

# 2016-2017

# BUDGET



NOTICE

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$95,000 OR 8.7 PERCENT, AND OF THAT AMOUNT \$20,146 IS TAX REVENUES TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

**Record of Vote**

September 20, 2016 Council Meeting  
Mayor Jeff Daugherty

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

**Property Tax Rate**

**This year Rates 2016-2017**

| ADOPTED RATE   | MAINTENANCE/ OPERATIONS TAX RATE | DEBT RATE      |
|----------------|----------------------------------|----------------|
| <b>.472218</b> | <b>.241293</b>                   | <b>.230925</b> |

Effective Tax Rate: .460719

Rollback Tax Rate: .472219

Total Debt Obligations secured by property taxes: \$23,379,054

**Last Year Rates 2015-2016**

| ADOPTED RATE | MAINTENANCE/ OPERATIONS TAX RATE | DEBT RATE     |
|--------------|----------------------------------|---------------|
| <b>.4821</b> | <b>.23746</b>                    | <b>.24464</b> |

Effective Tax Rate: .475709

Rollback Tax Rate: .483819

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



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 \$.4821 to \$.472218 this is a slight decrease from the previous year. That is the lowest the tax rate has been in 20 years. An annual increase in the City's appraisal values has contributed to the lowering of the tax rate. The newly created TIF Zone has generated a lot of growth and interest in the downtown area.

Sales tax again plays such a critical part in the revenues of our City and still shows a steady increase this year of approximately \$93,000. 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 2% pay increase you budgeted. We added one new full time employee in the Public Works. The position was needed and appreciated in order to work our new park and downtown area. Also an additional \$50,000 was added in Public Works to do some maintenance and upgrades at Pool Park and Faulkner Park.

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

We began the past year with approximately \$3.85 million in the City's reserves and Capital Accounts and will begin the new budget with approximately \$3.01 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.

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

Carolyn Caldwell  
Interim City Manager

**APPROPRIATIONS ORDINANCE NO. 09-2016**

**AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 IN ACCORDANCE WITH ARTICLE 689a 13 R. C. S. OF TEXAS, 1925, AS AMENDED: REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH**

WHEREAS, The City Manager of the City of Lindale, Texas has submitted to the City Council a proposed budget of the revenues and expenses of said City for the period beginning October 1, 2016 and ending September 30, 2017 and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City, and,

WHEREAS, The City Council has received said City Manager's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Clerk of the City of Lindale, Texas, and said Council is of the opinion that the same should be approved and adopted and that public hearing, before the City Council has been heretofore, September 6, 2016 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, 2016 and ending September 30, 2017, as submitted to the City Council by the City Manager or said City, be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against said City for the period beginning October 1, 2016 and ending September 30, 2017.

SECTION 2. That the Sum of \$4,662,000 for the payment of operating expenses and necessary transfers to other funds of the City Government as hereinafter itemized is hereby appropriated to:

**GENERAL GOVERNMENT**

|                            |    |           |
|----------------------------|----|-----------|
| Administration.....        | \$ | 725,630   |
| Community Development..... | \$ | 376,770   |
| Court.....                 | \$ | 363,880   |
| Fire.....                  | \$ | 13,000    |
| Police.....                | \$ | 1,783,400 |
| Public Works.....          | \$ | 1,382,220 |
| Tourism Department.....    | \$ | 17,100    |
| Economic Development.....  | \$ | 0         |

SECTION 3. That the Sum of \$283,000 is appropriated from General Capital Fund for capital outlay.

SECTION 4. That the Sum of \$2,359,500 is appropriated from revenues and balanced on hand and in the Water and Sewer Department to operating, capital, and inter-fund transfers of the Water and Sewer Department.

SECTION 5. That the Sum of \$358,000 is appropriated from the Water Capital Fund for capital outlay.

SECTION 6. That the Sum of \$393,600 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 \$46,950 is appropriated out of the Cemetery Fund and ordered expended for the proposed outlined expenses in the Cemetery Fund budget for the budget period.

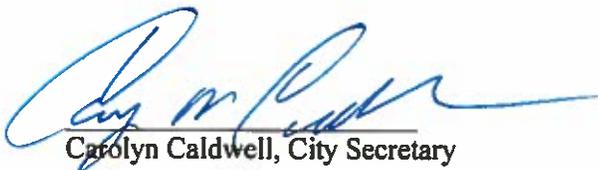
SECTION 8. That the Sum of \$1,685,674 is appropriated out of the General Obligation Bond Interest and Sinking Fund for the purposed of paying the interest, principal, and exchange of the City's obligations and Certificates of Obligations coming due during the budget period.

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

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

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this 20<sup>th</sup> day of September, 2016.

ATTEST:

  
 Carolyn Caldwell, City Secretary

  
 Jeff Daugherty, Mayor

**ORDINANCE NO. 10-2016**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LINDALE, TEXAS RATIFYING THE PROPERTY INCREASE REFLECTED IN THE FISCAL YEAR 2016-2017 BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE FISCAL YEAR 2015-2016 BUDGET DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council has, on this same date, and prior to its consideration and adoption of this Ordinance, adopted by separate Ordinance the Budget of the City of Lindale for the Fiscal Year 2016-2017 Budget (hereinafter "FY 2017 Budget"); and

**WHEREAS**, the Fiscal Year 2016-2017 Budget will require raising more revenue from property taxes than in the Budget of the City of Lindale for Fiscal Year 2015-2017 ("FY 2016 Budget"); and

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

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

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

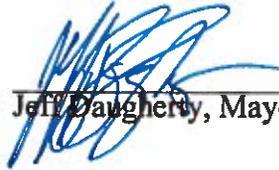
**SECTION ONE.** That in compliance with the requirements of Section 102.007(c), Texas Local Government Code, the City Council of the City of Lindale does hereby in all things ratify the property tax increase reflected in the Fiscal Year 2016-2017 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2015-2016 Budget.

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

**SECTION THREE.** In order for this City Council to transact its business and approve the Fiscal Year 2016-2017 budget in a timely manner, it is necessary for this ordinance be acted upon and adopted immediately. Such facts constitute an emergency for the preservation of the public health, safety, welfare and business of the City of Lindale and this Ordinance shall take effect on the 1<sup>st</sup> day of October, 2016.

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

MOTION CARRIED THIS 20<sup>TH</sup> DAY OF SEPTEMBER 2016

  
 \_\_\_\_\_  
 Jeff Daugherty, Mayor

Attested  
 \_\_\_\_\_  
  
 Carolyn Caldwell, City Secretary

**August 2016**

|                        | <b>Balance</b>  |
|------------------------|-----------------|
| 102-GENERAL OPERATING  | \$ 1,857,591.25 |
| 212-WATER OPERATING    | \$ 1,287,257.03 |
| 400- 2013 BOND         | \$ 536,189.93   |
| 325- 2015 BOND (TIF)   | \$ 2,200,995.86 |
| 414-I&S FUND           | \$ 1,405,786.64 |
| 111-REINV ZONE #2      | \$ 56,198.52    |
| 513-CEMETERY           | \$ (2,187.29)   |
| 514-CEMETERY Reserves  | \$ 117,007.61   |
| 516-HOTEL/MOTEL        | \$ 1,083,954.94 |
| 517-PARROTT PARK       | \$ 18,078.89    |
| 520-TOURISM FUND       | \$ 45,392.33    |
| 518-KINZIE HOUSE       | \$ 7,006.09     |
| 722-KINZIE TRUST       | \$ 214,694.29   |
| 723-IB TRUST FUND      | \$ 21,391.73    |
| 105-CT TECH            | \$ 40,053.68    |
| 106-BUILDING SECURITY  | \$ 40,254.46    |
| 107-CHILD SAFETY       | \$ 21,814.90    |
| 110-PEG FEES           | \$ 55,571.32    |
| 726-TXCDBG grant713291 | \$ (14,850.00)  |
| 727-SIDEWALK GRANT     | \$ (15,183.60)  |
| 728-COMM PARK-grant    | \$ (37,484.54)  |

## **ORDINANCE NO. 11-2016**

**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 2016-2017 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 2016-2017 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of .472218 (\$.472218) on each One Hundred Dollars (\$100.00) valuation of property, said tax being so levied and apportioned at 100% valuation for the specific purpose here set forth:

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

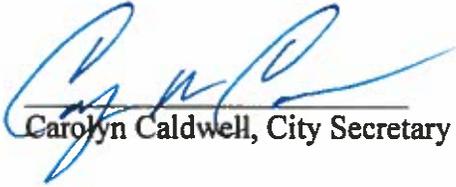
THE MAINTENANCE AND OPERATIONS (M&O) TAX RATE WILL EFFECTIVELY BE **RAISED** BY .003833 AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.83 AND THE INTEREST AND SINKING (I&S) TAX RATE WILL EFFECTIVELY BE **LOWER** BY -.013715 AND WILL LOWER TAXES FOR INTEREST AND SINKING OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$13.72. (Last year's tax rate .4821 this year's rate .47221 total change in a \$100,000 Home \$-9.89).

- (1) For maintenance and support of the general government (General Fund) .241293 cents (\$.241293) on each One Hundred Dollars (\$100.00) valuation of property, and
- (2) For the Interest and Sinking Fund .230925 cents (\$.230925) on each One Hundred Dollars (\$100.00) valuation of property to be apportioned as follows:

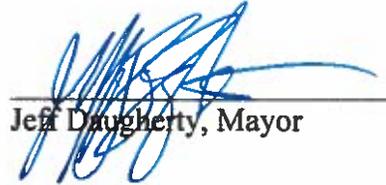
**SECTION 2.** All monies collected under this ordinance for the specific item there named, be, and same are hereby, appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, the City Treasure, and City Secretary shall keep these accounts 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<sup>th</sup> DAY OF SEPTEMBER, 2016.

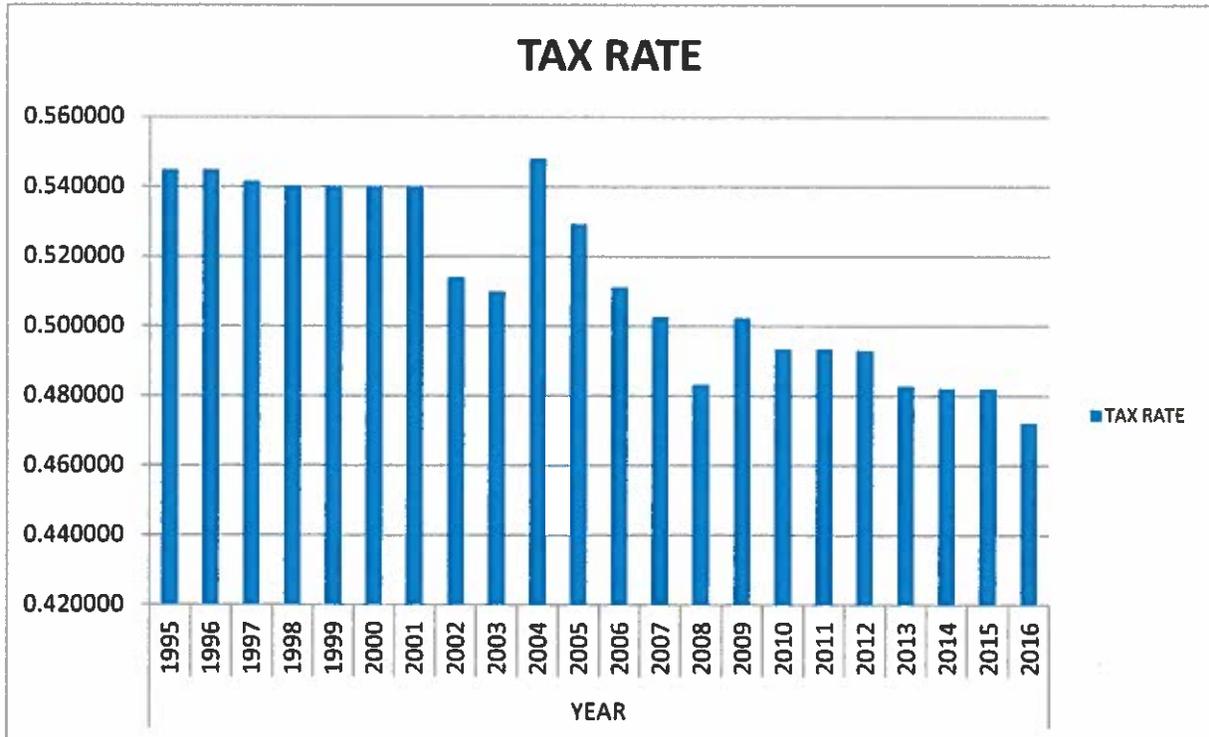


Carolyn Caldwell, City Secretary



Jeff Daugherty, Mayor

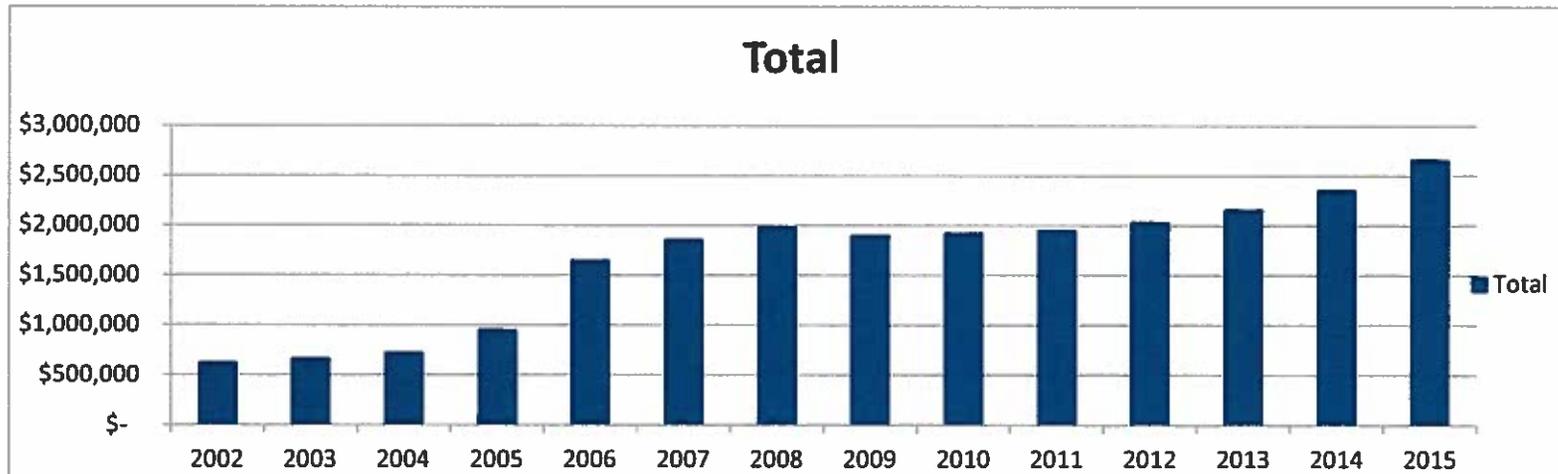
| Year | TAX RATE |
|------|----------|
| 1995 | 0.545000 |
| 1996 | 0.545000 |
| 1997 | 0.541500 |
| 1998 | 0.540000 |
| 1999 | 0.540000 |
| 2000 | 0.540000 |
| 2001 | 0.540000 |
| 2002 | 0.513953 |
| 2003 | 0.510000 |
| 2004 | 0.548100 |
| 2005 | 0.529300 |
| 2006 | 0.511200 |
| 2007 | 0.502600 |
| 2008 | 0.483100 |
| 2009 | 0.502300 |
| 2010 | 0.493400 |
| 2011 | 0.493300 |
| 2012 | 0.493000 |
| 2013 | 0.482800 |
| 2014 | 0.482100 |
| 2015 | 0.482100 |
| 2016 | 0.472218 |



## SALES TAX

| <u>Year</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> | <u>Total</u> |
|-------------|----------------|-----------------|--------------|--------------|------------|-------------|-------------|---------------|------------------|----------------|-----------------|-----------------|--------------|
| 2002        | 44,060         | 68,796          | 44,622       | 42,147       | 59,055     | 50,253      | 47,777      | 61,445        | 49,255           | 45,203         | 58,797          | 46,549          | \$ 617,959   |
| 2003        | 41,678         | 69,924          | 50,365       | 44,216       | 62,002     | 50,970      | 49,830      | 62,526        | 55,305           | 51,204         | 64,913          | 54,274          | \$ 657,206   |
| 2004        | 48,453         | 69,715          | 51,747       | 47,606       | 72,741     | 61,268      | 54,616      | 72,570        | 60,502           | 56,878         | 69,166          | 55,516          | \$ 720,777   |
| 2005        | 55,002         | 78,235          | 56,360       | 53,376       | 77,647     | 69,477      | 65,264      | 91,355        | 83,288           | 73,670         | 128,795         | 110,988         | \$ 943,457   |
| 2006        | 136,335        | 169,172         | 114,918      | 112,984      | 147,858    | 125,284     | 136,127     | 153,333       | 130,216          | 126,805        | 160,058         | 132,449         | \$ 1,645,540 |
| 2007        | 137,373        | 188,554         | 121,297      | 137,186      | 182,341    | 142,062     | 153,291     | 170,406       | 154,218          | 145,076        | 171,695         | 147,234         | \$ 1,850,732 |
| 2008        | 152,368        | 200,068         | 132,612      | 113,112      | 201,072    | 150,253     | 169,071     | 187,415       | 175,358          | 149,173        | 173,171         | 175,167         | \$ 1,978,838 |
| 2009        | 146,092        | 198,392         | 135,467      | 145,195      | 181,938    | 157,180     | 160,243     | 183,219       | 151,084          | 139,549        | 161,409         | 139,772         | \$ 1,899,540 |
| 2010        | 145,435        | 191,370         | 128,285      | 135,738      | 190,234    | 157,325     | 156,386     | 186,621       | 151,900          | 147,426        | 180,967         | 149,147         | \$ 1,920,835 |
| 2011        | 154,628        | 202,565         | 134,414      | 135,628      | 197,120    | 160,875     | 152,551     | 187,347       | 158,199          | 149,537        | 170,464         | 146,788         | \$ 1,950,116 |
| 2012        | 160,341        | 203,240         | 146,785      | 155,690      | 191,117    | 159,355     | 169,867     | 187,604       | 160,128          | 158,391        | 178,629         | 158,426         | \$ 2,029,574 |
| 2013        | 169,405        | 213,243         | 151,845      | 163,709      | 203,526    | 179,378     | 183,024     | 209,337       | 172,620          | 165,426        | 175,692         | 171,369         | \$ 2,158,574 |
| 2014        | 174,613        | 220,875         | 152,191      | 187,350      | 209,881    | 199,745     | 188,846     | 217,765       | 211,202          | 194,023        | 200,946         | 199,393         | \$ 2,356,831 |
| 2015        | 207,243        | 241,927         | 167,672      | 181,508      | 232,530    | 221,999     | 205,093     | 293,465       | 242,854          | 216,278        | 228,983         | 220,708         | \$ 2,660,260 |
| 2016        | 205,118        | 275,570         | 184,531      | 210,301      | 273,929    | 213,483     | 232,349     | 264,249       | 224,012          |                |                 |                 |              |

2016 not reflected on chart year not closed/City amount 2/3 LEDC amount 1/3



## **GENERAL FUND**

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

|  | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017        |
|--|------------------|------------------|------------------|------------------|-------------------------|------------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget           |
| <b>102-GENERAL FUND</b>                  |                  |                  |                  |                  |                         |                  |
| <b>FINANCIAL SUMMARY</b>                 |                  |                  |                  |                  |                         |                  |
| <u>REVENUE SUMMARY</u>                   |                  |                  |                  |                  |                         |                  |
| TAXES                                    | 2,572,570        | 2,806,693        | 3,055,363        | 2,949,000        | 2,888,906               | 3,189,000        |
| FINES AND FEES                           | 570,409          | 559,106          | 527,364          | 475,000          | 447,767                 | 485,000          |
| OTHER REVENUES                           | 1,062,439        | 1,134,149        | 1,126,603        | 1,059,235        | 934,429                 | 988,000          |
| TRANSFER/ADJUSTMENTS                     | 0                | 130,641          | 0                | 0                | 0                       | 0                |
| <b>TOTAL REVENUES</b>                    | <b>4,205,418</b> | <b>4,630,589</b> | <b>4,709,330</b> | <b>4,483,235</b> | <b>4,271,101</b>        | <b>4,662,000</b> |
| <u>EXPENDITURE SUMMARY</u>               |                  |                  |                  |                  |                         |                  |
| GENERAL ADMINISTRATION                   | 699,601          | 737,220          | 756,965          | 728,081          | 608,474                 | 725,630          |
| CODE ENFORCEMENT                         | 179,087          | 247,699          | 299,391          | 375,470          | 204,228                 | 376,770          |
| MUNICIPAL COURT                          | 357,229          | 341,956          | 327,188          | 364,930          | 295,119                 | 363,880          |
| FIRE DEPARTMENT                          | 10,800           | 13,972           | 17,235           | 12,000           | 9,504                   | 13,000           |
| POLICE DEPARTMENT                        | 1,380,919        | 1,453,161        | 1,449,533        | 1,700,200        | 1,366,694               | 1,783,400        |
| PUBLIC WORKS                             | 1,074,648        | 1,126,779        | 1,305,763        | 1,177,250        | 1,076,265               | 1,382,220        |
| TOURISM EVENTS                           | 0                | 0                | 6,475            | 23,800           | 14,503                  | 17,100           |
| LINDALE ECONOMIC DEV CO                  | 102,373          | 101,657          | 101,648          | 101,235          | 26,477                  | 0                |
| <b>TOTAL EXPENDITURES</b>                | <b>3,804,656</b> | <b>4,022,444</b> | <b>4,264,198</b> | <b>4,482,966</b> | <b>3,601,263</b>        | <b>4,662,000</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>400,762</b>   | <b>608,145</b>   | <b>445,132</b>   | <b>269</b>       | <b>669,838</b>          | <b>0</b>         |
|  | =====            | =====            | =====            | =====            | =====                   | =====            |

