOME	15,093	14,603	10,514	8,000	9,966	10,000
212-00-4435 INTEREST EARNED	20,145	19,379	11,719	6,000	8,653	9,000
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	12,728	13,446	0	0	0	0
TOTAL OTHER REVENUES	2,360,102	2,318,473	2,279,397	2,275,000	1,886,501	2,290,000
TRANSFER/ADJUSTMENTS						
212-00-4999 TRANSFER FROM OTHER FUNDS	0	0	124,355		0	
TOTAL TRANSFER/ADJUSTMENTS	0	0	124,355	0	0	0
TOTAL REVENUES	2,360,102	2,318,473	2,403,752	2,275,000	1,886,501	2,290,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
212-WATER/SEWER						
WATER DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
212-07-5110 SUPERVISION	47,969	58,601	83,039	113,300	45,216	84,500
212-07-5111 SALARIES FULL-TIME	284,750	322,888	270,618	360,500	274,195	415,000
212-07-5112 SALARIES PART-TIME	(197)	0	0	0	0	0
212-07-5113 OVERTIME	20,769	23,249	28,550	20,000	28,303	25,000
212-07-5115 VACATION	21,964	21,107	30,949	0	12,565	0
212-07-5116 SICK LEAVE	12,814	15,056	10,540	0	8,605	0
212-07-5117 HOLIDAY	18,717	18,181	19,575	0	18,355	0
212-07-5118 COMP TIME	4,429	3,576	9,399	0	3,732	0
212-07-5160 RETIREMENT	64,413	72,382	71,889	75,551	59,229	75,200
212-07-5170 SOCIAL SECURITY/MEDICARE	32,394	36,408	35,773	37,776	29,909	40,000
212-07-5175 HEALTH INSURANCE	66,054	63,805	68,340	74,000	56,976	86,500
212-07-5176 DENTAL	4,064	4,262	4,571	4,500	3,814	4,500
212-07-5177 LIFE INSURANCE	1,614	2,916	1,543	4,000	1,188	4,000
212-07-5178 VISION	1,287	1,273	1,365	1,800	1,062	1,800
212-07-5179 LONG TERM DISABILITY	1,196	1,201	1,190	3,000	909	1,500
212-07-5180 WORKERS COMP	10,702	10,497	11,301	18,000	11,926	15,000
TOTAL PERSONNEL SERVICES	592,938	655,402	648,642	712,427	555,984	753,000
SUPPLIES						
212-07-5210 OFFICE SUPPLIES	2,051	3,535	3,359	3,500	2,678	3,500
212-07-5215 POSTAGE	23,895	24,230	29,066	28,000	21,783	28,000
212-07-5225 WEARING APPAREL	1,560	818	2,147	1,600	1,385	1,800

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
SUPPLIES Cont.						
212-07-5230 FUEL/GAS & DIESEL	21,810	22,807	27,633	25,000	21,120	25,000
212-07-5235 TECHNICAL SUPPLIES	11,394	7,923	8,568	13,000	11,705	14,000
212-07-5250 CLEANING SUPPLIES	0	149	38	100	0	100
212-07-5255 BUILDING SUPPLIES	284	276	122	500	248	500
212-07-5260 FOOD SUPPLIES	115	88	296	300	250	300
212-07-5275 CHEMICALS & LAB TEST	39,280	27,295	39,021	50,000	21,462	50,000
212-07-5285 TRACTOR SUPPLIES	2,555	2,463	3,045	2,700	1,982	2,800
212-07-5290 MISCELLANEOUS SUPPLIES	485	332	485	500	226	600
TOTAL SUPPLIES	103,428	89,917	113,780	125,200	82,839	126,600
CONTRACTUAL						
212-07-5310 COMMUNICATIONS-TELEPHONE	37,395	47,797	55,470	37,000	56,035	57,000
212-07-5311 COMMUNICATIONS	0	0	0	0	0	0
212-07-5315 INSURANCE & BONDS-CASUALTY	6,422	6,570	7,471	7,000	7,895	7,000
212-07-5320 PUBLICATIONS & ADVERTISING	35	601	1,244	500	589	600
212-07-5325 UTILITIES	342,199	324,560	280,572	325,000	212,852	325,000
212-07-5335 ASSOCIATION DUES	896	824	620	900	0	900
212-07-5340 EQUIPMENT RENTAL	355	(2,220)	6,732	8,000	120	8,000
212-07-5350 TRAVEL	816	136	764	800	41	800
212-07-5355 SCHOOLS	1,782	4,017	7,941	5,500	3,366	5,500
212-07-5360 ETS FEES/BANK SVC CHGS	13,215	13,745	16,391	17,500	15,219	17,500
212-07-5395 SOFTWARE CONTRACT	9,491	11,022	15,015	13,000	15,189	18,000
TOTAL CONTRACTUAL	412,608	407,052	392,220	415,200	311,306	440,300

