

2010-2011

BUDGET



City Council,

Again we want to thank you for your support and cooperation in the molding of this year's City Budget. Again there were some difficult decisions that had to be made but considering our present economy, we feel they were the proper decisions.

The tax rate was decreased from \$.5023 to \$.493364 which is a decrease of 89 cents (\$.89). That is the second lowest tax rate in 25 years. If we continue to increase the amount of funds from the utilities to be used toward the retirement of bond indebtedness, we feel the tax rate will continue to be in the same area, if not less.

Sales tax plays such a critical part in the revenues of our City, it sometimes makes it difficult to forecast when we will see positive signs of those changing. We budgeted less in the sales tax revenues for the coming year even though the last few months have shown some signs of the decrease of spending leveling off.

We have always maintained that one of the most valuable assets the City has is its employees. We thank you for maintaining the current benefits of our employees and the 2 percent, one time compensation you budgeted. Four positions that had not been filled previously are still not budgeted to be filled. We stated last year and we state again this year that we want to see a trend of positives in the City's revenues or savings in the expenditures before the addition of employees or buying recurring capital items.

During the past year we saw the completion of the new Municipal Building for the Administrative Offices and Police Department. It is something you can be proud of and the citizens of our City can appreciate.

We began the past year with approximately \$1.3 million in the City's reserves and will begin the new budget with approximately \$2.0 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 Administrator

APPROPRIATIONS ORDINANCE NO. _____

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011 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 administrator 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, 2010 and ending September 30, 2011 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 Administrator'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, 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, 2010 and ending September 30, 2011, as submitted to the City Council by the City Administrator 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, 2010 and ending September 30, 2011.

SECTION 2. That the Sum of \$3,678,247 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.....	\$	594,425
Community Development.....	\$	246,821
Court.....	\$	337,791
Fire.....	\$	9,000
Police.....	\$	1,349,325
Public Works.....	\$	1,043,245
Economic Development.....	\$	97,640

SECTION 3. That the Sum of \$1,916,300 is appropriated from revenues and balanced on hand and in the Water and Sewer Department to operating, capital outlay, and inter-fund transfers of the Water and Sewer Department.

SECTION 4. That the Sum of \$252,104 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 5. That the Sum of \$58,500 is appropriated out of the Cemetery Fund and ordered expended for the proposed outlined expenses in the Cemetery Fund budget for the budget period.

SECTION 6. That the Sum of \$1,382,147 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 7. 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 21ST day of September, 2010.

ATTEST:

Jim Mallory, Mayor

Carolyn Caldwell, City Secretary

ORDINANCE NO.

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 2010-2011 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 2010-2011 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of .493364 (\$.493364) 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:

- (1) For maintenance and support of the general government (General Fund) 17.000 cents (\$.17000) on each One Hundred Dollars (\$100.00) valuation of property, and
- (2) For the Interest and Sinking Fund 32.3364 cents (\$.323364) 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 items there named, be, and the 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 Treasurer, 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.

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

PASSED AND APPROVED THIS THE 21st day of September, 2010.

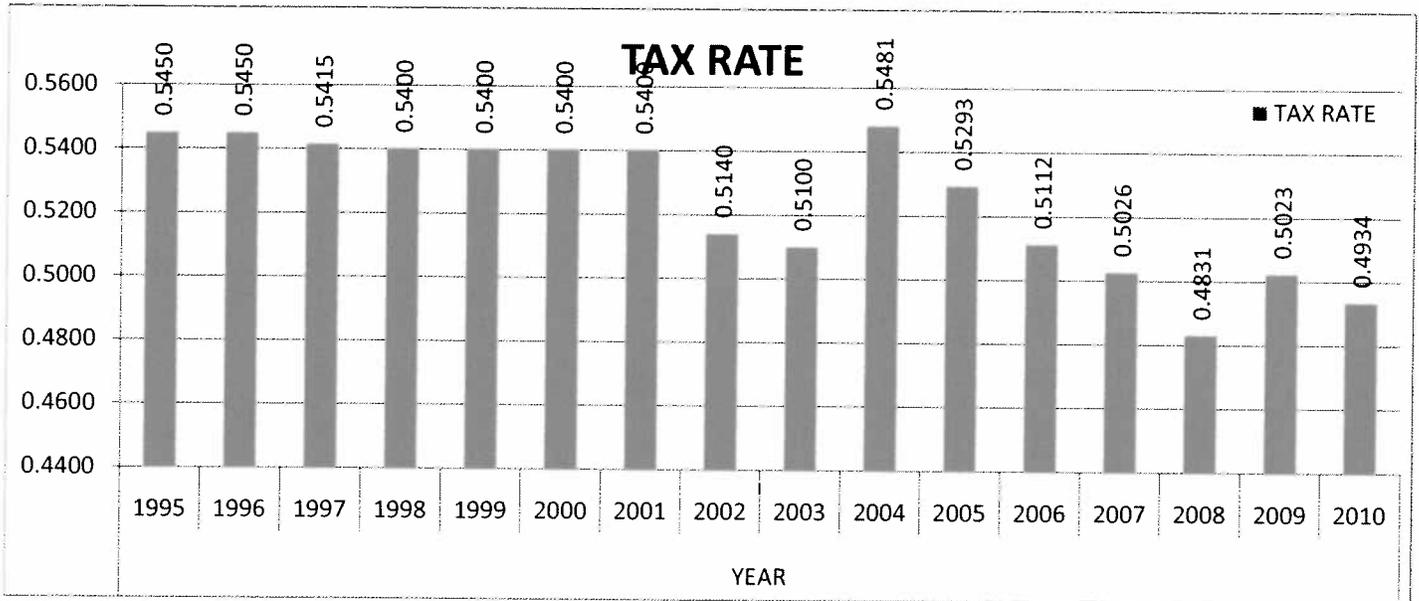
Carolyn Caldwell, City Secretary

Jim Mallory, Mayor

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



DIRECTORY OF OFFICIALS

MAYOR AND CITY COUNCIL

Mayor: Jim Mallory

Place 1: Jeff Daugherty

Place 2: Clyde Harper

Place 3: Ginger Sims

Place 4: Robert Nelson

Place 5: Charles Morphis

City Staff

City Administrator: Owen Scott

City Secretary/Fin Dir: Carolyn Caldwell

Building Official: Charles West

Police Chief: Dan Somes

Utility Director: Charles Gilmore

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
GENERAL FUND						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
TAXES	1,681,475	2,132,925	2,222,498	2,239,000	2,100,921	2,150,000
FINES AND FEES	415,006	415,431	467,148	406,000	448,973	430,000
OTHER REVENUES	673,145	772,114	939,561	994,818	915,948	1,098,247
AUDITOR ADJUSTMENTS	0	0	407,766	0	0	0
TOTAL REVENUES	2,769,627	3,320,470	4,036,973	3,639,818	3,465,842	3,678,247
<u>EXPENDITURE SUMMARY</u>						
GENERAL ADMINISTRATION	593,105	467,215	508,209	570,875	459,428	594,425
CODE ENFORCEMENT	184,033	257,673	216,897	284,288	231,387	246,821
MUNICIPAL COURT	210,924	278,910	231,838	359,690	339,557	337,791
FIRE DEPARTMENT	30,376	31,720	22,160	8,000	6,664	9,000
POLICE DEPARTMENT	1,040,426	1,215,497	1,218,898	1,274,420	1,199,666	1,349,325
PUBLIC WORKS	995,237	990,605	1,343,448	1,046,540	863,684	1,043,245
LINDALE ECONOMIC DEV CO	0	21,321	95,721	96,005	91,675	97,640
TOTAL EXPENDITURES	3,054,101	3,262,941	3,637,171	3,639,818	3,192,061	3,678,247
REVENUE OVER/(UNDER) EXPENDITURES	(284,474)	57,529	399,802	0	273,781	0

