

# 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.

The tax rate was decreased from \$.493364 to \$.493300 which is a slight decrease from the previous year. That is the third 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 again 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 more in the sales tax revenues for the coming year than last year but not as much as we actually received this past year.

We have always maintained that one of the most valuable assets the City has is its employees. We thank you for maintaining the current benefits of our employees and the 3% pay increase you budgeted. Four positions that had not been filled previously are still not budgeted to be filled. We stated previously of the need to proceed with optimism but caution when filling full time positions.

This year 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. Capital expenditures will receive Council approval before purchases are made.

We began the past year with approximately \$2.0 million in the City's reserves and Capital Accounts and will begin the new budget with an excess of \$3.0 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

ORDINANCE NO. 16-2011

**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 2011-2012 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of .4933 (\$.4933) 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

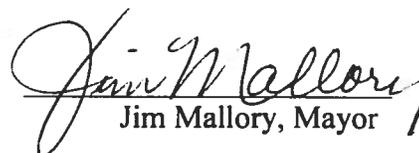
- (1) For maintenance and support of the general government (General Fund) 18.15 cents (\$.1815) on each One Hundred Dollars (\$100.00) valuation of property, and
- (2) For the Interest and Sinking Fund 31.18 cents (\$.3118) on each One Hundred Dollars (\$100.00) valuation of property to be apportioned 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 20 DAY OF SEPTEMBER, 2011.

  
Carolyn Caldwell, City Secretary

  
Jim Mallory, Mayor

APPROPRIATIONS ORDINANCE NO. 15-2011

**AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 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, 2011 and ending September 30, 2012 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, 2011 and ending September 30, 2012, 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, 2011 and ending September 30, 2012.

SECTION 2. That the Sum of \$3,745,663 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.....        | \$ | 577,100   |
| Community Development..... | \$ | 252,395   |
| Court.....                 | \$ | 339,655   |
| Fire.....                  | \$ | 9,000     |
| Police.....                | \$ | 1,403,475 |
| Public Works.....          | \$ | 1,066,250 |
| Economic Development.....  | \$ | 97,788    |

SECTION 3. That the Sum of \$86,000 is appropriated from General Capital Fund for capital outlay.

SECTION 4. That the Sum of \$2,041,300 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 \$153,000 is appropriated from the Water Capital Fund for capital outlay.

SECTION 6. That the Sum of \$229,537 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.

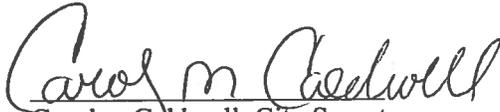
SECTION 7. That the Sum of \$58,500 is appropriated out of the Cemetery Fund and ordered expended for the proposed outlined expenses in the Cemetery Fund budget for the budget period.

SECTION 8. That the Sum of \$1,387,897 is appropriated out of the General Obligation Bond Interest and Sinking Fund for the purposed of paying the interest, principal, and exchange of the City's obligations and Certificates of Obligations coming due during the budget period.

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

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this 20<sup>th</sup> day of September, 2011.

ATTEST:

  
Carolyn Caldwell, City Secretary

  
Jim Mallory, Mayor



**2011-2012 BUDGET**

|   | 2007-2008        | 2008-2009        | 2009-2010        | 2010-2011        | Y-T-D 9-20-11    | 2011-2012        |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
|   | ACTUAL           | ACTUAL           | ACTUAL           | BUDGET           | Y-T-D            | BUDGET           |
| <b>GENERAL FUND</b>                     |                  |                  |                  |                  |                  |                  |
| <b>REVENUES</b>                         |                  |                  |                  |                  |                  |                  |
| <b>TAXES</b>                            |                  |                  |                  |                  |                  |                  |
| 102-00-4110 AD VAL & DEL TAX            | 577,534          | 641,290          | 667,651          | 700,000          | 711,480          | 750,000          |
| 102-00-4120 FRANCHISE TAX               | 269,371          | 276,786          | 267,045          | 250,000          | 280,842          | 250,000          |
| 102-00-4130 SALES TAX                   | 1,286,020        | 1,304,422        | 1,288,462        | 1,200,000        | 1,322,138        | 1,250,000        |
| <b>TOTAL TAXES</b>                      | <b>2,132,925</b> | <b>2,222,498</b> | <b>2,223,158</b> | <b>2,150,000</b> | <b>2,314,460</b> | <b>2,250,000</b> |
| <b>FINES AND FEES</b>                   |                  |                  |                  |                  |                  |                  |
| 102-00-4205 PERMITS (BLDG-PLMBG-ELEC)   | 50,634           | 29,358           | 90,583           | 30,000           | 63,104           | 30,000           |
| 102-00-4210 FINES & FORFEITURES         | 364,655          | 437,790          | 396,269          | 400,000          | 348,881          | 400,000          |
| 102-00-4215 CASH BONDS (SUSPENSE)       | 142              | 0                | 0                | 0                | 0                | 0                |
| 102-00-4230 COURT TECHNOLOGY FUND       | 0                | 0                | 0                | 0                | 0                | 0                |
| 102-00-4235 BUILDING AND SECURITY       | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>TOTAL FINES AND FEES</b>             | <b>415,431</b>   | <b>467,148</b>   | <b>486,852</b>   | <b>430,000</b>   | <b>411,985</b>   | <b>430,000</b>   |
| <b>OTHER REVENUES</b>                   |                  |                  |                  |                  |                  |                  |
| 102-00-4310 GARBAGE COLLECTION          | 629,441          | 684,053          | 697,026          | 708,000          | 691,414          | 708,000          |
| 102-00-4410 GARBAGE TAX                 | 46,234           | 56,452           | 56,103           | 59,000           | 54,985           | 59,000           |
| 102-00-4420 TRANSFER FROM OTHER FUNDS   | 0                | 0                | 123,813          | 145,357          | 145,357          | 138,625          |
| 102-00-4430 MISCELLANEOUS INCOME        | 65,321           | 52,299           | 24,820           | 10,000           | 23,531           | 10,000           |
| 102-00-4435 INTEREST EARNED             | 12,808           | 14,854           | 35,070           | 5,000            | 24,533           | 5,000            |
| 102-00-4440 DOWNTOWN REVENUES           |                  |                  |                  |                  | 1,911            | 0                |
| 102-00-4445 RENTAL OF COMM. CENTER      | 18,310           | 15,400           | 11,050           | 12,000           | 11,575           | 12,000           |
| 102-00-4466 TRANS FROM GEN CAPITAL FUND | 0                | 0                | 0                | 26,000           | 0                | 0                |
| 102-00-4486 LEDC REIMBURSEMENT          | 0                | 116,503          | 95,911           | 97,640           | 74,470           | 97,788           |

**2011-2012 BUDGET**

|  | 2007-2008        | 2008-2009        | 2009-2010        | 2010-2011        | Y-T-D 9-20-11    | 2011-2012        |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | BUDGET           | Y-T-D            | BUDGET           |
| 102-00-4487 RENTAL INCOME              | 0                | 0                | 14,688           | 35,250           | 35,250           | 35,250           |
| 102-00-4490 DONATED REVENUE            |                  |                  | 14,350           | 0                | 0                | 0                |
| TOTAL OTHER REVENUES                   | 772,114          | 939,561          | 1,072,830        | 1,098,247        | 1,063,026        | 1,065,663        |
| <u>TRANSFER/ADJUSTMENTS</u>            |                  |                  |                  |                  |                  |                  |
| 102-00-4999 AUDIT ADJ FROM OTHER FUNDS | 0                | 407,766          | 4,955            | 0                | 0                | 0                |
| TOTAL AUDITOR ADJUSTMENTS              | 0                | 407,766          | 4,955            | 0                | 0                | 0                |
| <b>GENERAL FUND TOTAL REVENUE</b>      | <b>3,320,470</b> | <b>4,036,973</b> | <b>3,787,795</b> | <b>3,678,247</b> | <b>3,789,471</b> | <b>3,745,663</b> |

## **ADMINISTRATION**

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

## **STAFFING**

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

**2011-2012 BUDGET**

|                                      |                     | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|--------------------------------------|---------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                      |                     | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>ADMINISTRATION</b>                | <b>GENERAL FUND</b> |           |           |           |           |               |           |
| <b>EXPENDITURES</b>                  |                     |           |           |           |           |               |           |
| <u>PERSONNEL SERVICES</u>            |                     |           |           |           |           |               |           |
| 102-01-5110 SUPERVISION              |                     | 96,694    | 104,078   | 101,713   | 131,551   | 110,628       | 134,500   |
| 102-01-5111 SALARIES FULL-TIME       |                     | 25,487    | 26,902    | 27,545    | 33,150    | 28,242        | 34,200    |
| 102-01-5112 SALARIES PART-TIME       |                     | 0         | 0         | 0         | 0         | 0             | 0         |
| 102-01-5113 OVERTIME                 |                     | 0         | 0         | 485       | 0         | 0             | 0         |
| 102-01-5115 VACATION                 |                     | 10,203    | 8,312     | 7,826     | 0         | 11,722        | 0         |
| 102-01-5116 SICK LEAVE               |                     | 2,624     | 2,175     | 1,592     | 0         | 1,565         | 0         |
| 102-01-5117 HOLIDAY                  |                     | 6,731     | 6,937     | 7,044     | 0         | 7,616         | 0         |
| 102-01-5118 COMP TIME                |                     | 3,847     | 3,220     | 7,116     | 0         | 5,313         | 0         |
| 102-01-5130 AUTO ALLOWANCE           |                     | 4,616     | 6,082     | 5,983     | 6,000     | 6,000         | 6,000     |
| 102-01-5160 RETIREMENT               |                     | 15,107    | 20,791    | 23,421    | 26,610    | 24,259        | 27,000    |
| 102-01-5170 SOCIAL SECURITY/MEDICARE |                     | 11,490    | 11,891    | 12,186    | 13,150    | 13,088        | 13,350    |
| 102-01-5175 HEALTH INSURANCE         |                     | 12,670    | 12,999    | 13,389    | 16,020    | 14,558        | 16,420    |
| 102-01-5176 DENTAL                   |                     | 806       | 846       | 846       | 1,030     | 860           | 1,030     |
| 102-01-5177 LIFE INSURANCE           |                     | 558       | 622       | 593       | 715       | 542           | 715       |
| 102-01-5178 VISION                   |                     | 324       | 324       | 324       | 414       | 291           | 350       |
| 102-01-5179 LONG TERM DISABILITY     |                     | 373       | 415       | 395       | 485       | 362           | 485       |
| 102-01-5180 WORKERS COMP             |                     | 1,171     | 331       | 282       | 500       | 239           | 500       |
| TOTAL PERSONNEL SERVICES             |                     | 192,700   | 205,926   | 210,738   | 229,625   | 225,284       | 234,550   |
| <u>SUPPLIES</u>                      |                     |           |           |           |           |               |           |
| 102-01-5210 OFFICE SUPPLIES          |                     | 4,962     | 5,102     | 5,794     | 6,000     | 3,479         | 6,000     |
| 102-01-5215 POSTAGE                  |                     | 860       | 1,409     | 957       | 3,000     | 1,000         | 3,000     |
| 102-01-5250 CLEANING SUPPLIES        |                     | 0         | 76        | 0         | 100       | 50            | 100       |
| 102-01-5255 BUILDING SUPPLIES        |                     | 0         | 0         | 101       | 200       | 196           | 350       |
| 102-01-5290 MISCELLANEOUS SUPPLIES   |                     | 1,568     | 2,234     | 2,997     | 4,500     | 1,857         | 4,000     |
| TOTAL SUPPLIES                       |                     | 7,390     | 8,821     | 9,849     | 13,800    | 6,583         | 13,450    |

**2011-2012 BUDGET**

|  | 2007-2008      | 2008-2009      | 2009-2010      | 2010-2011      | Y-T-D 9-20-11  | 2011-2012      |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | Y-T-D          | BUDGET         |
| <b><u>CONTRACTUAL</u></b>              |                |                |                |                |                |                |
| 102-01-5305 MISCELLANEOUS              | 104            | 0              | 470            | 800            | 750            | 1,000          |
| 102-01-5310 COMMUNICATIONS-TELEPHONE   | 13,012         | 3,705          | 8,400          | 15,000         | 7,034          | 12,000         |
| 102-01-5315 INSURANCE & BONDS          | 22,982         | 23,831         | 21,614         | 25,000         | 20,639         | 25,000         |
| 102-01-5320 PUBLICATIONS & ADVERTISING | 2,849          | 2,701          | 856            | 6,000          | 591            | 6,000          |
| 102-01-5325 UTILITIES                  | 20,636         | 19,656         | 25,696         | 25,000         | 27,048         | 30,000         |
| 102-01-5330 LIBRARIAN                  | 36,000         | 36,000         | 40,000         | 40,000         | 40,000         | 40,000         |
| 102-01-5335 ASSOCIATIONS DUES          | 1,751          | 2,450          | 2,737          | 3,000          | 2,702          | 3,000          |
| 102-01-5345 ICSC                       | 0              | 0              | 0              | 0              | 0              | 0              |
| 102-01-5350 TRAVEL                     | 4,971          | 8,506          | 7,587          | 5,000          | 3,585          | 10,000         |
| 102-01-5355 SCHOOLS                    | 4,683          | 4,734          | 1,823          | 6,000          | 3,120          | 6,000          |
| 102-01-5360 ETS FEES/BANK SVC CHGS     | 0              | 521            | 0              | 100            | 85             | 100            |
| 102-01-5395 SOFTWARE CONTRACT          | 9,890          | 10,433         | 10,296         | 10,500         | 12,191         | 10,500         |
| <b>TOTAL CONTRACTUAL</b>               | <b>116,877</b> | <b>112,538</b> | <b>119,478</b> | <b>136,400</b> | <b>117,744</b> | <b>143,600</b> |
| <b><u>MAINTENANCE</u></b>              |                |                |                |                |                |                |
| 102-01-5410 BUILDING AND GROUNDS       | 2,128          | 4,826          | 2,466          | 2,500          | 7,308          | 3,000          |
| 102-01-5411 JANITORIAL                 | 11,250         | 11,700         | 12,425         | 18,000         | 15,800         | 19,000         |
| 102-01-5415 FURNITURE & FIXTURES       | 294            | 0              | 314            | 500            | 476            | 500            |
| 102-01-5420 MACHINERY & EQUIPMENT      | 3,295          | 6,884          | 2,427          | 4,900          | 4,719          | 4,000          |
| <b>TOTAL MAINTENANCE</b>               | <b>16,966</b>  | <b>23,411</b>  | <b>17,632</b>  | <b>25,900</b>  | <b>28,302</b>  | <b>26,500</b>  |
| <b><u>SUNDRY</u></b>                   |                |                |                |                |                |                |
| 102-01-5615 ELECTIONS                  | 0              | 3,646          | 0              | 5,000          | 0              | 5,000          |
| 102-01-5620 LEGAL                      | 29,222         | 41,859         | 26,286         | 40,000         | 17,310         | 40,000         |
| 102-01-5621 PROFESSIONAL               | 58,571         | 58,949         | 59,743         | 60,000         | 52,042         | 55,000         |
| 102-01-5640 STATE COMP (GARBAGE TAX)   | 45,484         | 49,674         | 55,434         | 59,000         | 56,137         | 59,000         |
| 102-01-5650 MISCELLANEOUS UNEMPLOYMENT | 5              | 0              | 0              | 0              | 0              | 0              |
| <b>TOTAL SUNDRY</b>                    | <b>133,283</b> | <b>154,128</b> | <b>141,463</b> | <b>164,000</b> | <b>125,489</b> | <b>159,000</b> |