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
MAINTENANCE						
212-07-5400 EMS CONTRACT	0	0	0	0	0	
212-07-5410 BUILDING & GROUNDS	2,853	2,492	3,778	3,500	4,877	5,000
212-07-5411 JANITORIAL	2,400	2,400	3,350	4,000	0	4,000
212-07-5415 FURNITURE & FIXTURES	14	179	133	400	0	400
212-07-5420 MACHINERY & EQUIPMENT	13,130	22,710	18,311	24,000	13,512	24,000
212-07-5430 MOTOR VEHICLE & MAINT	2,761	3,995	4,859	5,000	2,297	5,000
212-07-5460 MISCELLANEOUS	270	53	481	500	41	500
TOTAL MAINTENANCE	21,428	31,828	30,912	37,400	20,727	38,900
INFRASTRUCTURE						
212-07-5510 SANITARY SEWER	10,620	15,014	30,605	32,000	30,122	32,000
212-07-5515 WATER MAINS	16,174	42,510	16,603	32,000	31,603	32,000
212-07-5520 PLANTS-TOWERS-WELLS	139,346	215,474	183,638	160,000	170,041	160,000
212-07-5525 SERVICE LINES	0	0	0	0	0	0
TOTAL INFRASTRUCTURE	166,140	272,999	230,846	224,000	231,766	224,000
SUNDRY						
212-07-5620 LEGAL	232	234	160	5,000	2,610	5,000
212-07-5621 PROFESSIONAL	34,429	38,917	24,851	45,000	24,956	35,000
212-07-5625 REFUNDS	0	0	0	0	0	0
212-07-5630 INSPECTION FEES	13,986	14,458	14,879	16,000	15,163	18,000
212-07-5635 TRANSFER TO RESERVES	0	0	0	373	0	0
212-07-5640 STATE COMP (GARBAGE TAX)	0	0	0	0	0	0
212-07-5660 MISCELLANEOUS	0	85	6	100	0	100
TOTAL SUNDRY	48,647	53,693	39,896	66,473	42,729	58,100

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
CAPITAL EXPENDITURES						
212-07-5715 MACHINERY & EQUIPMENT			756		0	0
TOTAL CAPITAL EXPENDITURES	0	0	756	0	0	0
TRANSFER/MISCELLANEOUS						
212-07-6000 DEPRECIATION	536,784	565,437	590,418	0	0	0
212-07-6001 INTEREST EXPENSE	753	714	0	0	0	0
212-07-6040 BAD DEBT RESERVE	4,055	2,935	0	0	0	0
212-07-6050 TRANSFER TO OTHER FUNDS			(813,217)			
212-07-6055 TRANSFER TO GENERAL FUND	0	0	0	0	0	0
212-07-6065 TRANSFER TO I & S	200,000	375,000	300,000	500,000	450,000	450,000
TOTAL TRANSFER/MISCELLANEOUS	741,591	944,086	77,201	500,000	450,000	450,000
CAPITAL INFRASTRUCTURE						
212-07-5910 BUILDING & EQUIPMENT	1,745	1,868	1,169	1,800	180	2,000
212-07-5920 SERVICE LINES (SEWER)	600	0	30,151	3,500	2,247	3,500
212-07-5925 PLANTS-TOWERS-WELLS	0	8,895	45,489	15,000	13,485	15,000
212-07-5930 MAINS (WATER & SEWER)	11,973	43,548	42,023	40,000	44,830	40,000
212-07-5935 WELLS & PUMPS	6,689	610	1,183	10,000	1,068	10,000
212-07-5940 METERS METER BOXES	31,309	54,897	139,804	65,000	63,767	65,000
212-07-5945 SERVICE LINES (WATER)	30,335	38,403	29,688	35,000	32,924	35,000
212-07-5950 SERVICE MANHOLES	5,146	6,708	5,579	6,000	4,892	6,000
212-07-5955 HYDRANTS & VALVES	7,945	4,364	18,129	18,000	26,090	18,000
212-07-5956 EMS BUILDING	0	0	0	0	0	
TOTAL CAPITAL INFRASTRUCTURE	95,742	159,293	313,215	194,300	189,483	194,500

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
TOTAL WATER DEPARTMENT	2,182,522	2,614,270	1,847,468	2,275,000	1,884,834	2,285,400
TOTAL EXPENDITURES	2,182,522	2,614,270	1,847,468	2,275,000	1,884,834	2,285,400
REVENUE OVER/(UNDER) EXPENDITURES	177,580	(295,797)	556,284	0	1,667	4,600

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.