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
GENERAL FUND						
REVENUES						
<u>TAXES</u>						
102-00-4110 AD VAL & DEL TAX	441,356	577,534	641,290	729,000	664,972	700,000
102-00-4120 FRANCHISE TAX	256,747	269,371	276,786	260,000	267,045	250,000
102-00-4130 SALES TAX	983,373	1,286,020	1,304,422	1,250,000	1,168,904	1,200,000
TOTAL TAXES	1,681,475	2,132,925	2,222,498	2,239,000	2,100,921	2,150,000
<u>FINES AND FEES</u>						
102-00-4205 PERMITS (BLDG-PLMBG-ELEC)	105,431	50,634	29,358	30,000	84,879	30,000
102-00-4210 FINES & FORFEITURES	300,511	364,655	437,790	376,000	364,094	400,000
102-00-4215 CASH BONDS (SUSPENSE)	224	142	0	0	0	0
102-00-4230 COURT TECHNOLOGY FUND	4,501	0	0	0	0	0
102-00-4235 BUILDING AND SECURITY	4,339	0	0	0	0	0
TOTAL FINES AND FEES	415,006	415,431	467,148	406,000	448,973	430,000
<u>OTHER REVENUES</u>						
102-00-4310 GARBAGE COLLECTION	556,602	629,441	684,053	684,000	641,032	708,000
102-00-4410 GARBAGE TAX	44,682	46,234	56,452	59,000	50,930	59,000
102-00-4420 TRANSFER FROM OTHER FUNDS	0	0	0	123,813	82,773	145,357
102-00-4430 MISCELLANEOUS INCOME	10,927	65,321	52,299	10,000	24,227	10,000
102-00-4435 INTEREST EARNED	47,601	12,808	14,854	10,000	34,607	5,000
102-00-4445 RENTAL OF COMM. CENTER	13,334	18,310	15,400	12,000	10,200	12,000
102-00-4465 TRANS FROM GENERAL RESERVES	0	0	0	0	0	0
102-00-4466 TRANS FROM GEN CAPITAL FUND	0	0	0	0	0	26,000
102-00-4486 LEDC REIMBURSEMENT	0	0	116,503	96,005	72,179	97,640
102-00-4487 RENTAL INCOME	0	0	0	0	0	35,250

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
TOTAL OTHER REVENUES	673,145	772,114	939,561	994,818	915,948	1,098,247
<u>TRANSFER/ADJUSTMENTS</u>						
102-00-4999 AUDIT ADJ FROM OTHER FUNDS	0	0	407,766	0	0	0
TOTAL AUDITOR ADJUSTMENTS	0	0	407,766	0	0	0
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GENERAL FUND TOTAL REVENUE	2,769,626	3,320,470	4,036,973	3,639,818	3,465,842	3,678,247
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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

2010-2011 BUDGET

ADMINISTRATION	GENERAL FUND	2006-2007	2007-2008	2008-2009	2009-2010	Y-T-D 9-2-10	2010-2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
	102-01-5110 SUPERVISION	153,632	96,694	104,078	120,800	98,097	131,551
	102-01-5111 SALARIES FULL-TIME	40,017	25,487	26,902	32,100	26,790	33,150
	102-01-5112 SALARIES PART-TIME	0	0	0	0	0	0
	102-01-5113 OVERTIME	0	0	0	0	485	0
	102-01-5115 VACATION	9,826	10,203	8,312	0	7,745	0
	102-01-5116 SICK LEAVE	1,055	2,624	2,175	0	1,476	0
	102-01-5117 HOLIDAY	5,642	6,731	6,937	0	6,453	0
	102-01-5118 COMP TIME	7,806	3,847	3,220	0	6,364	0
	102-01-5130 AUTO ALLOWANCE	0	4,616	6,082	6,000	5,769	6,000
	102-01-5160 RETIREMENT	16,241	15,107	20,791	23,610	21,540	26,610
	102-01-5170 SOCIAL SECURITY/MEDICARE	16,676	11,490	11,891	12,300	11,252	13,150
	102-01-5175 HEALTH INSURANCE	18,751	12,670	12,999	13,400	12,273	16,020
	102-01-5176 DENTAL	1,286	806	846	895	776	1,030
	102-01-5177 LIFE INSURANCE	992	558	622	620	544	715
	102-01-5178 VISION	423	324	324	360	297	414
	102-01-5179 LONG TERM DISABILITY	0	373	415	420	362	485
	102-01-5180 WORKERS COMP	0	1,171	331	500	282	500
	TOTAL PERSONNEL SERVICES	272,346	192,700	205,926	211,005	200,505	229,625
<u>SUPPLIES</u>							
	102-01-5210 OFFICE SUPPLIES	6,111	4,962	5,102	6,000	5,604	6,000
	102-01-5215 POSTAGE	1,360	860	1,409	1,500	957	3,000
	102-01-5250 CLEANING SUPPLIES	0	0	76	100	0	100
	102-01-5255 BUILDING SUPPLIES	0	0	0	200	101	200
	102-01-5290 MISCELLANEOUS SUPPLIES	7,948	1,568	2,234	4,500	2,998	4,500
	TOTAL SUPPLIES	15,419	7,390	8,821	12,300	9,660	13,800

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
<u>CONTRACTUAL</u>						
102-01-5305 MISCELLANEOUS	29	104	0	470	470	500
102-01-5310 COMMUNICATIONS-TELEPHONE	12,190	13,012	3,705	16,000	8,286	15,000
102-01-5315 INSURANCE & BONDS	21,129	22,982	23,831	25,000	21,514	25,000
102-01-5320 PUBLICATIONS & ADVERTISING	3,659	2,849	2,701	3,500	756	6,000
102-01-5325 UTILITIES	17,059	20,636	19,656	23,200	21,812	25,000
102-01-5330 LIBRARIAN	36,000	36,000	36,000	40,000	36,667	40,000
102-01-5335 ASSOCIATIONS DUES	2,588	1,751	2,450	3,000	2,737	3,000
102-01-5345 ICSC	1,104	0	0	0	0	0
102-01-5350 TRAVEL	8,102	4,971	8,506	15,000	7,326	5,000
102-01-5355 SCHOOLS	1,500	4,683	4,734	6,000	1,228	6,000
102-01-5360 ETS FEES/BANK SVC CHGS	0	0	521	0	0	0
102-01-5395 SOFTWARE CONTRACT	5,365	9,890	10,433	10,400	9,542	10,500
TOTAL CONTRACTUAL	108,723	116,877	112,538	142,570	110,338	136,000
<u>MAINTENANCE</u>						
102-01-5410 BUILDING AND GROUNDS	4,987	2,128	4,826	2,500	2,423	2,500
102-01-5411 JANITORIAL	11,900	11,250	11,700	13,000	11,675	18,000
102-01-5415 FURNITURE & FIXTURES	174	294	0	500	314	500
102-01-5420 MACHINERY & EQUIPMENT	8,577	3,295	6,884	4,000	2,215	4,000
TOTAL MAINTENANCE	25,638	16,966	23,411	20,000	16,627	25,000
<u>SUNDRY</u>						
102-01-5615 ELECTIONS	3,484	0	3,646	4,000	0	5,000
102-01-5620 LEGAL	50,384	29,222	41,859	40,000	15,920	40,000
102-01-5621 PROFESSIONAL	72,676	58,571	58,949	52,000	51,534	60,000
102-01-5640 STATE COMP (GARBAGE TAX)	44,434	45,484	49,674	59,000	50,938	59,000
102-01-5650 MISCELLANEOUS UNEMPLOYMENT	0	5	0	0	0	0
TOTAL SUNDRY	170,979	133,283	154,128	155,000	118,392	164,000

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
<u>CAPITAL EXPENDITURES</u>						
102-01-5710 BUILDING & GROUNDS	0	0	0	0	0	0
102-01-5715 MACHINERY & EQUIPMENT	0	0	0	0	0	0
102-01-5750 SIGNS & DISPLAYS	0	0	0	30,000	3,904	26,000
TOTAL CAPITAL EXPENDITURES	0	0	0	30,000	3,904	26,000
<u>BOND EXPENSE</u>						
102-01-6040 BAD DEBT RESERVE	0	0	3,385	0	0	0
TOTAL BOND EXPENSE	0	0	3,385	0	0	0
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TOTAL GENERAL ADMINISTRATION	593,105	467,215	508,209	570,875	449,756	594,425

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	Robert Gardner
Administrative Assistant	Debby Taylor

2010-2011 BUDGET

CODE ENFORCEMENT	GENERAL FUND	2006-2007	2007-2008	2008-2009	2009-2010	Y-T-D 9-2-10	2010-2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
102-02-5110 SUPERVISION		39,845	46,215	46,239	54,075	44,716	55,182
102-02-5111 SALARIES FULL-TIME		55,000	58,560	60,949	71,053	55,821	72,530
102-02-5112 SALARIES PART-TIME		0	0	0	0	0	0
102-02-5113 OVERTIME		0	0	0	0	0	0
102-02-5115 VACATION		1,170	2,256	4,861	0	5,109	0
102-02-5116 SICK LEAVE		784	1,317	3,598	0	4,319	0
102-02-5117 HOLIDAY		4,539	5,515	5,561	0	5,246	0
102-02-5118 COMP TIME		4,426	5,775	3,763	0	4,021	0
102-02-5160 RETIREMENT		7,706	12,034	16,475	18,605	16,760	20,400
102-02-5170 SOCIAL SECURITY/MEDICARE		8,091	9,152	9,428	9,600	8,756	9,890
102-02-5175 HEALTH INSURANCE		12,075	12,620	12,999	13,400	12,273	16,020
102-02-5176 DENTAL		874	806	846	895	776	975
102-02-5177 LIFE INSURANCE		453	445	503	500	447	575
102-02-5178 VISION		288	324	324	360	297	414
102-02-5179 LONG TERM DISABILITY		0	338	382	400	338	430
102-02-5180 WORKERS COMP		0	0	2,733	2,800	2,333	2,800
TOTAL PERSONNEL SERVICES		135,250	155,358	168,658	171,688	161,212	179,216
<u>SUPPLIES</u>							
102-02-5210 OFFICE SUPPLIES		1,499	2,321	1,162	2,600	2,531	2,000
102-02-5215 POSTAGE		300	360	408	600	275	600
102-02-5225 WEARING APPAREL		1,074	217	457	600	466	1,000
102-02-5230 FUEL/GAS & DIESEL		3,124	3,664	2,261	4,000	2,475	4,000
102-02-5235 TECHNICAL SUPPLIES		1,799	1,307	1,545	1,800	1,410	2,500
102-02-5292 COMPUTER SUPPLIES		2,050	3,104	2,128	3,000	1,121	3,000
TOTAL SUPPLIES		9,846	10,972	7,960	12,600	8,278	13,100