**2011-2012 BUDGET**

|                                   | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|-----------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                   | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <u>CAPITAL EXPENDITURES</u>       |           |           |           |           |               |           |
| 102-01-5710 BUILDING & GROUNDS    | 0         | 0         | 0         | 135,941   | 135,941       | 0         |
| 102-01-5715 MACHINERY & EQUIPMENT | 0         | 0         | 0         | 0         | 0             | 0         |
| 102-01-5750 SIGNS & DISPLAYS      | 0         | 0         | 3,904     | 26,000    | 3,000         | 0         |
| TOTAL CAPITAL EXPENDITURES        | 0         | 0         | 3,904     | 161,941   | 138,941       | 0         |
| <u>BOND EXPENSE</u>               |           |           |           |           |               |           |
| 102-01-6040 BAD DEBT RESERVE      | 0         | 3,385     | 676       | 0         | 0             | 0         |
| TOTAL BOND EXPENSE                | 0         | 3,385     | 676       | 0         | 0             | 0         |
| TOTAL GENERAL ADMINISTRATION      | 467,215   | 508,209   | 503,741   | 731,666   | 642,343       | 577,100   |

## **COMMUNITY DEVELOPMENT**

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

### **STAFFING**

|                                     |               |
|-------------------------------------|---------------|
| Community Development Director      | Charles West  |
| Building Inspector/Code Enforcement | vacant        |
| Administrative Assistant            | Michelle Reed |

**2011-2012 BUDGET**

|   | 2007-2008      | 2008-2009      | 2009-2010      | 2010-2011      | Y-T-D 9-20-11  | 2011-2012      |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
|   | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | Y-T-D          | BUDGET         |
| <b>CODE ENFORCEMENT      GENERAL FUND</b> |                |                |                |                |                |                |
| <b>EXPENDITURES</b>                       |                |                |                |                |                |                |
| <u>PERSONNEL SERVICES</u>                 |                |                |                |                |                |                |
| 102-02-5110 SUPERVISION                   | 46,215         | 46,239         | 45,436         | 55,182         | 44,133         | 56,900         |
| 102-02-5111 SALARIES FULL-TIME            | 58,560         | 60,949         | 57,331         | 72,530         | 44,687         | 69,000         |
| 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                      | 2,256          | 4,861          | 5,546          | 0              | 7,671          | 0              |
| 102-02-5116 SICK LEAVE                    | 1,317          | 3,598          | 5,446          | 0              | 5,934          | 0              |
| 102-02-5117 HOLIDAY                       | 5,515          | 5,561          | 5,723          | 0              | 5,129          | 0              |
| 102-02-5118 COMP TIME                     | 5,775          | 3,763          | 4,176          | 0              | 4,629          | 0              |
| 102-02-5160 RETIREMENT                    | 12,034         | 16,475         | 18,178         | 20,400         | 15,927         | 20,000         |
| 102-02-5170 SOCIAL SECURITY/MEDICARE      | 9,152          | 9,428          | 9,486          | 9,890          | 8,582          | 9,890          |
| 102-02-5175 HEALTH INSURANCE              | 12,620         | 12,999         | 13,389         | 16,020         | 12,171         | 16,420         |
| 102-02-5176 DENTAL                        | 806            | 846            | 846            | 975            | 248            | 1,030          |
| 102-02-5177 LIFE INSURANCE                | 445            | 503            | 488            | 575            | 381            | 575            |
| 102-02-5178 VISION                        | 324            | 324            | 325            | 414            | 229            | 350            |
| 102-02-5179 LONG TERM DISABILITY          | 338            | 382            | 370            | 430            | 208            | 430            |
| 102-02-5180 WORKERS COMP                  | 0              | 2,733          | 2,334          | 2,800          | 1,646          | 2,800          |
| <b>TOTAL PERSONNEL SERVICES</b>           | <b>155,358</b> | <b>168,658</b> | <b>169,073</b> | <b>179,216</b> | <b>151,576</b> | <b>177,395</b> |
| <u>SUPPLIES</u>                           |                |                |                |                |                |                |
| 102-02-5210 OFFICE SUPPLIES               | 2,321          | 1,162          | 2,533          | 2,000          | 1,238          | 3,000          |
| 102-02-5215 POSTAGE                       | 360            | 408            | 308            | 600            | 276            | 600            |
| 102-02-5225 WEARING APPAREL               | 217            | 457            | 466            | 1,000          | 242            | 600            |
| 102-02-5230 FUEL/GAS & DIESEL             | 3,664          | 2,261          | 2,714          | 4,000          | 2,887          | 4,000          |
| 102-02-5235 TECHNICAL SUPPLIES            | 1,307          | 1,545          | 1,410          | 2,500          | 1,324          | 2,500          |
| 102-02-5292 COMPUTER SUPPLIES             | 3,104          | 2,128          | 1,120          | 3,000          | 1,341          | 3,000          |
| <b>TOTAL SUPPLIES</b>                     | <b>10,972</b>  | <b>7,960</b>   | <b>8,551</b>   | <b>13,100</b>  | <b>7,309</b>   | <b>13,700</b>  |

**2011-2012 BUDGET**

|  | 2007-2008     | 2008-2009     | 2009-2010     | 2010-2011     | Y-T-D 9-20-11 | 2011-2012     |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|  | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET        | Y-T-D         | BUDGET        |
| <b><u>CONTRACTUAL</u></b>              |               |               |               |               |               |               |
| 102-02-5310 COMMUNICATIONS-TELEPHONE   | 197           | 1,003         | 1,382         | 1,500         | 2,343         | 3,000         |
| 102-02-5311 COMMUNICATIONS             | 720           | 720           | 864           | 1,200         | 764           | 1,200         |
| 102-02-5315 INSURANCE & BONDS CASUALTY | 71            | 552           | 481           | 500           | 623           | 500           |
| 102-02-5320 PUBLICATIONS & ADVERTISING | 721           | 1,085         | 197           | 1,200         | 751           | 1,200         |
| 102-02-5335 ASSOCIATIONS DUES          | 1,041         | 1,638         | 971           | 2,000         | 1,335         | 2,000         |
| 102-02-5350 TRAVEL                     | 2,360         | 1,046         | 934           | 2,000         | 502           | 2,000         |
| 102-02-5355 SCHOOLS                    | 5,546         | 1,036         | 1,882         | 5,000         | 1,041         | 5,000         |
| 102-02-5360 ETS FEES/BANK SVC CHGS     | 0             | 978           | 376           | 1,000         | 738           | 1,100         |
| 102-02-5395 SOFTWARE CONTRACT          | 7,285         | 7,386         | 7,571         | 7,605         | 8,101         | 10,800        |
| 102-02-5396 HUMANE SOCIETY             | 1,628         | 4,551         | 1,208         | 3,000         | 708           | 3,000         |
| <b>TOTAL CONTRACTUAL</b>               | <b>19,567</b> | <b>19,995</b> | <b>15,866</b> | <b>25,005</b> | <b>16,906</b> | <b>29,800</b> |
| <b><u>MAINTENANCE</u></b>              |               |               |               |               |               |               |
| 102-02-5420 MACHINERY & EQUIPMENT      | 16,151        | 2,648         | 2,775         | 3,000         | 3,065         | 5,000         |
| 102-02-5430 MOTOR VEHICLE & MAINT      | 778           | 1,125         | 1,444         | 1,800         | 1,548         | 1,500         |
| 102-02-5460 MISCELLANEOUS MAINTENANCE  | 0             | 575           | 0             | 0             | 0             |               |
| <b>TOTAL MAINTENANCE</b>               | <b>16,929</b> | <b>4,348</b>  | <b>4,219</b>  | <b>4,800</b>  | <b>4,613</b>  | <b>6,500</b>  |
| <b><u>SUNDRY</u></b>                   |               |               |               |               |               |               |
| 102-02-5620 LEGAL                      | 4,336         | 2,676         | 540           | 5,000         | 3,560         | 5,000         |
| 102-02-5621 PROFESSIONAL               | 36,127        | 11,163        | 6,131         | 20,000        | 7,115         | 20,000        |
| <b>TOTAL SUNDRY</b>                    | <b>40,463</b> | <b>13,840</b> | <b>6,671</b>  | <b>25,000</b> | <b>10,675</b> | <b>25,000</b> |
| <b><u>CAPITAL EXPENDITURES</u></b>     |               |               |               |               |               |               |
| 102-02-5715 MACHINERY & EQUIPMENT      | 0             | 0             | 38,782        | 0             | 0             | 0             |
| 102-02-5718 FURNITURE & EQUIPMENT      | 749           | 0             | 839           | 0             | 0             | 0             |
| 102-02-5725 COMMUNICATIONS EQUIP       | 2,478         | 2,097         | 667           | 0             | 0             | 0             |

**2011-2012 BUDGET**

|                               | 2007-2008      | 2008-2009      | 2009-2010      | 2010-2011      | Y-T-D 9-20-11  | 2011-2012      |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                               | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | Y-T-D          | BUDGET         |
| 102-02-5730 OTHER EQUIPMENT   | 11,158         | 0              | 0              | 0              | 0              | 0              |
| TOTAL CAPITAL EXPENDITURES    | 14,384         | 2,097          | 40,287         | 0              | 0              | 0              |
| <b>TOTAL CODE ENFORCEMENT</b> | <b>257,673</b> | <b>216,897</b> | <b>244,667</b> | <b>247,121</b> | <b>191,079</b> | <b>252,395</b> |

## **MUNICIPAL COURT**

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

### **STAFFING**

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

**2011-2012 BUDGET**

|                                      | 2007-2008     | 2008-2009     | 2009-2010     | 2010-2011     | Y-T-D 9-20-11 | 2011-2012     |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                      | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET        | Y-T-D         | BUDGET        |
| <b>MUNICIPAL COURT</b>               |               |               |               |               |               |               |
| <b>GENERAL FUND</b>                  |               |               |               |               |               |               |
| <b>EXPENDITURES</b>                  |               |               |               |               |               |               |
| <u>PERSONNEL SERVICES</u>            |               |               |               |               |               |               |
| 102-03-5110 SUPERVISION              | 7,800         | 8,400         | 8,400         | 8,400         | 8,400         | 9,000         |
| 102-03-5111 SALARIES FULL-TIME       | 46,656        | 48,966        | 53,388        | 64,056        | 45,592        | 63,000        |
| 102-03-5112 SALARIES PART-TIME       | 0             | 0             | 0             | 0             | 0             | 0             |
| 102-03-5113 OVERTIME                 | 139           | 0             | 6             | 0             | 5,863         | 0             |
| 102-03-5114 CONTRACT LABOR           | 0             | 0             | 0             | 0             | 0             | 0             |
| 102-03-5115 VACATION                 | 2,123         | 3,724         | 1,898         | 0             | 2,896         | 0             |
| 102-03-5116 SICK LEAVE               | 3,347         | 2,522         | 1,454         | 0             | 960           | 0             |
| 102-03-5117 HOLIDAY                  | 2,552         | 2,667         | 2,820         | 0             | 1,881         | 0             |
| 102-03-5118 COMP TIME                | 967           | 1,005         | 1,492         | 0             | 1,114         | 0             |
| 102-03-5160 RETIREMENT               | 5,611         | 7,767         | 8,975         | 10,000        | 8,296         | 10,000        |
| 102-03-5170 SOCIAL SECURITY/MEDICARE | 4,267         | 4,432         | 4,680         | 4,950         | 4,460         | 4,950         |
| 102-03-5175 HEALTH INSURANCE         | 8,413         | 8,666         | 8,948         | 10,680        | 7,734         | 11,000        |
| 102-03-5176 DENTAL                   | 537           | 564           | 564           | 655           | 527           | 685           |
| 102-03-5177 LIFE INSURANCE           | 207           | 234           | 226           | 440           | 180           | 440           |
| 102-03-5178 VISION                   | 216           | 216           | 216           | 250           | 179           | 220           |
| 102-03-5179 LONG TERM DISABILITY     | 158           | 179           | 173           | 360           | 127           | 360           |
| 102-03-5180 WORKERS COMP             | 0             | 220           | 188           | 200           | 159           | 200           |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>82,993</b> | <b>89,560</b> | <b>93,428</b> | <b>99,991</b> | <b>88,368</b> | <b>99,855</b> |
| <u>SUPPLIES</u>                      |               |               |               |               |               |               |
| 102-03-5210 OFFICE SUPPLIES          | 710           | 604           | 814           | 1,000         | 1,279         | 1,000         |
| 102-03-5215 POSTAGE                  | 510           | 491           | 408           | 600           | 562           | 600           |
| <b>TOTAL SUPPLIES</b>                | <b>1,220</b>  | <b>1,095</b>  | <b>1,222</b>  | <b>1,600</b>  | <b>1,841</b>  | <b>1,600</b>  |