|  | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017        |
|--|------------------|------------------|------------------|------------------|-------------------------|------------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget           |
| <b>102-GENERAL FUND<br/>FINANCIAL SUMMARY</b>                    |                  |                  |                  |                  |                         |                  |
| <b>REVENUES</b>  |                  |                  |                  |                  |                         |                  |
| <b><u>TAXES</u></b>  |                  |                  |                  |                  |                         |                  |
| 102-00-4110 AD VAL & DEL TAX                                     | 848,936          | 944,054          | 1,016,380        | 1,098,000        | 1,093,879               | 1,193,000        |
| 102-00-4120 FRANCHISE TAX  | 281,172          | 294,310          | 301,206          | 271,000          | 282,462                 | 271,000          |
| 102-00-4130 SALES TAX  | 1,442,462        | 1,568,329        | 1,737,777        | 1,580,000        | 1,512,565               | 1,725,000        |
| <b>TOTAL TAXES</b>   | <b>2,572,570</b> | <b>2,806,693</b> | <b>3,055,363</b> | <b>2,949,000</b> | <b>2,888,906</b>        | <b>3,189,000</b> |
| <b><u>FINES AND FEES</u></b>                                     |                  |                  |                  |                  |                         |                  |
| 102-00-4205 PERMITS (BLDG-PLMBG-ELEC)                            | 104,279          | 66,216           | 74,081           | 45,000           | 91,231                  | 55,000           |
| 102-00-4210 FINES & FORFEITURES <sub>(see exp 03-5636)</sub>     | 466,130          | 492,890          | 453,283          | 430,000          | 356,536                 | 430,000          |
| <b>(note: new auditor 2012-2013 fines state cost adjustment)</b> |                  |                  |                  |                  |                         |                  |
| <b>TOTAL FINES AND FEES</b>                                      | <b>570,409</b>   | <b>559,106</b>   | <b>527,364</b>   | <b>475,000</b>   | <b>447,767</b>          | <b>485,000</b>   |
| <b><u>OTHER REVENUES</u></b>                                     |                  |                  |                  |                  |                         |                  |
| 102-00-4310 GARBAGE COLLECTION <sub>(see exp 06-5370)</sub>      | 796,343          | 823,816          | 838,933          | 800,000          | 721,287                 | 830,000          |
| 102-00-4410 GARBAGE TAX <sub>(see exp 01-5640)</sub>             | 63,524           | 65,777           | 67,022           | 65,000           | 56,598                  | 65,000           |
| 102-00-4420 TRANSFER FROM OTHER FUNDS                            | 0                | 0                | 0                | 0                | 0                       | 0                |
| 102-00-4425 REFUNDS  | 0                | 0                | 0                | 0                | 0                       | 0                |
| 102-00-4430 MISCELLANEOUS INCOME                                 | 33,435           | 28,526           | 25,406           | 15,000           | 21,874                  | 15,000           |
| 102-00-4435 INTEREST EARNED                                      | 19,634           | 14,904           | 15,445           | 12,000           | 14,666                  | 12,000           |
| 102-00-4440 DOWNTOWN REVENUES                                    | 0                | 925              | 0                | 0                | 723                     | 0                |
| 102-00-4441 EVENT/FESTIVAL FEES                                  | 0                | 0                | 0                | 0                | 900                     | 0                |
| 102-00-4445 RENTAL OF COMMUNITY CENTER                           | 12,890           | 15,275           | 13,925           | 15,000           | 11,540                  | 15,000           |
| <b><u>OTHER REVENUES-continues</u></b>                           |                  |                  |                  |                  |                         |                  |

|  | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017      |
|--|------------------|------------------|------------------|------------------|-------------------------|----------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget         |
| 102-00-4446 PICKERS PAVILION RENT      |                  | 1,650            | 3,900            | 1,000            | 4,049                   | 1,000          |
| 102-00-4465 TRANS FROM GENERAL RESERVE | 0                | 0                | 0                | 0                | 0                       | 0              |
| 102-00-4466 TRANS FROM GENERAL CAPITAL | 0                | 0                | 0                | 0                | 0                       | 0              |
| 102-00-4485 REIMBURSED FUNDS           | 771              | 1,754            | 602              | 0                | 0                       | 0              |
| 102-00-4486 LEDC REIMBURSEMENT         | 100,593          | 101,306          | 101,648          | 101,235          | 31,043                  | 0              |
| 102-00-4487 RENTAL INCOME              | 35,250           | 59,850           | 59,721           | 50,000           | 71,750                  | 50,000         |
| 102-00-4500 PROCEEDS OF CAPITAL LEASE  |                  | 20,366           | 0                | 0                | 0                       | 0              |
| <b>TOTAL OTHER REVENUES</b>            | <b>1,062,439</b> | <b>1,134,149</b> | <b>1,126,603</b> | <b>1,059,235</b> | <b>934,429</b>          | <b>988,000</b> |
| <b><u>TRANSFER/ADJUSTMENTS</u></b>     |                  |                  |                  |                  |                         |                |
| 102-00-4999 TRANSFER FROM OTHER FUNDS  | 0                | 130,641          | 0                | 0                | 0                       | 0              |
| <b>TOTAL TRANSFER/ADJUSTMENTS</b>      | <b>0</b>         | <b>130,641</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>0</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**

|   |                         |
|---|-------------------------|
| <b>City Manager</b>   | <b>Vacant</b>           |
| <b>Interim City Manager<br/>City Secretary/Financial Director</b> | <b>Carolyn Caldwell</b> |
| <b>Administrative Assistant</b>                                   | <b>Becky Mays</b>       |

|                                      | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |                         | 2016-2017 |
|--------------------------------------|-----------|-----------|-----------|-----------|-------------------------|-----------|
|                                      | ACTUAL    | ACTUAL    | ACTUAL    | Budget    | TO DATE<br>July 19 2016 | Budget    |
| TOTAL REVENUES                       | 4,205,418 | 4,630,589 | 4,709,330 | 4,483,235 | 4,271,101               | 4,662,000 |
| 102-GENERAL FUND                     |           |           |           |           |                         |           |
| GENERAL ADMINISTRATION               |           |           |           |           |                         |           |
| EXPENDITURES                         |           |           |           |           |                         |           |
| <u>PERSONNEL SERVICES</u>            |           |           |           |           |                         |           |
| 102-01-5110 SUPERVISION              | 112,408   | 109,661   | 153,857   | 191,901   | 163,466                 | 193,000   |
| 102-01-5111 SALARIES FULL-TIME       | 33,272    | 29,884    | 29,369    | 35,000    | 24,039                  | 35,700    |
| 102-01-5112 SALARIES PART-TIME       | 0         | 0         | 0         | 0         | 0                       | 0         |
| 102-01-5113 OVERTIME                 | 188       | 4,403     | 1,499     | 1,000     | 0                       | 1,000     |
| 102-01-5114 CONTRACT LABOR           | 0         | 0         | 0         | 0         | 0                       | 0         |
| 102-01-5115 VACATION                 | 13,897    | 16,859    | 8,421     | 0         | 15,961                  | 0         |
| 102-01-5116 SICK LEAVE               | 6,859     | 22,705    | 1,846     | 0         | 4,688                   | 0         |
| 102-01-5117 HOLIDAY                  | 8,008     | 7,611     | 9,564     | 0         | 9,137                   | 0         |
| 102-01-5118 COMP TIME                | 2,977     | 10,856    | 2,550     | 0         | 5,585                   | 0         |
| 102-01-5130 AUTO ALLOWANCE           | 6,949     | 5,374     | 7,200     | 7,200     | 5,400                   | 7,200     |
| 102-01-5155 CERTIFICATION PAY        | 0         | 0         | 0         | 0         | 0                       | 0         |
| 102-01-5160 RETIREMENT               | 27,450    | 32,139    | 32,450    | 32,700    | 25,313                  | 33,200    |
| 102-01-5170 SOCIAL SECURITY/MEDICARE | 13,816    | 15,874    | 16,394    | 17,400    | 17,492                  | 18,300    |
| 102-01-5175 HEALTH INSURANCE         | 17,385    | 16,188    | 19,822    | 19,960    | 12,506                  | 20,000    |
| 102-01-5176 DENTAL                   | 1,085     | 1,255     | 976       | 1,200     | 708                     | 1,200     |
| 102-01-5177 LIFE INSURANCE           | 659       | 585       | 722       | 720       | 670                     | 730       |
| 102-01-5178 VISION                   | 324       | 337       | 274       | 350       | 162                     | 350       |
| 102-01-5179 LONG TERM DISABILITY     | 505       | 339       | 605       | 400       | 460                     | 400       |
| 102-01-5180 WORKERS COMP             | 245       | 263       | 728       | 700       | 1,137                   | 700       |
|                                      |           |           |           |           |                         | 0         |
| TOTAL PERSONNEL SERVICES             | 246,028   | 274,333   | 286,275   | 308,531   | 286,725                 | 311,780   |

|  | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--|----------------|----------------|----------------|----------------|-------------------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b><u>SUPPLIES</u></b>                 |                |                |                |                |                         |                |
| 102-01-5210 OFFICE SUPPLIES            | 5,936          | 7,002          | 7,824          | 6,000          | 4,824                   | 6,500          |
| 102-01-5215 POSTAGE                    | 843            | 1,457          | 1,540          | 2,000          | 1,303                   | 1,500          |
| <b><u>SUPPLIES-continues</u></b>       |                |                |                |                |                         |                |
| 102-01-5235 TECHNICAL SUPPLIES         | 0              | 0              | 600            | 0              | 0                       | 0              |
| 102-01-5250 CLEANING SUPPLIES          | 0              | 0              | 0              | 100            | 0                       | 100            |
| 102-01-5255 BUILDING SUPPLIES          | 99             | 428            | 97             | 350            | 165                     | 350            |
| 102-01-5290 MISCELLANEOUS SUPPLIES     | 3,461          | 3,400          | 10,691         | 8,000          | 5,305                   | 8,000          |
| <b>TOTAL SUPPLIES</b>                  | <b>10,339</b>  | <b>12,287</b>  | <b>20,752</b>  | <b>16,450</b>  | <b>11,597</b>           | <b>16,450</b>  |
| <b><u>CONTRACTUAL</u></b>              |                |                |                |                |                         |                |
| 102-01-5305 MISCELLANEOUS              | 11             | 4,445          | 4,698          | 4,000          | 665                     | 2,000          |
| 102-01-5310 COMMUNICATIONS-TELEPHONE   | 10,401         | 9,606          | 10,675         | 12,000         | 7,796                   | 12,000         |
| 102-01-5315 INSURANCE & BONDS          | 17,210         | 20,734         | 27,265         | 27,000         | 21,934                  | 27,000         |
| 102-01-5320 PUBLICATIONS & ADVERTISING | 1,994          | 6,452          | 8,042          | 6,000          | 3,459                   | 6,000          |
| 102-01-5325 UTILITIES                  | 24,199         | 21,159         | 21,474         | 28,000         | 15,244                  | 20,000         |
| 102-01-5330 LIBRARIAN                  | 40,000         | 40,000         | 45,100         | 46,000         | 33,333                  | 46,000         |
| 102-01-5335 ASSOCIATIONS DUES          | 2,912          | 3,013          | 4,262          | 3,400          | 3,452                   | 3,400          |
| 102-01-5340 DOWNTOWN EXPENDITURES      | 57             | 200            | 0              | 0              | 0                       | 0              |
| 102-01-5350 TRAVEL                     | 10,769         | 14,716         | 12,364         | 12,000         | 10,159                  | 11,000         |
| 102-01-5355 SCHOOLS                    | 3,403          | 768            | 6,588          | 4,000          | 225                     | 4,000          |
| 102-01-5360 ETS FEES/BANK SVC CHGS     | 36             | 106            | 0              | 200            | 0                       | 200            |
| 102-01-5395 SOFTWARE CONTRACT          | 7,310          | 5,790          | 16,115         | 12,000         | 9,989                   | 12,000         |
| <b>TOTAL CONTRACTUAL</b>               | <b>118,302</b> | <b>126,989</b> | <b>156,583</b> | <b>154,600</b> | <b>106,257</b>          | <b>143,600</b> |
| <b><u>MAINTENANCE</u></b>              |                |                |                |                |                         |                |
| 102-01-5410 BUILDING AND GROUNDS       | 13,775         | 92,936         | 17,496         | 8,000          | 6,875                   | 8,000          |
| 102-01-5411 JANITORIAL                 | 16,175         | 16,150         | 18,750         | 20,000         | 12,688                  | 20,000         |

|                                      | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--------------------------------------|----------------|----------------|----------------|----------------|-------------------------|----------------|
|                                      | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b><u>MAINTENANCE Continued</u></b>  |                |                |                |                |                         |                |
| 102-01-5415 FURNITURE & FIXTURES     | 140            | 0              | 0              | 500            | 0                       | 800            |
| 102-01-5420 MACHINERY & EQUIPMENT    | 3,522          | 13,771         | 4,253          | 4,000          | 2,307                   | 4,000          |
| <b>TOTAL MAINTENANCE</b>             | <b>33,612</b>  | <b>122,857</b> | <b>40,498</b>  | <b>32,500</b>  | <b>21,870</b>           | <b>32,800</b>  |
| <b><u>SUNDRY</u></b>                 |                |                |                |                |                         |                |
| 102-01-5615 ELECTIONS                | 0              | 5,974          | 3,535          | 6,000          | 7,468                   | 8,000          |
| 102-01-5620 LEGAL                    | 26,646         | 14,091         | 30,031         | 35,000         | 24,175                  | 35,000         |
| 102-01-5621 PROFESSIONAL             | 70,086         | 114,925        | 152,324        | 110,000        | 92,959                  | 110,000        |
| 102-01-5625 REFUNDS                  |                |                |                |                | (116)                   | 0              |
| 102-01-5640 STATE COMP (GARBAGE TAX) | 63,306         | 65,764         | 66,965         | 65,000         | 57,539                  | 68,000         |
| <b>TOTAL SUNDRY</b>                  | <b>160,038</b> | <b>200,754</b> | <b>252,856</b> | <b>216,000</b> | <b>182,025</b>          | <b>221,000</b> |
| <b><u>CAPITAL EXPENDITURES</u></b>   |                |                |                |                |                         |                |
| 102-01-5710 BUILDING & GROUNDS       | 130,641        | 0              | 0              | 0              | 0                       | 0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | <b>130,641</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                | <b>0</b>       |
| 102-01-6040 BAD DEBT RESERVE         | 640            | 0              | 0              | 0              | 0                       | 0              |
| <b>TOTAL TRANSFER/MISCELLANEOUS</b>  | <b>640</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                | <b>0</b>       |
| <b>TOTAL ADMINISTRATION</b>          | <b>699,601</b> | <b>737,220</b> | <b>756,965</b> | <b>728,081</b> | <b>608,474</b>          | <b>725,630</b> |

## **COMMUNITY DEVELOPMENT**

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

### **STAFFING**

**Community Development Director**

**Steven Lloyd**

**Building Inspector**

**Craig Porter**

**Code Enforcement Officer**

**Kristi Freislinger**

**Administrative Assistant**

**Michelle Phillips**

|                                      | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--------------------------------------|----------------|----------------|----------------|----------------|-------------------------|----------------|
|                                      | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b>102-GENERAL FUND</b>              |                |                |                |                |                         |                |
| <b>CODE ENFORCEMENT</b>              |                |                |                |                |                         |                |
| <b>EXPENDITURES</b>                  |                |                |                |                |                         |                |
| <b><u>PERSONNEL SERVICES</u></b>     |                |                |                |                |                         |                |
| 102-02-5110 SUPERVISION              | 27,018         | 39,010         | 44,735         | 130,000        | 51,388                  | 70,000         |
| 102-02-5111 SALARIES FULL-TIME       | 59,456         | 77,520         | 98,099         | 71,000         | 48,681                  | 132,000        |
| 102-02-5112 SALARIES PART-TIME       | 0              | 0              | 0              | 0              | 0                       | 0              |
| 102-02-5113 OVERTIME                 | 207            | 210            | 3,528          | 3,000          | 4,451                   | 5,000          |
| 102-02-5115 VACATION                 | 5,342          | 4,631          | 7,210          | 0              | 4,617                   | 0              |
| 102-02-5116 SICK LEAVE               | 1,878          | 4,263          | 3,964          | 0              | 4,398                   | 0              |
| 102-02-5117 HOLIDAY                  | 4,292          | 4,890          | 7,467          | 0              | 5,877                   | 0              |
| 102-02-5118 COMP TIME                | 4,369          | 3,288          | 4,219          | 0              | 2,463                   | 0              |
| 102-02-5160 RETIREMENT               | 15,229         | 18,967         | 25,618         | 29,700         | 15,314                  | 30,200         |
| 102-02-5170 SOCIAL SECURITY/MEDICARE | 7,675          | 10,136         | 12,945         | 15,900         | 8,901                   | 16,000         |
| 102-02-5175 HEALTH INSURANCE         | 11,407         | 16,733         | 22,757         | 26,620         | 13,793                  | 26,620         |
| 102-02-5176 DENTAL                   | 784            | 1,056          | 1,491          | 1,600          | 1,105                   | 1,600          |
| 102-02-5177 LIFE INSURANCE           | 304            | 330            | 542            | 500            | 362                     | 500            |
| 102-02-5178 VISION                   | 234            | 315            | 419            | 350            | 243                     | 350            |
| 102-02-5179 LONG TERM DISABILITY     | 209            | 249            | 442            | 500            | 291                     | 500            |
| 102-02-5180 WORKERS COMP             | 1,582          | 1,703          | 1,348          | 2,000          | 1,337                   | 2,000          |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>139,987</b> | <b>183,301</b> | <b>234,784</b> | <b>281,170</b> | <b>163,219</b>          | <b>284,770</b> |
| <b><u>SUPPLIES</u></b>               |                |                |                |                |                         |                |
| 102-02-5210 OFFICE SUPPLIES          | 2,015          | 2,421          | 2,679          | 3,000          | 1,879                   | 3,000          |
| 102-02-5215 POSTAGE                  | 559            | 156            | 516            | 1,200          | 98                      | 600            |

|  | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016     |                         | 2016-2017     |
|--|---------------|---------------|---------------|---------------|-------------------------|---------------|
|  | ACTUAL        | ACTUAL        | ACTUAL        | Budget        | TO DATE<br>July 19 2016 | Budget        |
| <b><u>SUPPLIES Cont.</u></b>           |               |               |               |               |                         |               |
| 102-02-5225 WEARING APPAREL            | 840           | 512           | 1,135         | 600           | 460                     | 1,000         |
| 102-02-5230 FUEL/GAS & DIESEL          | 1,750         | 2,339         | 1,992         | 5,000         | 1,121                   | 3,000         |
| 102-02-5235 TECHNICAL SUPPLIES         | 339           | 0             | 783           | 2,500         | 726                     | 2,500         |
| 102-02-5290 MISCELLANEOUS SUPPLIES     | 0             | 0             | 90            | 300           | 212                     | 300           |
| 102-02-5292 COMPUTER SUPPLIES          | 1,209         | 156           | 1,528         | 3,000         | 0                       | 3,000         |
| <b>TOTAL SUPPLIES</b>                  | <b>6,712</b>  | <b>5,584</b>  | <b>8,722</b>  | <b>15,600</b> | <b>4,496</b>            | <b>13,400</b> |
| <b><u>CONTRACTUAL</u></b>              |               |               |               |               |                         |               |
| 102-02-5310 COMMUNICATIONS-TELEPHONE   | 4,510         | 5,683         | 5,322         | 6,000         | 3,578                   | 6,000         |
| 102-02-5311 COMMUNICATIONS             | 107           | 0             | 0             | 0             | 0                       | 0             |
| 102-02-5315 INSURANCE & BONDS CASUALTY | 574           | 619           | 614           | 600           | 716                     | 600           |
| 102-02-5320 PUBLICATIONS & ADVERTISING | 36            | 1,114         | 10            | 1,200         | 794                     | 1,000         |
| 102-02-5335 ASSOCIATIONS DUES          | 352           | 310           | 543           | 1,200         | 283                     | 1,000         |
| 102-02-5350 TRAVEL                     | 409           | 243           | 3,171         | 4,000         | 364                     | 4,000         |
| 102-02-5355 SCHOOLS                    | 1,992         | 1,563         | 4,505         | 5,000         | 696                     | 5,000         |
| 102-02-5360 ETS FEES/BANK SVC CHGS     | 546           | 1,542         | 1,274         | 1,500         | 909                     | 1,500         |
| 102-02-5395 SOFTWARE CONTRACT          | 2,554         | 2,682         | 5,086         | 5,000         | 3,880                   | 7,000         |
| 102-02-5396 HUMANE SOCIETY             | 1,723         | 8,239         | 3,754         | 8,000         | 1,389                   | 8,000         |
| <b>TOTAL CONTRACTUAL</b>               | <b>12,802</b> | <b>21,995</b> | <b>24,278</b> | <b>32,500</b> | <b>12,609</b>           | <b>34,100</b> |
| <b><u>MAINTENANCE</u></b>              |               |               |               |               |                         |               |
| 102-02-5420 MACHINERY & EQUIPMENT      | 3,152         | 6,477         | 5,520         | 6,700         | 5,354                   | 10,000        |
| 102-02-5430 MOTOR VEHICLE & MAINT      | 55            | 1,224         | 60            | 1,500         | 516                     | 1,500         |
| 102-02-5460 MISCELLANEOUS MAINTENANCE  | 0             | 0             | 0             | 0             | 0                       | 0             |
| <b>TOTAL MAINTENANCE</b>               | <b>3,207</b>  | <b>7,701</b>  | <b>5,579</b>  | <b>8,200</b>  | <b>5,870</b>            | <b>11,500</b> |

|                                    | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|------------------------------------|----------------|----------------|----------------|----------------|-------------------------|----------------|
|                                    | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b><u>SUNDRY</u></b>               |                |                |                |                |                         |                |
| 102-02-5620 LEGAL                  | 6,980          | 18,950         | 11,750         | 18,000         | 6,440                   | 15,000         |
| 102-02-5621 PROFESSIONAL           | 9,399          | 10,168         | 14,277         | 20,000         | 11,593                  | 18,000         |
| <b>TOTAL SUNDRY</b>                | <b>16,379</b>  | <b>29,118</b>  | <b>26,027</b>  | <b>38,000</b>  | <b>18,033</b>           | <b>33,000</b>  |
| <b><u>CAPITAL EXPENDITURES</u></b> |                |                |                |                |                         |                |
| <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 CODE ENFORCEMENT</b>      | <b>179,087</b> | <b>247,699</b> | <b>299,391</b> | <b>375,470</b> | <b>204,228</b>          | <b>376,770</b> |