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
214-WATER CAPITAL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	492,300	102,935	(596,190)	0	314,638	257,000
TOTAL REVENUES	492,300	102,935	(596,190)	0	314,638	257,000
EXPENDITURE SUMMARY						
CAPITAL-WATER DEPARTMENT	0	11,250	0	0	310,380	257,000
WATER CAPITAL	220,015					
TOTAL EXPENDITURES	220,015	11,250	0	0	310,380	257,000
REVENUE OVER/(UNDER) EXPENDITURES	272,285	91,685	(596,190)	0	4,258	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
214-WATER CAPITAL						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
CAPITAL FUND BALANCE USED						257,000
214-00-4435 INTEREST EARNED	0	93	0	0	314,638	0
214-00-4465 TRANSFER FROM WATER FUND	492,300	102,842	(596,190)	0	0	0
214-00-4466 TRANSFER FROM WATER RESERVES	0	0				
TOTAL OTHER REVENUES	492,300	102,935	(596,190)	0	314,638	257,000
TOTAL REVENUES	492,300	102,935	(596,190)	0	314,638	257,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
214-WATER CAPITAL						
CAPITAL-WATER DEPARTMENT						
EXPENDITURES						
CAPITAL EXPENDITURES						
214-77-5715 MACHINERY & EQUIPMENT	91,022	0	0		53,804	0
214-77-5720 MOTOR VEHICLE	38,764	0	0		110,000	47,000
TOTAL CAPITAL EXPENDITURES	129,786	0	0	0	163,804	47,000
CAPITAL INFRASTRUCTURE						
214-77-5925 PLANTS-TOWERS-WELLS	90,229	4,750	0		84,925	210,000
214-77-5930 SEWER LINE PROJECTS		6,500	0		61,651	0
TOTAL CAPITAL INFRASTRUCTURE	90,229	11,250	0	0	146,576	210,000
TOTAL CAPITAL-WATER DEPARTMENT	220,015	11,250	0	0	310,380	257,000
TOTAL EXPENDITURES	220,015	11,250	0	0	310,380	257,000
REVENUE OVER/(UNDER) EXPENDITURES	272,285	91,685	(596,190)	0	4,258	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 Bonds.

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
414-INTEREST & SINKING FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	1,299,105	1,259,860	1,198,381	1,051,194	1,160,893	1,040,320
OTHER REVENUES	220,291	394,392	2,723,461	500,000	479,964	450,000
TOTAL REVENUES	1,519,396	1,654,252	3,921,842	1,551,194	1,640,857	1,490,320
EXPENDITURE SUMMARY						
INTEREST & SINKING	1,386,398	1,383,944	3,759,016	1,551,194	1,563,670	1,490,320
TOTAL EXPENDITURES	1,386,398	1,383,944	3,759,016	1,551,194	1,563,670	1,490,320
REVENUE OVER/(UNDER) EXPENDITURES	132,998	270,308	162,826	0	77,187	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
414-INTEREST & SINKING FUND						
FINANCIAL SUMMARY						
REVENUES						
TAXES						
414-00-4110 AD VAL & DEL TAX	1,299,105	1,259,860	1,198,381	1,051,194	1,160,893	1,040,320
TOTAL TAXES	1,299,105	1,259,860	1,198,381	1,051,194	1,160,893	1,040,320
OTHER REVENUES						
414-00-4420 TRANSFER FROM OTHER FUNDS	200,000	375,000	300,000	500,000	450,000	450,000
414-00-4430 MISCELLANEOUS INCOME	0	3,734	0	0	18,556	0
414-00-4435 INTEREST EARNED	20,291	15,658	23,461	0	11,408	0
414-00-4451 BOND PREMIUM	0	0	0	0	0	0
414-00-4452 BOND PROCEEDS	0	0	2,400,000	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	220,291	394,392	2,723,461	500,000	479,964	450,000
TOTAL REVENUES	1,519,396	1,654,252	3,921,842	1,551,194	1,640,857	1,490,320

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
414-INTEREST & SINKING FUND						
INTEREST & SINKING						
EXPENDITURES						
TRANSFER/MISCELLANEOUS						
414-09-6079 AGENT FEES	1,500	1,500	1,800	3,000	500	3,000
414-09-6090 PAYMENT ON PRINCIPAL	755,000	840,000	3,180,000	1,025,000	1,090,750	1,045,000
414-09-6095 BOND INTEREST	629,898	542,444	531,130	523,194	472,420	442,320
414-09-6096 BOND INSURANCE EXPENSE			46,086		0	
TOTAL TRANSFER/MISCELLANEOUS	1,386,398	1,383,944	3,759,016	1,551,194	1,563,670	1,490,320
TOTAL INTEREST & SINKING	1,386,398	1,383,944	3,759,016	1,551,194	1,563,670	1,490,320
TOTAL EXPENDITURES	1,386,398	1,383,944	3,759,016	1,551,194	1,563,670	1,490,320
REVENUE OVER/(UNDER) EXPENDITURES	132,998	270,308	162,826	0	77,187	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.