**2011-2012 BUDGET**

|  | 2007-2008      | 2008-2009      | 2009-2010      | 2010-2011      | Y-T-D 9-20-11  | 2011-2012      |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | Y-T-D          | BUDGET         |
| <b><u>CONTRACTUAL</u></b>              |                |                |                |                |                |                |
| 102-03-5310 COMMUNICATIONS             | 0              | 404            | 816            | 1,500          | 1,627          | 1,500          |
| 102-03-5315 INSURANCE & BONDS-CASUALTY | 50             | 50             | 50             | 100            | 100            | 100            |
| 102-03-5320 PUBLICATIONS & ADVERTISING | 0              | 72             | 0              | 100            | 0              | 100            |
| 102-03-5335 ASSOCIATIONS DUES          | 105            | 240            | 270            | 300            | 226            | 300            |
| 102-03-5350 TRAVEL                     | 897            | 1,354          | 1,479          | 2,000          | 1,923          | 2,500          |
| 102-03-5355 SCHOOLS                    | 0              | 280            | 200            | 1,000          | 650            | 1,000          |
| 102-03-5360 ETS FEES/BANK SVC CHGS     | 0              | 2,493          | 3,363          | 3,500          | 5,253          | 5,000          |
| 102-03-5395 SOFTWARE CONTRACT          | 0              | 1,400          | 2,400          | 1,300          | 1,448          | 1,300          |
| <b>TOTAL CONTRACTUAL</b>               | <b>1,052</b>   | <b>6,293</b>   | <b>8,577</b>   | <b>9,800</b>   | <b>11,227</b>  | <b>11,800</b>  |
| <b><u>MAINTENANCE</u></b>              |                |                |                |                |                |                |
| <b>TOTAL MAINTENANCE</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b><u>SUNDRY</u></b>                   |                |                |                |                |                |                |
| 102-03-5620 LEGAL                      | 7,519          | 11,610         | 12,563         | 20,000         | 9,700          | 20,000         |
| 102-03-5621 PROFESSIONAL               | 1,638          | 4,344          | 5,100          | 6,000          | 5,896          | 6,000          |
| 102-03-5636 TRANSFER TO STATE-FINES    | 184,050        | 118,834        | 225,961        | 200,000        | 164,936        | 200,000        |
| 102-03-5655 COURT EXPENSE              | 338            | 102            | 246            | 400            | 320            | 400            |
| 102-03-5660 MISCELLANEOUS              | 100            | 0              | 0              | 0              | 0              | 0              |
| <b>TOTAL SUNDRY</b>                    | <b>193,645</b> | <b>134,890</b> | <b>243,869</b> | <b>226,400</b> | <b>180,852</b> | <b>226,400</b> |
| <b><u>CAPITAL EXPENDITURES</u></b>     |                |                |                |                |                |                |
| 102-03-5705 COURT TECHNOLOGY EQUIPME   | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>TOTAL MUNICIPAL COURT</b>           | <b>278,910</b> | <b>231,838</b> | <b>347,096</b> | <b>337,791</b> | <b>282,288</b> | <b>339,655</b> |

## **FIRE DEPARTMENT**

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

**2011-2012 BUDGET**

|                             |                     | 2007-2008     | 2008-2009     | 2009-2010    | 2010-2011    | Y-T-D 9-20-11 | 2011-2012    |
|-----------------------------|---------------------|---------------|---------------|--------------|--------------|---------------|--------------|
|                             |                     | ACTUAL        | ACTUAL        | ACTUAL       | BUDGET       | Y-T-D         | BUDGET       |
| <b>FIRE DEPARTMENT</b>      | <b>GENERAL FUND</b> |               |               |              |              |               |              |
| <b>EXPENDITURES</b>         |                     |               |               |              |              |               |              |
| <u>PERSONNEL SERVICES</u>   |                     |               |               |              |              |               |              |
| 102-04-5160 RETIREMENT      |                     | 6,720         | 8,160         | 8,848        | 9,000        | 9,728         | 9,000        |
| TOTAL PERSONNEL SERVICES    |                     | <u>6,720</u>  | <u>8,160</u>  | <u>8,848</u> | <u>9,000</u> | <u>9,728</u>  | <u>9,000</u> |
| <u>CAPITAL EXPENDITURES</u> |                     |               |               |              |              |               |              |
| 102-04-5730 OTHER EQUIPMENT |                     | 25,000        | 14,000        | 0            | 0            | 0             | 0            |
| TOTAL CAPITAL EXPENDITURES  |                     | <u>25,000</u> | <u>14,000</u> | <u>0</u>     | <u>0</u>     | <u>0</u>      | <u>0</u>     |
| <hr/> <hr/>                 |                     |               |               |              |              |               |              |
| TOTAL FIRE DEPARTMENT       |                     | 31,720        | 22,160        | 8,848        | 9,000        | 9,728         | 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<br>Jimmy Mount  |
| Investigators             | Chad McElyea<br>Carlos Flores  |
| Patrol Officers           | James Burnette<br>Jeff Bryan<br>Christopher Dworaczky<br>Neil Dewolfe<br>Doug Stevens<br>Mike Renfro<br>James Wilson |
| Patrol/Community Resource | Mike Lazarine  |
| Dispatch Supervisor       | Renee Kennedy  |
| Dispatchers               | James Jordan<br>Amanda Farmer<br>Teresa Hale<br>Carry Fullen<br>Roxie Ross   |

**# of Employees: 20**

**2011-2012 BUDGET**

|                                      |                     | 2007-2008        | 2008-2009        | 2009-2010        | 2010-2011        | Y-T-D 9-20-11    | 2011-2012        |
|--------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                     | ACTUAL           | ACTUAL           | ACTUAL           | BUDGET           | Y-T-D            | BUDGET           |
| <b>POLICE DEPARTMENT</b>             | <b>GENERAL FUND</b> |                  |                  |                  |                  |                  |                  |
| <b>EXPENDITURES</b>                  |                     |                  |                  |                  |                  |                  |                  |
| <u>PERSONNEL SERVICES</u>            |                     |                  |                  |                  |                  |                  |                  |
| 102-05-5110 SUPERVISION              |                     | 50,333           | 53,403           | 48,924           | 61,200           | 51,217           | 61,800           |
| 102-05-5111 SALARIES FULL-TIME       |                     | 611,035          | 593,798          | 589,240          | 706,900          | 623,334          | 731,000          |
| 102-05-5112 SALARIES PART-TIME       |                     | 1,303            | 5,179            | 15,095           | 8,000            | 3,564            | 8,000            |
| 102-05-5113 OVERTIME                 |                     | 5,556            | 3,108            | 21,876           | 22,000           | 30,423           | 25,000           |
| 102-05-5115 VACATION                 |                     | 30,223           | 33,918           | 35,046           | 0                | 30,954           | 0                |
| 102-05-5116 SICK LEAVE               |                     | 12,613           | 17,838           | 24,097           | 0                | 13,074           | 0                |
| 102-05-5117 HOLIDAY                  |                     | 31,537           | 34,075           | 34,018           | 0                | 33,911           | 0                |
| 102-05-5118 COMP TIME                |                     | 14,110           | 11,063           | 12,664           | 0                | 13,894           | 0                |
| 102-05-5160 RETIREMENT               |                     | 76,013           | 98,314           | 112,612          | 124,000          | 112,884          | 128,000          |
| 102-05-5170 SOCIAL SECURITY/MEDICARE |                     | 57,857           | 57,218           | 59,871           | 62,160           | 61,228           | 65,500           |
| 102-05-5175 HEALTH INSURANCE         |                     | 83,433           | 83,572           | 86,332           | 106,800          | 96,146           | 115,800          |
| 102-05-5176 DENTAL                   |                     | 5,326            | 5,417            | 5,538            | 6,560            | 5,631            | 7,200            |
| 102-05-5177 LIFE INSURANCE           |                     | 2,657            | 2,916            | 2,736            | 5,175            | 2,552            | 5,175            |
| 102-05-5178 VISION                   |                     | 2,151            | 2,088            | 2,061            | 2,530            | 1,958            | 2,500            |
| 102-05-5179 LONG TERM DISABILITY     |                     | 2,045            | 2,197            | 2,079            | 4,300            | 1,954            | 4,300            |
| 102-05-5180 WORK COMP                |                     | 16,750           | 24,375           | 20,810           | 24,000           | 14,653           | 24,000           |
| <b>TOTAL PERSONNEL SERVICES</b>      |                     | <b>1,002,943</b> | <b>1,028,478</b> | <b>1,072,998</b> | <b>1,133,625</b> | <b>1,097,377</b> | <b>1,178,275</b> |
| <u>SUPPLIES</u>                      |                     |                  |                  |                  |                  |                  |                  |
| 102-05-5210 OFFICE SUPPLIES          |                     | 3,622            | 4,785            | 4,691            | 5,000            | 3,907            | 5,000            |
| 102-05-5215 POSTAGE                  |                     | 545              | 465              | 339              | 1,000            | 428              | 1,000            |
| 102-05-5225 WEARING APPAREL          |                     | 4,578            | 5,107            | 2,736            | 5,500            | 3,308            | 5,500            |
| 102-05-5230 FUEL/GAS & DIESEL        |                     | 43,195           | 25,934           | 39,945           | 45,000           | 46,144           | 50,000           |
| 102-05-5235 TECHNICAL SUPPLIES       |                     | 3,981            | 3,899            | 2,960            | 4,000            | 2,394            | 4,000            |
| 102-05-5290 MISCELLANEOUS SUPPLIES   |                     | 2,786            | 3,553            | 1,424            | 3,000            | 1,816            | 3,000            |
| <b>TOTAL SUPPLIES</b>                |                     | <b>58,707</b>    | <b>43,743</b>    | <b>52,095</b>    | <b>63,500</b>    | <b>57,997</b>    | <b>68,500</b>    |

**2011-2012 BUDGET**

|  | 2007-2008     | 2008-2009     | 2009-2010     | 2010-2011     | Y-T-D 9-20-11 | 2011-2012     |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|  | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET        | Y-T-D         | BUDGET        |
| <b><u>CONTRACTUAL</u></b>              |               |               |               |               |               |               |
| 102-05-5310 COMMUNICATIONS             | 8,640         | 8,005         | 9,891         | 16,000        | 12,742        | 16,000        |
| 102-05-5311 COMMUNICATION-TELEPHONE    | 3,039         | 3,455         | 2,782         | 5,000         | 2,160         | 3,500         |
| 102-05-5315 INSURANCE & BONDS-CASUALTY | 23,225        | 13,513        | 13,695        | 15,000        | 13,492        | 15,000        |
| 102-05-5320 PUBLICATIONS & ADVERTISING | 560           | 437           | 290           | 1,500         | 591           | 1,500         |
| 102-05-5325 UTILITIES                  | 0             | 0             | 0             | 0             | 444           | 0             |
| 102-05-5335 ASSOCIATIONS DUES          | 480           | 560           | 130           | 1,000         | 630           | 1,000         |
| 102-05-5350 TRAVEL                     | 746           | 1,919         | 2,569         | 4,000         | 1,051         | 4,000         |
| 102-05-5355 SCHOOLS                    | 1,768         | 3,446         | 753           | 4,000         | 4,044         | 4,000         |
| 102-05-5360 ETS FEES/BANK SVC CHGS     | 0             | 0             | 0             | 0             | 0             | 0             |
| 102-05-5395 CONTRACTS-MISCELLANEOUS    | 36,568        | 29,633        | 29,237        | 45,000        | 36,851        | 49,000        |
| <b>TOTAL CONTRACTUAL</b>               | <b>75,026</b> | <b>60,969</b> | <b>59,347</b> | <b>91,500</b> | <b>72,006</b> | <b>94,000</b> |
| <b><u>MAINTENANCE</u></b>              |               |               |               |               |               |               |
| 102-05-5410 BUILDING & GROUNDS         | 552           | 1,991         | 261           | 2,000         | 1,849         | 2,000         |
| 102-05-5420 MACHINERY & EQUIPMENT      | 11,993        | 5,932         | 9,479         | 11,000        | 8,673         | 11,000        |
| 102-05-5430 MOTOR VEHICLE & MAINT      | 15,091        | 24,624        | 22,892        | 25,000        | 25,441        | 25,000        |
| 102-05-5460 MISCELLANEOUS MAINTENANCE  | 2,042         | 1,647         | 2,655         | 4,000         | 3,692         | 4,000         |
| <b>TOTAL MAINTENANCE</b>               | <b>29,678</b> | <b>34,194</b> | <b>35,287</b> | <b>42,000</b> | <b>39,655</b> | <b>42,000</b> |
| <b><u>SUNDRY</u></b>                   |               |               |               |               |               |               |
| 102-05-5620 LEGAL                      | 3,487         | 1,235         | 1,815         | 4,000         | 11,200        | 5,000         |
| 102-05-5621 PROFESSIONAL               | 4,028         | 4,271         | 1,151         | 4,000         | 3,328         | 4,000         |
| 102-05-5650 UNEMPLOYMENT               | 501           | 2,385         | 0             | 0             | 0             |               |
| <b>TOTAL SUNDRY</b>                    | <b>8,016</b>  | <b>7,890</b>  | <b>2,966</b>  | <b>8,000</b>  | <b>14,528</b> | <b>9,000</b>  |

**2011-2012 BUDGET**

|                                      | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|--------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <u>CAPITAL EXPENDITURES</u>          |           |           |           |           |               |           |
| 102-05-5715 MACHINERY & EQUIPMENT    | 10,780    | 0         | 0         | 0         | 0             | 0         |
| 102-05-5718 FURNITURE & EQUIPMENT    | 420       | 0         | 0         | 0         | 0             | 0         |
| 102-05-5720 MOTOR VEHICLE            | 22,469    | 43,623    | 51,969    | 15,846    | 15,846        | 0         |
| 102-05-5725 COMMUNICATIONS EQUIPMENT | 7,457     | 0         | 0         | 0         | 0             | 0         |
| 102-05-5730 OTHER EQUIPMENT          | 0         | 0         | 0         | 11,700    | 11,700        | 11,700    |
| TOTAL CAPITAL EXPENDITURES           | 41,127    | 43,623    | 51,969    | 27,546    | 27,546        | 11,700    |
| TOTAL POLICE DEPARTMENT              | 1,215,497 | 1,218,898 | 1,274,662 | 1,366,171 | 1,309,109     | 1,403,475 |