## **MUNICIPAL COURT**

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

### **STAFFING**

**Municipal Court Judge**

**James Cowart**

**Senior Court Clerk**

**Stacie Chitty**

**Court Clerk**

**Isela Garcia**

**Part Time**

**Court Clerk**

**Vacant**

|                                      | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016      |                         | 2016-2017      |
|--------------------------------------|---------------|---------------|---------------|----------------|-------------------------|----------------|
|                                      | ACTUAL        | ACTUAL        | ACTUAL        | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b>102-GENERAL FUND</b>              |               |               |               |                |                         |                |
| <b>MUNICIPAL COURT</b>               |               |               |               |                |                         |                |
| <b>EXPENDITURES</b>                  |               |               |               |                |                         |                |
| <b><u>PERSONNEL SERVICES</u></b>     |               |               |               |                |                         |                |
| 102-03-5110 SUPERVISION              | 9,000         | 10,000        | 9,960         | 12,000         | 10,000                  | 12,000         |
| 102-03-5111 SALARIES FULL-TIME       | 54,360        | 51,333        | 51,795        | 61,000         | 45,412                  | 63,000         |
| 102-03-5112 SALARIES PART-TIME       | 0             | 2,431         | 115           | 12,000         | 0                       | 12,000         |
| 102-03-5113 OVERTIME                 | 40            | 36            | 0             | 200            | 612                     | 200            |
| 102-03-5115 VACATION                 | 3,843         | 5,273         | 232           | 0              | 0                       | 0              |
| 102-03-5116 SICK LEAVE               | 2,539         | 3,313         | 1,701         | 0              | 2,037                   | 0              |
| 102-03-5117 HOLIDAY                  | 2,941         | 3,306         | 2,769         | 0              | 634                     | 0              |
| 102-03-5118 COMP TIME                | 292           | 481           | 538           | 0              | 2,551                   | 0              |
| 102-03-5160 RETIREMENT               | 9,524         | 10,197        | 8,651         | 8,800          | 361                     | 9,000          |
| 102-03-5170 SOCIAL SECURITY/MEDICARE | 4,796         | 5,161         | 4,372         | 6,000          | 6,505                   | 6,200          |
| 102-03-5175 HEALTH INSURANCE         | 5,453         | 5,798         | 8,011         | 13,400         | 3,770                   | 13,400         |
| 102-03-5176 DENTAL                   | 362           | 374           | 531           | 700            | 9,195                   | 700            |
| 102-03-5177 LIFE INSURANCE           | 246           | 234           | 176           | 400            | 621                     | 400            |
| 102-03-5178 VISION                   | 108           | 112           | 149           | 220            | 136                     | 220            |
| 102-03-5179 LONG TERM DISABILITY     | 183           | 184           | 132           | 360            | 162                     | 360            |
| 102-03-5180 WORKERS COMP             | 163           | 176           | 186           | 200            | 102                     | 200            |
|                                      |               |               |               |                | 230                     |                |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>93,850</b> | <b>98,409</b> | <b>89,318</b> | <b>115,280</b> | <b>82,348</b>           | <b>117,680</b> |
| <b><u>SUPPLIES</u></b>               |               |               |               |                |                         |                |
| 102-03-5210 OFFICE SUPPLIES          | 1,489         | 2,379         | 1,824         | 2,000          | 674                     | 1,800          |
| 102-03-5215 POSTAGE                  | 1,236         | 1,416         | 980           | 2,000          | 731                     | 2,000          |
| <b>TOTAL SUPPLIES</b>                | <b>2,724</b>  | <b>3,795</b>  | <b>2,804</b>  | <b>4,000</b>   | <b>1,405</b>            | <b>3,800</b>   |

|  | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--|----------------|----------------|----------------|----------------|-------------------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b><u>CONTRACTUAL</u></b>              |                |                |                |                |                         |                |
| 102-03-5310 COMMUNICATIONS             | 1,502          | 1,140          | 1,426          | 1,800          | 1,285                   | 1,800          |
| 102-03-5315 INSURANCE & BONDS-CASUALTY | 100            | 100            | 50             | 150            | 0                       | 100            |
| 102-03-5320 PUBLICATIONS & ADVERTISING | 584            | 553            | 36             | 600            | 0                       | 600            |
| 102-03-5335 ASSOCIATIONS DUES          | 150            | 355            | 280            | 400            | 180                     | 400            |
| 102-03-5350 TRAVEL                     | 1,100          | 1,974          | 63             | 2,000          | 0                       | 2,000          |
| 102-03-5355 SCHOOLS                    | 350            | 385            | 733            | 800            | 50                      | 800            |
| 102-03-5360 ETS FEES/BANK SVC CHGS     | 5,442          | 7,361          | 6,226          | 6,500          | 4,525                   | 7,000          |
| 102-03-5395 SOFTWARE CONTRACT          | 2,561          | 2,689          | 2,924          | 5,000          | 4,065                   | 4,500          |
| <b>TOTAL CONTRACTUAL</b>               | <b>11,789</b>  | <b>14,557</b>  | <b>11,738</b>  | <b>17,250</b>  | <b>10,106</b>           | <b>17,200</b>  |
| <b><u>MAINTENANCE</u></b>              |                |                |                |                |                         |                |
| 102-03-5415 FURNITURE & FIXTURES       | 0              | 1,215          | 1,701          | 1,000          | 0                       | 500            |
| <b>TOTAL MAINTENANCE</b>               | <b>0</b>       | <b>1,215</b>   | <b>1,701</b>   | <b>1,000</b>   | <b>0</b>                | <b>500</b>     |
| <b><u>SUNDRY</u></b>                   |                |                |                |                |                         |                |
| 102-03-5620 LEGAL                      | 7,840          | 10,580         | 9,060          | 15,000         | 6,280                   | 12,000         |
| 102-03-5621 PROFESSIONAL               | 8,552          | 7,703          | 12,050         | 12,000         | 4,284                   | 12,000         |
| 102-03-5625 REFUNDS                    | 0              | 0              | 0              | 0              | 0                       | 0              |
| 102-03-5635 TRANSFER TO RESERVES       | 0              | 0              | 0              | 0              | 0                       | 0              |
| 102-03-5636 TRANSFER TO STATE-FINES    | 232,121        | 205,601        | 200,211        | 200,000        | 190,204                 | 200,000        |
| 102-03-5655 COURT EXPENSE              | 352            | 96             | 306            | 400            | 492                     | 700            |
| 102-03-5660 MISCELLANEOUS              | 0              | 0              | 0              | 0              | 0                       | 0              |
| <b>TOTAL SUNDRY</b>                    | <b>248,864</b> | <b>223,980</b> | <b>221,627</b> | <b>227,400</b> | <b>201,260</b>          | <b>224,700</b> |

|                              | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |                         | 2016-2017 |
|------------------------------|-----------|-----------|-----------|-----------|-------------------------|-----------|
|                              | ACTUAL    | ACTUAL    | ACTUAL    | Budget    | TO DATE<br>July 19 2016 | Budget    |
| <b>CAPITAL EXPENDITURES</b>  |           |           |           |           |                         |           |
| TOTAL CAPITAL EXPENDITURES   | 0         | 0         | 0         | 0         | 0                       | 0         |
| TOTAL CAPITAL INFRASTRUCTURE | 0         | 0         | 0         |           |                         |           |
| TOTAL MUNICIPAL COURT        | 357,229   | 341,956   | 327,188   | 364,930   | 295,119                 | 363,880   |

## **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.

|                                    | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016     |                         | 2016-2017     |
|------------------------------------|---------------|---------------|---------------|---------------|-------------------------|---------------|
|                                    | ACTUAL        | ACTUAL        | ACTUAL        | Budget        | TO DATE<br>July 19 2016 | Budget        |
| <b>102-GENERAL FUND</b>            |               |               |               |               |                         |               |
| <b>FIRE DEPARTMENT</b>             |               |               |               |               |                         |               |
| <b>EXPENDITURES</b>                |               |               |               |               |                         |               |
| <u><b>PERSONNEL SERVICES</b></u>   |               |               |               |               |                         |               |
| 102-04-5160 RETIREMENT             | 10,800        | 9,972         | 13,068        | 12,000        | 9,504                   | 13,000        |
| <b>TOTAL PERSONNEL SERVICES</b>    | <b>10,800</b> | <b>9,972</b>  | <b>13,068</b> | <b>12,000</b> | <b>9,504</b>            | <b>13,000</b> |
| <u><b>CAPITAL EXPENDITURES</b></u> |               |               |               |               |                         |               |
| 102-04-5730 OTHER EQUIPMENT        | 0             | 4,000         | 4,167         |               | 0                       | 0             |
| <b>TOTAL CAPITAL EXPENDITURES</b>  | <b>0</b>      | <b>4,000</b>  | <b>4,167</b>  | <b>0</b>      | <b>0</b>                | <b>0</b>      |
| <b>TOTAL FIRE DEPARTMENT</b>       | <b>10,800</b> | <b>13,972</b> | <b>17,235</b> | <b>12,000</b> | <b>9,504</b>            | <b>13,000</b> |

## **POLICE DEPARTMENT**

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

### **STAFFING**

|   |   |
|---|---|
| <b>Police Chief</b>                     | <b>Dan Somes</b>  |
| <b>Captain</b>                          | <b>David Craft</b>  |
| <b>Administrative Assistant</b>         | <b>Amanda Fenwick</b>   |
| <b>Sergeants</b>                        | <b>Sherryl Bolton</b><br><b>Carlos Flores</b>   |
| <b>Investigators/Community Resource</b> | <b>Mike Lazarine</b><br><b>Christopher Dworaczyk</b>  |
| <b>Patrol Officers</b>                  | <b>James Wilson</b><br><b>Doug Stevens</b><br><b>Ben Leevey</b><br><b>Autumn Roach</b><br><b>Curtis Philpot</b><br><b>Alvin Gordon</b><br><b>Wesley Fortunas</b><br><b>Robert Trombley</b><br><b>Jon Gillham</b><br><b>Michael Malone</b> |
| <b>Dispatch Supervisor</b>              |   |
| <b>Dispatchers</b>                      | <b>Kayla Alford</b><br><b>Kerry Gray</b><br><b>Richard Hutchinson</b><br><b>Devin Reaves</b><br><b>Ashleigh Wedgworth</b><br><b>Sonya Ortega</b><br><b>Angelita Olivares</b>  |

**# of Employees: 24**

**Patrol on call only as needed**

**James Guy and Ben Wright**

|                                      | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017        |
|--------------------------------------|------------------|------------------|------------------|------------------|-------------------------|------------------|
|                                      | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget           |
| <b>102-GENERAL FUND</b>              |                  |                  |                  |                  |                         |                  |
| <b>POLICE DEPARTMENT</b>             |                  |                  |                  |                  |                         |                  |
| <b>EXPENDITURES</b>                  |                  |                  |                  |                  |                         |                  |
| <u>PERSONNEL SERVICES</u>            |                  |                  |                  |                  |                         |                  |
| 102-05-5110 SUPERVISION              | 53,097           | 52,732           | 53,380           | 141,200          | 104,970                 | 155,000          |
| 102-05-5111 SALARIES FULL-TIME       | 674,384          | 678,793          | 698,378          | 840,000          | 621,912                 | 895,000          |
| 102-05-5112 SALARIES PART-TIME       | 7,147            | 4,621            | 5,327            | 8,000            | 2,791                   | 8,000            |
| 102-05-5113 OVERTIME                 | 31,232           | 37,701           | 31,588           | 35,000           | 32,866                  | 35,000           |
| 102-05-5115 VACATION                 | 47,833           | 42,526           | 52,895           | 0                | 31,038                  | 0                |
| 102-05-5116 SICK LEAVE               | 17,109           | 17,312           | 17,521           | 0                | 24,007                  | 0                |
| 102-05-5117 HOLIDAY                  | 36,336           | 38,541           | 38,943           | 0                | 41,117                  | 0                |
| 102-05-5118 COMP TIME                | 8,904            | 13,261           | 14,277           | 0                | 10,039                  | 0                |
| 102-05-5160 RETIREMENT               | 129,379          | 139,273          | 137,123          | 145,800          | 109,027                 | 154,000          |
| 102-05-5170 SOCIAL SECURITY/MEDICARE | 65,706           | 67,819           | 69,791           | 87,700           | 63,662                  | 89,700           |
| 102-05-5175 HEALTH INSURANCE         | 107,627          | 114,580          | 118,926          | 153,100          | 104,335                 | 153,100          |
| 102-05-5176 DENTAL                   | 7,379            | 7,475            | 7,987            | 7,200            | 6,990                   | 7,200            |
| 102-05-5177 LIFE INSURANCE           | 3,796            | 3,012            | 2,835            | 5,000            | 2,438                   | 5,000            |
| 102-05-5178 VISION                   | 2,151            | 2,256            | 2,241            | 2,500            | 1,827                   | 2,500            |
| 102-05-5179 LONG TERM DISABILITY     | 2,235            | 2,272            | 2,338            | 4,000            | 1,965                   | 4,000            |
| 102-05-5180 WORK COMP                | 14,074           | 15,153           | 15,991           | 23,000           | 21,274                  | 18,000           |
| 102-05-5185 HEALTH REIMB ACCOUNT     |                  |                  |                  |                  | 1,000                   | 0                |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>1,208,389</b> | <b>1,237,327</b> | <b>1,269,542</b> | <b>1,452,500</b> | <b>1,181,256</b>        | <b>1,526,500</b> |
| <u>SUPPLIES</u>                      |                  |                  |                  |                  |                         |                  |
| 102-05-5210 OFFICE SUPPLIES          | 5,036            | 6,776            | 5,965            | 6,000            | 8,336                   | 8,000            |
| 102-05-5215 POSTAGE                  | 835              | 427              | 1,111            | 1,000            | 898                     | 1,000            |
| 102-05-5225 WEARING APPAREL          | 4,640            | 5,077            | 6,618            | 6,000            | 7,166                   | 11,000           |
| 102-05-5230 FUEL/GAS & DIESEL        | 47,536           | 57,881           | 38,772           | 50,000           | 23,265                  | 50,000           |

|  | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016     |                         | 2016-2017     |
|--|---------------|---------------|---------------|---------------|-------------------------|---------------|
|  | ACTUAL        | ACTUAL        | ACTUAL        | Budget        | TO DATE<br>July 19 2016 | Budget        |
| <b><u>SUPPLIES Cont.</u></b>           |               |               |               |               |                         |               |
| 102-05-5235 TECHNICAL SUPPLIES         | 3,789         | 4,460         | 4,482         | 6,000         | 8,144                   | 7,500         |
| 102-05-5290 MISCELLANEOUS SUPPLIES     | 3,543         | 3,116         | 3,844         | 6,500         | 4,394                   | 6,500         |
| <b>TOTAL SUPPLIES</b>                  | <b>65,378</b> | <b>77,737</b> | <b>60,792</b> | <b>75,500</b> | <b>52,203</b>           | <b>84,000</b> |
| <b><u>CONTRACTUAL</u></b>              |               |               |               |               |                         |               |
| 102-05-5310 COMMUNICATIONS             | 14,408        | 22,639        | 15,722        | 20,000        | 21,281                  | 22,000        |
| 102-05-5311 COMMUNICATIONS-TELEPHONE   | 1,907         | 1,534         | 2,594         | 3,500         | 1,300                   | 3,000         |
| 102-05-5315 INSURANCE & BONDS-CASUALTY | 13,796        | 13,889        | 15,148        | 15,300        | 15,992                  | 18,000        |
| 102-05-5320 PUBLICATIONS & ADVERTISING | 357           | 381           | 469           | 1,500         | 432                     | 1,500         |
| 102-05-5335 ASSOCIATIONS DUES          | 421           | 300           | 336           | 800           | 446                     | 800           |
| 102-05-5350 TRAVEL                     | 4,636         | 3,256         | 4,466         | 4,000         | 2,757                   | 4,000         |
| 102-05-5355 SCHOOLS                    | 2,751         | 3,688         | 3,111         | 4,000         | 2,201                   | 4,000         |
| 102-05-5360 ETS FEES/BANK SVC CHGS     |               |               | 27            | 100           | 0                       | 100           |
| 102-05-5395 CONTRACTS-MISCELLANEOUS    | 19,707        | 29,520        | 25,123        | 40,000        | 28,652                  | 35,000        |
| <b>TOTAL CONTRACTUAL</b>               | <b>57,983</b> | <b>75,207</b> | <b>66,997</b> | <b>89,200</b> | <b>73,061</b>           | <b>88,400</b> |
| <b><u>MAINTENANCE</u></b>              |               |               |               |               |                         |               |
| 102-05-5410 BUILDING & GROUNDS         | 296           | 2,727         | 1,165         | 2,000         | 1,387                   | 2,000         |
| 102-05-5420 MACHINERY & EQUIPMENT      | 9,680         | 29,189        | 11,974        | 40,000        | 27,113                  | 40,000        |
| 102-05-5430 MOTOR VEHICLE & MAINT      | 26,942        | 21,477        | 31,250        | 25,000        | 22,312                  | 25,000        |
| 102-05-5460 MISCELLANEOUS MAINTENANCE  | 3,384         | 3,595         | 3,107         | 4,000         | 5,950                   | 5,500         |
| <b>TOTAL MAINTENANCE</b>               | <b>40,302</b> | <b>56,988</b> | <b>47,497</b> | <b>71,000</b> | <b>56,763</b>           | <b>72,500</b> |

|                                    | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |                         | 2016-2017 |
|------------------------------------|-----------|-----------|-----------|-----------|-------------------------|-----------|
|                                    | ACTUAL    | ACTUAL    | ACTUAL    | Budget    | TO DATE<br>July 19 2016 | Budget    |
| <b><u>SUNDRY</u></b>               |           |           |           |           |                         |           |
| 102-05-5620 LEGAL                  | 3,320     | 3,060     | 1,580     | 8,000     | 280                     | 8,000     |
| 102-05-5621 PROFESSIONAL           | 3,457     | 2,842     | 3,126     | 4,000     | 3,131                   | 4,000     |
| <b><u>SUNDRY-Continued</u></b>     |           |           |           |           |                         |           |
| 102-05-5650 UNEMPLOYMENT           | 2,089     | 0         | 0         | 0         |                         | 0         |
| TOTAL SUNDRY                       | 8,867     | 5,902     | 4,706     | 12,000    | 3,411                   | 12,000    |
| <b><u>CAPITAL EXPENDITURES</u></b> |           |           |           |           |                         |           |
| TOTAL CAPITAL EXPENDITURES         | 0         | 0         | 0         | 0         | 0                       | 0         |
| <hr/>                              |           |           |           |           |                         |           |
| TOTAL POLICE DEPARTMENT            | 1,380,919 | 1,453,161 | 1,449,533 | 1,700,200 | 1,366,694               | 1,783,400 |

## **PUBLIC WORKS**

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

### **STAFFING**

Forman

Henry Rinlee

Heavy Equipment Operator

James Allums

Light Equipment Operator

Craig Acy  
Vacant- New position

Office Clerk

Taylor Simmons

# of Employees: 5

### **Part Time**

**(Summer mowing)**

General Labor

3 employees

|                                      | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--------------------------------------|----------------|----------------|----------------|----------------|-------------------------|----------------|
|                                      | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b>102-GENERAL FUND</b>              |                |                |                |                |                         |                |
| <b>PUBLIC WORKS</b>                  |                |                |                |                |                         |                |
| <b>EXPENDITURES</b>                  |                |                |                |                |                         |                |
| <b><u>PERSONNEL SERVICES</u></b>     |                |                |                |                |                         |                |
| 102-06-5110 SUPERVISION              | 0              | 0              | 0              | 0              | 0                       | 0              |
| 102-06-5111 SALARIES FULL-TIME       | 111,368        | 111,706        | 116,069        | 165,000        | 83,189                  | 199,000        |
| 102-06-5112 SALARIES PART-TIME       | 16,258         | 14,267         | 20,735         | 15,000         | 19,790                  | 20,000         |
| 102-06-5113 OVERTIME                 | 3,545          | 5,721          | 13,460         | 6,000          | 9,573                   | 8,000          |
| 102-06-5115 VACATION                 | 3,414          | 4,826          | 5,244          | 0              | 6,506                   | 0              |
| 102-06-5116 SICK LEAVE               | 2,898          | 2,762          | 2,429          | 0              | 2,236                   | 0              |
| 102-06-5117 HOLIDAY                  | 5,416          | 5,920          | 5,964          | 0              | 4,733                   | 0              |
| 102-06-5118 COMP TIME                | 608            | 919            | 2,132          | 0              | 0                       | 0              |
| 102-06-5160 RETIREMENT               | 18,865         | 20,302         | 21,990         | 24,500         | 13,509                  | 28,000         |
| 102-06-5170 SOCIAL SECURITY/MEDICARE | 10,681         | 11,237         | 12,702         | 14,300         | 9,118                   | 16,600         |
| 102-06-5175 HEALTH INSURANCE         | 18,712         | 18,292         | 23,236         | 33,300         | 14,048                  | 37,000         |
| 102-06-5176 DENTAL                   | 1,268          | 1,278          | 1,540          | 2,000          | 949                     | 2,420          |
| 102-06-5177 LIFE INSURANCE           | 426            | 342            | 443            | 1,000          | 339                     | 1,200          |
| 102-06-5178 VISION                   | 379            | 382            | 432            | 550            | 248                     | 600            |
| 102-06-5179 LONG TERM DISABILITY     | 309            | 260            | 366            | 920            | 231                     | 920            |
| 102-06-5180 WORKERS COMP             | 1,139          | 1,226          | 1,294          | 2,200          | 1,693                   | 2,300          |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>195,286</b> | <b>199,440</b> | <b>228,036</b> | <b>264,770</b> | <b>166,162</b>          | <b>316,040</b> |
| <b><u>SUPPLIES</u></b>               |                |                |                |                |                         |                |
| 102-06-5210 OFFICE SUPPLIES          | 257            | 78             | 56             | 600            | 361                     | 500            |
| 102-06-5215 POSTAGE                  | 16             | 0              | 0              | 30             | 0                       | 30             |
| 102-06-5225 WEARING APPAREL          | 0              | 685            | 496            | 1,000          | 1,588                   | 1,400          |
| 102-06-5230 FUEL GAS & DIESEL        | 13,796         | 19,611         | 16,293         | 22,000         | 8,200                   | 21,000         |

|  | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--|----------------|----------------|----------------|----------------|-------------------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b><u>SUPPLIES CONT.</u></b>           |                |                |                |                |                         |                |
| 102-06-5235 TECHNICAL SUPPLIES         | 1,400          | 1,672          | 2,285          | 2,000          | 2,460                   | 2,500          |
| 102-06-5250 CLEANING SUPPLIES          | 84             | 233            | 37             | 400            | 9                       | 400            |
| 102-06-5255 BUILDING SUPPLIES          | 455            | 1,240          | 664            | 600            | 668                     | 800            |
| 102-06-5285 TRACTOR SUPPLIES           | 4,259          | 4,198          | 5,223          | 4,000          | 3,164                   | 4,000          |
| 102-06-5290 MISCELLANEOUS SUPPLIES     | 189            | 464            | 382            | 500            | 163                     | 500            |
| <b>TOTAL SUPPLIES</b>                  | <b>20,457</b>  | <b>28,181</b>  | <b>25,436</b>  | <b>31,130</b>  | <b>16,613</b>           | <b>31,130</b>  |
| <b><u>CONTRACTUAL</u></b>              |                |                |                |                |                         |                |
| 102-06-5310 COMMUNICATIONS-TELEPHONE   | 3,773          | 3,131          | 2,357          | 2,500          | 2,157                   | 3,100          |
| 102-06-5315 INSURANCE & BONDS CASUALTY | 926            | 1,658          | 1,125          | 1,800          | 1,331                   | 1,800          |
| 102-06-5325 UTILITIES                  | 130,244        | 129,636        | 128,008        | 130,000        | 108,225                 | 125,000        |
| 102-06-5335 ASSOCIATIONS DUES          | 0              | 0              | 0              | 200            | 0                       | 200            |
| 102-06-5340 EQUIPMENT RENTAL           | 731            | 639            | 890            | 1,500          | 1,409                   | 2,000          |
| 102-06-5350 TRAVEL                     | 0              | 0              | 0              | 0              | 0                       | 0              |
| 102-06-5355 SCHOOLS                    | 0              | 169            | 914            | 1,000          | 0                       | 1,000          |
| 102-06-5370 SOLID WASTE CONTRACT       | 629,322        | 611,130        | 685,804        | 600,000        | 586,405                 | 630,000        |
| 102-06-5375 JANITORIAL SERVICES        | 5,938          | 5,850          | 5,640          | 7,150          | 4,838                   | 7,150          |
| <b>TOTAL CONTRACTUAL</b>               | <b>770,934</b> | <b>752,213</b> | <b>824,739</b> | <b>744,150</b> | <b>704,365</b>          | <b>770,250</b> |
| <b><u>MAINTENANCE</u></b>              |                |                |                |                |                         |                |
| 102-06-5410 BUILDING & GROUNDS         | 26,680         | 56,236         | 46,644         | 36,000         | 37,168                  | 97,000         |
| 102-06-5420 MACHINERY & EQUIPMENT      | 27,196         | 24,412         | 33,186         | 25,000         | 24,090                  | 28,000         |
| 102-06-5430 MOTOR VEHICLE & MAINT      | 4,046          | 5,690          | 15,202         | 10,000         | 8,350                   | 12,000         |
| 102-06-5435 STREETS & ALLEYS           | 16,776         | 32,178         | 41,457         | 30,000         | 78,627                  | 65,000         |
| 102-06-5440 CULVERTS                   | 0              | 0              | 54,012         | 2,000          | 3,354                   | 4,000          |
| 102-06-5460 MISCELLANEOUS MAINTENANCE  | 0              | 0              | 0              | 5,000          | 1,500                   | 5,000          |
| <b><u>MAINTENANCE Cont.</u></b>        |                |                |                |                |                         |                |

|                                     | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016 |                         | 2016-2017<br>Budget |
|-------------------------------------|---------------------|---------------------|---------------------|-----------|-------------------------|---------------------|
|                                     |                     |                     |                     | Budget    | TO DATE<br>July 19 2016 |                     |
| 102-06-5465 SIGNALS & MARKERS       | 9,618               | 15,401              | 15,274              | 14,000    | 7,783                   | 14,000              |
| TOTAL MAINTENANCE                   | 84,315              | 133,917             | 205,776             | 122,000   | 160,872                 | 225,000             |
| <u>SUNDRY</u>                       |                     |                     |                     |           |                         |                     |
| 102-06-5620 LEGAL                   | 0                   | 0                   | 0                   | 200       | 560                     | 800                 |
| 102-06-5621 PROFESSIONAL            | 3,655               | 11,878              | 12,087              | 15,000    | 22,958                  | 24,000              |
| TOTAL SUNDRY                        | 3,655               | 11,878              | 12,087              | 15,200    | 23,518                  | 24,800              |
| <u>CAPITAL EXPENDITURES</u>         |                     |                     |                     |           |                         |                     |
| 102-06-5750 SIGNS & DISPLAYS        | 0                   | 1,150               | 0                   | 0         | 0                       | 0                   |
| TOTAL CAPITAL EXPENDITURES          | 0                   | 1,150               | 0                   | 0         | 0                       | 0                   |
| <u>CAPITAL INFRASTRUCTURE</u>       |                     |                     |                     |           |                         |                     |
| 102-06-5910 BUILDING & EQUIPMENT    | 0                   | 0                   | 0                   | 0         | 0                       | 0                   |
| 102-06-5915 ATHLETIC FIELDS-GROUNDS | 0                   | 0                   | 9,690               | 0         | 4,735                   | 15,000              |
| TOTAL CAPITAL INFRASTRUCTURE        | 0                   | 0                   | 9,690               | 0         | 4,735                   | 15,000              |
| TOTAL PUBLIC WORKS                  | 1,074,648           | 1,126,779           | 1,305,763           | 1,177,250 | 1,076,265               | 1,382,220           |