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
<u>CONTRACTUAL</u>						
102-02-5310 COMMUNICATIONS-TELEPHONE	881	197	1,003	1,500	1,382	1,500
102-02-5311 COMMUNICATIONS	438	720	720	1,200	864	1,200
102-02-5315 INSURANCE & BONDS CASUALTY	0	71	552	500	481	500
102-02-5320 PUBLICATIONS & ADVERTISING	368	721	1,085	1,200	125	1,200
102-02-5335 ASSOCIATIONS DUES	451	1,041	1,638	2,200	830	2,000
102-02-5350 TRAVEL	402	2,360	1,046	2,000	934	2,000
102-02-5355 SCHOOLS	4,645	5,546	1,036	5,000	1,377	5,000
102-02-5360 ETS FEES/BANK SVC CHGS	0	0	978	1,000	351	1,000
102-02-5395 SOFTWARE CONTRACT	1,323	7,285	7,386	7,400	7,131	7,605
102-02-5396 HUMANE SOCIETY	1,412	1,628	4,551	3,000	1,185	3,000
TOTAL CONTRACTUAL	9,921	19,567	19,995	25,000	14,660	25,005
<u>MAINTENANCE</u>						
102-02-5420 MACHINERY & EQUIPMENT	3,440	16,151	2,648	3,000	2,775	3,000
102-02-5430 MOTOR VEHICLE & MAINT	1,484	778	1,125	1,500	1,413	1,500
102-02-5460 MISCELLANEOUS MAINTENANCE	0	0	575	0	0	0
TOTAL MAINTENANCE	4,924	16,929	4,348	4,500	4,188	4,500
<u>SUNDRY</u>						
102-02-5620 LEGAL	3,136	4,336	2,676	5,000	540	5,000
102-02-5621 PROFESSIONAL	13,746	36,127	11,163	20,000	2,222	20,000
TOTAL SUNDRY	16,882	40,463	13,840	25,000	2,762	25,000
<u>CAPITAL EXPENDITURES</u>						
102-02-5715 MACHINERY & EQUIPMENT	6,986	0	0	40,000	38,782	0
102-02-5718 FURNITURE & EQUIPMENT	224	749	0	1,000	839	0
102-02-5720 MOTOR VEHICLE	0	0	0	0	0	0
102-02-5725 COMMUNICATIONS EQUIP	0	2,478	2,097	3,500	667	0

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
102-02-5730 OTHER EQUIPMENT	0	11,158	0	1,000	0	0
TOTAL CAPITAL EXPENDITURES	7,210	14,384	2,097	45,500	40,287	0
TOTAL CODE ENFORCEMENT	184,033	257,673	216,897	284,288	223,449	246,821

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 Dickerson
Court Clerk	Jessica Verver

2010-2011 BUDGET

		2006-2007	2007-2008	2008-2009	2009-2010	Y-T-D 9-2-10	2010-2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET
MUNICIPAL COURT	GENERAL FUND						
EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
102-03-5110 SUPERVISION		7,750	7,800	8,400	8,400	7,700	8,400
102-03-5111 SALARIES FULL-TIME		43,952	46,656	48,966	62,000	51,151	64,056
102-03-5112 SALARIES PART-TIME		0	0	0	0	0	0
102-03-5113 OVERTIME		21	139	0	0	6	0
102-03-5114 CONTRACT LABOR		0	0	0	0	0	0
102-03-5115 VACATION		2,051	2,123	3,724	0	2,284	0
102-03-5116 SICK LEAVE		2,744	3,347	2,522	0	1,342	0
102-03-5117 HOLIDAY		2,370	2,552	2,667	0	2,582	0
102-03-5118 COMP TIME		1,225	967	1,005	0	1,429	0
102-03-5160 RETIREMENT		3,910	5,611	7,767	9,220	8,261	10,000
102-03-5170 SOCIAL SECURITY/MEDICARE		4,006	4,267	4,432	4,750	4,316	4,950
102-03-5175 HEALTH INSURANCE		9,348	8,413	8,666	8,680	8,204	10,680
102-03-5176 DENTAL		644	537	564	570	517	655
102-03-5177 LIFE INSURANCE		261	207	234	440	207	440
102-03-5178 VISION		216	216	216	220	198	250
102-03-5179 LONG TERM DISABILITY		0	158	179	360	159	360
102-03-5180 WORKERS COMP		0	0	220	200	188	200
TOTAL PERSONNEL SERVICES		78,500	82,993	89,560	94,840	88,543	99,991
<u>SUPPLIES</u>							
102-03-5210 OFFICE SUPPLIES		1,100	710	604	1,000	490	1,000
102-03-5215 POSTAGE		407	510	491	600	403	600
TOTAL SUPPLIES		1,507	1,220	1,095	1,600	892	1,600

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
<u>CONTRACTUAL</u>						
102-03-5310 COMMUNICATIONS	0	0	404	850	816	1,500
102-03-5315 INSURANCE & BONDS-CASUALTY	50	50	50	100	50	100
102-03-5320 PUBLICATIONS & ADVERTISING	0	0	72	100	0	100
102-03-5335 ASSOCIATIONS DUES	105	105	240	300	270	300
102-03-5350 TRAVEL	1,530	897	1,354	2,000	1,479	2,000
102-03-5355 SCHOOLS	410	0	280	1,000	200	1,000
102-03-5360 ETS FEES/BANK SVC CHGS	0	0	2,493	3,600	3,028	3,500
102-03-5395 SOFTWARE CONTRACT	0	0	1,400	2,400	2,240	1,300
TOTAL CONTRACTUAL	2,095	1,052	6,293	10,350	8,082	9,800
<u>MAINTENANCE</u>						
TOTAL MAINTENANCE	0	0	0	0	0	0
<u>SUNDRY</u>						
102-03-5620 LEGAL	4,228	7,519	11,610	20,000	10,838	20,000
102-03-5621 PROFESSIONAL	295	1,638	4,344	6,500	4,995	6,000
102-03-5636 TRANSFER TO STATE-FINES	117,666	184,050	118,834	226,000	225,961	200,000
102-03-5655 COURT EXPENSE	150	338	102	400	246	400
102-03-5660 MISCELLANEOUS	0	100	0	0	0	0
TOTAL SUNDRY	122,338	193,645	134,890	252,900	242,039	226,400
<u>CAPITAL EXPENDITURES</u>						
102-03-5705 COURT TECHNOLOGY EQUIPMENT	6,484	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	6,484	0	0	0	0	0
TOTAL MUNICIPAL COURT	210,924	278,910	231,838	359,690	335,486	337,791

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.