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
513-CEMETERY FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	41,467	38,228	31,238	32,700	20,883	36,950
TOTAL REVENUES	41,467	38,228	31,238	32,700	20,883	36,950
EXPENDITURE SUMMARY						
CEMETERY	39,881	34,448	60,674	32,420	33,967	36,950
TOTAL EXPENDITURES	39,881	34,448	60,674	32,420	33,967	36,950
REVENUE OVER/(UNDER) EXPENDITURES	1,586	3,780	(29,436)	280	(13,084)	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
513-CEMETERY FUND						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
513-00-4360 SERVICE CHARGE	0	0	0	0	0	0
513-00-4430 MISCELLANEOUS INCOME	5,500	5,050	1,600	2,000	25	200
513-00-4435 INTEREST EARNED	1,636	1,118	523	700	43	12,000
513-00-4450 SALE OF CEMETERY PLOT	20,000	22,800	20,700	21,000	11,250	8,000
513-00-4455 PUBLIC CONTRIBUTION	14,331	9,260	8,415	9,000	9,565	16,750
513-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	
513-00-4485 REIMBURSED FUNDS	0	0	0	0	0	
TOTAL OTHER REVENUES	41,467	38,228	31,238	32,700	20,883	36,950
TOTAL REVENUES	41,467	38,228	31,238	32,700	20,883	36,950

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
513-CEMETERY FUND						
EXPENDITURES						
SUPPLIES						
513-08-5215 POSTAGE	372	401	438	600	465	600
513-08-5290 MISCELLANEOUS SUPPLIES	0	135	0	500	94	200
TOTAL SUPPLIES	372	536	438	1,100	559	800
CONTRACTUAL						
513-08-5305 MISCELLANEOUS	1,069	0	51	100	0	100
513-08-5325 UTILITIES	257	300	261	300	177	300
513-08-5395 SOFTWARE CONTRACT	456	479	503	520	528	550
TOTAL CONTRACTUAL	1,782	779	815	920	705	950
MAINTENANCE						
513-08-5455 CEMETERY MAINTENANCE	29,243	33,133	35,778	30,000	28,603	30,000
513-08-5460 MISCELLANEOUS MAINTENANCE					4,100	5,000
TOTAL MAINTENANCE	29,243	33,133	35,778	30,000	32,703	35,000
SUNDRY						
513-08-5620 LEGAL	0	0	0	200	0	100
513-08-5621 PROFESSIONAL	0	0	0	200	0	100
513-08-5635 TRANSFER TO RESERVES	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	400	0	200

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
CAPITAL EXPENDITURES						
513-08-5710 BUILDING & GROUNDS	8,484	0	23,643	0	0	0
513-08-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	8,484	0	23,643	0	0	0
TOTAL CEMETERY	39,881	34,448	60,674	32,420	33,967	36,950
TOTAL EXPENDITURES	39,881	34,448	60,674	32,420	33,967	36,950
REVENUE OVER/(UNDER) EXPENDITURES	1,586	3,780	(29,436)	280	(13,084)	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
514-CEMETERY RESERVE FUND						
Financial Summary						
OTHER REVENUES			16,019	8,000	0	0
TOTAL REVENUES			16,019	8,000	0	0
EXPENDITURE SUMMARY						
CEMETERY RESERVE EXPENDITURE			0	7,000	0	0
TOTAL EXPENDITURES			0	7,000	0	0
REVENUE OVER/UNDER EXPENDITURES			16,019	1,000	0	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
OTHER REVENUES						
514-00-4430 MISCELLANEOUS INCOME				0	0	0
514-00-4435 INTEREST EARNED			519	0	0	0
514-00-4450 SALE OF CEMETERY PLOT			15,500	8,000	0	
514-00-4465 TRANS FROM OTHER FUNDS				0	0	0
Total Other Revenues			16,019	8,000	0	0
EXPENDITURES						
MAINTENANCE						
514-09-5455 CEMETERY MAINTENANCE				7,000	0	
514-09-5460 MISC MAINTENANCE				0	0	0
Total Other Expenditures				7,000	0	0
TOTAL EXPENDITURES				7,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES				1,000	0	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.