## **TOURISM DEPT**

**The Tourism Department has some funds that come from the General Fund for event that do not qualify under the Hotel/Motel. Events for General Public. For Staffing list see the Hotel/Motel Fund.**

|  | 2012-2013 | 2013-2014 | 2014-2015    | 2015-2016     |                         | 2016-2017     |
|--|-----------|-----------|--------------|---------------|-------------------------|---------------|
|  | ACTUAL    | ACTUAL    | ACTUAL       | Budget        | TO DATE<br>July 19 2016 | Budget        |
| <b>102-GENERAL FUND</b>                |           |           |              |               |                         |               |
| <b>TOURISM GENERAL</b>                 |           |           |              |               |                         |               |
| <b>EXPENDITURES</b>                    |           |           |              |               |                         |               |
| <b><u>SUPPLIES</u></b>                 |           |           |              |               |                         |               |
| 102-12-5210 OFFICE SUPPLIES            |           |           | 1,536        | 0             | 0                       | 0             |
| 102-12-5215 POSTAGE                    |           |           | 49           | 0             | 0                       | 0             |
| 102-12-5290 MISCELLANEOUS SUPPLIES     |           |           | 0            | 0             | 1,263                   | 2,000         |
| <b>TOTAL SUPPLIES</b>                  | <b>0</b>  | <b>0</b>  | <b>1,585</b> | <b>0</b>      | <b>1,263</b>            | <b>2,000</b>  |
| <b><u>CONTRACTUAL</u></b>              |           |           |              |               |                         |               |
| 102-12-5305 MISCELLANEOUS              |           |           | 20           | 0             | 94                      | 100           |
| 102-12-5320 PUBLICATIONS & ADVERTISING |           |           | 441          | 2,000         | (1,219)                 | 0             |
| 102-12-5340 DOWNTOWN EXPENDITURES      |           |           | 0            | 3,800         | 129                     | 0             |
| 102-12-5349 EVENTS                     |           |           |              |               | 7,845                   | 8,000         |
| 102-12-5350 TRAVEL                     |           |           | 1,326        | 0             | 468                     | 0             |
| 102-12-5351 EVENT-FOOD                 |           |           | 342          | 3,000         | 0                       | 0             |
| 102-12-5352 EVENT-SUPPLIES             |           |           | 405          | 5,000         | 90                      | 0             |
| 102-12-5353 EVENT ENTERTAINMENT        |           |           | 0            | 5,000         | 0                       | 0             |
| 102-12-5354 EVENT-RENTALS              |           |           | 196          | 2,000         | 0                       | 0             |
| 102-12-5355 SCHOOLS                    |           |           | 80           | 0             | 0                       | 0             |
| 102-12-5356 BUSINESS NETWK LUNCH/DINN  |           |           | 94           | 0             | 20                      | 0             |
| 102-12-5357 EVENTS                     |           |           | 200          | 0             | 3,698                   | 5,000         |
| <b>TOTAL CONTRACTUAL</b>               | <b>0</b>  | <b>0</b>  | <b>3,102</b> | <b>20,800</b> | <b>11,125</b>           | <b>13,100</b> |
| <b><u>SUNDRY</u></b>                   |           |           |              |               |                         |               |
| 102-12-5620 LEGAL                      |           |           | 1,788        |               | 0                       | 0             |
| 102-12-5621 PROFESSIONAL               |           |           | 0            | 3,000         | 2,115                   | 2,000         |
| <b>TOTAL SUNDRY</b>                    | <b>0</b>  | <b>0</b>  | <b>1,788</b> | <b>3,000</b>  | <b>2,115</b>            | <b>2,000</b>  |
| <b>TOTAL TOURISM GENERAL</b>           | <b>0</b>  | <b>0</b>  | <b>6,475</b> | <b>23,800</b> | <b>14,503</b>           | <b>17,100</b> |

## **ECONOMIC DEVELOPMENT (LEDC)**

The Lindale Economic Development Corporation is a Board appointed by the City Council for the purpose of promoting economic development for the City. The President of the Corporation is hired by the Economic Development Board and operates at the will of the Board. The Economic Development Corporation is funded by the One Half Cent (1/2 cent) sales tax the City collects. All personnel expenditures of the President are reimbursed to the City by the Economic Development Corporation. 2015-2016 Budget year the payroll for the LEDC is no longer being handled by the City.

### **STAFFING**

**President**

**Susan Gill**

**Administrative Assistant**

**Katherine Mays**

|                                      | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017 |
|--------------------------------------|----------------|----------------|----------------|----------------|-------------------------|-----------|
|                                      | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget    |
| <b>102-GENERAL FUND</b>              |                |                |                |                |                         |           |
| <b>LINDALE ECONOMIC DEV CO</b>       |                |                |                |                |                         |           |
| <b>EXPENDITURES</b>                  |                |                |                |                |                         |           |
| <b><u>PERSONNEL SERVICES</u></b>     |                |                |                |                |                         |           |
| 102-14-5110 SUPERVISION              | 63,762         | 60,167         | 63,776         | 67,000         | 8,492                   | 0         |
| 102-14-5113 OVERTIME                 | 0              | 0              | 0              | 0              | 0                       | 0         |
| 102-14-5115 VACATION                 | 1,468          | 3,535          | 1,455          | 0              | 12,878                  | 0         |
| 102-14-5116 SICK LEAVE               | 916            | 1,191          | 397            | 0              | 0                       | 0         |
| 102-14-5117 HOLIDAY                  | 3,104          | 3,176          | 3,176          | 0              | 731                     | 0         |
| 102-14-5130 AUTO ALLOWANCE           | 9,157          | 8,983          | 8,400          | 9,200          | 0                       | 0         |
| 102-14-5160 RETIREMENT               | 11,647         | 11,980         | 11,691         | 12,000         | 2,341                   | 0         |
| 102-14-5170 SOCIAL SECURITY/MEDICARE | 5,865          | 5,906          | 5,906          | 6,000          | 1,691                   | 0         |
| 102-14-5175 HEALTH INSURANCE         | 5,453          | 5,706          | 5,823          | 6,000          | 259                     | 0         |
| 102-14-5176 DENTAL                   | 362            | 368            | 387            | 345            | 17                      | 0         |
| 102-14-5177 LIFE INSURANCE           | 254            | 252            | 237            | 300            | 21                      | 0         |
| 102-14-5178 VISION                   | 108            | 110            | 109            | 110            | 5                       | 0         |
| 102-14-5179 LONG TERM DISABILITY     | 195            | 195            | 198            | 175            | 16                      | 0         |
| 102-14-5180 WORKERS COMP             | 82             | 88             | 93             | 105            | 26                      | 0         |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>102,373</b> | <b>101,657</b> | <b>101,648</b> | <b>101,235</b> | <b>26,477</b>           | <b>0</b>  |
| <b>TOTAL LINDALE ECONOMIC DEV CO</b> | <b>102,373</b> | <b>101,657</b> | <b>101,648</b> | <b>101,235</b> | <b>26,477</b>           | <b>0</b>  |

|  | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017        |
|--|------------------|------------------|------------------|------------------|-------------------------|------------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget           |
| <b>102 GENERAL FUND</b>                  |                  |                  |                  |                  |                         |                  |
| <b>TOTAL EXPENDITURES</b>                | <b>3,804,656</b> | <b>4,022,444</b> | <b>4,264,198</b> | <b>4,482,966</b> | <b>3,601,263</b>        | <b>4,662,000</b> |
|  | =====            | =====            | =====            | =====            | =====                   | =====            |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>400,762</b>   | <b>608,145</b>   | <b>445,132</b>   | <b>269</b>       | <b>669,838</b>          | <b>0</b>         |
|  | =====            | =====            | =====            | =====            | =====                   | =====            |

## **GENERAL CAPITAL**

The General Capital Fund is used to pay for Capital Expenditures for the General Fund Departments (Administration, Community Development, Court, Police, and Public Works). The Five Year Plan shows Capital outlay projections per each department. Items in the Capital Budget are approved by Council at the time of purchase.

|  | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--|----------------|----------------|----------------|----------------|-------------------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b>104-GENERAL CAPITAL</b>               |                |                |                |                |                         |                |
| <b>FINANCIAL SUMMARY</b>                 |                |                |                |                |                         |                |
| <u>REVENUE SUMMARY</u>                   |                |                |                |                |                         |                |
| OTHER REVENUES                           | 461,540        | 533,230        | 440,451        | 351,000        | 816,505                 | 283,000        |
| <b>TOTAL REVENUES</b>                    | <b>461,540</b> | <b>533,230</b> | <b>440,451</b> | <b>351,000</b> | <b>816,505</b>          | <b>283,000</b> |
| <u>EXPENDITURE SUMMARY</u>               |                |                |                |                |                         |                |
| CAPITAL-ADMINISTRATION                   | 35,000         | 35,002         |                | 0              | 490,442                 | 30,000         |
| CAPITAL-CODE ENFORCEMENT                 | 20,459         | 0              | 0              | 88,000         | 47,501                  | 0              |
| CAPITAL-POLICE DEPT                      | 84,841         | 96,979         | 86,365         | 65,000         | 68,048                  | 47,000         |
| GENERAL CAPITAL                          | 0              | 2              |                | 0              |                         |                |
| CAPITAL-PUBLIC WORKS                     | 167,119        | 34,775         | 63,893         | 198,000        | 74,546                  | 206,000        |
| <b>TOTAL EXPENDITURES</b>                | <b>307,419</b> | <b>166,758</b> | <b>150,258</b> | <b>351,000</b> | <b>680,537</b>          | <b>283,000</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>154,120</b> | <b>366,472</b> | <b>290,193</b> | <b>0</b>       | <b>135,968</b>          | <b>0</b>       |
|  | =====          | =====          | =====          | =====          | =====                   | =====          |

|  | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--|----------------|----------------|----------------|----------------|-------------------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b>104-GENERAL CAPITAL FINANCIAL SUMMARY</b> |                |                |                |                |                         |                |
| <b>REVENUES</b>                              |                |                |                |                |                         |                |
| <u><b>OTHER REVENUES</b></u>                 |                |                |                |                |                         |                |
| <b>CAPITAL FUND BALANCE USED</b>             |                |                |                | 351,000        | 351,000                 | 283,000        |
| 104-00-4435 INTEREST EARNED                  | 0              | 0              | 0              | 0              |                         | 0              |
| 104-00-4465 TRANS FROM GENERAL FUND          | 461,540        | 505,594        | 440,451        | 0              | 465,505                 | 0              |
| 104-00-4466 TRANS FROM GENERAL RESERVES      | 0              |                | 0              | 0              | 0                       | 0              |
| 104-00-4490 DONATED REVENUE                  |                | 27,636         | 0              |                | 0                       | 0              |
| <b>TOTAL OTHER REVENUES</b>                  | <b>461,540</b> | <b>533,230</b> | <b>440,451</b> | <b>351,000</b> | <b>816,505</b>          | <b>283,000</b> |
| <b>TOTAL REVENUES</b>                        | <b>461,540</b> | <b>533,230</b> | <b>440,451</b> | <b>351,000</b> | <b>816,505</b>          | <b>283,000</b> |

|   | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016     |                         | 2016-2017<br>Budget |
|---|---------------------|---------------------|---------------------|---------------|-------------------------|---------------------|
|   |                     |                     |                     | Budget        | TO DATE<br>July 19 2016 |                     |
| <b>104-GENERAL CAPITAL</b>                          |                     |                     |                     |               |                         |                     |
| <b>CAPITAL-ADMINISTRATION</b>                       |                     |                     |                     |               |                         |                     |
| <b>EXPENDITURES</b>                                 |                     |                     |                     |               |                         |                     |
| <b><u>SUNDRY</u></b>                                |                     |                     |                     |               |                         |                     |
| 104-71-5621 PROFESSIONAL                            | 0                   | 0                   | 17,167              |               | 0                       | 0                   |
|   | 0                   | 0                   | 17,167              | 0             | 0                       |                     |
| <b><u>CAPITAL EXPENDITURES ADMIN</u></b>            |                     |                     |                     |               |                         |                     |
| 104-71-5710 BUILDING AND GROUNDS                    | 85,428              | 167,926             | 0                   | 0             | 490,442                 | 0                   |
| 104-71-5730 TECHNICAL EQUIPMENT                     | 7,749               | 13,576              | 28,955              | 0             | 0                       | 30,000              |
| 104-71-5750 SIGNS & DISPLAYS                        | 32,528              | 0                   | 0                   |               | 0                       | 0                   |
| <b>TOTAL CAPITAL-ADMINISTRATION</b>                 | <b>125,705</b>      | <b>181,502</b>      | <b>28,955</b>       | <b>0</b>      | <b>490,442</b>          | <b>30,000</b>       |
| <b><u>CAPITAL EXPENDITURES CODE ENFORCEMENT</u></b> |                     |                     |                     |               |                         |                     |
| 104-72-5410 BUILDING & GROUNDS                      | 0                   | 0                   | 0                   | 88,000        | 47,501                  | 0                   |
| 104-72-5720 MOTOR VEHICLE                           | 20,459              | 0                   | 0                   | 0             | 0                       | 0                   |
| <b>TOTAL CAPITAL-CODE ENFORCEMENT</b>               | <b>20,459</b>       | <b>0</b>            | <b>0</b>            | <b>88,000</b> | <b>47,501</b>           | <b>0</b>            |
| <b><u>CAPITAL EXPENDITURES POLICE</u></b>           |                     |                     |                     |               |                         |                     |
| 104-75-5720 MOTOR VEHICLE                           | 64,902              | 86,654              | 86,365              | 47,000        | 49,658                  | 47,000              |
| 104-75-5235 TECHNICAL SUPPLIES                      | 19,939              | 10,325              | 0                   | 18,000        | 18,390                  | 0                   |
| <b>TOTAL CAPITAL-POLICE DEPT</b>                    | <b>84,841</b>       | <b>96,979</b>       | <b>86,365</b>       | <b>65,000</b> | <b>68,048</b>           | <b>47,000</b>       |

|   | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|---|----------------|----------------|----------------|----------------|-------------------------|----------------|
|   | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b><u>CAPITAL EXPENDITURES PUBLIC WORKS</u></b> |                |                |                |                |                         |                |
| 104-76-5710 BUILDING & GROUNDS                  | 39,025         | 13,775         | 0              |                | 0                       | 0              |
| 104-76-5715 MACHINERY & EQUIPMENT               | 23,495         | 21,000         | 11,200         | 50,000         | 0                       | 56,000         |
| 104-76-5720 MOTOR VEHICLE                       | 19,065         | 0              | 0              | 48,000         | 2,312                   | 0              |
| 104-76-5820 STREETS                             | 85,534         | 0              | 52,693         | 100,000        | 72,234                  | 150,000        |
| <b>TOTAL CAPITAL-PUBLIC WORKS</b>               | <b>167,119</b> | <b>34,775</b>  | <b>63,893</b>  | <b>198,000</b> | <b>74,546</b>           | <b>206,000</b> |
| <hr/>   |                |                |                |                |                         |                |
| <b>TOTAL EXPENDITURES</b>                       | <b>398,124</b> | <b>313,256</b> | <b>196,380</b> | <b>351,000</b> | <b>680,537</b>          | <b>283,000</b> |
| <hr/>   |                |                |                |                |                         |                |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>        | <b>63,415</b>  | <b>219,974</b> | <b>244,071</b> | <b>0</b>       | <b>135,968</b>          | <b>0</b>       |
| <hr/>   |                |                |                |                |                         |                |

**5 YEAR GENERAL CAPITAL PLAN**

| <b>GENERAL FUND</b>               | <b>2016-2017</b>         | <b>2017-2018</b>         | <b>2018-2019</b>         | <b>2019-2020</b>         | <b>2020-2021</b>         |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Administration</b>             |                          |                          |                          |                          |                          |
| email Server                      | \$ 15,000                |                          |                          |                          |                          |
| Server                            |                          |                          |                          |                          | \$ 15,000                |
| Council Computers                 | \$ 15,000                |                          |                          |                          |                          |
| Admin Total Cap                   | <u>\$ 30,000</u>         | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ 15,000</u>         |
| <b>Community Development</b>      |                          |                          |                          |                          |                          |
| Unit 205 03F-150 70k              |                          | \$ 20,000                |                          |                          |                          |
| Comm Dev Total Capital            | <u>\$ -</u>              | <u>\$ 20,000</u>         | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ -</u>              |
| <b>Police</b>                     |                          |                          |                          |                          |                          |
| Unit 101 09 Tahoe 157k            | \$ 47,000                |                          |                          |                          |                          |
| UNIT 111 2010 Tahoe               |                          | \$ 40,000                |                          |                          |                          |
| UNIT 112 2012 Tahoe               |                          | \$ 40,000                |                          |                          |                          |
| UNIT 114 2013 Charger             |                          |                          | \$ 35,000                |                          |                          |
| UNIT 115 2014 TAHOE               |                          |                          |                          | \$ 47,000                |                          |
| UNIT 116 2014 Charger             |                          |                          | \$ 35,000                |                          |                          |
| unit 117 2014 Tahoe               |                          |                          |                          |                          | \$ 47,000                |
| Unit 118 2014 Charger             |                          |                          |                          |                          | \$ 35,000                |
| Bullet Proof Vest                 |                          | \$ 10,000                |                          |                          |                          |
| Police Total Capital              | <u>\$ 47,000</u>         | <u>\$ 90,000</u>         | <u>\$ 70,000</u>         | <u>\$ 47,000</u>         | <u>\$ 82,000</u>         |
| <b>Public Works</b>               |                          |                          |                          |                          |                          |
| Streets                           | \$ 150,000               | \$ 150,000               | \$ 150,000               | \$ 150,000               | \$ 150,000               |
| 590SN Backhoe                     |                          |                          | \$ 90,000                |                          |                          |
| Street Sweeper                    | \$ 41,000                |                          |                          |                          |                          |
| Kubota MX 5100 Tractor            |                          | \$ 25,000                |                          |                          |                          |
| F650 Truck                        |                          | \$ 35,000                |                          |                          |                          |
| Kobota B7560 tractor              | \$ 15,000                |                          |                          |                          |                          |
| Public Works Total                | <u>\$ 206,000</u>        | <u>\$ 210,000</u>        | <u>\$ 240,000</u>        | <u>\$ 150,000</u>        | <u>\$ 150,000</u>        |
| <b>General Fund Capital Total</b> | <u><u>\$ 283,000</u></u> | <u><u>\$ 320,000</u></u> | <u><u>\$ 310,000</u></u> | <u><u>\$ 197,000</u></u> | <u><u>\$ 247,000</u></u> |