2010-2011 BUDGET

		2006-2007	2007-2008	2008-2009	2009-2010	Y-T-D 9-2-10	2010-2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET
FIRE DEPARTMENT	GENERAL FUND						
EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
102-04-5160 RETIREMENT		5,376	6,720	8,160	8,000	6,664	9,000
TOTAL PERSONNEL SERVICES		5,376	6,720	8,160	8,000	6,664	9,000
<u>CAPITAL EXPENDITURES</u>							
102-04-5730 OTHER EQUIPMENT		25,000	25,000	14,000	0	0	0
TOTAL CAPITAL EXPENDITURES		25,000	25,000	14,000	0	0	0
<hr/> <hr/>							
TOTAL FIRE DEPARTMENT		30,376	31,720	22,160	8,000	6,664	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
Sergeants	Sherryl Bolton Jimmy Mount Mike Renfro James Wilson
Investigators	Chad McElyea Carlos Flores
Patrol Officers	James Burnette Jeff Bryan Christopher Dworaczky Neil Dewolfe Doug Stevens
Patrol/Community Resource	Mike Lazarine
Dispatch Supervisor	Renee Kennedy
Dispatchers	James Jordan Heather Farmer Teresa Hale Breana Wallace Carry Fullen

of Employees: 20

2010-2011 BUDGET

	2006-2007	2007-2008	2008-2009	2009-2010	Y-T-D 9-2-10	2010-2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET
POLICE DEPARTMENT GENERAL FUND						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-05-5110 SUPERVISION	48,985	50,333	53,403	58,970	47,628	61,200
102-05-5111 SALARIES FULL-TIME	510,324	611,035	593,798	680,000	568,081	706,900
102-05-5112 SALARIES PART-TIME	8,918	1,303	5,179	0	15,274	8,000
102-05-5113 OVERTIME	869	5,556	3,108	5,000	18,872	22,000
102-05-5114 CONTRACT LABOR	0	0	0	0	0	0
102-05-5115 VACATION	10,671	30,223	33,918	0	32,702	0
102-05-5116 SICK LEAVE	13,787	12,613	17,838	0	24,046	0
102-05-5117 HOLIDAY	25,554	31,537	34,075	0	32,677	0
102-05-5118 COMP TIME	9,337	14,110	11,063	0	10,976	0
102-05-5160 RETIREMENT	46,349	76,013	98,314	110,700	103,448	124,000
102-05-5170 SOCIAL SECURITY/MEDICARE	48,299	57,857	57,218	60,000	55,152	62,160
102-05-5175 HEALTH INSURANCE	77,518	83,433	83,572	89,300	78,893	106,800
102-05-5176 DENTAL	5,538	5,326	5,417	5,700	5,068	6,560
102-05-5177 LIFE INSURANCE	2,720	2,657	2,916	4,500	2,507	5,175
102-05-5178 VISION	1,685	2,151	2,088	2,200	1,881	2,530
102-05-5179 LONG TERM DISABILITY	0	2,045	2,197	3,750	1,904	4,300
102-05-5180 WORK COMP	0	16,750	24,375	25,000	20,808	24,000
TOTAL PERSONNEL SERVICES	810,554	1,002,943	1,028,478	1,045,120	1,019,918	1,133,625
<u>SUPPLIES</u>						
102-05-5210 OFFICE SUPPLIES	4,863	3,622	4,785	4,900	4,504	5,000
102-05-5215 POSTAGE	468	545	465	500	339	1,000
102-05-5225 WEARING APPAREL	3,082	4,578	5,107	5,500	2,560	5,500
102-05-5230 FUEL/GAS & DIESEL	30,821	43,195	25,934	50,000	33,155	45,000
102-05-5235 TECHNICAL SUPPLIES	4,845	3,981	3,899	4,000	2,724	4,000
102-05-5290 MISCELLANEOUS SUPPLIES	5,303	2,786	3,553	3,000	1,397	3,000
TOTAL SUPPLIES	49,383	58,707	43,743	67,900	44,679	63,500

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
<u>CONTRACTUAL</u>						
102-05-5310 COMMUNICATIONS	6,686	8,640	8,005	10,000	9,017	16,000
102-05-5311 COMMUNICATION-TELEPHONE	2,691	3,039	3,455	5,000	2,132	5,000
102-05-5315 INSURANCE & BONDS-CASUALTY	25,264	23,225	13,513	15,000	13,695	15,000
102-05-5320 PUBLICATIONS & ADVERTISING	431	560	437	700	128	1,500
102-05-5325 UTILITIES	19	0	0	0	0	0
102-05-5335 ASSOCIATIONS DUES	50	480	560	1,000	130	1,000
102-05-5350 TRAVEL	884	746	1,919	4,000	2,569	4,000
102-05-5355 SCHOOLS	1,858	1,768	3,446	4,000	664	4,000
102-05-5360 ETS FEES/BANK SVC CHGS	0	0	0	0	0	0
102-05-5395 CONTRACTS-MISCELLANEOUS	8,201	36,568	29,633	35,000	28,042	45,000
TOTAL CONTRACTUAL	46,084	75,026	60,969	74,700	56,377	91,500
<u>MAINTENANCE</u>						
102-05-5410 BUILDING & GROUNDS	920	552	1,991	2,000	261	2,000
102-05-5420 MACHINERY & EQUIPMENT	7,612	11,993	5,932	11,000	9,479	11,000
102-05-5430 MOTOR VEHICLE & MAINT	10,078	15,091	24,624	20,000	22,037	25,000
102-05-5460 MISCELLANEOUS MAINTENANCE	1,823	2,042	1,647	3,000	2,655	4,000
TOTAL MAINTENANCE	20,434	29,678	34,194	36,000	34,433	42,000
<u>SUNDRY</u>						
102-05-5620 LEGAL	88	3,487	1,235	3,000	175	3,000
102-05-5621 PROFESSIONAL	3,385	4,028	4,271	4,100	1,151	4,000
102-05-5650 UNEMPLOYMENT	0	501	2,385	0	0	0
TOTAL SUNDRY	3,473	8,016	7,890	7,100	1,326	7,000

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
<u>CAPITAL EXPENDITURES</u>						
102-05-5715 MACHINERY & EQUIPMENT	17,563	10,780	0	0	0	0
102-05-5718 FURNITURE & EQUIPMENT	121	420	0	0	0	0
102-05-5720 MOTOR VEHICLE	59,750	22,469	43,623	43,600	42,932	0
102-05-5725 COMMUNICATIONS EQUIPMENT	12,400	7,457	0	0	0	0
102-05-5730 OTHER EQUIPMENT	20,664	0	0	0	0	11,700
TOTAL CAPITAL EXPENDITURES	110,499	41,127	43,623	43,600	42,932	11,700
TOTAL POLICE DEPARTMENT	1,040,426	1,215,497	1,218,898	1,274,420	1,199,665	1,349,325

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	James Marlow

2010-2011 BUDGET

		2006-2007	2007-2008	2008-2009	2009-2010	Y-T-D 9-2-10	2010-2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET
PUBLIC WORKS	GENERAL FUND						
EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
102-06-5110 SUPERVISION		0	0	0	0	0	0
102-06-5111 SALARIES FULL-TIME		100,059	112,458	101,993	120,000	95,089	123,500
102-06-5112 SALARIES PART-TIME		0	0	0	0	0	0
102-06-5113 OVERTIME		3,455	1,604	1,627	3,500	4,130	3,500
102-06-5115 VACATION		4,264	4,644	6,454	0	3,756	0
102-06-5116 SICK LEAVE		2,507	4,150	1,611	0	2,770	0
102-06-5117 HOLIDAY		5,011	6,162	5,234	0	4,326	0
102-06-5118 COMP TIME		1,052	3,043	707	0	1,334	0
102-06-5160 RETIREMENT		8,662	13,218	14,512	18,500	15,023	19,900
102-06-5170 SOCIAL SECURITY/MEDICARE		8,901	10,103	8,896	9,500	8,239	9,900
102-06-5175 HEALTH INSURANCE		18,317	19,281	16,063	17,900	13,171	21,400
102-06-5176 DENTAL		1,207	1,231	1,045	1,140	1,230	1,300
102-06-5177 LIFE INSURANCE		526	408	453	880	373	1,000
102-06-5178 VISION		446	495	401	500	329	575
102-06-5179 LONG TERM DISABILITY		0	285	342	800	262	920
102-06-5180 WORKERS COMP		0	0	1,873	4,000	1,599	2,500
TOTAL PERSONNEL SERVICES		154,405	177,080	161,211	176,720	151,628	184,495
<u>SUPPLIES</u>							
102-06-5210 OFFICE SUPPLIES		1,368	663	231	1,500	518	750
102-06-5215 POSTAGE		0	0	0	50	0	50
102-06-5220 MECHANICAL		79	0	0	0	0	0
102-06-5225 WEARING APPAREL		1,076	677	833	1,000	762	1,000
102-06-5230 FUEL GAS & DIESEL		20,343	22,548	7,162	20,000	10,354	15,000