## **PUBLIC WORKS**

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

### **STAFFING**

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

**2011-2012 BUDGET**

|                                      |                     | 2007-2008      | 2008-2009      | 2009-2010      | 2010-2011      | Y-T-D 9-20-11  | 2011-2012      |
|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                      |                     | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | Y-T-D          | BUDGET         |
| <b>PUBLIC WORKS</b>                  | <b>GENERAL FUND</b> |                |                |                |                |                |                |
| <b>EXPENDITURES</b>                  |                     |                |                |                |                |                |                |
| <u>PERSONNEL SERVICES</u>            |                     |                |                |                |                |                |                |
| 102-06-5110 SUPERVISION              |                     | 0              | 0              | 0              | 0              | 0              | 0              |
| 102-06-5111 SALARIES FULL-TIME       |                     | 112,458        | 101,993        | 98,646         | 123,500        | 104,351        | 124,000        |
| 102-06-5112 SALARIES PART-TIME       |                     | 0              | 0              | 0              | 0              | 0              | 15,000         |
| 102-06-5113 OVERTIME                 |                     | 1,604          | 1,627          | 4,343          | 3,500          | 4,719          | 3,500          |
| 102-06-5115 VACATION                 |                     | 4,644          | 6,454          | 3,936          | 0              | 6,082          | 0              |
| 102-06-5116 SICK LEAVE               |                     | 4,150          | 1,611          | 2,805          | 0              | 1,420          | 0              |
| 102-06-5117 HOLIDAY                  |                     | 6,162          | 5,234          | 4,783          | 0              | 5,429          | 0              |
| 102-06-5118 COMP TIME                |                     | 3,043          | 707            | 1,608          | 0              | 1,948          | 0              |
| 102-06-5160 RETIREMENT               |                     | 13,218         | 14,512         | 16,474         | 19,900         | 17,487         | 20,000         |
| 102-06-5170 SOCIAL SECURITY/MEDICARE |                     | 10,103         | 8,896          | 8,871          | 9,900          | 9,482          | 10,900         |
| 102-06-5175 HEALTH INSURANCE         |                     | 19,281         | 16,063         | 14,472         | 21,400         | 18,873         | 21,900         |
| 102-06-5176 DENTAL                   |                     | 1,231          | 1,045          | 1,312          | 1,300          | 1,130          | 1,400          |
| 102-06-5177 LIFE INSURANCE           |                     | 408            | 453            | 403            | 1,000          | 398            | 1,000          |
| 102-06-5178 VISION                   |                     | 495            | 401            | 361            | 575            | 378            | 450            |
| 102-06-5179 LONG TERM DISABILITY     |                     | 285            | 342            | 285            | 920            | 301            | 920            |
| 102-06-5180 WORKERS COMP             |                     | 0              | 1,873          | 1,600          | 2,500          | 1,169          | 2,500          |
| <b>TOTAL PERSONNEL SERVICES</b>      |                     | <b>177,080</b> | <b>161,211</b> | <b>159,898</b> | <b>184,495</b> | <b>173,167</b> | <b>201,570</b> |
| <u>SUPPLIES</u>                      |                     |                |                |                |                |                |                |
| 102-06-5210 OFFICE SUPPLIES          |                     | 663            | 231            | 517            | 750            | 58             | 400            |
| 102-06-5215 POSTAGE                  |                     | 0              | 0              | 0              | 50             | 0              | 30             |
| 102-06-5220 MECHANICAL               |                     | 0              | 0              | 0              | 0              | 0              | 0              |
| 102-06-5225 WEARING APPAREL          |                     | 677            | 833            | 825            | 1,000          | 887            | 1,000          |
| 102-06-5230 FUEL GAS & DIESEL        |                     | 22,548         | 7,162          | 11,469         | 15,000         | 14,475         | 15,000         |

**2011-2012 BUDGET**

|   | 2007-2008      | 2008-2009      | 2009-2010      | 2010-2011      | Y-T-D 9-20-11  | 2011-2012      |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
|   | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | Y-T-D          | BUDGET         |
| 102-06-5235 TECHNICAL SUPPLIES          | 1,161          | 1,289          | 1,283          | 1,500          | 1,406          | 1,500          |
| 102-06-5250 CLEANING SUPPLIES           | 388            | 306            | 146            | 500            | 264            | 400            |
| 102-06-5255 BUILDING SUPPLIES           | 750            | 406            | 609            | 700            | 911            | 600            |
| 102-06-5260 FOOD SUPPLIES               | 9              | 0              | 0              | 0              | 0              | 0              |
| 102-06-5285 TRACTOR SUPPLIES            | 3,196          | 3,673          | 3,631          | 3,500          | 2,913          | 3,800          |
| 102-06-5290 MISCELLANEOUS SUPPLIES      | 209            | 193            | 89             | 500            | 190            | 500            |
| <b>TOTAL SUPPLIES</b>                   | <b>29,601</b>  | <b>14,094</b>  | <b>18,568</b>  | <b>23,500</b>  | <b>21,104</b>  | <b>23,230</b>  |
| <b><u>CONTRACTUAL</u></b>               |                |                |                |                |                |                |
| 102-06-5310 COMMUNICATIONS-TELEPHONE    | 1,321          | 2,336          | 1,984          | 2,000          | 2,410          | 2,500          |
| 102-06-5311 COMMUNICATIONS              | 405            | 0              | 0              | 0              | 0              | 0              |
| 102-06-5315 INSURANCE & BONDS CAUSALITY | 0              | 1,025          | 896            | 1,800          | 1,171          | 1,800          |
| 102-06-5325 UTILITIES                   | 122,159        | 120,246        | 111,106        | 130,000        | 116,161        | 130,000        |
| 102-06-5335 ASSOCIATIONS DUES           | 111            | 50             | 0              | 200            | 90             | 200            |
| 102-06-5340 EQUIPMENT RENTAL            | 267            | 0              | 1,998          | 1,000          | 0              | 1,000          |
| 102-06-5350 TRAVEL                      | 0              | 0              | 0              | 0              | 0              | 0              |
| 102-06-5355 SCHOOLS                     | 155            | 60             | 0              | 600            | 540            | 600            |
| 102-06-5370 SOLID WASTE CONTRACT        | 515,753        | 553,856        | 550,424        | 600,000        | 559,630        | 600,000        |
| 102-06-5375 JANITORIAL SERVICES         | 7,088          | 6,200          | 5,851          | 7,150          | 5,850          | 7,150          |
| 102-06-5395 SOFTWARE CONTRACT           | 2,880          | 0              | 0              | 0              | 0              | 0              |
| <b>TOTAL CONTRACTUAL</b>                | <b>650,138</b> | <b>683,773</b> | <b>672,259</b> | <b>742,750</b> | <b>685,852</b> | <b>743,250</b> |
| <b><u>MAINTENANCE</u></b>               |                |                |                |                |                |                |
| 102-06-5410 BUILDING & GROUNDS          | 31,232         | 19,595         | 17,335         | 20,000         | 29,808         | 20,000         |
| 102-06-5420 MACHINERY & EQUIPMENT       | 26,795         | 29,196         | 18,994         | 20,500         | 19,294         | 25,000         |
| 102-06-5430 MOTOR VEHICLE & MAINT       | 4,397          | 1,322          | 4,661          | 6,000          | 3,577          | 6,000          |
| 102-06-5435 STREETS & ALLEYS            | 44,029         | 419,660        | 22,774         | 25,000         | 12,103         | 20,000         |
| 102-06-5440 CULVERTS                    | 568            | 1,089          | 561            | 2,000          | 0              | 2,000          |
| 102-06-5460 MISCELLANEOUS MAINTENANCE   | 1,466          | 75             | 375            | 4,400          | 5,888          | 8,000          |

**2011-2012 BUDGET**

|                                      | 2007-2008      | 2008-2009        | 2009-2010      | 2010-2011        | Y-T-D 9-20-11  | 2011-2012        |
|--------------------------------------|----------------|------------------|----------------|------------------|----------------|------------------|
|                                      | ACTUAL         | ACTUAL           | ACTUAL         | BUDGET           | Y-T-D          | BUDGET           |
| 102-06-5465 SIGNALS & MARKERS        | 12,649         | 5,839            | 12,338         | 12,000           | 9,509          | 12,000           |
| TOTAL MAINTENANCE                    | 121,135        | 476,777          | 77,038         | 89,900           | 80,179         | 93,000           |
| <b><u>SUNDRY</u></b>                 |                |                  |                |                  |                |                  |
| 102-06-5620 LEGAL                    | 0              | 0                | 0              | 200              | 0              | 200              |
| 102-06-5621 PROFESSIONAL             | 8,677          | 7,594            | 1,359          | 5,000            | 55             | 5,000            |
| TOTAL SUNDRY                         | 8,677          | 7,594            | 1,359          | 5,200            | 55             | 5,200            |
| <b><u>CAPITAL EXPENDITURES</u></b>   |                |                  |                |                  |                |                  |
| 102-06-5715 MACHINERY & EQUIPMENT    | 0              | 0                | 2,260          | 0                | 0              | 0                |
| 102-06-5720 MOTOR VEHICLE            | 0              | 0                | 0              | 0                | 0              | 0                |
| 102-06-5725 COMMUNICATIONS EQUIPMENT | 0              | 0                | 0              | 0                | 0              | 0                |
| 102-06-5820 STREETS & ALLEYS         | 3,975          | 0                | 0              | 0                | 0              | 0                |
| TOTAL CAPITAL EXPENDITURES           | 3,975          | 0                | 2,260          | 0                | 0              | 0                |
| <b>TOTAL PUBLIC WORKS</b>            | <b>990,605</b> | <b>1,343,448</b> | <b>931,383</b> | <b>1,045,845</b> | <b>960,357</b> | <b>1,066,250</b> |

## **ECONOMIC DEVELOPMENT (LEDC)**

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

### **STAFFING**

President

John Clary

**2011-2012 BUDGET**

|   | 2007-2008     | 2008-2009     | 2009-2010     | 2010-2011     | Y-T-D 9-20-11 | 2011-2012     |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
|   | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET        | Y-T-D         | BUDGET        |
| <b>LINDALE ECONOMIC DEV CO GENERAL FUND</b> |               |               |               |               |               |               |
| <b>EXPENDITURES</b>                         |               |               |               |               |               |               |
| <b><u>PERSONNEL SERVICES</u></b>            |               |               |               |               |               |               |
| 102-14-5110 SUPERVISION                     | 13,063        | 62,098        | 56,411        | 65,000        | 57,750        | 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                        | 750           | 1,482         | 2,348         | 0             | 3,375         | 0             |
| 102-14-5116 SICK LEAVE                      | 688           | (188)         | 3,063         | 0             | 875           | 0             |
| 102-14-5117 HOLIDAY                         | 500           | 2,500         | 3,000         | 0             | 3,000         | 0             |
| 102-14-5118 COMP TIME                       | 0             | 0             | 0             | 0             | 0             | 0             |
| 102-14-5130 AUTO ALLOWANCE                  | 2,250         | 9,000         | 9,000         | 9,200         | 9,000         | 9,200         |
| 102-14-5155 CERTIFICATION PAY               | 0             | 0             | 0             | 0             | 0             | 0             |
| 102-14-5160 RETIREMENT                      | 1,915         | 9,864         | 10,856        | 11,600        | 10,483        | 11,600        |
| 102-14-5170 SOCIAL SECURITY/MEDICARE        | 1,320         | 5,661         | 5,661         | 5,525         | 5,661         | 5,525         |
| 102-14-5175 HEALTH INSURANCE                | 701           | 4,333         | 4,482         | 5,340         | 4,868         | 5,500         |
| 102-14-5176 DENTAL                          | 45            | 282           | 282           | 300           | 292           | 345           |
| 102-14-5177 LIFE INSURANCE                  | 42            | 275           | 254           | 275           | 232           | 300           |
| 102-14-5178 VISION                          | 18            | 108           | 108           | 200           | 99            | 108           |
| 102-14-5179 LONG TERM DISABILITY            | 30            | 195           | 180           | 100           | 165           | 105           |
| 102-14-5180 WORKERS COMP                    | 0             | 110           | 94            | 100           | 80            | 105           |
| <b>TOTAL PERSONNEL SERVICES</b>             | <b>21,321</b> | <b>95,721</b> | <b>95,738</b> | <b>97,640</b> | <b>95,880</b> | <b>97,788</b> |
| <b>TOTAL LINDALE ECONOMIC DEV CO</b>        | <b>21,321</b> | <b>95,721</b> | <b>95,738</b> | <b>97,640</b> | <b>95,880</b> | <b>97,788</b> |



**2011-2012 BUDGET**

| 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|-----------|-----------|-----------|-----------|---------------|-----------|
| ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | 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.