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
516-HOTEL/MOTEL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	302,995	277,825	278,475	300,000	379,021	373,000
OTHER REVENUES	20,046	9,612	8,082	1,000	8,182	4,000
TOTAL REVENUES	323,041	287,437	286,557	301,000	387,203	377,000
EXPENDITURE SUMMARY						
HOTEL/MOTEL	214,729	185,955	235,051	277,130	95,654	376,940
TOTAL EXPENDITURES	214,729	185,955	235,055	277,130	95,654	376,940
REVENUE OVER/(UNDER) EXPENDITURES	108,312	101,482	51,502	23,870	291,549	60

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
516-HOTEL/MOTEL						
FINANCIAL SUMMARY						
REVENUES						
TAXES						
516-00-4170 MOTEL TAX	302,995	277,825	278,475	300,000	379,021	372,000
TOTAL TAXES	302,995	277,825	278,475	300,000	379,021	372,000
OTHER REVENUES						
516-00-4430 MISCELLANEOUS INCOME	9,488	1,053	0	0	0	0
516-00-4435 INTEREST EARNED	10,558	8,559	8,082	1,000	8,182	4,000
516-00-4445 RENTAL OF KINZIE HOUSE	0	0	0	0		0
TOTAL OTHER REVENUES	20,046	9,612	8,082	1,000	8,182	4,000
TOTAL REVENUES	323,041	287,437	286,557	301,000	387,203	376,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
516-HOTEL/MOTEL						
HOTEL/MOTEL						
EXPENDITURES						
CONTRACTUAL						
516-21-5320 PUBLICATIONS & ADVERTISING		0	0	0	765	0
516-21-5321 SIGNS & DISPLAYS	21,248	25,001	9,480	20,000	10,025	20,000
516-21-5333 SPONSORSHIPS	30,000	31,000	50,877	50,000	51,500	10,000
TOTAL CONTRACTUAL	51,248	56,001	60,357	70,000	62,290	30,000
SUNDRY						
516-21-5621 PROFESSIONAL	0	379	0	15,000	0	0
516-21-5677 CHAMBER OF COMMERCE	60,642	69,375	59,694	27,600	33,364	37,200
516-21-5678 HISTORICAL SOCIETY	0	0	0		0	0
TOTAL SUNDRY	60,642	69,754	59,694	42,600	33,364	37,200
TRANSFER/MISCELLANEOUS						
516-21-6035 TRANSFER TO PARROTT PARK	97,000	55,200	110,000	93,800	0	62,570
516-21-6036 TRANS TO KINZIE HOUSE FUND	5,639	5,000	5,000	5,000	0	5,000
516-21-6037 TRANS TO TOURISM FUND				65,730		242,170
TOTAL TRANSFER/MISCELLANEOUS	102,639	60,200	115,000	164,530	0	309,740
TOTAL HOTEL/MOTEL	214,729	185,955	235,051	277,130	95,654	376,940
TOTAL EXPENDITURES	214,729	185,955	235,051	277,130	95,654	376,940

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
REVENUE OVER/(UNDER) EXPENDITURES	108,312	101,482	51,506	23,870	291,549	(940)

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

Terry Mays

Jessica Lopez

Joseph Richards

Roy Willis

# of Part-time Employee 5

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
517-PARROTT PARK MUSEUM FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	106,300	60,010	137,220	95,830	27,025	64,500
TOTAL REVENUES	106,300	60,010	137,220	95,830	27,025	64,500
EXPENDITURE SUMMARY						
PARROTT PARK MUSEUM	81,927	72,782	85,805	95,800	48,884	64,500
TOTAL EXPENDITURES	81,927	72,782	85,805	95,800	48,884	64,500
REVENUE OVER/(UNDER) EXPENDITURES	24,372	(12,772)	51,415	30	(21,859)	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
517-PARROTT PARK MUSEUM						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
517-00-4410 GIFT SHOP SALES TAX	127	86	109	50	41	50
517-00-4412 CHAPEL RENTAL - PARROTT PK	300	750	150	300	900	300
517-00-4415 DONATIONS	4,501	2,230	1,497	1,000	1,828	1,000
517-00-4420 GIFT SHOP INCOME	1,500	1,179	1,441	500	475	400
517-00-4430 MISCELLANEOUS INCOME	2,647	350	356	100	312	100
517-00-4435 INTEREST EARNED	225	215	494	80	296	80
517-00-4440 INSURANCE PRODEEDS			23,173		23,173	0
517-00-4467 TRANS FROM HOTEL/MOTEL	97,000	55,200	110,000	93,800	0	62,570
TOTAL OTHER REVENUES	106,300	60,010	137,220	95,830	27,025	64,500
TOTAL REVENUES	106,300	60,010	137,220	95,830	27,025	64,500