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
102-06-5235 TECHNICAL SUPPLIES	1,307	1,161	1,289	1,500	462	1,500
102-06-5250 CLEANING SUPPLIES	474	388	306	500	146	500
102-06-5255 BUILDING SUPPLIES	883	750	406	700	447	700
102-06-5260 FOOD SUPPLIES	0	9	0	0	0	0
102-06-5285 TRACTOR SUPPLIES	2,961	3,196	3,673	3,500	3,446	3,500
102-06-5290 MISCELLANEOUS SUPPLIES	447	209	193	500	50	500
TOTAL SUPPLIES	28,938	29,601	14,094	29,250	16,185	23,500
<u>CONTRACTUAL</u>						
102-06-5310 COMMUNICATIONS-TELEPHONE	4,696	1,321	2,336	2,000	1,984	2,000
102-06-5311 COMMUNICATIONS	784	405	0	0	0	0
102-06-5315 INSURANCE & BONDS CAUSALITY	239	0	1,025	1,800	896	1,800
102-06-5325 UTILITIES	98,627	122,159	120,246	130,000	107,687	130,000
102-06-5335 ASSOCIATIONS DUES	29	111	50	200	0	200
102-06-5340 EQUIPMENT RENTAL	853	267	0	2,000	1,748	1,000
102-06-5350 TRAVEL	0	0	0	0	0	0
102-06-5355 SCHOOLS	545	155	60	0	0	0
102-06-5370 SOLID WASTE CONTRACT	454,249	515,753	553,856	600,000	506,956	600,000
102-06-5375 JANITORIAL SERVICES	5,400	7,088	6,200	7,150	5,401	7,150
102-06-5395 SOFTWARE CONTRACT	3,951	2,880	0	0	0	0
TOTAL CONTRACTUAL	569,373	650,138	683,773	743,150	624,672	742,150
<u>MAINTENANCE</u>						
102-06-5410 BUILDING & GROUNDS	15,897	31,232	19,595	25,000	16,408	20,000
102-06-5420 MACHINERY & EQUIPMENT	38,841	26,795	29,196	19,000	17,949	20,500
102-06-5430 MOTOR VEHICLE & MAINT	3,255	4,397	1,322	5,000	3,378	6,000
102-06-5435 STREETS & ALLEYS	34,876	44,029	419,660	25,000	21,210	25,000
102-06-5440 CULVERTS	0	568	1,089	2,000	561	2,000
102-06-5460 MISCELLANEOUS MAINTENANCE	0	1,466	75	0	0	2,400

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
102-06-5465 SIGNALS & MARKERS	11,164	12,649	5,839	10,000	8,073	12,000
TOTAL MAINTENANCE	104,033	121,135	476,777	86,000	67,580	87,900
<u>SUNDRY</u>						
102-06-5620 LEGAL	30	0	0	200	0	200
102-06-5621 PROFESSIONAL	6,057	8,677	7,594	5,000	1,359	5,000
TOTAL SUNDRY	6,087	8,677	7,594	5,200	1,359	5,200
<u>CAPITAL EXPENDITURES</u>						
102-06-5715 MACHINERY & EQUIPMENT	70,834	0	0	6,220	2,260	0
102-06-5720 MOTOR VEHICLE	14,989	0	0	0	0	0
102-06-5725 COMMUNICATIONS EQUIPMENT	920	0	0	0	0	0
102-06-5820 STREETS & ALLEYS	45,657	3,975	0	0	0	0
TOTAL CAPITAL EXPENDITURES	132,401	3,975	0	6,220	2,260	0
TOTAL PUBLIC WORKS	995,237	990,605	1,343,448	1,046,540	863,684	1,043,245

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
LINDALE ECONOMIC DEV CO GENERAL FUND						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-14-5110 SUPERVISION	(831)	13,063	62,098	65,000	54,624	65,000
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
102-14-5114 CONTRACT LABOR	0	0	0	0	0	0
102-14-5115 VACATION	0	750	1,482	0	2,250	0
102-14-5116 SICK LEAVE	0	688	(188)	0	2,875	0
102-14-5117 HOLIDAY	0	500	2,500	0	2,750	0
102-14-5118 COMP TIME	0	0	0	0	0	0
102-14-5130 AUTO ALLOWANCE	831	2,250	9,000	9,200	9,000	9,200
102-14-5155 CERTIFICATION PAY	0	0	0	0	0	0
102-14-5160 RETIREMENT	0	1,915	9,864	11,040	9,995	11,600
102-14-5170 SOCIAL SECURITY/MEDICARE	0	1,320	5,661	5,525	5,221	5,525
102-14-5175 HEALTH INSURANCE	0	701	4,333	4,465	4,110	5,340
102-14-5176 DENTAL	0	45	282	300	259	300
102-14-5177 LIFE INSURANCE	0	42	275	275	232	275
102-14-5178 VISION	0	18	108	200	99	200
102-14-5179 LONG TERM DISABILITY	0	30	195	0	165	100
102-14-5180 WORKERS COMP	0	0	110	0	94	100
TOTAL PERSONNEL SERVICES	0	21,321	95,721	96,005	91,675	97,640
TOTAL LINDALE ECONOMIC DEV CO	0	21,321	95,721	96,005	91,675	97,640

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
TOTAL GENERAL FUND EXPENDITURES	3,054,101	3,262,941	3,637,171	3,639,818	3,170,379	3,678,247
REVENUE OVER/(UNDER) EXPENDITURES	(284,474)	57,529	399,802	0	273,781	0

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
GENERAL FUND INFORMATION						
Line item AUDIT ADJUSTMENT was not showing on reports had to have Incode program writers fix the problem OVER/UNDER FOR year 2008-2009.						
(Information provided to show total Capital and actual income from Fines/Forfeitures, and Garbage Contract)						
<u>CAPITAL GENERAL FUND</u>						
TOTAL CAPITAL GENERAL FUND	281,594	84,486	59,720	125,320	89,383	37,700
<u>FINES & FOREITURES</u>						
REVENUE						
102-00-4210 FINES & FORFEITURES	300,511	364,655	437,790	376,000	364,094	400,000
EXPENDITURES						
102-03-5636 TRANSFER TO STATE-FINES	117,666	184,050	118,834	226,000	225,961	200,000
REVENUE FROM FINES AFTER TRANSFER	182,845	180,605	318,956	150,000	138,133	200,000
			*see note			
*note: 2008-09 a payment was missed to the state of \$36,000 paid in 2009-10 year						
<u>GARBAGE</u>						
REVENUE						
102-00-4310 GARBAGE COLLECTION	556,602	629,441	684,053	684,000	641,032	708,000
EXPENDITURES						
102-06-5370 SOLID WASTE CONTRACT	454,249	515,753	553,856	600,000	506,956	600,000
REVENUE FROM GARBAGE AFTER PAYMENT	102,353	113,688	130,197	84,000	134,076	108,000

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.

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
COURT TECHNOLOGY FUND						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
FINES AND FEES	0	9,389	10,635	9,500	8,984	9,500
OTHER REVENUES	0	240	234	0	798	0
TOTAL REVENUES	0	9,629	10,869	9,500	9,782	9,500
<u>EXPENDITURE SUMMARY</u>						
COURT TECHNOLOGIES	0	7,344	4,736	9,500	4,989	9,500
TOTAL EXPENDITURES	0	7,344	4,736	9,500	4,989	9,500
REVENUE OVER/(UNDER) EXPENDITURES	0	2,285	6,133	0	4,793	0

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
COURT TECHNOLOGY FUND						
REVENUE						
<u>FINES AND FEES</u>						
105-00-4230 COURT TECHNOLOGY FUND	0	9,389	10,635	9,500	8,922	9,500
TOTAL FINES AND FEES	0	9,389	10,635	9,500	8,922	9,500
<u>OTHER REVENUES</u>						
105-00-4435 INTEREST EARNED	0	240	234	0	798	0
TOTAL OTHER REVENUES	0	240	234	0	798	0
TOTAL REVENUES	0	9,629	10,869	9,500	9,720	9,500
EXPENDITURES						
<u>CAPITAL EXPENDITURES</u>						
105-30-5705 COURT TECHNOLOGY EQUIPMENT	0	7,344	4,736	9,500	4,989	9,500
TOTAL CAPITAL EXPENDITURES	0	7,344	4,736	9,500	4,989	9,500
TOTAL COURT TECHNOLOGIES	0	7,344	4,736	9,500	4,989	9,500
TOTAL EXPENDITURES	0	7,344	4,736	9,500	4,989	9,500
REVENUE OVER/(UNDER) EXPENDITURES	0	2,285	6,133	0	4,793	0

BUILDING AND SECURITIES FUND

The Building and Securities Fund is a **restricted fund** and those funds can only be used for items that relate to building security. Revenues are derived from a portion of each citation, and interest on the funds. The expenditures are used for securing the building.