**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.

|                                   | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |                         | 2016-2017 |
|-----------------------------------|-----------|-----------|-----------|-----------|-------------------------|-----------|
|                                   | ACTUAL    | ACTUAL    | ACTUAL    | Budget    | TO DATE<br>July 19 2016 | Budget    |
| <b>105-COURT TECHNOLOGY FUND</b>  |           |           |           |           |                         |           |
| <b>FINANCIAL SUMMARY</b>          |           |           |           |           |                         |           |
| <u>REVENUE SUMMARY</u>            |           |           |           |           |                         |           |
| FINES AND FEES                    | 11,664    | 11,406    | 10,262    | 9,500     | 8,164                   | 9,500     |
| OTHER REVENUES                    | 190       | 242       | 186       | 0         | 230                     | 0         |
| <hr/>                             |           |           |           |           |                         |           |
| TOTAL REVENUES                    | 11,854    | 11,648    | 10,448    | 9,500     | 8,394                   | 9,500     |
| <u>EXPENDITURE SUMMARY</u>        |           |           |           |           |                         |           |
| COURT TECHNOLOGIES                | 5,202     | 17,188    | 10,431    | 9,500     | 3,518                   | 9,500     |
| <hr/>                             |           |           |           |           |                         |           |
| TOTAL EXPENDITURES                | 5,202     | 17,188    | 10,431    | 9,500     | 3,518                   | 9,500     |
| REVENUE OVER/(UNDER) EXPENDITURES | 6,652     | (5,540)   | 17        | 0         | 4,876                   | 0         |
|                                   | =====     | =====     | =====     | =====     | =====                   | =====     |

|                                   | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016    |                         | 2016-2017    |
|-----------------------------------|---------------|---------------|---------------|--------------|-------------------------|--------------|
|                                   | ACTUAL        | ACTUAL        | ACTUAL        | Budget       | TO DATE<br>July 19 2016 | Budget       |
| <b>105-COURT TECHNOLOGY FUND</b>  |               |               |               |              |                         |              |
| <b>FINANCIAL SUMMARY</b>          |               |               |               |              |                         |              |
| <b>REVENUES</b>                   |               |               |               |              |                         |              |
| <b><u>FINES AND FEES</u></b>      |               |               |               |              |                         |              |
| 105-00-4230 COURT TECHNOLOGY FUND | 11,664        | 11,406        | 10,262        | 9,500        | 8,164                   | 9,500        |
| <b>TOTAL FINES AND FEES</b>       | <b>11,664</b> | <b>11,406</b> | <b>10,262</b> | <b>9,500</b> | <b>8,164</b>            | <b>9,500</b> |
| <b><u>OTHER REVENUES</u></b>      |               |               |               |              |                         |              |
| 105-00-4435 INTEREST EARNED       | 190           | 242           | 186           | 0            | 230                     | 0            |
| <b>TOTAL OTHER REVENUES</b>       | <b>190</b>    | <b>242</b>    | <b>186</b>    | <b>0</b>     | <b>230</b>              | <b>0</b>     |
| <b>TOTAL REVENUES</b>             | <b>11,854</b> | <b>11,648</b> | <b>10,448</b> | <b>9,500</b> | <b>8,394</b>            | <b>9,500</b> |

|  | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |                         | 2016-2017 |
|--|-----------|-----------|-----------|-----------|-------------------------|-----------|
|  | ACTUAL    | ACTUAL    | ACTUAL    | Budget    | TO DATE<br>July 19 2016 | Budget    |
| 105-COURT TECHNOLOGY FUND              |           |           |           |           |                         |           |
| COURT TECHNOLOGIES                     |           |           |           |           |                         |           |
| EXPENDITURES                           |           |           |           |           |                         |           |
| <u>CAPITAL EXPENDITURES</u>            |           |           |           |           |                         |           |
| 105-30-5705 COURT TECHNOLOGY EQUIPMENT | 5,202     | 17,188    | 10,431    | 9,500     | 3,518                   | 9,500     |
| TOTAL CAPITAL EXPENDITURES             | 5,202     | 17,188    | 10,431    | 9,500     | 3,518                   | 9,500     |
| TOTAL COURT TECHNOLOGIES               | 5,202     | 17,188    | 10,431    | 9,500     | 3,518                   | 9,500     |
| TOTAL EXPENDITURES                     | 5,202     | 17,188    | 10,431    | 9,500     | 3,518                   | 9,500     |
| REVENUE OVER/(UNDER) EXPENDITURES      | 6,652     | (5,540)   | 17        | 0         | 4,876                   | 0         |

|  | 2012-2013    | 2013-2014    | 2014-2015    | 2015-2016    |                         | 2016-2017    |
|--|--------------|--------------|--------------|--------------|-------------------------|--------------|
|  | ACTUAL       | ACTUAL       | ACTUAL       | Budget       | TO DATE<br>July 19 2016 | Budget       |
| <b>106-COURT BUILDING SECURITIES</b>     |              |              |              |              |                         |              |
| <b>FINANCIAL SUMMARY</b>                 |              |              |              |              |                         |              |
| <u>REVENUE SUMMARY</u>                   |              |              |              |              |                         |              |
| FINES AND FEES                           | 8,514        | 8,469        | 7,654        | 8,000        | 5,198                   | 8,000        |
| OTHER REVENUES                           | 110          | 282          | 312          | 0            | 424                     | 0            |
| <b>TOTAL REVENUES</b>                    | <b>8,624</b> | <b>8,751</b> | <b>7,966</b> | <b>8,000</b> | <b>5,622</b>            | <b>8,000</b> |
| <u>EXPENDITURE SUMMARY</u>               |              |              |              |              |                         |              |
| BUILDING SECURITIES                      | 0            | 0            | 3,692        | 8,000        | 13,165                  | 8,000        |
| <b>TOTAL EXPENDITURES</b>                | <b>0</b>     | <b>0</b>     | <b>3,692</b> | <b>8,000</b> | <b>13,165</b>           | <b>8,000</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>8,624</b> | <b>8,751</b> | <b>4,274</b> | <b>0</b>     | <b>(7,543)</b>          | <b>0</b>     |
|  | =====        | =====        | =====        | =====        | =====                   | =====        |

|  | 2012-2013    | 2013-2014    | 2014-2015    | 2015-2016    |                         | 2016-2017    |
|--|--------------|--------------|--------------|--------------|-------------------------|--------------|
|  | ACTUAL       | ACTUAL       | ACTUAL       | Budget       | TO DATE<br>July 19 2016 | Budget       |
| <b>106-COURT BUILDING SECURITIES<br/>FINANCIAL SUMMARY</b> |              |              |              |              |                         |              |
| <b>REVENUES</b>  |              |              |              |              |                         |              |
| <b><u>FINES AND FEES</u></b>                               |              |              |              |              |                         |              |
| 106-00-4235 BUILDING SECURITIES                            | 8,514        | 8,469        | 7,654        | 8,000        | 5,198                   | 8,000        |
| <b>TOTAL FINES AND FEES</b>                                | <b>8,514</b> | <b>8,469</b> | <b>7,654</b> | <b>8,000</b> | <b>5,198</b>            | <b>8,000</b> |
| <b><u>OTHER REVENUES</u></b>                               |              |              |              |              |                         |              |
| 106-00-4435 INTEREST EARNED                                | 110          | 282          | 312          | 0            | 424                     | 0            |
| <b>TOTAL OTHER REVENUES</b>                                | <b>110</b>   | <b>282</b>   | <b>312</b>   | <b>0</b>     | <b>424</b>              | <b>0</b>     |
| <b>TOTAL REVENUES</b>                                      | <b>8,624</b> | <b>8,751</b> | <b>7,966</b> | <b>8,000</b> | <b>5,622</b>            | <b>8,000</b> |

|   | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |                         | 2016-2017 |
|---|-----------|-----------|-----------|-----------|-------------------------|-----------|
|   | ACTUAL    | ACTUAL    | ACTUAL    | Budget    | TO DATE<br>July 19 2016 | Budget    |
| <b>106-COURT BUILDING SECURITIES</b>      |           |           |           |           |                         |           |
| <b>BUILDING SECURITIES</b>                |           |           |           |           |                         |           |
| <b>EXPENDITURES</b>                       |           |           |           |           |                         |           |
| <u><b>MAINTENANCE</b></u>                 |           |           |           |           |                         |           |
| 106-31-5410 BUILDING AND GROUNDS          | 0         | 0         | 0         | 8,000     | 2,736                   | 8,000     |
| <b>TOTAL MAINTENANCE</b>                  | 0         | 0         | 0         | 8,000     | 2,736                   | 8,000     |
| <u><b>CAPITAL INFRASTRUCTURE</b></u>      |           |           |           |           |                         |           |
| 106-31-5960 BUILDING SECURITIES EQUIPMENT | 0         | 0         | 3,692     |           | 10,429                  | 0         |
| <b>TOTAL CAPITAL INFRASTRUCTURE</b>       | 0         | 0         | 3,692     | 0         | 10,429                  | 0         |
| <b>TOTAL BUILDING SECURITIES</b>          | 0         | 0         | 3,692     | 8,000     | 13,165                  | 8,000     |
| <b>TOTAL EXPENDITURES</b>                 | 0         | 0         | 3,692     | 8,000     | 13,165                  | 8,000     |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>  | 8,624     | 8,751     | 4,274     | 0         | (7,543)                 | 0         |

|  | 2012-2013    | 2013-2014    | 2014-2015    | 2015-2016    |                         | 2016-2017    |
|--|--------------|--------------|--------------|--------------|-------------------------|--------------|
|  | ACTUAL       | ACTUAL       | ACTUAL       | Budget       | TO DATE<br>July 19 2016 | Budget       |
| <b>107-CHILD SAFETY FEES FUND</b>        |              |              |              |              |                         |              |
| <b>FINANCIAL SUMMARY</b>                 |              |              |              |              |                         |              |
| <b>REVENUE SUMMARY</b>                   |              |              |              |              |                         |              |
| FINES AND FEES                           | 6,293        | 6,053        | 5,449        | 3,000        | 5,678                   | 3,000        |
| OTHER REVENUES                           | (25)         | 93           | 130          | 0            | 197                     | 0            |
| <b>TOTAL REVENUES</b>                    | <b>6,268</b> | <b>6,146</b> | <b>5,578</b> | <b>3,000</b> | <b>5,875</b>            | <b>3,000</b> |
| <b>EXPENDITURE SUMMARY</b>               |              |              |              |              |                         |              |
| CHILD SAFETY FEES                        | 0            | 0            | 4,317        | 500          | 1,265                   | 500          |
| <b>TOTAL EXPENDITURES</b>                | <b>0</b>     | <b>0</b>     | <b>4,317</b> | <b>500</b>   | <b>1,265</b>            | <b>500</b>   |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>6,268</b> | <b>6,146</b> | <b>1,261</b> | <b>2,500</b> | <b>4,610</b>            | <b>2,500</b> |
|  | =====        | =====        | =====        | =====        | =====                   | =====        |

|                                   | 2012-2013    | 2013-2014    | 2014-2015    | 2015-2016    |                         | 2016-2017    |
|-----------------------------------|--------------|--------------|--------------|--------------|-------------------------|--------------|
|                                   | ACTUAL       | ACTUAL       | ACTUAL       | Budget       | TO DATE<br>July 19 2016 | Budget       |
| <b>107-CHILD SAFETY FEES FUND</b> |              |              |              |              |                         |              |
| <b>FINANCIAL SUMMARY</b>          |              |              |              |              |                         |              |
| <b>REVENUES</b>                   |              |              |              |              |                         |              |
| <b><u>FINES AND FEES</u></b>      |              |              |              |              |                         |              |
| 107-00-4240 CHILD SAFETY FEES     | 6,293        | 6,053        | 5,449        | 3,000        | 5,678                   | 3,000        |
| <b>TOTAL FINES AND FEES</b>       | <b>6,293</b> | <b>6,053</b> | <b>5,449</b> | <b>3,000</b> | <b>5,678</b>            | <b>3,000</b> |
| <b><u>OTHER REVENUES</u></b>      |              |              |              |              |                         |              |
| 107-00-4435 INTEREST EARNED       | (25)         | 93           | 130          | 0            | 197                     |              |
| <b>TOTAL OTHER REVENUES</b>       | <b>(25)</b>  | <b>93</b>    | <b>130</b>   | <b>0</b>     | <b>197</b>              | <b>0</b>     |
| <b>TOTAL REVENUES</b>             | <b>6,268</b> | <b>6,146</b> | <b>5,578</b> | <b>3,000</b> | <b>5,875</b>            | <b>3,000</b> |

|                                   | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016 |                         | 2016-2017<br>Budget |
|-----------------------------------|---------------------|---------------------|---------------------|-----------|-------------------------|---------------------|
|                                   |                     |                     |                     | Budget    | TO DATE<br>July 19 2016 |                     |
| <b>107-CHILD SAFETY FEES</b>      |                     |                     |                     |           |                         |                     |
| <b>CHILD SAFETY FEES</b>          |                     |                     |                     |           |                         |                     |
| <b>EXPENDITURES</b>               |                     |                     |                     |           |                         |                     |
| <b><u>SUPPLIES</u></b>            |                     |                     |                     |           |                         |                     |
| 107-44-5210 OFFICE SUPPLIES       | 0                   | 0                   | 322                 | 500       | 1,265                   | 500                 |
| TOTAL SUPPLIES                    | 0                   | 0                   | 322                 | 500       | 1,265                   | 500                 |
| <b><u>MAINTENANCE</u></b>         |                     |                     |                     |           |                         |                     |
| 107-44-5420 MACHINERY & EQUIPMENT | 0                   | 0                   | 3,995               | 0         | 0                       |                     |
| TOTAL MAINTENANCE                 | 0                   | 0                   | 3,995               | 0         | 0                       | 0                   |
| TOTAL CHILD SAFETY FEES           | 0                   | 0                   | 4,317               | 500       | 1,265                   | 500                 |
| TOTAL EXPENDITURES                | 0                   | 0                   | 4,317               | 500       | 1,265                   | 500                 |
| REVENUE OVER/(UNDER) EXPENDITURES | 6,268               | 6,146               | 1,261               | 2,500     | 4,610                   | 2,500               |

## UTILITY FUND

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

### STAFFING

|   |  |
|---|--|
| Director of Utilities                             | Charles Gilmore  |
| Assistant Direct of Utilities                     | Tommy Tew  |
| Administrative Assistant                          | Darcey Harris  |
| Forman  | Benny Adkins   |
| Light Equipment Operator                          | Martin Ceballos<br>Joseph Derosier<br>Garrett Wood<br>Anthony Williams |
| Water Employees located at North Side Sewer Plant | Supervisor Waste/Water Director  |
| Wastewater Plant Supervisor                       | Meaghan McCeig   |
| Wastewater Plant Operator                         | Joshua Mason   |
| Wastewater Plant Operator                         | Ricardo Maldonado  |
| Water Employees located at City Hall              | Supervisor City Secretary  |
| Billing Clerk                                     | Samantha Rose  |
| Receptionist/Clerk                                | Jessica Valle  |
| Receptionist/Clerk                                | Lori Brooker   |

# of Employees 14

|   | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017        |
|---|------------------|------------------|------------------|------------------|-------------------------|------------------|
|   | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget           |
| <b>212-WATER/SEWER</b>  |                  |                  |                  |                  |                         |                  |
| <b>FINANCIAL SUMMARY</b>                                      |                  |                  |                  |                  |                         |                  |
| <b>REVENUE SUMMARY</b>  |                  |                  |                  |                  |                         |                  |
| OTHER REVENUES  | 2,318,473        | 2,279,397        | 2,453,917        | 2,290,000        | 2,000,072               | 2,359,500        |
| TRANSFER/ADJUSTMENTS  | 0                | 124,355          | 0                | 0                | 0                       | 0                |
| <b>TOTAL REVENUES</b>   | <b>2,318,473</b> | <b>2,403,752</b> | <b>2,453,917</b> | <b>2,290,000</b> | <b>2,000,072</b>        | <b>2,359,500</b> |
| <b>EXPENDITURE SUMMARY</b>                                    |                  |                  |                  |                  |                         |                  |
| WATER DEPARTMENT  | 2,614,270        | 1,847,468        | 2,179,398        | 2,285,400        | 1,884,946               | 2,359,500        |
| <b>TOTAL EXPENDITURES</b>                                     | <b>2,614,270</b> | <b>1,847,468</b> | <b>2,179,398</b> | <b>2,285,400</b> | <b>1,884,946</b>        | <b>2,359,500</b> |
| REVENUE OVER/(UNDER) EXPENDITURES<br>(see depreciation lines) | (295,797)        | 556,284          | 274,518          | 4,600            | 115,126                 | 0                |
|   | =====            | =====            | =====            | =====            | =====                   | =====            |

|  | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017        |
|--|------------------|------------------|------------------|------------------|-------------------------|------------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget           |
| <b>212-WATER/SEWER<br/>FINANCIAL SUMMARY</b> |                  |                  |                  |                  |                         |                  |
| <b>REVENUES</b>                              |                  |                  |                  |                  |                         |                  |
| <b><u>OTHER REVENUES</u></b>                 |                  |                  |                  |                  |                         |                  |
| 212-00-4330 WATER SALES                      | 1,420,068        | 1,366,676        | 1,468,373        | 1,421,000        | 1,213,732               | 1,440,500        |
| 212-00-4340 SEWER SERVICE                    | 799,870          | 812,859          | 865,945          | 800,000          | 736,193                 | 845,000          |
| 212-00-4350 EMS                              | 2                | 3                | 0                | 0                | 7                       | 0                |
| 212-00-4380 WATER & SEWER TAPS               | 51,106           | 77,626           | 57,405           | 50,000           | 31,725                  | 55,000           |
| 212-00-4420 TRANSFER FROM OTHER FUNDS        | 0                | 0                | 0                | 0                | 0                       | 0                |
| 212-00-4430 MISCELLANEOUS INCOME             | 14,603           | 10,514           | 12,064           | 10,000           | 11,379                  | 10,000           |
| 212-00-4435 INTEREST EARNED                  | 19,379           | 11,719           | 9,435            | 9,000            | 7,036                   | 9,000            |
| 212-00-4465 TRANS FROM WATER RESERVES        | 0                | 0                | 0                | 0                | 0                       | 0                |
| 212-00-4466 TRANS FROM WATER CAPITAL         | 0                | 0                | 0                | 0                | 0                       | 0                |
| 212-00-4475 EMS CONTRACT                     | 13,446           | 0                | 0                | 0                | 0                       | 0                |
| 212-00-4485 REIMBURSED FUNDS                 | 0                | 0                | 40,694           | 0                | 0                       | 0                |
| <b>TOTAL OTHER REVENUES</b>                  | <b>2,318,473</b> | <b>2,279,397</b> | <b>2,453,917</b> | <b>2,290,000</b> | <b>2,000,072</b>        | <b>2,359,500</b> |
| <b>TRANSFER/ADJUSTMENTS</b>                  |                  |                  |                  |                  |                         |                  |
| 212-00-4999 TRANSFER FROM OTHER FUNDS        | 0                | 124,355          | 0                |                  | 0                       | 0                |
| <b>TOTAL TRANSFER/ADJUSTMENTS</b>            | <b>0</b>         | <b>124,355</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>0</b>         |
| <b>TOTAL REVENUES</b>                        | <b>2,318,473</b> | <b>2,403,752</b> | <b>2,453,917</b> | <b>2,290,000</b> | <b>2,000,072</b>        | <b>2,359,500</b> |

|                                      | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--------------------------------------|----------------|----------------|----------------|----------------|-------------------------|----------------|
|                                      | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b>212-WATER/SEWER</b>               |                |                |                |                |                         |                |
| <b>WATER DEPARTMENT</b>              |                |                |                |                |                         |                |
| <b>EXPENDITURES</b>                  |                |                |                |                |                         |                |
| <b><u>PERSONNEL SERVICES</u></b>     |                |                |                |                |                         |                |
| 212-07-5110 SUPERVISION              | 58,601         | 83,039         | 54,462         | 84,500         | 45,758                  | 141,500        |
| 212-07-5111 SALARIES FULL-TIME       | 322,888        | 270,618        | 323,834        | 415,000        | 332,215                 | 420,000        |
| 212-07-5112 SALARIES PART-TIME       | 0              | 0              | 0              | 0              | 293                     | 0              |
| 212-07-5113 OVERTIME                 | 23,249         | 28,550         | 40,677         | 25,000         | 27,521                  | 25,000         |
| 212-07-5115 VACATION                 | 21,107         | 30,949         | 15,769         | 0              | 18,470                  | 0              |
| 212-07-5116 SICK LEAVE               | 15,056         | 10,540         | 9,540          | 0              | 9,258                   | 0              |
| 212-07-5117 HOLIDAY                  | 18,181         | 19,575         | 20,021         | 0              | 22,803                  | 0              |
| 212-07-5118 COMP TIME                | 3,576          | 9,399          | 5,094          | 0              | 9,660                   | 0              |
| 212-07-5160 RETIREMENT               | 72,382         | 71,889         | 71,056         | 75,200         | 58,619                  | 81,000         |
| 212-07-5170 SOCIAL SECURITY/MEDICARE | 36,408         | 35,773         | 35,909         | 40,000         | 34,056                  | 45,800         |
| 212-07-5175 HEALTH INSURANCE         | 63,805         | 68,340         | 70,640         | 86,500         | 67,256                  | 85,400         |
| 212-07-5176 DENTAL                   | 4,262          | 4,571          | 4,636          | 4,500          | 4,505                   | 4,800          |
| 212-07-5177 LIFE INSURANCE           | 2,916          | 1,543          | 1,315          | 4,000          | 1,273                   | 2,800          |
| 212-07-5178 VISION                   | 1,273          | 1,365          | 1,282          | 1,800          | 1,170                   | 1,500          |
| 212-07-5179 LONG TERM DISABILITY     | 1,201          | 1,190          | 1,100          | 1,500          | 1,076                   | 1,500          |
| 212-07-5180 WORKERS COMP             | 10,497         | 11,301         | 11,926         | 15,000         | 15,584                  | 15,000         |
| 212-07-5185                          |                |                |                |                | 1,229                   | 0              |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>655,402</b> | <b>648,642</b> | <b>667,261</b> | <b>753,000</b> | <b>650,746</b>          | <b>824,300</b> |
| <b><u>SUPPLIES</u></b>               |                |                |                |                |                         |                |
| 212-07-5210 OFFICE SUPPLIES          | 3,535          | 3,359          | 3,222          | 3,500          | 2,387                   | 3,500          |
| 212-07-5215 POSTAGE                  | 24,230         | 29,066         | 27,799         | 28,000         | 22,618                  | 28,000         |
| 212-07-5225 WEARING APPAREL          | 818            | 2,147          | 1,405          | 1,800          | 1,541                   | 2,000          |
| 212-07-5230 FUEL/GAS & DIESEL        | 22,807         | 27,633         | 24,949         | 25,000         | 13,036                  | 24,000         |
| 212-07-5235 TECHNICAL SUPPLIES       | 7,923          | 8,568          | 14,281         | 14,000         | 6,179                   | 14,000         |

|  | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--|----------------|----------------|----------------|----------------|-------------------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b><u>SUPPLIES Cont.</u></b>           |                |                |                |                |                         |                |
| 212-07-5250 CLEANING SUPPLIES          | 149            | 38             | 0              | 100            | 27                      | 100            |
| 212-07-5255 BUILDING SUPPLIES          | 276            | 122            | 497            | 500            | 20                      | 500            |
| 212-07-5260 FOOD SUPPLIES              | 88             | 296            | 250            | 300            | 197                     | 300            |
| 212-07-5275 CHEMICALS & LAB TEST       | 27,295         | 39,021         | 30,698         | 50,000         | 43,188                  | 48,000         |
| 212-07-5285 TRACTOR SUPPLIES           | 2,463          | 3,045          | 3,855          | 2,800          | 2,143                   | 2,800          |
| 212-07-5290 MISCELLANEOUS SUPPLIES     | 332            | 485            | 492            | 600            | 282                     | 500            |
| <b>TOTAL SUPPLIES</b>                  | <b>89,917</b>  | <b>113,780</b> | <b>107,449</b> | <b>126,600</b> | <b>91,618</b>           | <b>123,700</b> |
| <b><u>CONTRACTUAL</u></b>              |                |                |                |                |                         |                |
| 212-07-5310 COMMUNICATIONS-TELEPHONE   | 47,797         | 55,470         | 68,379         | 57,000         | 68,465                  | 57,000         |
| 212-07-5311 COMMUNICATIONS             | 0              | 0              | 0              | 0              | 0                       | 0              |
| 212-07-5315 INSURANCE & BONDS-CASUALTY | 6,570          | 7,471          | 7,995          | 7,000          | 9,195                   | 8,000          |
| 212-07-5320 PUBLICATIONS & ADVERTISING | 601            | 1,244          | 589            | 600            | 1,021                   | 1,200          |
| 212-07-5325 UTILITIES                  | 324,560        | 280,572        | 287,105        | 325,000        | 236,635                 | 290,000        |
| 212-07-5335 ASSOCIATION DUES           | 824            | 620            | 196            | 900            | 83                      | 800            |
| 212-07-5340 EQUIPMENT RENTAL           | (2,220)        | 6,732          | 1,337          | 8,000          | 2,554                   | 7,500          |
| 212-07-5350 TRAVEL                     | 136            | 764            | 41             | 800            | 0                       | 800            |
| 212-07-5355 SCHOOLS                    | 4,017          | 7,941          | 4,799          | 5,500          | 2,372                   | 5,500          |
| 212-07-5360 ETS FEES/BANK SVC CHGS     | 13,745         | 16,391         | 18,502         | 17,500         | 16,275                  | 17,500         |
| 212-07-5395 SOFTWARE CONTRACT          | 11,022         | 15,015         | 15,377         | 18,000         | 17,616                  | 18,000         |
| <b>TOTAL CONTRACTUAL</b>               | <b>407,052</b> | <b>392,220</b> | <b>404,321</b> | <b>440,300</b> | <b>354,216</b>          | <b>406,300</b> |
| <b><u>MAINTENANCE</u></b>              |                |                |                |                |                         |                |
| 212-07-5410 BUILDING & GROUNDS         | 2,492          | 3,778          | 5,357          | 5,000          | 2,121                   | 4,800          |
| 212-07-5411 JANITORIAL                 | 2,400          | 3,350          | 8              | 4,000          | 3,450                   | 3,800          |
| 212-07-5415 FURNITURE & FIXTURES       | 179            | 133            | 0              | 400            | 1,925                   | 0              |
| 212-07-5420 MACHINERY & EQUIPMENT      | 22,710         | 18,311         | 23,633         | 24,000         | 23,891                  | 23,000         |
| 212-07-5430 MOTOR VEHICLE & MAINT      | 3,995          | 4,859          | 6,252          | 5,000          | 2,813                   | 5,000          |