FINES & FORFEITURES

## REVENUE

|                                 |         |         |         |         |         |         |
|---------------------------------|---------|---------|---------|---------|---------|---------|
| 102-00-4210 FINES & FORFEITURES | 364,655 | 437,790 | 396,269 | 400,000 | 348,881 | 400,000 |
|---------------------------------|---------|---------|---------|---------|---------|---------|

## EXPENDITURES

|                                     |         |         |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|---------|---------|
| 102-03-5636 TRANSFER TO STATE-FINES | 184,050 | 118,834 | 225,961 | 200,000 | 164,936 | 200,000 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|

|                                   |         |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|---------|
| REVENUE FROM FINES AFTER TRANSFER | 180,605 | 318,956 | 170,309 | 200,000 | 183,945 | 200,000 |
|-----------------------------------|---------|---------|---------|---------|---------|---------|

\*see note

\*note: 2008-09 a payment was missed to the state of \$36,000 paid in 2009-10 year

GARBAGE

## REVENUE

|                                |         |         |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|---------|---------|
| 102-00-4310 GARBAGE COLLECTION | 629,441 | 684,053 | 697,026 | 708,000 | 691,414 | 708,000 |
|--------------------------------|---------|---------|---------|---------|---------|---------|

## EXPENDITURES

|                                  |         |         |         |         |         |         |
|----------------------------------|---------|---------|---------|---------|---------|---------|
| 102-06-5370 SOLID WASTE CONTRACT | 515,753 | 553,856 | 550,424 | 600,000 | 559,630 | 600,000 |
|----------------------------------|---------|---------|---------|---------|---------|---------|

|                                    |         |         |         |         |         |         |
|------------------------------------|---------|---------|---------|---------|---------|---------|
| REVENUE FROM GARBAGE AFTER PAYMENT | 113,688 | 130,197 | 146,602 | 108,000 | 131,784 | 108,000 |
|------------------------------------|---------|---------|---------|---------|---------|---------|

## 5 YEAR CAPITAL PLAN

| GENERAL FUND                      | 2011-12              | 2012-13            | 2013-14           | 2014-15            | 2015-16          | Total 5 year      |
|-----------------------------------|----------------------|--------------------|-------------------|--------------------|------------------|-------------------|
| <b>ADMIN</b>                      |                      |                    |                   |                    |                  |                   |
| Gate way signs                    | \$ 26,000            |                    |                   |                    |                  |                   |
| Admin Total Cap                   | \$ 26,000            | 0                  | 0                 | 0                  | 0                | 26,000            |
| <b>COURT</b>                      |                      |                    |                   |                    |                  |                   |
| Court Total Cap                   | 0                    | 0                  | 0                 | 0                  | 0                | -                 |
| <b>COMM DEV</b>                   |                      |                    |                   |                    |                  |                   |
| Unit 205 03F-150 70k              | \$ 20,000            |                    |                   |                    |                  |                   |
| Comm Dev Total Capital            | 20,000               | -                  | 0                 | 0                  | 0                | 20,000            |
| <b>POLICE</b>                     |                      |                    |                   |                    |                  |                   |
| unit 104 (replace 2010 budget)    | <del>\$ 40,000</del> |                    |                   |                    |                  |                   |
| unit 103 98 CV 198k               | \$ 40,000            |                    |                   |                    |                  |                   |
| Unit 105 05 CV 157k               |                      |                    | \$ 40,000         |                    |                  |                   |
| Unit 100 05CV 172k                |                      |                    |                   | \$ 40,000          |                  |                   |
| unit 106 06 CV 145k               |                      | \$ 40,000          |                   |                    |                  |                   |
| Unit 107 07CV 147k                |                      | \$ 26,500          |                   |                    |                  |                   |
| Unit 108 07 CV 140k               |                      |                    | \$ 26,500         |                    |                  |                   |
| Unit 102 08 CV 145k               |                      |                    |                   | \$ 29,000          |                  |                   |
| Unit 101 09 Tahoe 157k            |                      |                    |                   |                    | \$ 29,000        |                   |
| Unit 110 07 Charger               |                      |                    |                   |                    | \$ 40,000        |                   |
| Police Total Capital              | \$ 40,000            | \$ 66,500          | \$ 66,500         | \$ 69,000          | \$ 69,000        | \$ 311,000        |
| <b>PUBLIC WORKS</b>               |                      |                    |                   |                    |                  |                   |
| 2006 3/4 ton 50K(problems)        |                      | \$ 25,000          |                   |                    |                  |                   |
| Dump Truck                        |                      |                    | \$ 200,000        |                    |                  |                   |
|                                   | \$ -                 | \$ 25,000          | \$ 200,000        | \$ -               | \$ -             | \$ 225,000        |
| <b>General Fund Capital Total</b> | <b>\$ 86,000</b>     | <b># \$ 91,500</b> | <b>\$ 266,500</b> | <b># \$ 69,000</b> | <b>\$ 69,000</b> | <b>\$ 582,000</b> |

**2011-2012 BUDGET**

|                                    | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                    | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b><u>GENERAL CAPITAL FUND</u></b> |           |           |           |           |               |           |
| *SEE 5 YEAR PLAN                   |           |           |           |           |               |           |
|                                    |           |           |           |           |               |           |
| <b><u>REVENUE SUMMARY</u></b>      |           |           |           |           |               |           |
| END YR TRANS GEN OP FUND           |           |           | 67,728    | 100,000   | 298,687       | 100,000   |
|                                    |           |           |           |           |               |           |
| <b>ADMINISTRATION</b>              |           |           |           |           |               |           |
| 104-71-5750 SIGNS & DISPLAYS       |           |           |           |           |               | 26,000    |
| TOTAL CAPITAL-ADMIN                |           |           |           |           |               | 26,000    |
|                                    |           |           |           |           |               |           |
| <b>CODE ENFORCEMENT</b>            |           |           |           |           |               |           |
| 104-72-5720 MOTOR VEHICLE          |           |           |           |           |               | 20,000    |
| TOTAL CAPITAL-CODE ENFORCEMENT     |           |           |           |           |               | 20,000    |
|                                    |           |           |           |           |               |           |
| <b>POLICE DEPARTMENT</b>           |           |           |           |           |               |           |
| 104-75-5720 MOTOR VEHICLE          |           |           |           |           |               | 40,000    |
| TOTAL CAPITAL-POLICE DEPT          |           |           |           |           |               | 40,000    |
|                                    |           |           |           |           |               |           |
| <b>PUBLIC WORKS</b>                |           |           |           |           |               |           |
| 104-76-5720 MOTOR VEHICLE          |           |           |           |           |               |           |
| TOTAL CAPITAL-PUBLIC WORKS         |           |           |           |           |               | 0         |
|                                    |           |           |           |           |               |           |
| TOTAL GENERAL CAPITAL FUND         |           |           | 0         | 0         | 0             | 86,000    |
|                                    |           |           |           |           |               |           |
| REVENUE OVER/(UNDER) EXPENDITURES  |           |           | 67,728    | 100,000   | 298,687       | 14,000    |

NOTE: ALL CAPITAL FUND EXPENDITURES GO BACK TO COUNCIL BEFORE PURCHASE

**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 BUDGET**

|                                      | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|--------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>COURT TECHNOLOGY FUND</b>         |           |           |           |           |               |           |
| REVENUE                              |           |           |           |           |               |           |
| <u>FINES AND FEES</u>                |           |           |           |           |               |           |
| 105-00-4230 COURT TECHNOLOGY FUND    | 9,389     | 10,635    | 9,675     | 9,500     | 8,542         | 9,500     |
| TOTAL FINES AND FEES                 | 9,389     | 10,635    | 9,675     | 9,500     | 8,542         | 9,500     |
| <u>OTHER REVENUES</u>                |           |           |           |           |               |           |
| 105-00-4435 INTEREST EARNED          | 240       | 234       | (139)     | 0         | 923           | 0         |
| TOTAL OTHER REVENUES                 | 240       | 234       | (139)     | 0         | 923           | 0         |
| TOTAL REVENUES                       | 9,629     | 10,869    | 9,536     | 9,500     | 9,465         | 9,500     |
| EXPENDITURES                         |           |           |           |           |               |           |
| <u>CAPITAL EXPENDITURES</u>          |           |           |           |           |               |           |
| 105-30-5705 COURT TECHNOLOGY EQUIPME | 7,344     | 4,736     | 5,485     | 9,500     | 4,874         | 9,500     |
| TOTAL CAPITAL EXPENDITURES           | 7,344     | 4,736     | 5,485     | 9,500     | 4,874         | 9,500     |
| TOTAL COURT TECHNOLOGIES             | 7,344     | 4,736     | 5,485     | 9,500     | 4,874         | 9,500     |
| TOTAL EXPENDITURES                   | 7,344     | 4,736     | 5,485     | 9,500     | 4,874         | 9,500     |
| REVENUE OVER/(UNDER) EXPENDITURES    | 2,285     | 6,133     | 4,052     | 0         | 4,591         | 0         |



**2011-2012 BUDGET**

|  | 2007-2008    | 2008-2009    | 2009-2010       | 2010-2011    | Y-T-D 9-20-11 | 2011-2012    |
|--|--------------|--------------|-----------------|--------------|---------------|--------------|
|  | ACTUAL       | ACTUAL       | ACTUAL          | BUDGET       | Y-T-D         | BUDGET       |
| <b>COURT BUILDING SECURITIES FUND</b>    |              |              |                 |              |               |              |
| <b>REVENUES</b>                          |              |              |                 |              |               |              |
| <u>FINES AND FEES</u>                    |              |              |                 |              |               |              |
| 106-00-4235 BUILDING SECURITIES          | 6,454        | 7,492        | 7,007           | 3,000        | 6,240         | 3,000        |
| TOTAL FINES AND FEES                     | 6,454        | 7,492        | 7,007           | 3,000        | 6,240         | 3,000        |
| <u>OTHER REVENUES</u>                    |              |              |                 |              |               |              |
| 106-00-4435 INTEREST EARNED              | 429          | 616          | (437)           | 0            | 1,703         | 0            |
| TOTAL OTHER REVENUES                     | 429          | 616          | (437)           | 0            | 1,703         | 0            |
| <b>TOTAL REVENUES</b>                    | <b>6,883</b> | <b>8,108</b> | <b>6,570</b>    | <b>3,000</b> | <b>7,944</b>  | <b>3,000</b> |
| <b>EXPENDITURES</b>                      |              |              |                 |              |               |              |
| <u>TRANSFERS</u>                         |              |              |                 |              |               |              |
| 106-31-5960 BUILDING SECURITIES EQUIPME  | 0            | 0            | 26,123          | 500          | 3,980         | 500          |
| TOTAL TRANSFERS                          | 0            | 0            | 26,123          | 500          | 3,980         | 500          |
| <b>TOTAL BUILDING SECURITIES</b>         | <b>0</b>     | <b>0</b>     | <b>26,123</b>   | <b>500</b>   | <b>3,980</b>  | <b>500</b>   |
| <b>TOTAL EXPENDITURES</b>                | <b>0</b>     | <b>0</b>     | <b>26,123</b>   | <b>500</b>   | <b>3,980</b>  | <b>500</b>   |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>6,884</b> | <b>8,108</b> | <b>(19,553)</b> | <b>2,500</b> | <b>3,963</b>  | <b>2,500</b> |

**2011-2012 BUDGET**

|                                   | 2007-2008  | 2008-2009    | 2009-2010    | 2010-2011    | Y-T-D 9-20-11 | 2011-2012    |
|-----------------------------------|------------|--------------|--------------|--------------|---------------|--------------|
|                                   | ACTUAL     | ACTUAL       | ACTUAL       | BUDGET       | Y-T-D         | BUDGET       |
| <b>CHILD SAFETY FEES FUND</b>     |            |              |              |              |               |              |
| FINANCIAL SUMMARY                 |            |              |              |              |               |              |
| <u>REVENUE SUMMARY</u>            |            |              |              |              |               |              |
| FINES AND FEES                    | 743        | 4,005        | 3,987        | 3,000        | 4,112         | 3,000        |
| OTHER REVENUES                    | 0          | 0            | 0            | 0            | 20            | 0            |
| TOTAL REVENUES                    | <u>743</u> | <u>4,005</u> | <u>3,987</u> | <u>3,000</u> | <u>4,132</u>  | <u>3,000</u> |
| <u>EXPENDITURE SUMMARY</u>        |            |              |              |              |               |              |
| CHILD SAFETY FEES                 | 0          | 3,469        | 288          | 1,500        | 579           | 1,500        |
| TOTAL EXPENDITURES                | <u>0</u>   | <u>3,469</u> | <u>288</u>   | <u>1,500</u> | <u>579</u>    | <u>1,500</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>743</u> | <u>537</u>   | <u>3,699</u> | <u>1,500</u> | <u>3,553</u>  | <u>1,500</u> |

**2011-2012 BUDGET**

|                                   | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|-----------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                   | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>CHILD SAFETY FEES FUND</b>     |           |           |           |           |               |           |
| REVENUES                          |           |           |           |           |               |           |
| <u>FINES AND FEES</u>             |           |           |           |           |               |           |
| 107-00-4240 CHILD SAFETY FEES     | 743       | 4,005     | 3,987     | 3,000     | 3,769         | 3,000     |
| TOTAL FINES AND FEES              | 743       | 4,005     | 3,987     | 3,000     | 3,769         | 3,000     |
| <u>OTHER REVENUES</u>             |           |           |           |           |               |           |
| 107-00-4435 INTEREST EARNED       | 0         | 0         | 0         | 0         | 20            | 0         |
| TOTAL OTHER REVENUES              | 0         | 0         | 0         | 0         | 20            | 0         |
| TOTAL REVENUES                    | 743       | 4,005     | 3,987     | 3,000     | 4,132         | 3,000     |
| EXPENDITURES                      |           |           |           |           |               |           |
| <u>SUPPLIES</u>                   |           |           |           |           |               |           |
| 107-44-5210 OFFICE SUPPLIES       | 0         | 0         | 288       | 500       | 579           | 500       |
| TOTAL SUPPLIES                    | 0         | 0         | 288       | 500       | 579           | 500       |
| <u>MAINTENANCE</u>                |           |           |           |           |               |           |
| 107-44-5420 MACHINERY & EQUIPMENT | 0         | 3,469     | 0         | 1,000     | 0             | 1,000     |
| TOTAL MAINTENANCE                 | 0         | 3,469     | 0         | 1,000     | 0             | 1,000     |
| TOTAL CHILD SAFETY FEES           | 0         | 3,469     | 288       | 1,500     | 579           | 1,000     |
| TOTAL EXPENDITURES                | 0         | 3,469     | 288       | 1,500     | 579           | 1,500     |
| REVENUE OVER/(UNDER) EXPENDITURES | 743       | 537       | 3,699     | 1,500     | 3,553         | 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                  |
| Waste/Water Director        | Leanna Echols                    |
| Administrative Assistant    | Darcey Harris                    |
| Crew Leader/Heavy Equipment | Benny Adkins                     |
| Heavy Equipment Operator    | Charles Thomas                   |
| Light Equipment Operator    | Michael Quattlebaum<br>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 | Samantha Rose<br>Isela Garcia |

# of Employees 12



**2011-2012 BUDGET**

|  | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|--|-----------|-----------|-----------|-----------|---------------|-----------|
|  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>WATER DEPARTMENT</b>                      |           |           |           |           |               |           |
| <b>REVENUES</b>                              |           |           |           |           |               |           |
| <u>OTHER REVENUES</u>                        |           |           |           |           |               |           |
| 212-00-4310 GARBAGE COLLECTION               | 0         | 0         | 0         | 0         | 0             | 0         |
| 212-00-4330 WATER SALES                      | 1,021,935 | 1,136,486 | 1,201,139 | 1,100,000 | 1,344,224     | 1,200,000 |
| 212-00-4340 SEWER SERVICE                    | 611,244   | 783,194   | 870,917   | 775,000   | 892,268       | 800,000   |
| 212-00-4350 EMS                              | 48,212    | 47,326    | 39,865    | 0         | 26            | 0         |
| 212-00-4380 WATER & SEWER TAPS               | 52,888    | 22,300    | 50,769    | 25,000    | 55,145        | 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             | 5,882     | 16,666    | 22,382    | 2,500     | 5,790         | 2,500     |
| 212-00-4435 INTEREST EARNED                  | 4,549     | 8,320     | 20,138    | 1,000     | 14,789        | 1,000     |
| 212-00-4465 TRANSFER FROM RESERVES           | 0         | 0         | 0         | 0         | 0             | 0         |
| 212-00-4475 EMS CONTRACT                     | 12,793    | 12,725    | 12,727    | 12,800    | 11,667        | 12,800    |
| 212-00-4480 WATER DEPOSITS                   | 0         | 0         | 0         | 0         | 0             | 0         |
| 212-00-4485 REIMBURSED FUNDS                 | 0         | 0         | 0         | 0         | 0             | 0         |
| TOTAL OTHER REVENUES                         | 1,757,503 | 2,027,018 | 2,217,937 | 1,916,300 | 2,323,909     | 2,041,300 |
| <b>AUDITOR ADJUSTMENTS</b>                   |           |           |           |           |               |           |
| 212-00-4999 TRANS FROM OTHER FUNDS           | 0         | 546,547   | 464,586   | 0         | 0             | 0         |
| **system error this account was hid in error | 0         | 546,547   | 464,586   | 0         | 0             | 0         |
| TOTAL REVENUES                               | 1,757,503 | 2,573,565 | 2,682,523 | 1,916,300 | 2,323,909     | 2,041,300 |