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
COURT BUILDING SECURITIES						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
FINES AND FEES	0	6,454	7,492	3,000	6,500	3,000
OTHER REVENUES	0	429	616	0	1,643	0
TOTAL REVENUES	0	6,884	8,108	3,000	8,143	3,000
<u>EXPENDITURE SUMMARY</u>						
BUILDING SECURITIES	0	0	0	26,123	26,123	500
TOTAL EXPENDITURES	0	0	0	26,123	26,123	500
REVENUE OVER/(UNDER) EXPENDITURES	0	6,884	8,108	(23,123)	(17,980)	2,500

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
COURT BUILDING SECURITIES FUND						
REVENUES						
<u>FINES AND FEES</u>						
106-00-4235 BUILDING SECURITIES	0	6,454	7,492	3,000	6,500	3,000
TOTAL FINES AND FEES	0	6,454	7,492	3,000	6,500	3,000
<u>OTHER REVENUES</u>						
106-00-4435 INTEREST EARNED	0	429	616	0	1,642	0
TOTAL OTHER REVENUES	0	429	616	0	1,642	0
TOTAL REVENUES	0	6,884	8,108	3,000	8,143	3,000
EXPENDITURES						
<u>TRANSFERS</u>						
106-31-5960 BUILDING SECURITIES EQUIPMENT T	0	0	0	26,123	26,123	500
TOTAL TRANSFERS	0	0	0	26,123	26,123	500
TOTAL BUILDING SECURITIES	0	0	0	26,123	26,123	500
TOTAL EXPENDITURES	0	0	0	26,123	26,123	500
REVENUE OVER/(UNDER) EXPENDITURES	0	6,884	8,108	(23,123)	(17,980)	2,500

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
CHILD SAFETY FEES FUND						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
FINES AND FEES	0	743	4,005	0	3,626	3,000
TOTAL REVENUES	0	743	4,005	0	3,626	3,000
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY FEES	0	0	3,469	500	155	1,500
TOTAL EXPENDITURES	0	0	3,469	500	155	1,500
REVENUE OVER/(UNDER) EXPENDITURES	0	743	537	(500)	3,472	1,500

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
CHILD SAFETY FEES FUND						
REVENUES						
<u>FINES AND FEES</u>						
107-00-4240 CHILD SAFETY FEES	0	743	4,005	0	3,626	3,000
TOTAL FINES AND FEES	0	743	4,005	0	3,626	3,000
<u>OTHER REVENUES</u>						
107-00-4435 INTEREST EARNED	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	743	4,005	0	3,626	3,000
EXPENDITURES						
<u>SUPPLIES</u>						
107-44-5210 OFFICE SUPPLIES	0	0	0	500	155	500
TOTAL SUPPLIES	0	0	0	500	155	500
<u>MAINTENANCE</u>						
107-44-5420 MACHINERY & EQUIPMENT	0	0	3,469	0	0	1,000
TOTAL MAINTENANCE	0	0	3,469	0	0	1,000
TOTAL CHILD SAFETY FEES	0	0	3,469	500	155	1,500
TOTAL EXPENDITURES	0	0	3,469	500	155	1,500
REVENUE OVER/(UNDER) EXPENDITURES	0	743	537	(500)	3,472	1,500

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
CHILD SAFETY FEES FUND						
REVENUES						
<u>FINES AND FEES</u>						
107-00-4240 CHILD SAFETY FEES	0	743	4,005	0	3,626	3,000
TOTAL FINES AND FEES	0	743	4,005	0	3,626	3,000
<u>OTHER REVENUES</u>						
107-00-4435 INTEREST EARNED	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0
TOTAL REVENUES	0	743	4,005	0	3,626	3,000
EXPENDITURES						
<u>SUPPLIES</u>						
107-44-5210 OFFICE SUPPLIES	0	0	0	500	155	500
TOTAL SUPPLIES	0	0	0	500	155	500
<u>MAINTENANCE</u>						
107-44-5420 MACHINERY & EQUIPMENT	0	0	3,469	0	0	1,000
TOTAL MAINTENANCE	0	0	3,469	0	0	1,000
TOTAL CHILD SAFETY FEES	0	0	3,469	500	155	1,500
TOTAL EXPENDITURES	0	0	3,469	500	155	1,500
REVENUE OVER/(UNDER) EXPENDITURES	0	743	537	(500)	3,472	1,500

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 Director	Leanna Echols
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 Charles Gilmore

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	Susan Bowen Michelle Reed

of Employees 12

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
WATER DEPARTMENT						
REVENUES						
<u>OTHER REVENUES</u>						
212-00-4310 GARBAGE COLLECTION	0	0	0	0	0	0
212-00-4330 WATER SALES	906,130	1,021,935	1,136,486	1,000,000	1,036,494	1,100,000
212-00-4340 SEWER SERVICE	523,391	611,244	783,194	833,140	769,238	775,000
212-00-4350 EMS	47,166	48,212	47,326	50,000	37,658	0
212-00-4380 WATER & SEWER TAPS	62,150	52,888	22,300	25,000	42,669	25,000
212-00-4410 GARBAGE TAX	0	0	0	0	0	0
212-00-4420 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
212-00-4430 MISCELLANEOUS INCOME	13,985	5,882	16,666	2,500	21,950	2,500
212-00-4435 INTEREST EARNED	12,763	4,549	8,320	1,000	19,273	1,000
212-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	0
212-00-4475 EMS CONTRACT	11,667	12,793	12,725	12,800	11,667	12,800
212-00-4480 WATER DEPOSITS	(128)	0	0	0	0	0
212-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUES	1,577,123	1,757,503	2,027,018	1,924,440	1,938,948	1,916,300
AUDITOR ADJUSTMENTS						
212-00-4999 TRANS FROM OTHER FUNDS	0	0	546,547	0	0	0
**system error this account was hid in error						
	0	0	546,547	0	0	0
TOTAL REVENUES	1,577,123	1,757,503	2,573,565	1,924,440	1,938,948	1,916,300

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
WATER DEPARTMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
212-07-5110 SUPERVISION	51,364	41,993	54,268	56,800	47,034	56,800
212-07-5111 SALARIES FULL-TIME	277,051	259,996	285,447	325,000	278,122	348,025
212-07-5112 SALARIES PART-TIME	0	0	0	0	0	0
212-07-5113 OVERTIME	20,946	15,822	18,801	16,000	23,164	18,000
212-07-5115 VACATION	8,364	19,258	20,131	0	20,319	0
212-07-5116 SICK LEAVE	12,952	19,654	15,494	0	8,667	0
212-07-5117 HOLIDAY	14,907	16,356	17,242	0	16,688	0
212-07-5118 COMP TIME	4,026	10,470	4,609	0	5,926	0
212-07-5160 RETIREMENT	29,108	38,368	54,440	59,160	56,252	67,300
212-07-5170 SOCIAL SECURITY/MEDICARE	29,805	29,342	31,251	30,500	29,389	33,165
212-07-5175 HEALTH INSURANCE	55,278	46,274	51,279	53,600	46,917	64,100
212-07-5176 DENTAL	3,855	2,954	3,534	3,800	2,973	4,370
212-07-5177 LIFE INSURANCE	1,880	1,311	1,552	2,900	1,356	3,400
212-07-5178 VISION	1,287	1,188	1,278	1,500	1,134	1,700
212-07-5179 LONG TERM DISABILITY	0	1,012	1,176	2,900	1,015	3,300
212-07-5180 WORKERS COMP	0	11,714	17,190	20,000	14,675	20,000
TOTAL PERSONNEL SERVICES	510,821	515,714	577,693	572,160	553,630	620,160
<u>SUPPLIES</u>						
212-07-5210 OFFICE SUPPLIES	2,565	2,397	2,496	2,800	2,367	2,800
212-07-5215 POSTAGE	12,229	20,463	19,836	25,000	20,363	25,000
212-07-5225 WEARING APPAREL	1,459	1,033	1,231	1,600	1,570	1,600
212-07-5230 FUEL/GAS & DIESEL	6,778	17,836	17,298	18,000	16,245	18,000
212-07-5235 TECHNICAL SUPPLIES	2,095	1,572	1,745	2,500	2,408	13,000
212-07-5250 CLEANING SUPPLIES	17	17	100	100	0	100
212-07-5255 BUILDING SUPPLIES	0	158	365	500	84	500

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
212-07-5260 FOOD SUPPLIES	213	114	137	200	39	200
212-07-5275 CHEMICALS & LAB TEST	38,552	41,282	36,930	40,000	42,283	40,000
212-07-5285 TRACTOR SUPPLIES	538	2,929	2,411	2,500	2,117	2,500
212-07-5290 MISCELLANEOUS SUPPLIES	144	262	687	500	115	500
TOTAL SUPPLIES	64,590	88,064	83,236	93,700	87,590	104,200
<u>CONTRACTUAL</u>						
212-07-5310 COMMUNICATIONS-TELEPHONE	6,849	13,542	21,038	27,000	26,240	26,000
212-07-5311 COMMUNICATIONS	598	0	0	4,800	0	0
212-07-5315 INSURANCE & BONDS-CASUALTY	17,871	14,193	6,344	7,000	6,509	7,000
212-07-5320 PUBLICATIONS & ADVERTISING	17	607	289	750	158	500
212-07-5325 UTILITIES	322,384	342,012	351,333	355,000	296,226	355,000
212-07-5335 ASSOCIATION DUES	463	751	874	900	392	900
212-07-5340 EQUIPMENT RENTAL	0	0	0	1,500	0	1,500
212-07-5350 TRAVEL	0	121	0	600	571	600
212-07-5355 SCHOOLS	5,026	5,384	2,787	5,200	1,389	5,200
212-07-5360 ETS FEES/BANK SVC CHGS	0	0	2,991	6,500	5,584	6,000
212-07-5395 SOFTWARE CONTRACT	2,109	15,003	3,447	17,600	16,423	18,100
TOTAL CONTRACTUAL	355,316	391,613	389,102	426,850	353,492	420,800
<u>MAINTENANCE</u>						
212-07-5400 EMS CONTRACT	46,657	46,867	45,873	48,500	36,613	0
212-07-5410 BUILDING & GROUNDS	288	502	2,804	3,000	2,776	3,500
212-07-5411 JANITORIAL	358	0	0	2,400	1,750	2,400
212-07-5415 FURNITURE & FIXTURES	0	280	198	400	0	400
212-07-5420 MACHINERY & EQUIPMENT	7,364	14,887	18,364	16,000	13,276	16,000
212-07-5430 MOTOR VEHICLE & MAINT	451	2,909	6,296	3,500	3,471	3,500
212-07-5460 MISCELLANEOUS	114	780	213	500	0	500
TOTAL MAINTENANCE	55,233	66,224	73,747	74,300	57,886	26,300