|                                      | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016      |                         | 2016-2017<br>Budget |
|--------------------------------------|---------------------|---------------------|---------------------|----------------|-------------------------|---------------------|
|                                      |                     |                     |                     | Budget         | TO DATE<br>July 19 2016 |                     |
| <b><u>MAINTENANCE continued</u></b>  |                     |                     |                     |                |                         |                     |
| 212-07-5460 MISCELLANEOUS            | 53                  | 481                 | 63                  | 500            | 6,160                   | 500                 |
| <b>TOTAL MAINTENANCE</b>             | <b>31,828</b>       | <b>30,912</b>       | <b>35,314</b>       | <b>38,900</b>  | <b>40,360</b>           | <b>37,100</b>       |
| <b><u>INFRASTRUCTURE</u></b>         |                     |                     |                     |                |                         |                     |
| 212-07-5510 SANITARY SEWER           | 15,014              | 30,605              | 34,921              | 32,000         | 37,922                  | 34,000              |
| 212-07-5515 WATER MAINS              | 42,510              | 16,603              | 39,610              | 32,000         | 36,304                  | 34,000              |
| 212-07-5520 PLANTS-TOWERS-WELLS      | 215,474             | 183,638             | 174,728             | 160,000        | 180,147                 | 178,000             |
| 212-07-5525 SERVICE LINES            | 0                   | 0                   | 0                   | 0              | 0                       | 0                   |
| <b>TOTAL INFRASTRUCTURE</b>          | <b>272,999</b>      | <b>230,846</b>      | <b>249,259</b>      | <b>224,000</b> | <b>254,373</b>          | <b>246,000</b>      |
| <b><u>SUNDRY</u></b>                 |                     |                     |                     |                |                         |                     |
| 212-07-5620 LEGAL                    | 234                 | 160                 | 2,930               | 5,000          | 200                     | 1,000               |
| 212-07-5621 PROFESSIONAL             | 38,917              | 24,851              | 35,658              | 35,000         | 34,355                  | 35,000              |
| 212-07-5625 REFUNDS                  | 0                   | 0                   | 0                   | 0              | 0                       | 0                   |
| 212-07-5630 INSPECTION FEES          | 14,458              | 14,879              | 15,163              | 18,000         | 17,914                  | 18,500              |
| 212-07-5635 TRANSFER TO RESERVES     | 0                   | 0                   | 0                   | 0              | 0                       | 0                   |
| 212-07-5640 STATE COMP (GARBAGE TAX) | 0                   | 0                   | 0                   | 0              | 0                       | 0                   |
| 212-07-5660 MISCELLANEOUS            | 85                  | 6                   | 0                   | 100            | 0                       | 100                 |
| <b>TOTAL SUNDRY</b>                  | <b>53,693</b>       | <b>39,896</b>       | <b>53,751</b>       | <b>58,100</b>  | <b>52,469</b>           | <b>54,600</b>       |
| <b><u>CAPITAL EXPENDITURES</u></b>   |                     |                     |                     |                |                         |                     |
| 212-07-5715 MACHINERY & EQUIPMENT    |                     | 756                 | 0                   | 0              | 0                       | 0                   |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | <b>0</b>            | <b>756</b>          | <b>0</b>            | <b>0</b>       | <b>0</b>                | <b>0</b>            |

|  | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017        |
|--|------------------|------------------|------------------|------------------|-------------------------|------------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget           |
| <b><u>TRANSFER/MISCELLANEOUS</u></b>     |                  |                  |                  |                  |                         |                  |
| 212-07-6000 DEPRECIATION                 | 565,437          | 590,418          | 0                | 0                | 0                       | 0                |
| 212-07-6001 INTEREST EXPENSE             | 714              | 0                | 0                | 0                | 0                       | 0                |
| 212-07-6040 BAD DEBT RESERVE             | 2,935            | 0                | 0                | 0                | 0                       | 0                |
| 212-07-6050 TRANSFER TO OTHER FUNDS      |                  | (813,217)        | 0                |                  | 0                       | 0                |
| 212-07-6055 TRANSFER TO GENERAL FUND     | 0                | 0                | 0                | 0                | 0                       | 0                |
| 212-07-6065 TRANSFER TO I & S            | 375,000          | 300,000          | 450,000          | 450,000          | 300,000                 | 450,000          |
| <b>TOTAL TRANSFER/MISCELLANEOUS</b>      | <b>944,086</b>   | <b>77,201</b>    | <b>450,000</b>   | <b>450,000</b>   | <b>300,000</b>          | <b>450,000</b>   |
| <b><u>CAPITAL INFRASTRUCTURE</u></b>     |                  |                  |                  |                  |                         |                  |
| 212-07-5910 BUILDING & EQUIPMENT         | 1,868            | 1,169            | 1,730            | 2,000            | 1,920                   | 2,000            |
| 212-07-5920 SERVICE LINES (SEWER)        | 0                | 30,151           | 4,272            | 3,500            | 980                     | 3,500            |
| 212-07-5925 PLANTS-TOWERS-WELLS          | 8,895            | 45,489           | 14,936           | 15,000           | 13,625                  | 15,000           |
| 212-07-5930 MAINS (WATER & SEWER)        | 43,548           | 42,023           | 44,830           | 40,000           | 3,180                   | 40,000           |
| 212-07-5935 WELLS & PUMPS                | 610              | 1,183            | 6,958            | 10,000           | 0                       | 25,000           |
| 212-07-5940 METERS METER BOXES           | 54,897           | 139,804          | 64,224           | 65,000           | 71,924                  | 72,000           |
| 212-07-5945 SERVICE LINES (WATER)        | 38,403           | 29,688           | 41,914           | 35,000           | 32,734                  | 35,000           |
| 212-07-5950 SERVICE MANHOLES             | 6,708            | 5,579            | 5,533            | 6,000            | 7,956                   | 8,000            |
| 212-07-5955 HYDRANTS & VALVES            | 4,364            | 18,129           | 27,647           | 18,000           | 8,845                   | 17,000           |
| 212-07-5956 EMS BUILDING                 | 0                | 0                |                  |                  |                         |                  |
| <b>TOTAL CAPITAL INFRASTRUCTURE</b>      | <b>159,293</b>   | <b>313,215</b>   | <b>212,044</b>   | <b>194,500</b>   | <b>141,164</b>          | <b>217,500</b>   |
| <b>TOTAL WATER DEPARTMENT</b>            | <b>2,614,270</b> | <b>1,847,468</b> | <b>2,179,398</b> | <b>2,285,400</b> | <b>1,884,946</b>        | <b>2,359,500</b> |
| <b>TOTAL EXPENDITURES</b>                | <b>2,614,270</b> | <b>1,847,468</b> | <b>2,179,398</b> | <b>2,285,400</b> | <b>1,884,946</b>        | <b>2,359,500</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>(295,797)</b> | <b>556,284</b>   | <b>274,518</b>   | <b>4,600</b>     | <b>115,126</b>          | <b>0</b>         |

## **Water Capital**

The Water Capital Fund is used to pay for Capital Expenditures for the Water Department. The five year plan shows Capital outlay projections. Items in the Capital Budget are approved by Council at the time of purchase.

|  | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |                         | 2016-2017 |
|--|-----------|-----------|-----------|-----------|-------------------------|-----------|
|  | ACTUAL    | ACTUAL    | ACTUAL    | Budget    | TO DATE<br>July 19 2016 | Budget    |
| <b>214-WATER CAPITAL FINANCIAL SUMMARY</b> |           |           |           |           |                         |           |
| <u>REVENUE SUMMARY</u>                     |           |           |           |           |                         |           |
| OTHER REVENUES                             | 102,935   | (596,190) | 314,638   | 257,000   | 274,868                 | 358,000   |
| TOTAL REVENUES                             | 102,935   | (596,190) | 314,638   | 257,000   | 274,868                 | 358,000   |
| <u>EXPENDITURE SUMMARY</u>                 |           |           |           |           |                         |           |
| CAPITAL-WATER DEPARTMENT<br>WATER CAPITAL  | 11,250    | 0         | 390,501   | 257,000   | 15,230                  | 358,000   |
| TOTAL EXPENDITURES                         | 11,250    | 0         | 390,501   | 257,000   | 15,230                  | 358,000   |
| REVENUE OVER/(UNDER) EXPENDITURES          | 91,685    | (596,190) | (75,863)  | 0         | 259,638                 | 0         |

|  | 2012-2013      | 2013-2014        | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--|----------------|------------------|----------------|----------------|-------------------------|----------------|
|  | ACTUAL         | ACTUAL           | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b>214-WATER CAPITAL FINANCIAL SUMMARY</b> |                |                  |                |                |                         |                |
| <b>REVENUES</b>                            |                |                  |                |                |                         |                |
| <u><b>OTHER REVENUES</b></u>               |                |                  |                |                |                         |                |
| <b>CAPITAL FUND BALANCE USED</b>           |                |                  |                | 257,000        |                         | 358,000        |
| 214-00-4435 INTEREST EARNED                | 93             | 0                |                | 0              | 0                       | 0              |
| 214-00-4465 TRANSFER FROM WATER FUND       | 102,842        | (596,190)        | 314,638        | 0              | 274,868                 | 0              |
| 214-00-4466 TRANSFER FROM WATER RESERVES   | 0              |                  |                |                | 0                       | 0              |
| <b>TOTAL OTHER REVENUES</b>                | <b>102,935</b> | <b>(596,190)</b> | <b>314,638</b> | <b>257,000</b> | <b>274,868</b>          | <b>358,000</b> |
| <b>TOTAL REVENUES</b>                      | <b>102,935</b> | <b>(596,190)</b> | <b>314,638</b> | <b>257,000</b> | <b>274,868</b>          | <b>358,000</b> |

|  | 2012-2013     | 2013-2014        | 2014-2015       | 2015-2016      |                         | 2016-2017      |
|--|---------------|------------------|-----------------|----------------|-------------------------|----------------|
|  | ACTUAL        | ACTUAL           | ACTUAL          | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b>214-WATER CAPITAL</b>                 |               |                  |                 |                |                         |                |
| <b>CAPITAL-WATER DEPARTMENT</b>          |               |                  |                 |                |                         |                |
| <b>EXPENDITURES</b>                      |               |                  |                 |                |                         |                |
| <b><u>SUNDRY</u></b>                     |               |                  |                 |                |                         |                |
| 214-77-5621 PROFESSIONAL                 | 0             | 0                | 0               | 0              | 2,585                   | 0              |
| <b>TOTAL SUDRY EXPENDITURES</b>          | <b>0</b>      | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>2,585</b>            | <b>0</b>       |
| <b><u>CAPITAL EXPENDITURES</u></b>       |               |                  |                 |                |                         |                |
| 214-77-5710 BUILDING AND GROUNDS         | 0             | 0                | 53,804          | 0              | 0                       | 0              |
| 214-77-5715 MACHINERY & EQUIPMENT        | 0             | 0                | 110,000         | 0              | 0                       | 100,000        |
| 214-77-5720 MOTOR VEHICLE                | 0             | 0                | 0               | 47,000         | 0                       | 0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>0</b>      | <b>0</b>         | <b>163,804</b>  | <b>47,000</b>  | <b>0</b>                | <b>100,000</b> |
| <b><u>CAPITAL INFRASTRUCTURE</u></b>     |               |                  |                 |                |                         |                |
| 214-77-5925 PLANTS-TOWERS-WELLS          | 4,750         | 0                | 94,925          | 210,000        | 15,230                  | 230,000        |
| 214-77-5930 SEWER LINE PROJECTS          | 6,500         | 0                | 131,772         | 0              | 0                       | 28,000         |
| <b>TOTAL CAPITAL INFRASTRUCTURE</b>      | <b>11,250</b> | <b>0</b>         | <b>226,697</b>  | <b>210,000</b> | <b>15,230</b>           | <b>258,000</b> |
| <b>TOTAL CAPITAL-WATER DEPARTMENT</b>    | <b>11,250</b> | <b>0</b>         | <b>390,501</b>  | <b>257,000</b> | <b>15,230</b>           | <b>358,000</b> |
| <b>TOTAL EXPENDITURES</b>                | <b>11,250</b> | <b>0</b>         | <b>390,501</b>  | <b>257,000</b> | <b>15,230</b>           | <b>358,000</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>91,685</b> | <b>(596,190)</b> | <b>(75,863)</b> | <b>0</b>       | <b>259,638</b>          | <b>0</b>       |

## 5 YEAR WATER CAPITAL PLAN

| WATER DEPARTMENT                           | 2016-2017                | 2017-2018                | 2018-2019                | 2019-2020                | 2020-2021                |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>WATER</b>                               |                          |                          |                          |                          |                          |
| * Well & 250,000 gal storage               |                          |                          |                          |                          |                          |
| Sewer Jet Machine                          |                          | \$ 60,000                |                          |                          |                          |
| Trencher                                   |                          | \$ 50,000                |                          |                          |                          |
| Zero Turn mower                            |                          | \$ 13,500                |                          |                          |                          |
| *Water Line Projects                       | \$ 28,000                | \$ 100,000               | \$ 60,000                | \$ 60,000                |                          |
| *Sewer Line Replacement                    |                          | \$ 200,000               |                          |                          |                          |
| Well # 7 overhaul                          | \$ 80,000                |                          |                          |                          |                          |
| Repaint Storage Well 4                     | \$ 50,000                |                          |                          |                          |                          |
| Wt Tower #1                                | \$ 100,000               |                          |                          |                          |                          |
| mower                                      |                          | \$ 12,000                |                          |                          |                          |
| Kabota tractor                             |                          |                          |                          | \$ 16,000                |                          |
| 3/4 ton truck                              |                          | \$ 30,000                |                          |                          |                          |
| AMR System                                 | \$ 100,000               | \$ 100,000               | \$ 100,000               |                          |                          |
|  | <u>\$ 358,000</u>        | <u>\$ 565,500</u>        | <u>\$ 160,000</u>        | <u>\$ 76,000</u>         | <u>\$ -</u>              |
| <b>SEWER</b>                               |                          |                          |                          |                          |                          |
| NSSP Brush Aerators<br>(8 total+4sets 2ea) |                          |                          |                          | \$ 125,000               | \$ 125,000               |
|  | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ 125,000</u>        | <u>\$ 125,000</u>        |
| <b>Water/Sewer Totals</b>                  | <u><u>\$ 358,000</u></u> | <u><u>\$ 565,500</u></u> | <u><u>\$ 160,000</u></u> | <u><u>\$ 201,000</u></u> | <u><u>\$ 125,000</u></u> |

### Water

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

Water Well and 500,000 gallon ground storage tank

## **Water**

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

- 2014-15 Replace 8" lead joint water line from E. North St. To E. South St. on N. and S. Commerce St. with new services and valve assemblies with road bore under E. Hubbard St. with steel casing= \$80,000**
- 2015-16 E. Van St. at S. Main St. to W. Van St. replace 8" lead joint water line, valves, assemblies and fire hydrant. Install road bore, steel casing and new 8" water line. Install new water line from S. Commerce St. to S. Henry St. = \$60,000**
- 2016-17 N. Henry to N. Commerce on E. and W. Valley St.- replace 8" lead joint water line. Install new 8" water line, valve assemblies, and water services = \$60,000**
- 2017-18 Replace 4" water line on Teresa St. from E. North to E. Hubbard St. install new 8" water line, valves, and fire hydrant and loop into 12" water line. = \$38,000**
- 2017-18 Install 8" water line from 17761 N. College St. to loop in 6" water line at Fox Run Subdivision with valve assemblies, fire hydrants, and fittings and two road bores with steel casing = \$130,000**
- 2014-15 Replace 8" clay tile sewer line next to creek from 1008 S. Main St. to 1302 S. Main St. install new 12" PVC sewer line= \$100,000**
- 2017-18 Replace 6" sewer main on Jack St. and Sandy Dr. Install new 8" PVC main and manholes= \$100,000**
- 2017-18 Replace 8" clay sewer line from 308 S. Main St. to 720 S. Main St. Install new 8" PVC sewer line. = \$100,000**

## **INTEREST AND SINKING**

The Interest and Sinking Fund is a restricted fund that can only be used for the retirement of bond debt. The revenues of the fund are ad valorem taxes and interest on fund balances. Expenses are attributed to agent fees and principal and interest on Bonds.

|  | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017        |
|--|------------------|------------------|------------------|------------------|-------------------------|------------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget           |
| <b>414-INTEREST &amp; SINKING FUND</b> |                  |                  |                  |                  |                         |                  |
| <b>FINANCIAL SUMMARY</b>               |                  |                  |                  |                  |                         |                  |
| <u>REVENUE SUMMARY</u>                 |                  |                  |                  |                  |                         |                  |
| TAXES                                  | 1,259,860        | 1,198,381        | 1,165,991        | 1,040,320        | 1,159,900               | 1,045,674        |
| OTHER REVENUES                         | 394,392          | 2,723,461        | 482,122          | 450,000          | 313,331                 | 640,000          |
| <b>TOTAL REVENUES</b>                  | <b>1,654,252</b> | <b>3,921,842</b> | <b>1,648,113</b> | <b>1,490,320</b> | <b>1,473,231</b>        | <b>1,685,674</b> |
| <u>EXPENDITURE SUMMARY</u>             |                  |                  |                  |                  |                         |                  |
| INTEREST & SINKING                     | 1,383,944        | 3,759,016        | 1,565,170        | 1,490,320        | 951,380                 | 1,685,674        |
| <b>TOTAL EXPENDITURES</b>              | <b>1,383,944</b> | <b>3,759,016</b> | <b>1,565,170</b> | <b>1,490,320</b> | <b>951,380</b>          | <b>1,685,674</b> |
| REVENUE OVER/(UNDER) EXPENDITURES      | 270,308          | 162,826          | 82,943           | 0                | 521,851                 | 0                |
|  | =====            | =====            | =====            | =====            | =====                   | =====            |

|  | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017        |
|--|------------------|------------------|------------------|------------------|-------------------------|------------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget           |
| <b>414-INTEREST &amp; SINKING FUND</b> |                  |                  |                  |                  |                         |                  |
| FINANCIAL SUMMARY                      |                  |                  |                  |                  |                         |                  |
| REVENUES                               |                  |                  |                  |                  |                         |                  |
| <u>TAXES</u>                           |                  |                  |                  |                  |                         |                  |
| 414-00-4110 AD VAL & DEL TAX           | 1,259,860        | 1,198,381        | 1,165,991        | 1,040,320        | 1,159,900               | 1,045,674        |
| <b>TOTAL TAXES</b>                     | <b>1,259,860</b> | <b>1,198,381</b> | <b>1,165,991</b> | <b>1,040,320</b> | <b>1,159,900</b>        | <b>1,045,674</b> |
| <u>OTHER REVENUES</u>                  |                  |                  |                  |                  |                         |                  |
| 414-00-4420 TRANSFER FROM OTHER FUNDS  | 375,000          | 300,000          | 450,000          | 450,000          | 300,000                 | 640,000          |
| 414-00-4430 MISCELLANEOUS INCOME       | 3,734            | 0                | 18,556           | 0                | 0                       | 0                |
| 414-00-4435 INTEREST EARNED            | 15,658           | 23,461           | 13,566           | 0                | 13,331                  | 0                |
| 414-00-4451 BOND PREMIUM               | 0                | 0                | 0                | 0                | 0                       | 0                |
| 414-00-4452 BOND PROCEEDS              | 0                | 2,400,000        | 0                | 0                | 0                       | 0                |
| 414-00-4465 TRANSFER FROM RESERVES     | 0                | 0                | 0                | 0                | 0                       | 0                |
| 414-00-4485 REIMBURSED FUNDS           | 0                | 0                | 0                | 0                | 0                       | 0                |
| <b>TOTAL OTHER REVENUES</b>            | <b>394,392</b>   | <b>2,723,461</b> | <b>482,122</b>   | <b>450,000</b>   | <b>313,331</b>          | <b>640,000</b>   |
| <b>TOTAL REVENUES</b>                  | <b>1,654,252</b> | <b>3,921,842</b> | <b>1,648,113</b> | <b>1,490,320</b> | <b>1,473,231</b>        | <b>1,685,674</b> |

|  | 2012-2013        | 2013-2014        | 2014-2015        | 2015-2016        |                         | 2016-2017        |
|--|------------------|------------------|------------------|------------------|-------------------------|------------------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | Budget           | TO DATE<br>July 19 2016 | Budget           |
| <b>414-INTEREST &amp; SINKING FUND</b>   |                  |                  |                  |                  |                         |                  |
| <b>INTEREST &amp; SINKING</b>            |                  |                  |                  |                  |                         |                  |
| <b>EXPENDITURES</b>                      |                  |                  |                  |                  |                         |                  |
| <b><u>TRANSFER/MISCELLANEOUS</u></b>     |                  |                  |                  |                  |                         |                  |
| 414-09-6079 AGENT FEES                   | 1,500            | 1,800            | 2,000            | 3,000            | 1,650                   | 3,000            |
| 414-09-6090 PAYMENT ON PRINCIPAL         | 840,000          | 3,180,000        | 1,090,750        | 1,045,000        | 550,000                 | 1,083,460        |
| 414-09-6095 BOND INTEREST                | 542,444          | 531,130          | 472,420          | 442,320          | 399,730                 | 599,214          |
| 414-09-6096 BOND INSURANCE EXPENSE       |                  | 46,086           | 0                |                  | 0                       | 0                |
| <b>TOTAL TRANSFER/MISCELLANEOUS</b>      | <b>1,383,944</b> | <b>3,759,016</b> | <b>1,565,170</b> | <b>1,490,320</b> | <b>951,380</b>          | <b>1,685,674</b> |
| <b>TOTAL INTEREST &amp; SINKING</b>      | <b>1,383,944</b> | <b>3,759,016</b> | <b>1,565,170</b> | <b>1,490,320</b> | <b>951,380</b>          | <b>1,685,674</b> |
| <b>TOTAL EXPENDITURES</b>                | <b>1,383,944</b> | <b>3,759,016</b> | <b>1,565,170</b> | <b>1,490,320</b> | <b>951,380</b>          | <b>1,685,674</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>270,308</b>   | <b>162,826</b>   | <b>82,943</b>    | <b>0</b>         | <b>521,851</b>          | <b>0</b>         |