**2011-2012 BUDGET**

|                                      | 2007-2008      | 2008-2009      | 2009-2010      | 2010-2011      | Y-T-D 9-20-11  | 2011-2012      |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                      | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | Y-T-D          | BUDGET         |
| <b>WATER DEPARTMENT</b>              |                |                |                |                |                |                |
| <b>EXPENDITURES</b>                  |                |                |                |                |                |                |
| <u>PERSONNEL SERVICES</u>            |                |                |                |                |                |                |
| 212-07-5110 SUPERVISION              | 41,993         | 54,268         | 48,414         | 56,800         | 46,613         | 104,050        |
| 212-07-5111 SALARIES FULL-TIME       | 259,996        | 285,447        | 290,590        | 348,025        | 297,956        | 302,000        |
| 212-07-5112 SALARIES PART-TIME       | 0              | 0              | 0              | 0              | 0              | 18,000         |
| 212-07-5113 OVERTIME                 | 15,822         | 18,801         | 24,047         | 18,000         | 17,615         | 0              |
| 212-07-5115 VACATION                 | 19,258         | 20,131         | 22,580         | 0              | 19,856         | 0              |
| 212-07-5116 SICK LEAVE               | 19,654         | 15,494         | 8,849          | 0              | 12,738         | 0              |
| 212-07-5117 HOLIDAY                  | 16,356         | 17,242         | 18,189         | 0              | 18,141         | 0              |
| 212-07-5118 COMP TIME                | 10,470         | 4,609          | 6,172          | 0              | 5,102          | 0              |
| 212-07-5160 RETIREMENT               | 38,368         | 54,440         | 60,980         | 67,300         | 59,579         | 68,000         |
| 212-07-5170 SOCIAL SECURITY/MEDICARE | 29,342         | 31,251         | 31,834         | 33,165         | 31,979         | 34,000         |
| 212-07-5175 HEALTH INSURANCE         | 46,274         | 51,279         | 51,380         | 64,100         | 58,421         | 66,000         |
| 212-07-5176 DENTAL                   | 2,954          | 3,534          | 3,255          | 4,370          | 3,529          | 4,500          |
| 212-07-5177 LIFE INSURANCE           | 1,311          | 1,552          | 1,481          | 3,400          | 1,375          | 4,000          |
| 212-07-5178 VISION                   | 1,188          | 1,278          | 1,242          | 1,700          | 1,186          | 1,800          |
| 212-07-5179 LONG TERM DISABILITY     | 1,012          | 1,176          | 1,110          | 3,300          | 1,047          | 3,300          |
| 212-07-5180 WORKERS COMP             | 11,714         | 17,190         | 14,675         | 20,000         | 10,759         | 20,000         |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>515,714</b> | <b>577,693</b> | <b>584,799</b> | <b>620,160</b> | <b>585,896</b> | <b>625,650</b> |
| <u>SUPPLIES</u>                      |                |                |                |                |                |                |
| 212-07-5210 OFFICE SUPPLIES          | 2,397          | 2,496          | 2,443          | 2,800          | 2,083          | 3,500          |
| 212-07-5215 POSTAGE                  | 20,463         | 19,836         | 22,134         | 25,000         | 22,624         | 28,000         |
| 212-07-5225 WEARING APPAREL          | 1,033          | 1,231          | 1,570          | 1,600          | 898            | 1,600          |
| 212-07-5230 FUEL/GAS & DIESEL        | 17,836         | 17,298         | 17,775         | 18,000         | 23,846         | 18,000         |
| 212-07-5235 TECHNICAL SUPPLIES       | 1,572          | 1,745          | 2,408          | 13,000         | 9,904          | 13,000         |
| 212-07-5250 CLEANING SUPPLIES        | 17             | 100            | 0              | 100            | 0              | 100            |

**2011-2012 BUDGET**

|  | 2007-2008      | 2008-2009      | 2009-2010      | 2010-2011      | Y-T-D 9-20-11  | 2011-2012      |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | Y-T-D          | BUDGET         |
| 212-07-5255 BUILDING SUPPLIES          | 158            | 365            | 331            | 500            | 165            | 500            |
| 212-07-5260 FOOD SUPPLIES              | 114            | 137            | 39             | 250            | 189            | 200            |
| 212-07-5275 CHEMICALS & LAB TEST       | 41,282         | 36,930         | 44,541         | 40,000         | 44,472         | 40,000         |
| 212-07-5285 TRACTOR SUPPLIES           | 2,929          | 2,411          | 3,672          | 3,000          | 2,795          | 2,500          |
| 212-07-5290 MISCELLANEOUS SUPPLIES     | 262            | 687            | 208            | 500            | 156            | 500            |
| <b>TOTAL SUPPLIES</b>                  | <b>88,063</b>  | <b>83,236</b>  | <b>95,121</b>  | <b>104,750</b> | <b>107,132</b> | <b>107,900</b> |
| <b><u>CONTRACTUAL</u></b>              |                |                |                |                |                |                |
| 212-07-5310 COMMUNICATIONS-TELEPHONE   | 13,542         | 21,038         | 26,606         | 26,000         | 31,379         | 26,000         |
| 212-07-5311 COMMUNICATIONS             | 0              | 0              | 1,871          | 0              | 0              | 0              |
| 212-07-5315 INSURANCE & BONDS-CASUALTY | 14,193         | 6,344          | 6,559          | 7,000          | 6,608          | 7,000          |
| 212-07-5320 PUBLICATIONS & ADVERTISING | 607            | 289            | 158            | 500            | 0              | 500            |
| 212-07-5325 UTILITIES                  | 342,012        | 351,333        | 329,843        | 355,000        | 345,388        | 355,000        |
| 212-07-5335 ASSOCIATION DUES           | 751            | 874            | 802            | 900            | 468            | 900            |
| 212-07-5340 EQUIPMENT RENTAL           | 0              | 0              | 624            | 1,500          | 0              | 1,500          |
| 212-07-5350 TRAVEL                     | 121            | 0              | 571            | 600            | 28             | 600            |
| 212-07-5355 SCHOOLS                    | 5,384          | 2,787          | 1,389          | 5,200          | 5,222          | 5,200          |
| 212-07-5360 ETS FEES/BANK SVC CHGS     | 0              | 2,991          | 6,221          | 8,000          | 9,515          | 8,500          |
| 212-07-5395 SOFTWARE CONTRACT          | 15,003         | 3,447          | 0              | 22,100         | 24,924         | 22,100         |
| <b>TOTAL CONTRACTUAL</b>               | <b>391,613</b> | <b>389,102</b> | <b>374,644</b> | <b>426,800</b> | <b>423,532</b> | <b>427,300</b> |
| <b><u>MAINTENANCE</u></b>              |                |                |                |                |                |                |
| 212-07-5400 EMS CONTRACT               | 46,867         | 45,873         | 36,613         | 0              | 0              | 0              |
| 212-07-5410 BUILDING & GROUNDS         | 502            | 2,804          | 2,776          | 3,500          | 2,258          | 3,500          |
| 212-07-5411 JANITORIAL                 | 0              | 0              | 2,400          | 2,400          | 2,400          | 2,400          |
| 212-07-5415 FURNITURE & FIXTURES       | 280            | 198            | 0              | 400            | 0              | 400            |
| 212-07-5420 MACHINERY & EQUIPMENT      | 14,887         | 18,364         | 15,608         | 16,000         | 14,296         | 16,000         |
| 212-07-5430 MOTOR VEHICLE & MAINT      | 2,909          | 6,296          | 3,729          | 3,500          | 3,035          | 4,500          |
| 212-07-5460 MISCELLANEOUS              | 780            | 213            | 53             | 500            | 0              | 500            |
| <b>TOTAL MAINTENANCE</b>               | <b>66,224</b>  | <b>73,747</b>  | <b>61,179</b>  | <b>26,300</b>  | <b>21,989</b>  | <b>27,300</b>  |

**2011-2012 BUDGET**

|                                      | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|--------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b><u>INFRASTRUCTURE</u></b>         |           |           |           |           |               |           |
| 212-07-5510 SANITARY SEWER           | 37,526    | 30,611    | 37,910    | 30,000    | 13,558        | 30,000    |
| 212-07-5515 WATER MAINS              | 37,617    | 26,601    | 25,234    | 30,000    | 24,773        | 30,000    |
| 212-07-5520 PLANTS-TOWERS-WELLS      | 312,344   | 185,017   | 167,338   | 160,000   | 112,712       | 160,000   |
| 212-07-5525 SERVICE LINES            | 0         | 0         | 200       | 0         | 0             | 0         |
| TOTAL INFRASTRUCTURE-MISC            | 387,487   | 242,229   | 230,682   | 220,000   | 151,043       | 220,000   |
| <b><u>SUNDRY</u></b>                 |           |           |           |           |               |           |
| 212-07-5620 LEGAL                    | 713       | 5,430     | 3,052     | 5,000     | 3,122         | 5,000     |
| 212-07-5621 PROFESSIONAL             | 54,302    | 36,409    | 43,366    | 45,000    | 24,358        | 45,000    |
| 212-07-5625 REFUNDS                  | 0         | 0         | 0         | 0         | 0             | 0         |
| 212-07-5630 INSPECTION FEES          | 10,959    | 11,543    | 13,814    | 15,000    | 13,674        | 15,000    |
| 212-07-5635 TRANSFER TO RESERVES     | 0         | 0         | 0         | 7,783     | 0             | 63,325    |
| 212-07-5640 STATE COMP (GARBAGE TAX) | 0         | 0         | 0         | 0         | 0             | 0         |
| 212-07-5660 MISCELLANEOUS            | 0         | 0         | 0         | 100       | 0             | 100       |
| TOTAL SUNDRY                         | 65,975    | 53,382    | 60,232    | 72,883    | 41,154        | 128,425   |
| <b><u>CAPITAL EXPENDITURES</u></b>   |           |           |           |           |               |           |
| 212-07-5710 BUILDING & GROUNDS       | 482       | 0         | 0         | 0         | 0             | 0         |
| 212-07-5715 MACHINERY & EQUIPMENT    | 0         | 0         | 0         | 0         | 0             | 0         |
| 212-07-5718 FURNITURE & EQUIPMENT    | 0         | 0         | 0         | 200       | 0             | 0         |
| 212-07-5720 MOTOR VEHICLE            | 0         | 0         | 0         | 0         | 0             | 0         |
| 212-07-5725 COMMUNICATIONS EQUIPMEN  | 247       | 0         | 0         | 800       | 0             | 0         |
| 212-07-5730 OTHER EQUIPMENT          | 4,336     | 7,066     | 8,761     | 0         | 0             | 0         |
| TOTAL CAPITAL EXPENDITURES           | 5,065     | 7,066     | 8,761     | 1,000     | 0             | 0         |

## 2011-2012 BUDGET

|   | 2007-2008        | 2008-2009        | 2009-2010        | 2010-2011        | Y-T-D 9-20-11    | 2011-2012        |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
|   | ACTUAL           | ACTUAL           | ACTUAL           | BUDGET           | Y-T-D            | BUDGET           |
| <b><u>CAPITAL INFRASTRUCTURE</u></b>          |                  |                  |                  |                  |                  |                  |
| 212-07-5910 BUILDING & EQUIPMENT              | 692              | 1,794            | 533              | 1,800            | 0                | 1,800            |
| 212-07-5920 SERVICE LINES (SEWER)             | 1,234            | 336              | 1,079            | 2,000            | 1,702            | 2,500            |
| 212-07-5925 PLANTS-TOWERS-WELLS               | 10,391           | 2,987            | 16,521           | 15,000           | 15,172           | 15,000           |
| 212-07-5930 MAINS (WATER & SEWER)             | 68,778           | 25,364           | 18,517           | 40,000           | 16,843           | 40,000           |
| 212-07-5935 WELLS & PUMPS                     | 28,725           | 6,542            | 5,846            | 10,000           | 5,416            | 10,000           |
| 212-07-5940 METERS METER BOXES                | 23,742           | 20,384           | 19,057           | 20,000           | 21,864           | 25,000           |
| 212-07-5945 SERVICE LINES (WATER)             | 56,992           | 7,439            | 34,561           | 35,000           | 19,767           | 35,000           |
| 212-07-5950 SERVICE MANHOLES                  | 9,770            | 2,488            | 1,640            | 6,000            | 1,727            | 6,000            |
| 212-07-5955 HYDRANTS & VALVES                 | 29,291           | 23,148           | 15,794           | 18,000           | 16,426           | 18,000           |
| 212-07-5956 EMS BUILDING                      | 12,728           | 0                | 905              | 12,800           | 12,728           | 12,800           |
| <b>TOTAL CAPITAL INFRASTRUCTURE</b>           | <b>242,343</b>   | <b>90,482</b>    | <b>114,453</b>   | <b>160,600</b>   | <b>111,645</b>   | <b>166,100</b>   |
| <b><u>TRANSFERS AND AUDIT ADJUSTMENTS</u></b> |                  |                  |                  |                  |                  |                  |
| 212-07-6000 DEPRECIATION                      | 0                | 497,077          | 512,168          | 0                | 0                | 0                |
| 212-07-6001 INTEREST EXPENSE                  | 0                | 4,459            | 8,291            | 0                | 0                | 0                |
| 212-07-6040 BAD DEBT RESERVE                  | 0                | 22,134           | 10,696           | 0                | 0                | 0                |
| 212-07-6050 TRANSFER TO OTHER FUNDS           | 0                | 0                | 0                | 0                | 0                | 0                |
| 212-07-6055 TRANSFER TO GENERAL FUND          | 0                | 0                | 123,813          | 145,357          | 145,357          | 138,625          |
| 212-07-6065 TRANSFER TO I & S                 | 0                | 0                | 100,000          | 150,000          | 150,000          | 200,000          |
| <b>TOTAL TRANSFER AND AUDIT ADJUSTMENTS</b>   | <b>0</b>         | <b>523,670</b>   | <b>754,968</b>   | <b>295,357</b>   | <b>295,357</b>   | <b>338,625</b>   |
| <b>TOTAL WATER DEPARTMENT</b>                 | <b>1,762,486</b> | <b>2,040,607</b> | <b>2,284,839</b> | <b>1,927,850</b> | <b>1,737,748</b> | <b>2,041,300</b> |
| <b>TOTAL EXPENDITURES</b>                     | <b>1,762,486</b> | <b>2,040,607</b> | <b>2,284,839</b> | <b>1,927,850</b> | <b>1,737,748</b> | <b>2,041,300</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>      | <b>(4,983)</b>   | <b>532,958</b>   | <b>397,684</b>   | <b>(11,550)</b>  | <b>586,161</b>   | <b>0</b>         |