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
<u>INFRASTRUCTURE</u>						
212-07-5510 SANITARY SEWER	23,926	37,526	30,611	40,000	37,910	30,000
212-07-5515 WATER MAINS	24,203	37,617	26,601	30,000	24,694	30,000
212-07-5520 PLANTS-TOWERS-WELLS	251,476	312,344	185,017	170,000	161,263	160,000
212-07-5525 SERVICE LINES	0	0	0	200	200	0
TOTAL INFRASTRUCTURE-MISC	299,604	387,487	242,229	240,200	224,067	220,000
<u>SUNDRY</u>						
212-07-5620 LEGAL	5,107	713	5,430	5,000	64	5,000
212-07-5621 PROFESSIONAL	36,429	54,302	36,409	50,000	48,671	45,000
212-07-5625 REFUNDS	0	0	0	0	0	0
212-07-5630 INSPECTION FEES	10,277	10,959	11,543	14,000	13,814	15,000
212-07-5635 TRANSFER TO RESERVES	0	0	0	56,717	0	7,783
212-07-5640 STATE COMP (GARBAGE TAX)	0	0	0	0	0	0
212-07-5660 MISCELLANEOUS	4	0	0	100	0	100
TOTAL SUNDRY	51,816	65,975	53,382	125,817	62,549	72,883
<u>CAPITAL EXPENDITURES</u>						
212-07-5710 BUILDING & GROUNDS	4,195	482	0	0	0	0
212-07-5715 MACHINERY & EQUIPMENT	5,296	0	0	0	0	0
212-07-5718 FURNITURE & EQUIPMENT	0	0	0	200	0	200
212-07-5720 MOTOR VEHICLE	0	0	0	0	6,280	0
212-07-5725 COMMUNICATIONS EQUIPMENT	920	247	0	800	0	800
212-07-5730 OTHER EQUIPMENT	6,366	4,336	7,066	8,000	8,761	0
TOTAL CAPITAL EXPENDITURES	16,776	5,065	7,066	9,000	15,041	1,000

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
<u>CAPITAL INFRASTRUCTURE</u>						
212-07-5910 BUILDING & EQUIPMENT	10,638	692	1,794	1,800	533	1,800
212-07-5920 SERVICE LINES (SEWER)	1,938	1,234	336	2,000	1,037	2,000
212-07-5925 PLANTS-TOWERS-WELLS	18,716	10,391	2,987	15,000	16,521	15,000
212-07-5930 MAINS (WATER & SEWER)	76,277	68,778	25,364	40,000	12,052	40,000
212-07-5935 WELLS & PUMPS	30,101	28,725	6,542	10,000	5,251	10,000
212-07-5940 METERS METER BOXES	19,797	23,742	20,384	15,000	14,858	15,000
212-07-5945 SERVICE LINES (WATER)	27,226	56,992	7,439	38,000	32,328	35,000
212-07-5950 SERVICE MANHOLES	3,278	9,770	2,488	6,000	1,640	6,000
212-07-5955 HYDRANTS & VALVES	20,451	29,291	23,148	18,000	13,275	18,000
212-07-5956 EMS BUILDING	10,607	12,728	0	12,800	12,572	12,800
TOTAL CAPITAL INFRASTRUCTURE	219,028	242,343	90,482	158,600	110,067	155,600
<u>TRANSFERS AND AUDIT ADJUSTMENTS</u>						
212-07-6000 DEPRECIATION	0	0	497,077	0	0	0
212-07-6001 INTEREST EXPENSE	0	0	4,459	0	0	0
212-07-6040 BAD DEBT RESERVE	0	0	22,134	0	0	0
212-07-6055 TRANSFER TO GENERAL FUND	0	0	0	123,813	82,773	145,357
212-07-6065 TRANSFER TO I & S	0	0	0	100,000	0	150,000
TOTAL TRANSFER AND AUDIT ADJUSTMENTS	0	0	523,670	223,813	82,773	295,357
TOTAL WATER DEPARTMENT	1,573,185	1,762,486	2,040,607	1,924,440	1,547,095	1,916,300
TOTAL EXPENDITURES	1,573,185	1,762,486	2,040,607	1,924,440	1,547,095	1,916,300
REVENUE OVER/(UNDER) EXPENDITURES	3,939	(4,983)	532,958	0	391,853	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.

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
INTEREST & SINKING FUND						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
TAXES	1,060,945	1,132,316	1,128,892	1,283,494	1,401,733	1,229,147
OTHER REVENUES	75,666	38,488	38,814	110,000	38,208	153,000
TOTAL REVENUES	<u>1,136,611</u>	<u>1,170,804</u>	<u>1,167,706</u>	<u>1,393,494</u>	<u>1,439,941</u>	<u>1,382,147</u>
<u>EXPENDITURE SUMMARY</u>						
INTEREST & SINKING	1,072,374	1,127,133	1,134,788	1,393,494	1,384,994	1,382,147
TOTAL EXPENDITURES	<u>1,072,374</u>	<u>1,127,133</u>	<u>1,134,788</u>	<u>1,393,494</u>	<u>1,384,994</u>	<u>1,382,147</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>64,238</u>	<u>43,672</u>	<u>32,919</u>	<u>0</u>	<u>54,946</u>	<u>0</u>

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
INTEREST & SINKING FUND						
<u>REVENUES</u>						
<u>TAXES</u>						
414-00-4110 AD VAL & DEL TAX	1,060,945	1,132,316	1,128,892	1,283,494	1,399,942	1,229,147
TOTAL TAXES	1,060,945	1,132,316	1,128,892	1,283,494	1,399,942	1,229,147
<u>OTHER REVENUES</u>						
414-00-4420 TRANSFER FROM OTHER FUNDS	0	0	0	100,000	0	150,000
414-00-4430 MISCELLANEOUS INCOME	0	0	0	0	0	0
414-00-4435 INTEREST EARNED	75,666	38,488	38,814	10,000	38,207	3,000
414-00-4451 BOND PREMIUM	0	0	0	0	0	0
414-00-4452 BOND PROCEEDS	0	0	0	0	0	0
414-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	0
414-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUES	75,666	38,488	38,814	110,000	38,207	153,000
TOTAL REVENUES	1,136,611	1,170,804	1,167,706	1,393,494	1,437,500	1,382,147

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
INTEREST & SINKING FUND						
EXPENDITURES						
<u>SUNDRY</u>						
414-09-5635 TRANSFER TO RESERVES	0	0	0	7,000	0	0
TOTAL SUNDRY	0	0	0	7,000	0	0
<u>BOND EXPENSE</u>						
414-09-6079 AGENT FEES	2,961	2,025	2,325	3,000	1,500	3,000
414-09-6090 PAYMENT ON PRINCIPAL	460,000	530,000	555,000	650,000	650,000	720,000
414-09-6095 BOND INTEREST	609,413	595,108	577,463	733,494	733,494	659,147
TOTAL BOND EXPENSE	1,072,374	1,127,133	1,134,788	1,386,494	1,384,994	1,382,147
TOTAL INTEREST & SINKING	1,072,374	1,127,133	1,134,788	1,393,494	1,384,994	1,382,147
TOTAL EXPENDITURES	1,072,374	1,127,133	1,134,788	1,393,494	1,384,994	1,382,147
REVENUE OVER/(UNDER) EXPENDITURES	64,238	43,672	32,919	0	54,946	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.