**Outstanding General Obligation Debt Service By Series**

| Period Ending | Series 2006   | Series 2009     | Series 2012     | Series 2013      | Series 2014     | Series 2015     | Series 2015     |
|---------------|---------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 9/30          |               |                 | Refunding Bond  |                  | Refunding Bond  |                 |                 |
| 2017          | \$ 177,225.00 | \$ 252,512.50   | \$ 181,330.00   | \$ 211,450.00    | \$ 399,406.50   | \$ 268,750.00   | \$ 192,000.00   |
| 2018          |               | \$ 251,112.50   | \$ 178,262.00   | \$ 209,050.00    | \$ 398,444.00   | \$ 451,350.00   | \$ 192,000.00   |
| 2019          |               | \$ 254,512.50   | \$ 175,194.00   | \$ 211,050.00    | \$ 397,402.00   | \$ 453,725.00   | \$ 192,000.00   |
| 2020          |               | \$ 252,512.50   | \$ 177,126.00   | \$ 207,925.00    | \$ 401,280.50   | \$ 449,275.00   | \$ 192,000.00   |
| 2021          |               | \$ 255,762.50   | \$ 358,940.00   | \$ 209,800.00    |                 | \$ 699,675.00   | \$ 192,000.00   |
| 2022          |               | \$ 258,162.50   | \$ 351,388.00   | \$ 210,900.00    |                 | \$ 704,375.00   | \$ 192,000.00   |
| 2023          |               | \$ 249,912.50   | \$ 348,836.00   | \$ 211,850.00    |                 | \$ 703,200.00   | \$ 192,000.00   |
| 2024          |               | \$ 251,412.50   | \$ 356,166.00   | \$ 207,650.00    |                 | \$ 708,200.00   | \$ 192,000.00   |
| 2025          |               | \$ 252,225.00   | \$ 353,142.00   | \$ 207,750.00    |                 | \$ 702,000.00   | \$ 192,000.00   |
| 2026          |               | \$ 252,325.00   |                 | \$ 207,675.00    |                 |                 | \$ 592,000.00   |
| 2027          |               | \$ 251,400.00   |                 | \$ 211,675.00    |                 |                 | \$ 591,000.00   |
| 2028          |               |                 |                 | \$ 210,275.00    |                 |                 | \$ 594,400.00   |
| 2029          |               |                 |                 | \$ 208,675.00    |                 |                 | \$ 592,000.00   |
| 2030          |               |                 |                 | \$ 206,875.00    |                 |                 | \$ 594,000.00   |
| 2031          |               |                 |                 | \$ 209,437.00    |                 |                 | \$ 590,200.00   |
| 2032          |               |                 |                 | \$ 206,575.00    |                 |                 | \$ 590,800.00   |
| 2033          |               |                 |                 | \$ 208,500.00    |                 |                 | \$ 590,600.00   |
| 2034          |               |                 |                 |                  |                 |                 | \$ 589,600.00   |
| 2035          |               |                 |                 |                  |                 |                 | \$ 592,800.00   |
|               | \$ 177,225.00 | \$ 2,781,850.00 | \$ 2,480,384.00 | \$ 3,557,112.00  | \$ 1,596,533.00 | \$ 5,140,550.00 | \$ 7,645,400.00 |
|               |               | TOTAL BOND DEBT |                 | \$ 23,379,054.00 |                 |                 |                 |

## **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.

|                                   | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |                         | 2016-2017 |
|-----------------------------------|-----------|-----------|-----------|-----------|-------------------------|-----------|
|                                   | ACTUAL    | ACTUAL    | ACTUAL    | Budget    | TO DATE<br>July 19 2016 | Budget    |
| <b>513-CEMETERY FUND</b>          |           |           |           |           |                         |           |
| <b>FINANCIAL SUMMARY</b>          |           |           |           |           |                         |           |
| <u>REVENUE SUMMARY</u>            |           |           |           |           |                         |           |
| OTHER REVENUES                    | 38,228    | 31,238    | 44,184    | 36,950    | 18,287                  | 46,950    |
| TOTAL REVENUES                    | 38,228    | 31,238    | 44,184    | 36,950    | 18,287                  | 46,950    |
| <u>EXPENDITURE SUMMARY</u>        |           |           |           |           |                         |           |
| CEMETERY                          | 34,448    | 60,674    | 52,457    | 36,950    | 35,772                  | 46,950    |
| TOTAL EXPENDITURES                | 34,448    | 60,674    | 52,457    | 36,950    | 35,772                  | 46,950    |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,780     | (29,436)  | (8,273)   | 0         | (17,485)                | 0         |
|                                   | =====     | =====     | =====     | =====     | =====                   | =====     |

|                                    | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016     |                         | 2016-2017     |
|------------------------------------|---------------|---------------|---------------|---------------|-------------------------|---------------|
|                                    | ACTUAL        | ACTUAL        | ACTUAL        | Budget        | TO DATE<br>July 19 2016 | Budget        |
| <b>513-CEMETERY FUND</b>           |               |               |               |               |                         |               |
| <b>FINANCIAL SUMMARY</b>           |               |               |               |               |                         |               |
| <b>REVENUES</b>                    |               |               |               |               |                         |               |
| <b><u>OTHER REVENUES</u></b>       |               |               |               |               |                         |               |
| 513-00-4360 SERVICE CHARGE         | 0             | 0             | 0             | 0             | 0                       | 0             |
| 513-00-4430 MISCELLANEOUS INCOME   | 5,050         | 1,600         | 25            | 200           | 0                       | 0             |
| 513-00-4435 INTEREST EARNED        | 1,118         | 523           | 39            | 12,000        | (88)                    | 200           |
| 513-00-4450 SALE OF CEMETERY PLOT  | 22,800        | 20,700        | 11,250        | 8,000         | 10,200                  | 22,000        |
| 513-00-4455 PUBLIC CONTRIBUTION    | 9,260         | 8,415         | 9,870         | 16,750        | 8,175                   | 8,000         |
| 513-00-4465 TRANSFER FROM RESERVES | 0             | 0             | 23,000        |               | 0                       | 16,750        |
| 513-00-4485 REIMBURSED FUNDS       | 0             | 0             | 0             |               | 0                       | 0             |
| <b>TOTAL OTHER REVENUES</b>        | <b>38,228</b> | <b>31,238</b> | <b>44,184</b> | <b>36,950</b> | <b>18,287</b>           | <b>46,950</b> |
| <b>TOTAL REVENUES</b>              | <b>38,228</b> | <b>31,238</b> | <b>44,184</b> | <b>36,950</b> | <b>18,287</b>           | <b>46,950</b> |

|                                       | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016     |                         | 2016-2017     |
|---------------------------------------|---------------|---------------|---------------|---------------|-------------------------|---------------|
|                                       | ACTUAL        | ACTUAL        | ACTUAL        | Budget        | TO DATE<br>July 19 2016 | Budget        |
| <b>513-CEMETERY FUND</b>              |               |               |               |               |                         |               |
| <b>EXPENDITURES</b>                   |               |               |               |               |                         |               |
| <b><u>SUPPLIES</u></b>                |               |               |               |               |                         |               |
| 513-08-5215 POSTAGE                   | 401           | 438           | 465           | 600           | 468                     | 600           |
| 513-08-5290 MISCELLANEOUS SUPPLIES    | 135           | 0             | 94            | 200           | 0                       | 200           |
| <b>TOTAL SUPPLIES</b>                 | <b>536</b>    | <b>438</b>    | <b>559</b>    | <b>800</b>    | <b>468</b>              | <b>800</b>    |
| <b><u>CONTRACTUAL</u></b>             |               |               |               |               |                         |               |
| 513-08-5305 MISCELLANEOUS             | 0             | 51            | 0             | 100           | 0                       | 100           |
| 513-08-5325 UTILITIES                 | 300           | 261           | 230           | 300           | 203                     | 300           |
| 513-08-5395 SOFTWARE CONTRACT         | 479           | 503           | 528           | 550           | 555                     | 550           |
| <b>TOTAL CONTRACTUAL</b>              | <b>779</b>    | <b>815</b>    | <b>758</b>    | <b>950</b>    | <b>758</b>              | <b>950</b>    |
| <b><u>MAINTENANCE</u></b>             |               |               |               |               |                         |               |
| 513-08-5455 CEMETERY MAINTENANCE      | 33,133        | 35,778        | 35,818        | 30,000        | 34,546                  | 40,000        |
| 513-08-5460 MISCELLANEOUS MAINTENANCE |               |               | 15,322        | 5,000         | 0                       | 5,000         |
| <b>TOTAL MAINTENANCE</b>              | <b>33,133</b> | <b>35,778</b> | <b>51,139</b> | <b>35,000</b> | <b>34,546</b>           | <b>45,000</b> |
| <b><u>SUNDRY</u></b>                  |               |               |               |               |                         |               |
| 513-08-5620 LEGAL                     | 0             | 0             | 0             | 100           | 0                       | 100           |
| 513-08-5621 PROFESSIONAL              | 0             | 0             | 0             | 100           | 0                       | 100           |
| 513-08-5635 TRANSFER TO RESERVES      | 0             | 0             | 0             | 0             | 0                       | 0             |
| <b>TOTAL SUNDRY</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>200</b>    | <b>0</b>                | <b>200</b>    |

|  | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016     |                         | 2016-2017<br>Budget |
|--|---------------------|---------------------|---------------------|---------------|-------------------------|---------------------|
|  |                     |                     |                     | Budget        | TO DATE<br>July 19 2016 |                     |
| <b>CAPITAL EXPENDITURES</b>              |                     |                     |                     |               |                         |                     |
| 513-08-5710 BUILDING & GROUNDS           | 0                   | 23,643              | 0                   | 0             | 0                       | 0                   |
| 513-08-5718 FURNITURE & EQUIPMENT        | 0                   | 0                   | 0                   | 0             | 0                       | 0                   |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>0</b>            | <b>23,643</b>       | <b>0</b>            | <b>0</b>      | <b>0</b>                | <b>0</b>            |
| <b>TOTAL CEMETERY</b>                    | <b>34,448</b>       | <b>60,674</b>       | <b>52,457</b>       | <b>36,950</b> | <b>35,772</b>           | <b>46,950</b>       |
| <b>TOTAL EXPENDITURES</b>                | <b>34,448</b>       | <b>60,674</b>       | <b>52,457</b>       | <b>36,950</b> | <b>35,772</b>           | <b>46,950</b>       |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>3,780</b>        | <b>(29,436)</b>     | <b>(8,273)</b>      | <b>0</b>      | <b>(17,485)</b>         | <b>0</b>            |

|                                  | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016 |                         | 2016-2017<br>Budget |
|----------------------------------|---------------------|---------------------|---------------------|-----------|-------------------------|---------------------|
|                                  |                     |                     |                     | Budget    | TO DATE<br>July 19 2016 |                     |
| <b>514-CEMETERY RESERVE FUND</b> |                     |                     |                     |           |                         |                     |
| Financial Summary                |                     |                     |                     |           |                         |                     |
| OTHER REVENUES                   |                     | 16,019              | 11,946              | 0         | 10,784                  | 0                   |
| TOTAL REVENUES                   |                     | 16,019              | 11,946              | 0         | 10,784                  | 0                   |
| EXPENDITURE SUMMARY              |                     |                     |                     |           |                         |                     |
| CEMETERY RESERVE EXPENDITURE     |                     | 0                   | 23,000              | 0         | 0                       | 0                   |
| TOTAL EXPENDITURES               |                     | 0                   | 23,000              | 0         | 0                       | 0                   |
| REVENUE OVER/UNDER EXPENDITURES  |                     | 16,019              | (11,054)            | 0         | 10,784                  | 0                   |

|                                    | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016 |                         | 2016-2017 |
|------------------------------------|---------------------|---------------------|---------------------|-----------|-------------------------|-----------|
|                                    |                     |                     |                     | Budget    | TO DATE<br>July 19 2016 | Budget    |
| <u>OTHER REVENUES</u>              |                     |                     |                     |           |                         |           |
| 514-00-4430 MISCELLANEOUS INCOME   |                     | 0                   | 0                   | 0         | 0                       | 0         |
| 514-00-4435 INTEREST EARNED        |                     | 519                 | 696                 | 0         | 584                     | 0         |
| 514-00-4450 SALE OF CEMETERY PLOT  |                     | 15,500              | 11,250              |           | 10,200                  | 0         |
| 514-00-4465 TRANS FROM OTHER FUNDS |                     | 0                   | 0                   | 0         | 0                       | 0         |
| Total Other Revenues               |                     | 16,019              | 11,946              | 0         | 10,784                  | 0         |
| <u>EXPENDITURES</u>                |                     |                     |                     |           |                         |           |
| <u>MAINTENANCE</u>                 |                     |                     |                     |           |                         |           |
| 514-09-5455 CEMETERY MAINTENANCE   |                     |                     | 23,000              |           | 0                       | 0         |
| 514-09-5460 MISC MAINTENANCE       | 0                   | 0                   | 0                   | 0         | 0                       | 0         |
| Total Other Expenditures           |                     |                     | 23,000              | 0         | 0                       | 0         |
| TOTAL EXPENDITURES                 |                     |                     | 23,000              | 0         | 0                       | 0         |
| REVENUE OVER/(UNDER) EXPENDITURES  |                     |                     | (11,054)            | 0         | 10,784                  | 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.

## **STAFFING**

**Tourism Director**

**Seong Maclaren**

**Administrative Assistant**

**Julie Hawkins**

|  | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016      |                         | 2016-2017<br>Budget |
|--|---------------------|---------------------|---------------------|----------------|-------------------------|---------------------|
|  |                     |                     |                     | Budget         | TO DATE<br>July 19 2016 |                     |
| <b>516-HOTEL/MOTEL<br/>FINANCIAL SUMMARY</b> |                     |                     |                     |                |                         |                     |
| <u>REVENUE SUMMARY</u>                       |                     |                     |                     |                |                         |                     |
| TAXES  | 277,825             | 278,475             | 379,021             | 373,000        | 382,497                 | 390,000             |
| OTHER REVENUES                               | 9,612               | 8,082               | 10,036              | 4,000          | 8,114                   | 3,600               |
| <b>TOTAL REVENUES</b>                        | <b>287,437</b>      | <b>286,557</b>      | <b>389,056</b>      | <b>377,000</b> | <b>390,610</b>          | <b>393,600</b>      |
| <u>EXPENDITURE SUMMARY</u>                   |                     |                     |                     |                |                         |                     |
| HOTEL/MOTEL                                  | 185,955             | 235,051             | 197,114             | 376,940        | 679,209                 | 393,600             |
| <b>TOTAL EXPENDITURES</b>                    | <b>185,955</b>      | <b>235,055</b>      | <b>197,114</b>      | <b>376,940</b> | <b>679,209</b>          | <b>393,600</b>      |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>     | <b>101,482</b>      | <b>51,502</b>       | <b>191,942</b>      | <b>60</b>      | <b>(288,599)</b>        | <b>0</b>            |
|  | =====               | =====               | =====               | =====          | =====                   | =====               |

|  | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016      |                         | 2016-2017<br>Budget |
|--|---------------------|---------------------|---------------------|----------------|-------------------------|---------------------|
|  |                     |                     |                     | Budget         | TO DATE<br>July 19 2016 |                     |
| <b>516-HOTEL/MOTEL<br/>FINANCIAL SUMMARY</b> |                     |                     |                     |                |                         |                     |
| <b>REVENUES</b>                              |                     |                     |                     |                |                         |                     |
| <b><u>TAXES</u></b>                          |                     |                     |                     |                |                         |                     |
| 516-00-4170 MOTEL TAX                        | 277,825             | 278,475             | 379,021             | 372,000        | 382,497                 | 390,000             |
| <b>TOTAL TAXES</b>                           | <b>277,825</b>      | <b>278,475</b>      | <b>379,021</b>      | <b>372,000</b> | <b>382,497</b>          | <b>390,000</b>      |
| <b><u>OTHER REVENUES</u></b>                 |                     |                     |                     |                |                         |                     |
| 516-00-4430 MISCELLANEOUS INCOME             | 1,053               | 0                   | 0                   | 0              | 0                       | 0                   |
| 516-00-4435 INTEREST EARNED                  | 8,559               | 8,082               | 10,036              | 4,000          | 8,114                   | 3,600               |
| 516-00-4445 RENTAL OF KINZIE HOUSE           | 0                   | 0                   | 0                   | 0              | 0                       | 0                   |
| <b>TOTAL OTHER REVENUES</b>                  | <b>9,612</b>        | <b>8,082</b>        | <b>10,036</b>       | <b>4,000</b>   | <b>8,114</b>            | <b>3,600</b>        |
| <b>TOTAL REVENUES</b>                        | <b>287,437</b>      | <b>286,557</b>      | <b>389,056</b>      | <b>376,000</b> | <b>390,610</b>          | <b>393,600</b>      |

|  | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016     |                         | 2016-2017     |
|--|---------------|---------------|---------------|---------------|-------------------------|---------------|
|  | ACTUAL        | ACTUAL        | ACTUAL        | Budget        | TO DATE<br>July 19 2016 | Budget        |
| 516-HOTEL/MOTEL                        |               |               |               |               |                         |               |
| HOTEL/MOTEL                            |               |               |               |               |                         |               |
| EXPENDITURES                           |               |               |               |               |                         |               |
| <u>CONTRACTUAL</u>                     |               |               |               |               |                         |               |
| 516-21-5320 PUBLICATIONS & ADVERTISING | 0             | 0             | 765           | 0             | 0                       | 0             |
| 516-21-5321 SIGNS & DISPLAYS           | 25,001        | 9,480         | 11,485        | 20,000        | 19,575                  | 22,100        |
| 516-21-5333 SPONSORSHIPS               | 31,000        | 50,877        | 51,500        | 10,000        | 50,400                  | 31,400        |
| <b>TOTAL CONTRACTUAL</b>               | <b>56,001</b> | <b>60,357</b> | <b>63,750</b> | <b>30,000</b> | <b>69,975</b>           | <b>53,500</b> |
| <u>MAINTENANCE</u>                     |               |               |               |               |                         |               |
| 516-21-5460 MISCELLANEOUS MAINTENANCE  | 0             | 0             |               | 0             |                         |               |
| <b>TOTAL MAINTENANCE</b>               | <b>0</b>      | <b>0</b>      |               | <b>0</b>      | <b>0</b>                | <b>0</b>      |
| <u>SUNDRY</u>                          |               |               |               |               |                         |               |
| 516-21-5621 PROFESSIONAL               | 379           | 0             | 0             | 0             | 150,000                 | 0             |
| 516-21-5677 CHAMBER OF COMMERCE        | 69,375        | 59,694        | 33,364        | 37,200        | 40,677                  | 37,200        |
| <b>TOTAL SUNDRY</b>                    | <b>69,754</b> | <b>59,694</b> | <b>33,364</b> | <b>37,200</b> | <b>190,677</b>          | <b>37,200</b> |
| <u>CAPITAL EXPENDITURES</u>            |               |               |               |               |                         |               |
| 516-21-5710 BUILDING & GROUNDS         | 0             | 0             | 0             | 0             | 106,292                 | 0             |
| 516-21-5718 FURNITURE & EQUIPMENT      | 0             | 0             | 0             | 2,700         | 2,525                   | 0             |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | <b>0</b>      | <b>0</b>      |               | <b>0</b>      | <b>108,817</b>          | <b>0</b>      |

|  | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|--|----------------|----------------|----------------|----------------|-------------------------|----------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b>TRANSFER/MISCELLANEOUS</b>            |                |                |                |                |                         |                |
| 516-21-6035 TRANSFER TO PARROTT PARK     | 55,200         | 110,000        | 0              | 62,570         | 62,570                  | 62,570         |
| 516-21-6036 TRANS TO KINZIE HOUSE FUND   | 5,000          | 5,000          | 0              | 5,000          | 5,000                   | 5,000          |
| 516-21-6037 TRANS TO TOURISM FUND        |                |                | 100,000        | 242,170        | 242,170                 | 235,330        |
| <b>TOTAL TRANSFER/MISCELLANEOUS</b>      | <b>60,200</b>  | <b>115,000</b> | <b>100,000</b> | <b>309,740</b> | <b>309,740</b>          | <b>302,900</b> |
| <b>TOTAL HOTEL/MOTEL</b>                 | <b>185,955</b> | <b>235,051</b> | <b>197,114</b> | <b>376,940</b> | <b>679,209</b>          | <b>393,600</b> |
| <b>TOTAL EXPENDITURES</b>                | <b>185,955</b> | <b>235,051</b> | <b>197,114</b> | <b>376,940</b> | <b>679,209</b>          | <b>393,600</b> |
|  | =====          | =====          | =====          | =====          | =====                   | =====          |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>101,482</b> | <b>51,506</b>  | <b>191,942</b> | <b>(940)</b>   | <b>(288,599)</b>        | <b>0</b>       |
|  | =====          | =====          | =====          | =====          | =====                   | =====          |

|                                     | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |                         | 2016-2017 |
|-------------------------------------|-----------|-----------|-----------|-----------|-------------------------|-----------|
|                                     | ACTUAL    | ACTUAL    | ACTUAL    | Budget    | TO DATE<br>July 19 2016 | Budget    |
| <b>517-PARROTT PARK MUSEUM FUND</b> |           |           |           |           |                         |           |
| <b>FINANCIAL SUMMARY</b>            |           |           |           |           |                         |           |
| <u>REVENUE SUMMARY</u>              |           |           |           |           |                         |           |
| OTHER REVENUES                      | 60,010    | 137,220   | 4,565     | 64,500    | 68,810                  | 64,500    |
| TOTAL REVENUES                      | 60,010    | 137,220   | 4,565     | 64,500    | 68,810                  | 64,500    |
| <u>EXPENDITURE SUMMARY</u>          |           |           |           |           |                         |           |
| PARROTT PARK MUSEUM                 | 72,782    | 85,805    | 58,636    | 64,500    | 48,668                  | 64,500    |
| TOTAL EXPENDITURES                  | 72,782    | 85,805    | 58,636    | 64,500    | 48,668                  | 64,500    |
| REVENUE OVER/(UNDER) EXPENDITURES   | (12,772)  | 51,415    | (54,071)  | 0         | 20,142                  | 0         |
|                                     | =====     | =====     | =====     | =====     | =====                   | =====     |

|  | 2012-2013     | 2013-2014      | 2014-2015    | 2015-2016     |                         | 2016-2017     |
|--|---------------|----------------|--------------|---------------|-------------------------|---------------|
|  | ACTUAL        | ACTUAL         | ACTUAL       | Budget        | TO DATE<br>July 19 2016 | Budget        |
| <b>517-PARROTT PARK MUSEUM</b>         |               |                |              |               |                         |               |
| <b>FINANCIAL SUMMARY</b>               |               |                |              |               |                         |               |
| <b>REVENUES</b>                        |               |                |              |               |                         |               |
| <b><u>OTHER REVENUES</u></b>           |               |                |              |               |                         |               |
| 517-00-4410 GIFT SHOP SALES TAX        | 86            | 109            | 49           | 50            | 32                      | 50            |
| 517-00-4412 CHAPEL RENTAL - PARROTT PK | 750           | 150            | 900          | 300           | 150                     | 300           |
| 517-00-4415 DONATIONS                  | 2,230         | 1,497          | 2,274        | 1,000         | 2,627                   | 1,000         |
| 517-00-4420 GIFT SHOP INCOME           | 1,179         | 1,441          | 601          | 400           | 453                     | 400           |
| 517-00-4430 MISCELLANEOUS INCOME       | 350           | 356            | 396          | 100           | 2,785                   | 100           |
| 517-00-4435 INTEREST EARNED            | 215           | 494            | 345          | 80            | 193                     | 80            |
| 517-00-4440 INSURANCE PROCEEDS         |               | 23,173         | 0            | 0             | 0                       | 0             |
| 517-00-4467 TRANS FROM HOTEL/MOTEL     | 55,200        | 110,000        | 0            | 62,570        | 62,570                  | 62,570        |
| <b>TOTAL OTHER REVENUES</b>            | <b>60,010</b> | <b>137,220</b> | <b>4,565</b> | <b>64,500</b> | <b>68,810</b>           | <b>64,500</b> |
| <b>TOTAL REVENUES</b>                  | <b>60,010</b> | <b>137,220</b> | <b>4,565</b> | <b>64,500</b> | <b>68,810</b>           | <b>64,500</b> |