## 5 YEAR CAPITAL PLAN

| WATER DEPARTMENT                           | 2011-12    | 2012-13      | 2013-14      | 2014-15   | 2015-16 |           |
|--|------------|--------------|--------------|-----------|---------|-----------|
| <b>WATER</b>                               |            |              |              |           |         |           |
| 250,000 Overhead Tower                     |            | \$ 1,750,000 |              |           |         |           |
| 580 SM Backhoe                             | \$ 85,000  |              |              |           |         |           |
| 1 CX50 Trac Excavator                      |            | \$ 55,000    |              |           |         |           |
| 1/2 Ton Pickup                             |            | \$ 22,000    |              |           |         |           |
| B7510 Kabota Tractor                       |            | \$ 15,000    |              |           |         |           |
| 1994 CHEV 3/4 227k                         | \$ 26,000  |              |              |           |         |           |
| Well & 500,000 gal storage                 |            |              | \$ 2,500,000 |           |         |           |
| 12" additional water line                  |            |              | \$ 500,000   |           |         |           |
|  | \$ 111,000 | \$ 1,842,000 | \$ 3,000,000 | \$ -      | \$ -    | 4,953,000 |
| <b>SEWER</b>                               |            |              |              |           |         |           |
| NSSP Brush Aerators<br>(8 total+4sets 2ea) | \$ 42,000  | \$ 43,000    | \$ 43,000    | \$ 43,000 |         |           |
|  | \$ 42,000  | \$ 43,000    | \$ 43,000    | \$ 43,000 | \$ -    | 171,000   |
| <b>Water/Sewer Totals</b>                  | \$ 153,000 | \$ 1,885,000 | \$ 3,043,000 | \$ 43,000 | \$ -    | 5,124,000 |

### Water

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

580 SM Backhoe- \$85,000 Oct 2011 Replace 1983 580C Backhoe

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

1-1/2 ton pickup \$22,000-2013 replace 95 Chevy S-10- 90k miles

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

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

### NOT LISTED ON FIVE YEAR PLAN

#### Sewer

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

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

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

**2011-2012 BUDGET**

|  | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|--|-----------|-----------|-----------|-----------|---------------|-----------|
|  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>WATER CAPITAL FUND</b>  |           |           |           |           |               |           |
| *SEE 5 YEAR PLAN   |           |           |           |           |               |           |
| <u>REVENUE SUMMARY</u>   |           |           |           |           |               |           |
| END YEAR TRANS FROM WT   |           |           | 658,161   | 100,000   | 586,161       | 400,000   |
|  |           |           | 658,161   | 100,000   | 586,161       | 400,000   |
| <u>EXPENDITURE SUMMARY</u>   |           |           |           |           |               |           |
| 214-77-5715 MACHINERY & EQUIPMENT                                      |           |           |           |           |               | 85,000    |
| 214-77-5720 MOTOR VEHICLE  |           |           |           |           |               | 26,000    |
| 212-07-5925 PLANTS-TOWERS-WELLS  |           |           |           |           |               | 42,000    |
|  |           |           | 0         | 0         | 0             | 153,000   |
|  | =====     | =====     | =====     | =====     | =====         | =====     |
| REVENUE OVER/(UNDER) EXPENDITURES                                      |           |           | 658,161   | 100,000   | 586,161       | 247,000   |
|  | =====     | =====     | =====     | =====     | =====         | =====     |
| NOTE: ALL CAPITAL FUND EXPENDITURES GO BACK TO COUNCIL BEFORE PURCHASE |           |           |           |           |               |           |

## **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.



**2011-2012 BUDGET**

|                                       | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|---------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                       | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>INTEREST &amp; SINKING FUND</b>    |           |           |           |           |               |           |
| <u>REVENUES</u>                       |           |           |           |           |               |           |
| <u>TAXES</u>                          |           |           |           |           |               |           |
| 414-00-4110 AD VAL & DEL TAX          | 1,132,316 | 1,128,892 | 1,405,655 | 1,229,147 | 1,338,426     | 1,184,897 |
| TOTAL TAXES                           | 1,132,316 | 1,128,892 | 1,405,655 | 1,229,147 | 1,338,426     | 1,184,897 |
| <u>OTHER REVENUES</u>                 |           |           |           |           |               |           |
| 414-00-4420 TRANSFER FROM OTHER FUNDS | 0         | 0         | 100,000   | 150,000   | 150,000       | 200,000   |
| 414-00-4430 MISCELLANEOUS INCOME      | 0         | 0         | 0         | 0         | 0             | 0         |
| 414-00-4435 INTEREST EARNED           | 38,488    | 38,814    | 43,095    | 3,000     | 19,845        | 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                  | 38,488    | 38,814    | 143,095   | 153,000   | 169,845       | 203,000   |
| TOTAL REVENUES                        | 1,170,804 | 1,167,706 | 1,548,750 | 1,382,147 | 1,508,271     | 1,387,897 |

**2011-2012 BUDGET**

|  | 2007-2008        | 2008-2009        | 2009-2010        | 2010-2011        | Y-T-D 9-20-11    | 2011-2012        |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | BUDGET           | Y-T-D            | BUDGET           |
| <b>INTEREST &amp; SINKING FUND</b>       |                  |                  |                  |                  |                  |                  |
| <b>EXPENDITURES</b>                      |                  |                  |                  |                  |                  |                  |
| <u>SUNDRY</u>                            |                  |                  |                  |                  |                  |                  |
| 414-09-5635 TRANSFER TO RESERVES         | 0                | 0                | 0                | 0                | 0                | 0                |
| TOTAL SUNDRY                             | 0                | 0                | 0                | 0                | 0                | 0                |
| <u>BOND EXPENSE</u>                      |                  |                  |                  |                  |                  |                  |
| 414-09-6079 AGENT FEES                   | 2,025            | 2,325            | 1,500            | 3,000            | 1,500            | 3,000            |
| 414-09-6090 PAYMENT ON PRINCIPAL         | 530,000          | 555,000          | 650,000          | 720,000          | 720,000          | 755,000          |
| 414-09-6095 BOND INTEREST                | 595,108          | 577,463          | 733,494          | 659,147          | 659,148          | 629,897          |
| TOTAL BOND EXPENSE                       | 1,127,133        | 1,134,788        | 1,384,994        | 1,382,147        | 1,380,648        | 1,387,897        |
| <b>TOTAL INTEREST &amp; SINKING</b>      | <b>1,127,133</b> | <b>1,134,788</b> | <b>1,384,994</b> | <b>1,382,147</b> | <b>1,380,648</b> | <b>1,387,897</b> |
| <b>TOTAL EXPENDITURES</b>                | <b>1,127,133</b> | <b>1,134,788</b> | <b>1,384,994</b> | <b>1,382,147</b> | <b>1,380,648</b> | <b>1,387,897</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>43,672</b>    | <b>32,919</b>    | <b>163,755</b>   | <b>0</b>         | <b>127,623</b>   | <b>0</b>         |

## **CEMETERY FUND**

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



**2011-2012 BUDGET**

|                                    | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                    | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>CEMETERY FUND</b>               |           |           |           |           |               |           |
| REVENUES                           |           |           |           |           |               |           |
| <u>OTHER REVENUES</u>              |           |           |           |           |               |           |
| 513-00-4360 SERVICE CHARGE         | 1,400     | 600       | 0         | 0         | 0             | 0         |
| 513-00-4430 MISCELLANEOUS INCOME   | 4,400     | 2,010     | 4,900     | 0         | 4,700         | 0         |
| 513-00-4435 INTEREST EARNED        | 4,219     | 2,976     | 3,408     | 2,000     | 1,874         | 2,000     |
| 513-00-4450 SALE OF CEMETERY PLOT  | 23,200    | 13,200    | 26,650    | 18,000    | 22,200        | 18,000    |
| 513-00-4455 PUBLIC CONTRIBUTION    | 10,163    | 9,235     | 9,135     | 8,500     | 10,288        | 8,500     |
| 513-00-4465 TRANSFER FROM RESERVES | 0         | 0         | 0         | 30,000    | 0             | 30,000    |
| TOTAL OTHER REVENUES               | 43,382    | 28,021    | 44,093    | 58,500    | 39,062        | 58,500    |
| TOTAL REVENUES                     | 43,382    | 28,021    | 44,093    | 58,500    | 39,062        | 58,500    |

**2011-2012 BUDGET**

|                                       | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|---------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                       | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>CEMETERY FUND</b>                  |           |           |           |           |               |           |
| <b>EXPENDITURES</b>                   |           |           |           |           |               |           |
| <u>SUPPLIES</u>                       |           |           |           |           |               |           |
| 513-08-5215 POSTAGE                   | 251       | 261       | 308       | 500       | 358           | 500       |
| 513-08-5290 MISCELLANEOUS SUPPLIES    | 0         | 48        | 9         | 500       | 0             | 500       |
| TOTAL SUPPLIES                        | 251       | 309       | 317       | 1,000     | 358           | 1,000     |
| <u>CONTRACTUAL</u>                    |           |           |           |           |               |           |
| 513-08-5395 SOFTWARE CONTRACT         | 375       | 0         | 414       | 500       | 435           | 500       |
| TOTAL CONTRACTUAL                     | 475       | 0         | 414       | 500       | 435           | 500       |
| <u>MAINTENANCE</u>                    |           |           |           |           |               |           |
| 513-08-5455 CEMETERY MAINTENANCE      | 21,965    | 28,620    | 21,597    | 26,000    | 27,280        | 26,000    |
| 513-08-5460 MISCELLANEOUS MAINTENANCE | 0         | 0         | 0         | 0         | 0             | 0         |
| TOTAL MAINTENANCE                     | 21,965    | 28,620    | 21,597    | 26,000    | 27,280        | 26,000    |
| <u>SUNDRY</u>                         |           |           |           |           |               |           |
| 513-08-5620 LEGAL                     | 176       | 0         | 0         | 800       | 0             | 800       |
| 513-08-5621 PROFESSIONAL              | 300       | 0         | 0         | 200       | 0             | 200       |
| TOTAL SUNDRY                          | 476       | 0         | 0         | 1,000     | 0             | 1,000     |

**2011-2012 BUDGET**

|                                   | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|-----------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                   | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <u>CAPITAL EXPENDITURES</u>       |           |           |           |           |               |           |
| 513-08-5710 BUILDING & GROUNDS    | 2,872     | 13,500    | 325       | 30,000    | 11,145        | 30,000    |
| 513-08-5718 FURNITURE & EQUIPMENT | 0         | 0         | 0         | 0         | 0             | 0         |
| TOTAL CAPITAL EXPENDITURES        | 2,872     | 13,500    | 325       | 30,000    | 11,145        | 30,000    |
| <hr/>                             |           |           |           |           |               |           |
| TOTAL CEMETERY                    | 26,039    | 42,429    | 22,652    | 58,500    | 39,218        | 58,500    |
| =====                             |           |           |           |           |               |           |
| TOTAL EXPENDITURES                | 26,039    | 42,429    | 57,175    | 58,500    | 39,218        | 58,500    |
| =====                             |           |           |           |           |               |           |
| REVENUE OVER/(UNDER) EXPENDITURES | 17,343    | (14,408)  | 21,441    | 0         | (155)         | 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 BUDGET**

|                                    | 2007-2008      | 2008-2009      | 2009-2010      | 2010-2011      | Y-T-D 9-20-11  | 2011-2012      |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                    | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | Y-T-D          | BUDGET         |
| <b>HOTEL/MOTEL</b>                 |                |                |                |                |                |                |
| REVENUES                           |                |                |                |                |                |                |
| <u>TAXES</u>                       |                |                |                |                |                |                |
| 516-00-4170 MOTEL TAX              | 242,096        | 289,850        | 276,958        | 247,000        | 330,623        | 260,000        |
| TOTAL TAXES                        | <u>242,096</u> | <u>289,850</u> | <u>276,958</u> | <u>247,000</u> | <u>330,623</u> | <u>260,000</u> |
| <u>OTHER REVENUES</u>              |                |                |                |                |                |                |
| 516-00-4430 MISCELLANEOUS INCOME   | 0              | 0              | 0              | 0              | 0              | 0              |
| 516-00-4435 INTEREST EARNED        | 21,760         | 14,704         | 22,313         | 5,000          | 10,629         | 5,000          |
| 516-00-4445 RENTAL OF KINZIE HOUSE | 0              | 0              | 2,900          | 0              | 0              | 0              |
| TOTAL OTHER REVENUES               | <u>21,760</u>  | <u>14,704</u>  | <u>25,213</u>  | <u>5,000</u>   | <u>10,629</u>  | <u>5,000</u>   |
| TOTAL REVENUES                     | <u>263,856</u> | <u>304,554</u> | <u>302,171</u> | <u>252,000</u> | <u>341,252</u> | <u>265,000</u> |