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
CEMETERY FUND						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
OTHER REVENUES	35,751	43,382	28,021	57,175	42,362	58,500
TOTAL REVENUES	<u>35,751</u>	<u>43,382</u>	<u>28,021</u>	<u>57,175</u>	<u>42,362</u>	<u>58,500</u>
<u>EXPENDITURE SUMMARY</u>						
CEMETERY	44,968	26,039	42,429	57,175	20,652	58,500
TOTAL EXPENDITURES	<u>44,968</u>	<u>26,039</u>	<u>42,429</u>	<u>57,175</u>	<u>20,652</u>	<u>58,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	===== (9,217) =====	===== 17,343 =====	===== (14,408) =====	===== 0 =====	===== 21,710 =====	===== 0 =====

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
CEMETERY FUND						
REVENUES						
<u>OTHER REVENUES</u>						
513-00-4360 SERVICE CHARGE	2,000	1,400	600	500	0	0
513-00-4430 MISCELLANEOUS INCOME	325	4,400	2,010	0	4,800	0
513-00-4435 INTEREST EARNED	6,956	4,219	2,976	3,000	3,387	2,000
513-00-4450 SALE OF CEMETERY PLOT	18,700	23,200	13,200	12,000	25,050	18,000
513-00-4455 PUBLIC CONTRIBUTION	7,770	10,163	9,235	8,500	9,125	8,500
513-00-4465 TRANSFER FROM RESERVES	0	0	0	33,175	0	30,000
TOTAL OTHER REVENUES	35,751	43,382	28,021	57,175	42,362	58,500
TOTAL REVENUES	35,751	43,382	28,021	57,175	42,362	58,500

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
CEMETERY FUND						
EXPENDITURES						
<u>SUPPLIES</u>						
513-08-5215 POSTAGE	1,131	251	261	500	308	500
513-08-5290 MISCELLANEOUS SUPPLIES	2,459	0	48	1,000	9	500
TOTAL SUPPLIES	3,590	251	309	1,500	317	1,000
<u>CONTRACTUAL</u>						
513-08-5395 SOFTWARE CONTRACT	0	375	0	375	414	500
TOTAL CONTRACTUAL	0	475	0	375	414	500
<u>MAINTENANCE</u>						
513-08-5455 CEMETERY MAINTENANCE	16,553	21,965	28,620	25,000	19,597	26,000
513-08-5460 MISCELLANEOUS MAINTENANCE	0	0	0	0	0	0
TOTAL MAINTENANCE	16,553	21,965	28,620	25,000	19,597	26,000
<u>SUNDRY</u>						
513-08-5620 LEGAL	0	176	0	0	0	800
513-08-5621 PROFESSIONAL	0	300	0	300	0	200
TOTAL SUNDRY	0	476	0	300	0	1,000

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
<u>CAPITAL EXPENDITURES</u>						
513-08-5710 BUILDING & GROUNDS	24,825	2,872	13,500	30,000	325	30,000
513-08-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	24,825	2,872	13,500	30,000	325	30,000
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TOTAL CEMETERY	44,968	26,039	42,429	57,175	20,652	58,500
=====						
TOTAL EXPENDITURES	44,968	26,039	42,429	57,175	20,652	58,500
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(9,217)	17,343	(14,408)	0	21,710	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 has 3 departments Hotel/Motel, Kinzie House and Parrott Museum.

Parrott Museum employees

General Labor Part-time

George Jones

Paul Martin

William Reeves

George Smith

Gary Zech

of Part-time Employee 5

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
HOTEL/MOTEL						
REVENUES						
<u>TAXES</u>						
516-00-4170 MOTEL TAX	204,965	242,096	289,850	225,000	274,177	247,000
TOTAL TAXES	204,965	242,096	289,850	225,000	274,177	247,000
<u>OTHER REVENUES</u>						
516-00-4430 MISCELLANEOUS INCOME	(23)	0	0	0	0	0
516-00-4435 INTEREST EARNED	43,067	21,760	14,704	10,000	19,812	5,000
516-00-4445 RENTAL OF KINZIE HOUSE	0	0	0	0	2,575	1,000
TOTAL OTHER REVENUES	43,043	21,760	14,704	10,000	22,387	6,000
TOTAL REVENUES	248,008	263,856	304,554	235,000	296,564	253,000

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
KINZIE HOUSE						
HOTEL/MOTEL FUND						
EXPENDITURES						
<u>SUPPLIES</u>						
516-23-5290 MISCELLANEOUS	0	0	0	0	488	1,000
TOTAL SUPPLIES	0	0	0	0	488	1,000
<u>CONTRACTUAL</u>						
516-23-5325 UTILITIES	0	0	211	1,000	1,249	2,000
516-23-5375 JANITORIAL SERVICES	0	0	0	500	0	500
TOTAL CONTRACTUAL	0	0	211	1,500	1,249	2,500
<u>MAINTENANCE</u>						
516-23-5460 MISCELLANEOUS MAINTENANCE	0	0	97	1,000	279	16,500
TOTAL MAINTENANCE	0	0	97	1,000	279	16,500
<u>CAPITAL EXPENDITURES</u>						
516-23-5710 BUILDING AND GROUNDS	0	0	106	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	106	0	0	0
TOTAL KINZIE HOUSE	0	0	414	2,500	2,016	20,000

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
PARROTT PARK MUSEUM						
HOTEL/MOTEL FUND						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
516-22-5112 SALARIES - PART TIME	0	0	2,625	20,000	22,148	45,000
516-22-5170 SOCIAL SECURITY/MEDICARE	0	0	201	1,530	1,694	3,500
TOTAL PERSONNEL SERVICES	0	0	2,826	21,530	23,842	48,500
<u>SUPPLIES</u>						
516-22-5210 OFFICE SUPPLIES	0	0	0	0	169	1,500
516-22-5290 MISCELLANEOUS	0	0	2,958	0	403	1,000
TOTAL SUPPLIES	0	0	2,958	0	572	2,500
<u>CONTRACTUAL</u>						
516-22-5310 COMMUNICATIONS	0	0	238	0	116	1,200
516-22-5325 UTILITIES	0	0	11,195	8,000	10,396	12,000
TOTAL CONTRACTUAL	0	0	11,434	8,000	10,512	13,200
<u>MAINTENANCE</u>						
516-22-5410 BUILDING AND GROUNDS	0	0	0	0	3,660	10,000
TOTAL MAINTENANCE	0	0	0	0	3,660	10,000
<u>SUNDRY</u>						
516-22-5621 PROFESSIONAL	0	0	140	250	290	300
TOTAL SUNDRY	0	0	140	250	290	300

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
CAPITAL EXPENDITURES						
516-22-5710 BUILDING AND GROUNDS	0	0	80,778	21,750	36,583	20,000
TOTAL CAPITAL EXPENDITURES	0	0	80,778	21,750	36,583	20,000
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TOTAL PARROTT PARK MUSEUM	0	0	98,135	51,530	75,458	94,500

2010-2011 BUDGET

HOTEL/MOTEL	HOTEL/MOTEL FUND	2006-2007	2007-2008	2008-2009	2009-2010	Y-T-D 9-2-10	2010-2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET
EXPENDITURES							
<u>SUPPLIES</u>							
516-21-5290	MISCELLANEOUS	0	0	193	0	0	0
TOTAL SUPPLIES		0	0	193	0	0	0
<u>CONTRACTUAL</u>							
516-21-5305	MISCELLANEOUS	212,442	0	0	0	0	0
516-21-5320	PUBLICATIONS & ADVERTISING	0	0	15,000	17,000	5,000	0
516-21-5321	SIGNS & DISPLAYS	32,944	37,056	23,518	32,000	28,872	32,000
516-21-5325	UTILITIES	1,552	2,251	0	5,000	0	5,000
TOTAL CONTRACTUAL		246,938	39,306	38,518	54,000	33,872	37,000
<u>MAINTENANCE</u>							
516-21-5460	MISCELLANEOUS MAINTENANCE	1,406	174	63	2,500	0	2,500
TOTAL MAINTENANCE		1,406	174	63	2,500	0	2,500
<u>SUNDRY</u>							
516-21-5621	PROFESSIONAL	9,718	11,600	5,161	20,000	0	15,000
516-21-5635	TRANSFER TO RESERVES	0	0	0	21,366	0	896
516-21-5677	CHAMBER OF COMMERCE	28,500	54,445	61,615	83,104	83,104	83,104
516-21-5678	HISTORICAL SOCIETY	0	0	420	0	0	0
TOTAL SUNDRY		38,218	66,045	67,196	124,470	83,104	99,000

2010-2011 BUDGET

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	Y-T-D 9-2-10 Y-T-D	2010-2011 BUDGET
<u>CAPITAL EXPENDITURES</u>						
516-21-5710 BUILDING & GROUNDS	216,588	224,375	472	0	0	0
TOTAL CAPITAL EXPENDITURES	216,588	224,375	472	0	0	0
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TOTAL HOTEL/MOTEL	503,151	329,900	106,442	180,970	116,976	138,500
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TOTAL EXPENDITURES	503,151	329,900	204,991	235,000	194,450	253,000
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REVENUE OVER/(UNDER) EXPENDITURES	(255,143)	(66,044)	99,563	0	102,114	0
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