|  | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016     |                         | 2016-2017     |
|--|---------------|---------------|---------------|---------------|-------------------------|---------------|
|  | ACTUAL        | ACTUAL        | ACTUAL        | Budget        | TO DATE<br>July 19 2016 | Budget        |
| <b>517-PARROTT PARK MUSEUM</b>         |               |               |               |               |                         |               |
| <b>EXPENDITURES</b>                    |               |               |               |               |                         |               |
| <u>PERSONNEL SERVICES</u>              |               |               |               |               |                         |               |
| 517-22-5112 SALARIES - PART TIME       | 38,204        | 38,636        | 34,519        | 42,000        | 33,299                  | 42,000        |
| 517-22-5170 SOCIAL SECURITY/MEDICARE   | 2,839         | 2,956         | 2,641         | 4,400         | 2,548                   | 4,400         |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>41,043</b> | <b>41,592</b> | <b>37,160</b> | <b>46,400</b> | <b>35,847</b>           | <b>46,400</b> |
| <u>SUPPLIES</u>                        |               |               |               |               |                         |               |
| 517-22-5210 OFFICE SUPPLIES            | 909           | 277           | 64            | 500           | 140                     | 500           |
| 517-22-5225 WEARING APPAREL            | 0             | 189           | 49            | 300           | 0                       | 300           |
| 517-22-5230 EXHIBITS                   | 0             | 0             | 283           | 0             | 0                       | 500           |
| 517-22-5290 MISCELLANEOUS              | 1,635         | 195           | 17            | 500           | 348                     |               |
| <b>TOTAL SUPPLIES</b>                  | <b>2,544</b>  | <b>661</b>    | <b>412</b>    | <b>1,300</b>  | <b>488</b>              | <b>1,300</b>  |
| <u>CONTRACTUAL</u>                     |               |               |               |               |                         |               |
| 517-22-5310 COMMUNICATIONS             | 1,554         | 2,244         | 1,993         | 2,200         | 1,495                   | 2,200         |
| 517-22-5320 PUBLICATIONS & ADVERTISING | 0             | 378           | 150           | 500           | 399                     | 500           |
| 517-22-5325 UTILITIES                  | 11,076        | 11,028        | 11,639        | 12,000        | 8,658                   | 12,000        |
| 517-22-5330 FESTIVALS                  | 0             | 1,679         | 0             | 0             | 0                       | 0             |
| <b>TOTAL CONTRACTUAL</b>               | <b>12,630</b> | <b>15,329</b> | <b>13,782</b> | <b>14,700</b> | <b>10,552</b>           | <b>14,700</b> |
| <u>MAINTENANCE</u>                     |               |               |               |               |                         |               |
| 517-22-5410 BUILDING AND GROUNDS       | 8,357         | 9,137         | 7,170         | 1,775         | 1,632                   | 1,775         |
| <b>TOTAL MAINTENANCE</b>               | <b>8,357</b>  | <b>9,137</b>  | <b>7,170</b>  | <b>1,775</b>  | <b>1,632</b>            | <b>1,775</b>  |

|  | 2012-2013       | 2013-2014     | 2014-2015       | 2015-2016     |                         | 2016-2017     |
|--|-----------------|---------------|-----------------|---------------|-------------------------|---------------|
|  | ACTUAL          | ACTUAL        | ACTUAL          | Budget        | TO DATE<br>July 19 2016 | Budget        |
| <b>SUNDRY</b>                            |                 |               |                 |               |                         |               |
| 517-22-5621 PROFESSIONAL                 | 220             | 70            | 0               | 100           | 0                       | 100           |
| 517-22-5630 GIFT SHOP RESALE ITEMS       | 720             | 303           | 47              | 200           | 125                     | 200           |
| 517-22-5640 STATE COMP (SALES TAX)       | 98              | 109           | 49              | 25            | 24                      | 25            |
| <b>TOTAL SUNDRY</b>                      | <b>1,038</b>    | <b>482</b>    | <b>96</b>       | <b>325</b>    | <b>149</b>              | <b>325</b>    |
| <b>CAPITAL EXPENDITURES</b>              |                 |               |                 |               |                         |               |
| 517-22-5710 BUILDING AND GROUNDS         | 7,170           | 18,604        | 16              | 0             | 0                       | 0             |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>7,170</b>    | <b>18,604</b> | <b>16</b>       | <b>0</b>      | <b>0</b>                | <b>0</b>      |
| <b>TOTAL PARROTT PARK MUSEUM</b>         | <b>72,782</b>   | <b>85,805</b> | <b>58,636</b>   | <b>64,500</b> | <b>48,668</b>           | <b>64,500</b> |
| <b>TOTAL EXPENDITURES</b>                | <b>72,782</b>   | <b>85,805</b> | <b>58,636</b>   | <b>64,500</b> | <b>48,668</b>           | <b>64,500</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>(12,772)</b> | <b>51,415</b> | <b>(54,071)</b> | <b>0</b>      | <b>20,142</b>           | <b>0</b>      |

|                                   | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |                         | 2016-2017 |
|-----------------------------------|-----------|-----------|-----------|-----------|-------------------------|-----------|
|                                   | ACTUAL    | ACTUAL    | ACTUAL    | Budget    | TO DATE<br>July 19 2016 | Budget    |
| <b>518-KINZIE HOUSE FUND</b>      |           |           |           |           |                         |           |
| <b>FINANCIAL SUMMARY</b>          |           |           |           |           |                         |           |
| <b><u>REVENUE SUMMARY</u></b>     |           |           |           |           |                         |           |
| OTHER REVENUES                    | 5,017     | 5,058     | 63        | 5,000     | 5,042                   | 5,000     |
| TOTAL REVENUES                    | 5,017     | 5,058     | 63        | 5,000     | 5,042                   | 5,000     |
| <b><u>EXPENDITURE SUMMARY</u></b> |           |           |           |           |                         |           |
| KINZIE HOUSE FUND                 | 0         | 945       | 247       | 5,000     | 5,521                   | 5,000     |
| TOTAL EXPENDITURES                | 0         | 945       | 247       | 5,000     | 5,521                   | 5,000     |
| REVENUE OVER/(UNDER) EXPENDITURES | 5,017     | 4,113     | (185)     | 0         | (479)                   | 0         |
|                                   | =====     | =====     | =====     | =====     | =====                   | =====     |

|                                    | 2012-2013    | 2013-2014    | 2014-2015 | 2015-2016    |                         | 2016-2017    |
|------------------------------------|--------------|--------------|-----------|--------------|-------------------------|--------------|
|                                    | ACTUAL       | ACTUAL       | ACTUAL    | Budget       | TO DATE<br>July 19 2016 | Budget       |
| <b>518-KINZIE HOUSE FUND</b>       |              |              |           |              |                         |              |
| <b>FINANCIAL SUMMARY</b>           |              |              |           |              |                         |              |
| <b>REVENUES</b>                    |              |              |           |              |                         |              |
| <u><b>OTHER REVENUES</b></u>       |              |              |           |              |                         |              |
| 518-00-4435 INTEREST EARNED        | 17           | 58           | 63        | 0            | 42                      | 0            |
| 518-00-4445 RENTAL OF KINZIE HOUSE | 0            | 0            | 0         | 0            | 0                       | 0            |
| 518-00-4467 TRANS FROM HOTEL/MOTEL | 5,000        | 5,000        | 0         | 5,000        | 5,000                   | 5,000        |
| <b>TOTAL OTHER REVENUES</b>        | <b>5,017</b> | <b>5,058</b> | <b>63</b> | <b>5,000</b> | <b>5,042</b>            | <b>5,000</b> |
| <b>TOTAL REVENUES</b>              | <b>5,017</b> | <b>5,058</b> | <b>63</b> | <b>5,000</b> | <b>5,042</b>            | <b>5,000</b> |

|  | 2012-2013    | 2013-2014    | 2014-2015    | 2015-2016    |                         | 2016-2017    |
|--|--------------|--------------|--------------|--------------|-------------------------|--------------|
|  | ACTUAL       | ACTUAL       | ACTUAL       | Budget       | TO DATE<br>July 19 2016 | Budget       |
| <b>518-KINZIE HOUSE FUND</b>             |              |              |              |              |                         |              |
| <b>EXPENDITURES</b>                      |              |              |              |              |                         |              |
| <u><b>CONTRACTUAL</b></u>                |              |              |              |              |                         |              |
| 518-23-5325 UTILITIES                    | 0            | 0            | 0            | 0            | 0                       | 0            |
| 518-23-5375 JANITORIAL SERVICES          |              |              |              | 0            | 0                       | 0            |
|  |              |              |              |              |                         | 0            |
| <b>TOTAL CONTRACTUAL</b>                 | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>                | <b>0</b>     |
| <u><b>MAINTENANCE</b></u>                |              |              |              |              |                         |              |
| 518-23-5410 BUILDING AND GROUNDS         | 0            | 945          | 247          | 5,000        | 5,521                   | 5,000        |
| 518-23-5460 MISC MAINTENANCE             | 0            | 0            | 0            | 0            | 0                       | 0            |
| <b>TOTAL MAINTENANCE</b>                 | <b>0</b>     | <b>945</b>   | <b>247</b>   | <b>5,000</b> | <b>5,521</b>            | <b>5,000</b> |
| <u><b>CAPITAL EXPENDITURES</b></u>       |              |              |              |              |                         |              |
| 518-23-5710 BUILDING AND GROUNDS         | 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 KINZIE HOUSE FUND</b>           | <b>0</b>     | <b>945</b>   | <b>247</b>   | <b>5,000</b> | <b>5,521</b>            | <b>5,000</b> |
| <b>TOTAL EXPENDITURES</b>                | <b>0</b>     | <b>945</b>   | <b>247</b>   | <b>5,000</b> | <b>5,521</b>            | <b>5,000</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>5,017</b> | <b>4,113</b> | <b>(185)</b> | <b>0</b>     | <b>(479)</b>            | <b>0</b>     |

|  | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016 |                         | 2016-2017<br>Budget |
|--|---------------------|---------------------|---------------------|-----------|-------------------------|---------------------|
|  |                     |                     |                     | Budget    | TO DATE<br>July 19 2016 |                     |
| <b>518-TOURISM FUND</b>                  |                     |                     |                     |           |                         |                     |
| <b>FINANCIAL SUMMARY</b>                 |                     |                     |                     |           |                         |                     |
| <u>REVENUE SUMMARY</u>                   |                     |                     |                     |           |                         |                     |
| FINES AND FEES                           |                     |                     | 0                   | 0         | 9,244                   | 8,200               |
| OTHER REVENUES                           |                     |                     | 100,250             | 320,270   | 242,790                 | 235,330             |
| <b>TOTAL REVENUES</b>                    |                     |                     | 100,250             | 320,270   | 252,034                 | 243,530             |
| <u>EXPENDITURE SUMMARY</u>               |                     |                     |                     |           |                         |                     |
| TOURISM DEPARTMENT                       |                     |                     | 100,655             | 243,490   | 190,681                 | 239,370             |
| <b>TOTAL EXPENDITURES</b>                |                     |                     | 100,655             | 243,490   | 190,681                 | 239,370             |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> |                     |                     | (405)               | 76,780    | 61,353                  | 4,160               |

|                                  | 2012-2013 | 2013-2014 | 2014-2015      | 2015-2016      |                         | 2016-2017      |
|----------------------------------|-----------|-----------|----------------|----------------|-------------------------|----------------|
|                                  | ACTUAL    | ACTUAL    | ACTUAL         | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b><u>FINES AND FEES</u></b>     |           |           |                |                |                         |                |
| 520-004210 PWW FESTIVAL INCOME   |           |           |                |                | 4,200                   | 0              |
| 520-00-4215 EVENT FEES           |           |           |                |                | 905                     | 4,200          |
| 520-00-4220 SPONSORSHIP FUNDS    |           |           |                |                | 4,139                   | 4,000          |
| <b>TOTAL OTHER REVENUES</b>      |           |           |                |                | <b>9,244</b>            | <b>8,200</b>   |
| <b><u>OTHER REVENUES</u></b>     |           |           |                |                |                         |                |
| 520-00-4430 MISCELLANEOUS INCOME |           |           | 250            | 0              | 620                     | 0              |
| 520-00-4467 TRANS FR HOTEL MOTEL |           |           | 100,000        | 320,270        | 242,170                 | 235,330        |
| <b>TOTAL OTHER REVENUES</b>      |           |           | <b>100,250</b> | <b>320,270</b> | <b>242,790</b>          | <b>235,330</b> |

|                                      | 2012-2013 | 2013-2014 | 2014-2015     | 2015-2016      |                         | 2016-2017      |
|--------------------------------------|-----------|-----------|---------------|----------------|-------------------------|----------------|
|                                      | ACTUAL    | ACTUAL    | ACTUAL        | Budget         | TO DATE<br>July 19 2016 | Budget         |
| <b>518 TOURISM FUND</b>              |           |           |               |                |                         |                |
| <b>EXPENDITURES</b>                  |           |           |               |                |                         |                |
| <b><u>PERSONNEL SERVICES</u></b>     |           |           |               |                |                         |                |
| 520-11-5110 SUPERVISION              |           |           | 25,877        | 65,000         | 49,190                  | 65,000         |
| 520-11-5111 SALARIES FULL-TIME       |           |           | 18,113        | 40,000         | 29,366                  | 40,000         |
| 520-11-5113 OVERTIME                 |           |           | 3,713         | 15,000         | 0                       | 10,000         |
| 520-11-5115 VACATION                 |           |           | 242           | 0              | 5,692                   | 0              |
| 520-11-5116 SICK LEAVE               |           |           | 0             | 0              | 2,255                   | 0              |
| 520-11-5117 HOLIDAY                  |           |           | 1,126         | 0              | 855                     | 0              |
| 520-11-5118 COMP TIME                |           |           | 0             | 0              | 4,485                   | 0              |
| 520-11-5130 AUTO ALLOWANCE           |           |           | 0             | 0              | 0                       | 5,400          |
| 520-11-5160 RETIREMENT               |           |           | 0             | 17,200         | 3,796                   | 17,200         |
| 520-11-5170 SOCIAL SECURITY/MEDICARE |           |           | 7,400         | 8,560          | 12,077                  | 8,560          |
| 520-11-5175 HEALTH INSURANCE         |           |           | 3,754         | 13,320         | 7,316                   | 13,320         |
| 520-11-5176 DENTAL                   |           |           | 4,571         | 950            | 9,195                   | 950            |
| 520-11-5177 LIFE INSURANCE           |           |           | 258           | 250            | 621                     | 250            |
| 520-11-5178 VISION                   |           |           | 66            | 250            | 264                     | 250            |
| 520-11-5179 LONG TERM DISABILITY     |           |           | 72            | 240            | 162                     | 240            |
| 520-11-5180 WORKERS COMP             |           |           | 74            | 200            | 219                     | 200            |
| <b>PERSONNEL TOTAL</b>               |           |           | <b>65,264</b> | <b>160,970</b> | <b>125,493</b>          | <b>161,370</b> |
| <b><u>SUPPLIES</u></b>               |           |           |               |                |                         |                |
| 520-11-5210 OFFICE SUPPLIES          |           |           | 3,831         | 1,200          | 838                     | 1,200          |
| 520-11-52111 PROMOTIONAL MATERIAL    |           |           | 9,493         | 10,000         | 1,253                   | 1,600          |
| 520-11-5215 POSTAGE                  |           |           | 196           | 1,000          | 76                      | 500            |
| 520-11-5235 TECH SUPPLIES            |           |           | 1,396         | 0              | 0                       | 1,000          |
| 520-11-5290 MISC SUPPLIES            |           |           | 0             | 200            | (93)                    | 200            |
| <b>SUPPLIES TOTAL</b>                |           |           | <b>14,915</b> | <b>12,400</b>  | <b>2,074</b>            | <b>4,500</b>   |

|  | 2012-2013 | 2013-2014 | 2014-2015     | 2015-2016     |                         | 2016-2017     |
|--|-----------|-----------|---------------|---------------|-------------------------|---------------|
|  | ACTUAL    | ACTUAL    | ACTUAL        | Budget        | TO DATE<br>July 19 2016 | Budget        |
| <b><u>CONTRACTUAL</u></b>              |           |           |               |               |                         |               |
| 520-11-5305 MISCELLANEOUS              |           |           | 0             | 200           | 47                      | 200           |
| 520-11-5310 COMMUNICATIONS-TELEPHONE   |           |           | 2,905         | 4,000         | 3,892                   | 4,500         |
| 520-11-5315 INSURANCE & BONDS          |           |           | 0             | 0             | 105                     | 300           |
| 520-11-5320 PUBLICATIONS & ADVERTISING |           |           | 2,762         | 25,000        | 3,525                   | 5,000         |
| 520-11-5335 ASSOCIATIONS DUES          |           |           | 620           | 2,500         | 1,378                   | 2,000         |
| 520-11-5340 DOWNTOWN EXP               |           |           | 0             | 0             | 1,982                   | 2,500         |
| 520-11-5350 TRAVEL                     |           |           | 4,820         | 5,000         | 5,680                   | 5,000         |
| 520-11-5351 EVENT FOOD                 |           |           | 0             | 2,000         | 0                       | 5,000         |
| 520-11-5352 EVENT-SUPPLIES             |           |           | 66            | 2,000         | 0                       | 0             |
| 520-11-5353 EVENT-ENTERTAIN            |           |           | 0             | 2,000         | 0                       | 0             |
| 520-11-5354 EVENT-RENTALS              |           |           | 0             | 2,000         | 0                       | 0             |
| 520-11-5355 SCHOOLS                    |           |           | 1,995         | 5,000         | 75                      | 2,000         |
| 520-11-5356 BUSINESS NETWORK           |           |           | 214           | 1,000         | 102                     | 200           |
| 520-11-5357 EVENTS                     |           |           | 515           | 2,500         | 665                     | 0             |
| 520-11-5358 FESTIVALS                  |           |           | 0             | 0             | 27,631                  | 35,000        |
| 520-11-5340 DOWNTOWN EXP               |           |           | 0             | 0             | 0                       | 0             |
| <b>CONTRACTUAL TOTAL</b>               |           |           | <b>13,898</b> | <b>53,000</b> | <b>45,082</b>           | <b>61,500</b> |
| <b><u>MAINTENANCE</u></b>              |           |           |               |               |                         |               |
| 520-11-5411 JANITORIAL                 |           |           | 110           | 120           | 220                     | 1,500         |
| 520-11-5420 MACHINERY & EQU            |           |           | 578           | 2,000         | 2,086                   | 2,000         |
| <b>TOTAL MAINTENANCE</b>               |           |           | <b>688</b>    | <b>2,120</b>  | <b>2,306</b>            | <b>3,500</b>  |
| <b><u>SUNDRY</u></b>                   |           |           |               |               |                         |               |
| 520-11-5620 LEGAL                      |           |           | 0             | 0             | 2,040                   | 500           |
| 520-11-5621 PROFESSIONAL               |           |           | 4,543         | 15,000        | 5,808                   | 8,000         |
| <b>SUNDRY TOTAL</b>                    |           |           | <b>4,543</b>  | <b>15,000</b> | <b>7,848</b>            | <b>8,500</b>  |

|                                   | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016 |                         | 2016-2017<br>Budget |
|-----------------------------------|---------------------|---------------------|---------------------|-----------|-------------------------|---------------------|
|                                   |                     |                     |                     | Budget    | TO DATE<br>July 19 2016 |                     |
| <u>CAPITAL EXPENDITURES</u>       |                     |                     |                     |           |                         |                     |
| 520-11-5718 FURNITURE             |                     |                     | 1,346               | 0         | 7,878                   |                     |
| TOTAL CAPITAL EXPENDITURES        |                     |                     | 1,346               | 0         | 7,878                   | 0                   |
| TOTAL EXPENDITURES                |                     |                     | 100,655             | 243,490   | 190,681                 | 239,370             |
| REVENUE OVER/(UNDER) EXPENDITURES |                     |                     | (405)               | 76,780    | 52,109                  | 4,160               |

## **Reinvestment Zone 2**

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

|                                    | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | 2015-2016 |                         | 2016-2017<br>Budget |
|------------------------------------|---------------------|---------------------|---------------------|-----------|-------------------------|---------------------|
|                                    |                     |                     |                     | Budget    | TO DATE<br>July 19 2016 |                     |
| <b>111-REINVESTMENT ZONE #2</b>    |                     |                     |                     |           |                         |                     |
| <b>FINANCIAL SUMMARY</b>           |                     |                     |                     |           |                         |                     |
| <b><u>REVENUE SUMMARY</u></b>      |                     |                     |                     |           |                         |                     |
| OTHER REVENUES                     |                     | 763                 | 55,287              | 0         | 67,139                  | 0                   |
| TOTAL REVENUES                     |                     | 763                 | 55,287              | 0         | 67,139                  | 0                   |
| <b><u>EXPENDITURE SUMMARY</u></b>  |                     |                     |                     |           |                         |                     |
| REINVESTMENT ZONE #2               |                     | 0                   | 30,710              | 0         | 36,280                  | 0                   |
| TOTAL EXPENDITURES                 |                     | 0                   | 30,710              | 0         | 36,280                  | 0                   |
| REVENUE OVER/(UNDER) EXPENDITURES  |                     | 763                 | 24,577              | 0         | 30,859                  | 0                   |
| <b><u>OTHER REVENUES</u></b>       |                     |                     |                     |           |                         |                     |
| 111-00-4110 AD VAL TAX COLLECTIONS |                     | 763                 | 55,287              | 0         | 67,139                  | 0                   |
|                                    |                     | 763                 | 55,287              | 0         | 67,139                  | 0                   |
| <b>111 REINVESTMENT #2 FUND</b>    |                     |                     |                     |           |                         |                     |
| <b>EXPENDITURES</b>                |                     |                     |                     |           |                         |                     |
| <b><u>SUNDRY</u></b>               |                     |                     |                     |           |                         |                     |
| 111-12-5621 PROFESSIONAL           |                     | 0                   | 30,710              | 0         | 36,280                  |                     |
| SUNDRY TOTAL                       |                     | 0                   | 30,710              | 0         | 36,280                  | 0                   |
| TOTAL EXPENDITURES                 |                     | 0                   | 30,710              | 0         | 36,280                  | 0                   |
| REVENUE OVER/(UNDER) EXPENDITURES  |                     | 763                 | 24,577              | 0         | 30,859                  | 0                   |