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
517-PARROTT PARK MUSEUM						
EXPENDITURES						
PERSONNEL SERVICES						
517-22-5112 SALARIES - PART TIME	32,878	38,204	38,636	45,000	29,416	42,000
517-22-5170 SOCIAL SECURITY/MEDICARE	2,515	2,839	2,956	4,400	2,250	4,400
TOTAL PERSONNEL SERVICES	35,393	41,043	41,592	49,400	31,666	46,400
SUPPLIES						
517-22-5210 OFFICE SUPPLIES	3,140	909	277	1,500	64	500
517-22-5225 WEARING APPAREL	0	0	189	500	49	300
517-22-5230 EXHIBITS	0	0	0	1,500	283	0
517-22-5290 MISCELLANEOUS	938	1,635	195	1,500	17	500
TOTAL SUPPLIES	4,078	2,544	661	5,000	413	1,300
CONTRACTUAL						
517-22-5310 COMMUNICATIONS	3,062	1,554	2,244	2,000	1,744	2,200
517-22-5320 PUBLICATIONS & ADVERTISING	0	0	378	1,000	0	500
517-22-5325 UTILITIES	12,385	11,076	11,028	17,000	8,318	12,000
517-22-5330 FESTIVALS	0	0	1,679	0	0	0
TOTAL CONTRACTUAL	15,447	12,630	15,329	20,000	10,062	14,700
MAINTENANCE						
517-22-5410 BUILDING AND GROUNDS	8,595	8,357	9,137	15,000	6,639	1,775
TOTAL MAINTENANCE	8,595	8,357	9,137	15,000	6,639	1,775

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
SUNDRY						
517-22-5621 PROFESSIONAL	195	220	70	300	0	100
517-22-5630 GIFT SHOP RESALE ITEMS	647	720	303	1,000	47	200
517-22-5640 STATE COMP (SALES TAX)	114	98	109	100	41	25
TOTAL SUNDRY	956	1,038	482	1,400	88	325
CAPITAL EXPENDITURES						
517-22-5710 BUILDING AND GROUNDS	17,458	7,170	18,604	5,000	16	0
TOTAL CAPITAL EXPENDITURES	17,458	7,170	18,604	5,000	16	0
TOTAL PARROTT PARK MUSEUM	81,927	72,782	85,805	95,800	48,884	64,500
TOTAL EXPENDITURES	81,927	72,782	85,805	95,800	48,884	64,500
REVENUE OVER/(UNDER) EXPENDITURES	24,372	(12,772)	51,415	30	(21,859)	0

KINZIE FUND

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
518-KINZIE HOUSE FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	5,637	5,017	5,058	5,000	48	5,000
TOTAL REVENUES	5,637	5,017	5,058	5,000	48	5,000
EXPENDITURE SUMMARY						
KINZIE HOUSE FUND	9,161	0	945	5,000	247	5,000
TOTAL EXPENDITURES	9,161	0	945	5,000	247	5,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,524)	5,017	4,113	0	(199)	0

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
518-KINZIE HOUSE FUND						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
518-00-4435 INTEREST EARNED	(3)	17	58	0	48	0
518-00-4445 RENTAL OF KINZIE HOUSE	0	0	0	0	0	0
518-00-4467 TRANS FROM HOTEL/MOTEL	5,639	5,000	5,000	5,000	0	5,000
			0			
TOTAL OTHER REVENUES	5,637	5,017	5,058	5,000	48	5,000
TOTAL REVENUES	5,637	5,017	5,058	5,000	48	5,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
518-KINZIE HOUSE FUND						
EXPENDITURES						
CONTRACTUAL						
518-23-5325 UTILITIES	176	0	0	0	0	0
518-23-5375 JANITORIAL SERVICES	0			0		0
TOTAL CONTRACTUAL	176	0	0	0	0	0
MAINTENANCE						
518-23-5410 BUILDING AND GROUNDS	0	0	945	0	247	5,000
518-23-5460 MISC MAINTENANCE	0	0	0	5,000	0	0
TOTAL MAINTENANCE	0	0	945	5,000	247	5,000
CAPITAL EXPENDITURES						
518-23-5710 BUILDING AND GROUNDS	8,985	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	8,985	0	0	0	0	0
TOTAL KINZIE HOUSE FUND	9,161	0	945	5,000	247	5,000
TOTAL EXPENDITURES	9,161	0	945	5,000	247	5,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,524)	5,017	4,113	0	(199)	0

TOURISM 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 Tourism Fund comes from the Hotel/Motel Tax. All expenditures are for items and personnel that promote the use of the hotels and tourism.