**2011-2012 BUDGET**

|   | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|---|-----------|-----------|-----------|-----------|---------------|-----------|
|   | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>KINZIE HOUSE</b>                     |           |           |           |           |               |           |
| <b>HOTEL/MOTEL FUND</b>                 |           |           |           |           |               |           |
| EXPENDITURES 2010 SEE KINZIE HOUSE FUND |           |           |           |           |               |           |
| TOTAL KINZIE HOUSE                      | 0         | 414       | 2,243     | 0         | 0             | 0         |
| <b>PARROTT PARK MUSEUM</b>              |           |           |           |           |               |           |
| <b>HOTEL/MOTEL FUND</b>                 |           |           |           |           |               |           |
| EXPENDITURES 2010 SEE PARROTT PARK FUND |           |           |           |           |               |           |
| TOTAL PARROTT PARK MUSEUM               | 0         | 98,135    | 58,646    | 0         | 0             | 0         |

**2011-2012 BUDGET**

|  |                         | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|--|-------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|  |                         | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>HOTEL/MOTEL</b>                     | <b>HOTEL/MOTEL FUND</b> |           |           |           |           |               |           |
| <b>EXPENDITURES</b>                    |                         |           |           |           |           |               |           |
| <u>SUPPLIES</u>                        |                         |           |           |           |           |               |           |
| 516-21-5290 MISCELLANEOUS              |                         | 0         | 193       | 0         | 0         | 0             | 0         |
| TOTAL SUPPLIES                         |                         | 0         | 193       | 0         | 0         | 0             | 0         |
| <u>CONTRACTUAL</u>                     |                         |           |           |           |           |               |           |
| 516-21-5305 MISCELLANEOUS              |                         | 0         | 0         | 0         | 0         | 0             | 0         |
| 516-21-5320 PUBLICATIONS & ADVERTISING |                         | 0         | 15,000    | 5,000     | 0         | 0             | 0         |
| 516-21-5321 SIGNS & DISPLAYS           |                         | 37,056    | 23,518    | 30,408    | 32,000    | 19,268        | 20,000    |
| 516-21-5325 UTILITIES                  |                         | 2,251     | 0         | 0         | 5,000     | 0             | 0         |
| 516-21-5333 SPONSORSHIPS               |                         |           |           |           |           |               | 30,000    |
| TOTAL CONTRACTUAL                      |                         | 39,306    | 38,518    | 35,408    | 37,000    | 19,268        | 50,000    |
| <u>MAINTENANCE</u>                     |                         |           |           |           |           |               |           |
| 516-21-5460 MISCELLANEOUS MAINTENANCE  |                         | 174       | 63        | 0         | 2,500     | 0             | 1,000     |
| TOTAL MAINTENANCE                      |                         | 174       | 63        | 0         | 2,500     | 0             | 1,000     |
| <u>SUNDRY</u>                          |                         |           |           |           |           |               |           |
| 516-21-5621 PROFESSIONAL               |                         | 11,600    | 5,161     | 0         | 15,000    | 0             | 15,000    |
| 516-21-5635 TRANSFER TO RESERVES       |                         | 0         | 0         | 0         | 896       | 0             | 896       |
| 516-21-5677 CHAMBER OF COMMERCE        |                         | 54,445    | 61,615    | 83,104    | 83,104    | 83,104        | 60,641    |
| 516-21-5678 HISTORICAL SOCIETY         |                         | 0         | 420       | 0         | 0         | 0             | 0         |
| TOTAL SUNDRY                           |                         | 66,045    | 67,196    | 83,104    | 99,000    | 83,104        | 76,537    |

**2011-2012 BUDGET**

|                                      | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|--------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <u>CAPITAL EXPENDITURES</u>          |           |           |           |           |               |           |
| 516-21-5710 BUILDING & GROUNDS       | 224,375   | 472       | 0         | 2,000     | 1,850         | 0         |
| TOTAL CAPITAL EXPENDITURES           | 224,375   | 472       | 0         | 2,000     | 1,850         | 0         |
| <u>TRANSFER/MISCELLANEOUS</u>        |           |           |           |           |               |           |
| 516-21-6035 TRANSFER TO PARROTT PARK | 0         | 0         | 0         | 94,500    | 94,500        | 97,000    |
| 516-21-6036 TRANS TO KINZIE HOUSE    | 0         | 0         | 0         | 19,000    | 19,000        | 5,000     |
| TOTAL CAPITAL EXPENDITURES           | 0         | 0         | 0         | 113,500   | 113,500       | 102,000   |
| <hr/>                                |           |           |           |           |               |           |
| TOTAL HOTEL/MOTEL                    | 329,900   | 106,442   | 118,512   | 254,000   | 216,185       | 229,537   |
| =====                                |           |           |           |           |               |           |
| TOTAL EXPENDITURES                   | 329,900   | 204,991   | 206,400   | 254,000   | 217,722       | 229,538   |
| =====                                |           |           |           |           |               |           |
| REVENUE OVER/(UNDER) EXPENDITURES    | (66,044)  | 99,563    | 95,771    | (2,000)   | 123,530       | 35,463    |
| =====                                |           |           |           |           |               |           |

## 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

General Labor Part-time

George Jones

William Reeves

George Smith

Gary Zech

Jim Cheak

# of Part-time Employee 5

**2011-2012 BUDGET**

|                                    | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011      | Y-T-D 9-20-11 | 2011-2012      |
|------------------------------------|-----------|-----------|-----------|----------------|---------------|----------------|
|                                    | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET         | Y-T-D         | BUDGET         |
| <b>PARROTT PARK MUSEUM FUND</b>    |           |           |           |                |               |                |
| <b><u>REVENUE SUMMARY</u></b>      |           |           |           |                |               |                |
| OTHER REVENUES                     | 0         | 0         | 0         | 94,500         | 97,956        | 100,000        |
| TOTAL REVENUES                     | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>94,500</u>  | <u>97,956</u> | <u>100,000</u> |
| <b><u>EXPENDITURES SUMMARY</u></b> |           |           |           |                |               |                |
| PARROTT PARK MUSEUM                | 0         | 0         | 0         | 97,000         | 76,465        | 100,000        |
| TOTAL EXPENDITURES                 | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>97,000</u>  | <u>76,465</u> | <u>100,000</u> |
| REVENUE OVER/(UNDER) EXPENDITURES  | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>(2,500)</u> | <u>21,491</u> | <u>0</u>       |

**2011-2012 BUDGET**

|                                     | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011     | Y-T-D 9-20-11 | 2011-2012      |
|-------------------------------------|-----------|-----------|-----------|---------------|---------------|----------------|
|                                     | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET        | Y-T-D         | BUDGET         |
| <b>REVENUES</b>                     |           |           |           |               |               |                |
| <b>OTHER REVENUES</b>               |           |           |           |               |               |                |
| 517-00-4410 GIFT SHOP SALES TAX     | 0         | 0         | 0         | 0             | 64            | 0              |
| 517-00-4412 CHAPEL RENTAL-PARK      | 0         | 0         | 0         | 0             | 600           | 1,200          |
| 517-00-4415 DONATIONS               | 0         | 0         | 0         | 0             | 1,625         | 1,500          |
| 517-00-4420 GIFT SHOP INCOME        | 0         | 0         | 0         | 0             | 833           | 300            |
| 517-00-4430 MISCELLANEOUS INCOME    | 0         | 0         | 0         | 0             | 238           | 0              |
| 517-00-4435 INTEREST EARNED         | 0         | 0         | 0         | 0             | 96            | 0              |
| 517-00-4467 TRANSFER FR HOTEL/MOTEL | 0         | 0         | 0         | 94,500        | 94,500        | 97,000         |
| <b>TOTAL OTHER REVENUES</b>         | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>94,500</b> | <b>97,956</b> | <b>100,000</b> |
| <b>TOTAL REVENUES</b>               | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>94,500</b> | <b>97,956</b> | <b>100,000</b> |

**2011-2012 BUDGET**

|                                      | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011     | Y-T-D 9-20-11 | 2011-2012     |
|--------------------------------------|-----------|-----------|-----------|---------------|---------------|---------------|
|                                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET        | Y-T-D         | BUDGET        |
| <b>EXPENDITURES</b>                  |           |           |           |               |               |               |
| <u>PERSONNEL SERVICES</u>            |           |           |           |               |               |               |
| 517-22-5112 SALARIES - PART TIME     | 0         | 0         | 0         | 45,000        | 27,830        | 40,000        |
| 517-22-5170 SOCIAL SECURITY/MEDICARE | 0         | 0         | 0         | 3,500         | 2,129         | 3,500         |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>48,500</b> | <b>29,959</b> | <b>43,500</b> |
| <u>SUPPLIES</u>                      |           |           |           |               |               |               |
| 517-22-5210 OFFICE SUPPLIES          | 0         | 0         | 0         | 1,500         | 831           | 1,500         |
| 517-22-5290 MISCELLANEOUS            | 0         | 0         | 0         | 1,000         | 528           | 1,000         |
| <b>TOTAL SUPPLIES</b>                | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>2,500</b>  | <b>1,359</b>  | <b>2,500</b>  |
| <u>CONTRACTUAL</u>                   |           |           |           |               |               |               |
| 517-22-5310 COMMUNICATIONS           | 0         | 0         | 0         | 1,200         | 547           | 1,200         |
| 517-22-5325 UTILITIES                | 0         | 0         | 0         | 12,000        | 11,028        | 15,000        |
| <b>TOTAL CONTRACTUAL</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>13,200</b> | <b>11,575</b> | <b>16,200</b> |
| <u>MAINTENANCE</u>                   |           |           |           |               |               |               |
| 517-22-5410 BUILDING AND GROUNDS     | 0         | 0         | 0         | 10,000        | 8,858         | 20,000        |
| <b>TOTAL MAINTENANCE</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>10,000</b> | <b>8,858</b>  | <b>20,000</b> |
| <u>SUNDRY</u>                        |           |           |           |               |               |               |
| 517-22-5621 PROFESSIONAL             | 0         | 0         | 0         | 300           | 35            | 300           |
| 517-22-5630 GIFT SHOP RESALE ITEMS   | 0         | 0         | 0         | 500           | 1,018         | 500           |
| 517-22-5640 STATE COMP (SALES TAX)   | 0         |           |           |               | 65            |               |
| <b>TOTAL SUNDRY</b>                  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>800</b>    | <b>1,118</b>  | <b>800</b>    |

**2011-2012 BUDGET**

|                                   | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|-----------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                   | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| CAPITAL EXPENDITURES              |           |           |           |           |               |           |
| 517-22-5710 BUILDING AND GROUNDS  | 0         | 0         | 0         | 22,000    | 23,596        | 17,000    |
| TOTAL CAPITAL EXPENDITURES        | 0         | 0         | 0         | 22,000    | 23,596        | 17,000    |
| <hr/> <hr/>                       |           |           |           |           |               |           |
| TOTAL EXPENDITURES P PARK         | 0         | 0         | 0         | 97,000    | 76,465        | 100,000   |
| <hr/> <hr/>                       |           |           |           |           |               |           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0         | 0         | 0         | (2,500)   | 21,491        | 0         |
| <hr/> <hr/>                       |           |           |           |           |               |           |

## **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 BUDGET**

|                                     | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|-------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                     | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>REVENUES</b>                     |           |           |           |           |               |           |
| <b>OTHER REVENUES</b>               |           |           |           |           |               |           |
| 518-00-4435 INTEREST EARNED         | 0         | 0         | 0         | 0         | 11            | 0         |
| 518-00-4445 RENTAL OF KINZIE HOUSE  | 0         | 0         | 0         | 1,000     | 3,300         | 0         |
| 518-00-4467 TRANSFER FR HOTEL/MOTEL | 0         | 0         | 0         | 19,000    | 19,000        | 5,000     |
| TOTAL OTHER REVENUES                | 0         | 0         | 0         | 20,000    | 22,311        | 5,000     |
| TOTAL REVENUE KINZIE FUND           | 0         | 0         | 0         | 20,000    | 22,311        | 5,000     |

**2011-2012 BUDGET**

|                                      | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Y-T-D 9-20-11 | 2011-2012 |
|--------------------------------------|-----------|-----------|-----------|-----------|---------------|-----------|
|                                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D         | BUDGET    |
| <b>EXPENDITURES</b>                  |           |           |           |           |               |           |
| <u>SUPPLIES</u>                      |           |           |           |           |               |           |
| 518-23-5290 MISC.                    | 0         | 0         | 0         | 1,000     | 88            | 0         |
| TOTAL SUPPLIES                       | 0         | 0         | 0         | 1,000     | 88            | 0         |
| <u>CONTRACTUAL</u>                   |           |           |           |           |               |           |
| 518-23-5325 UTILITIES                | 0         | 0         | 0         | 2,000     | 1,236         | 0         |
| 518-23-5375 JANITORIAL SERVICES      | 0         | 0         | 0         | 500       | 350           | 0         |
| TOTAL CONTRACTUAL                    | 0         | 0         | 0         | 2,500     | 1,586         | 0         |
| <u>MAINTENANCE</u>                   |           |           |           |           |               |           |
| 518-23-5410 BUILDING & GROUNDS       | 0         | 0         | 0         | 200       | 866           | 5,000     |
| 518-23-5460 MISC. MAINTENANCE        | 0         | 0         | 0         | 16,500    | 732           | 0         |
| <u>CAPITAL EXPENDITURES</u>          |           |           |           |           |               |           |
| 518-23-5710 BUILDING & GROUNDS       | 0         | 0         | 0         | 12,000    | 11,650        | 0         |
| TOTAL CAPITAL EXPENDITURES           | 0         | 0         | 0         | 12,000    | 11,650        | 0         |
| TOTAL EXPENDITURES KINZIE HOUSE FUND | 0         | 0         | 0         | 32,200    | 14,922        | 5,000     |
| REVENUE OVER/(UNDER) EXPENDITURES    | 0         | 0         | 0         | (12,200)  | 7,389         | 0         |

## **NOTES PAYABLE**

The City has only 1 note outstanding at the current time. The City acquired a loan at Lindale State Bank in April 2004 for \$100,000 to construct the new EMS building located on commerce Street. The note will be paid off in January 2014. The balance as of September 30, 2011 is \$24,498.80. Monthly payments are \$1,060.66. Trinity Mother Frances has a contract with the city to provide ambulance service to its citizen's and they are housed in the EMS Building. Trinity Mother Frances pays the City \$1,060.66 each month for rent on the building which eliminates a monthly debt for the City. Once the building is paid off, any rent that may be received will be usable revenues.