Tourism Director	Seong Maclaren
Admin Assistant	Julie Hawkins

# of Employee 2

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
518-TOURISM FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES				65,730	130	320,270
TOTAL REVENUES				65,730	130	320,270
EXPENDITURE SUMMARY						
TOURISM DEPARTMENT				104,230	56,304	243,490
TOTAL EXPENDITURES				104,230	56,304	243,490
REVENUE OVER/(UNDER) EXPENDITURES				(38,500)	(56,174)	76,780

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
OTHER REVENUES						
520-00-4430 MISCELLANEOUS INCOME					130	0
520-00-4467 TRANS FR HOTEL MOTEL				65,730	0	320,270
				65,730	130	320,270

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
518 TOURISM FUND						
EXPENDITURES						
PERSONNEL SERVICES						
520-11-5110 SUPERVISION				45,000	17,177	65,000
520-11-5111 SALARIES FULL-TIME					12,058	40,000
520-11-5113 OVERTIME					2,328	15,000
520-11-5115 VACATION					89	0
520-11-5116 SICK LEAVE					0	0
520-11-5117 HOLIDAY					751	0
520-11-5118 COMP TIME					0	0
520-11-5160 RETIREMENT				6,900	4,886	17,200
520-11-5170 SOCIAL SECURITY/MEDICARE				3,500	2,479	8,560
520-11-5175 HEALTH INSURANCE				5,820	2,193	13,320
520-11-5176 DENTAL				420	129	950
520-11-5177 LIFE INSURANCE				150	35	250
520-11-5178 VISION				120	36	250
520-11-5179 LONG TERM DISABILITY				120	27	240
520-11-5180 WORKERS COMP				0	0	200
PERSONNEL TOTAL				62,030	42,188	160,970
SUPPLIES						
520-11-5210 OFFICE SUPPLIES				2,200	3,016	1,200
520-11-52111 PROMOTIONAL MATERIAL					759	10,000
520-11-5215 POSTAGE				200	0	1,000
520-11-5235 TECH SUPPLIES				5,000	1,396	0
520-11-5290 MISC SUPPLIES				0	0	200
SUPPLIES TOTAL				7,400	5,171	12,400

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
CONTRACTUAL						
520-11-5310 COMMUNICATIONS-TELEPHONE				2,500	2,268	4,000
520-11-5315 INSURANCE & BONDS				600	0	0
520-11-5320 PUBLICATIONS & ADVERTISING				4,000	1,562	25,000
520-11-5335 ASSOCIATIONS DUES				200	620	2,500
520-11-5340 DOWNTOWN EXP				0	0	0
520-11-5350 TRAVEL				5,000	616	5,000
520-11-5351 EVENT FOOD				2,000	0	2,000
520-11-5352 EVENT-SUPPLIES				2,000	18	2,000
520-11-5353 EVENT-ENTERTAIN				2,000	0	2,000
520-11-5354 EVENT-RENTALS				2,000	0	2,000
520-11-5355 SCHOOLS				5,000	1,020	5,000
520-11-5356 BUSINESS NETWORK				2,000	20	1,000
520-11-5357 EVENTS				2,000	0	2,500
520-11-5340 DOWNTOWN EXP				0		0
CONTRACTUAL TOTAL				29,300	6,124	53,000
MAINTENANCE						
520-11-5411 JANITORIAL				0	60	120
520-11-5420 MACHINERY & EQU				1,500	195	2,000
TOTAL MAINTENANCE				1,500	255	2,120
SUNDRY						
520-11-5620 LEGAL				0	0	0
520-11-5621 PROFESSIONAL				2,000	1,220	15,000
SUNDRY TOTAL				2,000	1,220	15,000

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
CAPITAL EXPENDITURES						
520-11-5718 FURNITURE				2,000	1,346	0
TOTAL CAPITAL EXPENDITURES				2,000	1,346	0
TOTAL EXPENDITURES				104,230	56,304	243,490
REVENUE OVER/(UNDER) EXPENDITURES				(38,500)	(56,174)	76,780

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
111-REINVESTMENT ZONE #2						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES			763	0		0
TOTAL REVENUES			*763*	0		0
EXPENDITURE SUMMARY						
REINVESTMENT ZONE #2			0	0		0
TOTAL EXPENDITURES			0	0		0
REVENUE OVER/(UNDER) EXPENDITURES			763	0		0
OTHER REVENUES						
111-00-4110 AD VAL TAX COLLECTIONS			763	0		
			763	0		0
111 REINVESTMENT #2 FUND						
EXPENDITURES						
SUPPLIES						
111-12-5210 OFFICE SUPPLIES			0	0		
111-12-5215 POSTAGE			0	0		

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 Budget	2014-2015 YTD 8/1/2015	2015-2016 Budget
SUPPLIES TOTAL			0	0		0
CONTRACTUAL						
111-12-5305 MISCELLANEOUS EXPENSE			0	0		
CONTRACTUAL TOTAL			0	0		0
SUNDRY						
111-12-5620 LEGAL			0	0		
111-12-5621 PROFESSIONAL			0	0		0
SUNDRY TOTAL			0	0		0
TOTAL EXPENDITURES			0	0		0
REVENUE OVER/(UNDER) EXPENDITURES			763	0		0

5 YEAR CAPITAL PLAN

5 YEAR GENERAL CAPITAL PLAN

GENERAL FUND	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
ADMIN					
Admin Total Cap	$ -	$ -	$ -	$ -	$ -
COMM DEV					
Animal Shelter	$ 80,000				
plotter/scanner	$ 8,000				
Unit 205 03F-150 70k		$ 20,000			
Comm Dev Total Capital	$ 88,000	$ 20,000	$ -	$ -	$ -
POLICE					
Unit 101 09 Tahoe 157k		$ 47,000			
UNIT 109 2010 Charger 210k	$ 47,000				
UNIT 111 2010 Tahoe			$ 40,000		
UNIT 112 2012 Tahoe			$ 40,000		
UNIT 114 2013 Charger				$ 35,000	
ATV ?		$ 12,000			
UNIT 115 2014 TAHOE					$ 47,000
UNIT 116 2014 Charger				$ 35,000	
Server	$ 18,000				
Bullet Proof Vest			$ 10,000		
Police Total Capital	$ 65,000	$ 59,000	$ 90,000	$ 70,000	$ 47,000

5 YEAR GENERAL CAPITAL PLAN

GENERAL FUND	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PUBLIC WORKS					
Streets	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
2005 3/4 truck	$ 23,000				
590SN Backhoe				$ 90,000	
Haul Trailer Large	$ 50,000				
2008 3/4 ton	$ 25,000				
Street Sweeper		$ 25,000			
Kubota MX 5100 Tractor			$ 25,000		
F650 Truck			$ 35,000		
Kobota B7560 tractor		$ 15,000			
Public Works Total	$ 198,000	$ 140,000	$ 160,000	$ 190,000	$ 100,000
General Fund Capital Total	$ 351,000	$ 219,000	$ 250,000	# $ 260,000	$ 147,000

5 YEAR WATER CAPITAL PLAN

WATER DEPARTMENT	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
WATER					
* 500,000 Overhead Tower					
* Well & 250,000 gal storage					
Sewer Jet Machine		$ 60,000			
Trencher		$ 50,000			
Zero Turn mower			$ 13,500		
*Water Line Projects	$ 60,000	$ 120,000	$ 170,000	$ 60,000	$ 60,000
*Sewer Line Replacement			$ 200,000		
Well # 7 overhaul		$ 80,000			
Repaint Storage Well 4	$ 50,000				
Wt Tower #1				$ 100,000	
mower			$ 12,000		
2005 1/2 ton Truck	$ 22,000				
Kabota tractor					$ 16,000
3/4 ton truck			$ 30,000		
2007 ford 1/2 Gilmore	$ 25,000				
AMR System	$ 100,000	$ 100,000	$ 100,000	$ 100,000	
	$ 257,000	$ 410,000	$ 525,500	$ 260,000	$ 76,000
SEWER					
NSSP Brush Aerators (8 total+4sets 2ea)					$ 125,000
	$ -	$ -	$ -	$ -	$ 125,000
Water/Sewer Totals	$ 257,000	$ 410,000	$ 525,500	$ 260,000	$ 201,000

Water

250,000 Gallon Overhead Tower and 12" Waterline to site $1,750,000-Probable by January 2013 or reaching 2500 connections
Water Well and 500,000 gallon ground storage tank

2014-15 Replace 8" lead joint water line from E. North St. To E. South St. on N. and S. Commerce St. with new services and valve assemblies with road bore under E. Hubbard St. with steel casing= $80,000

2015-16 E. Van St. at S. Main St. to W. Van St. replace 8" lead joint water line, valves, assemblies and fire hydrant. Install road bore, steel casing and new 8" water line. Install new water line from S. Commerce St. to S. Henry St. =$60,000

2016-17 N. Henry to N. Commerce on E. and W. Valley St.- replace 8" lead joint water line. Install new 8" water line, valve assemblies, and water services = $60,000

2017-18 Replace 4" water line on Teresa St. from E. North to E. Hubbard St. install new 8" water line, vavles, and fire hydrant and loop into 12" water line. = $38,000

2017-18 Install 8" water line from 17761 N. College St. to loop in 6" water line at Fox Run Subdivision with valve assemblies, fire hydrants, and fittings and two road bores with steel casing = $130,000

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

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

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