2017-2018

BUDGET

NOTICE

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $84,000 OR 3.66 PERCENT, AND OF THAT AMOUNT $38,080 IS TAX REVENUES TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Record of Vote

September 19, 2017 Council Meeting

Mayor Jeff Daugherty

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

Property Tax Rate

This year Rates 2017-2018

ADOPTED RATE	MAINTENANCE/ OPERATIONS TAX RATE	DEBT RATE
.476	**.246072**	**.229928**

Effective Tax Rate: .476948

Rollback Tax Rate: .489198

Total Debt Obligations (principal) secured by property taxes: $16,333,523

Last Year Rates 2016-2017

ADOPTED RATE	MAINTENANCE/ OPERATIONS TAX RATE	DEBT RATE
.472218	**.241293**	**.230925**

Effective Tax Rate: .460719

Rollback Tax Rate: .472219

Total Debt Obligations (principal) secured by property taxes: $17,615,983

APPROPRIATIONS ORDINANCE NO. 10-2017

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; 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, 2017 and ending September 30, 2018 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 5, 2017 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, 2017 and ending September 30, 2018, 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, 2017 and ending September 30, 2018.

SECTION 2. That the Sum of $4,884,500 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.....	$	727,600
Community Development.....	$	382,300
Court.....	$	357,620
Fire.....	$	13,000
Police.....	$	1,884,340
Public Works.....	$	1,500,540
Tourism Department.....	$	19,100
Economic Development.....	$	0

SECTION 3. That the Sum of $812,000 is appropriated from General Capital Fund for capital outlay.

SECTION 4. That the Sum of $2,459,500 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 $615,000 is appropriated from the Water Capital Fund for capital outlay.

SECTION 6. That the Sum of $398,600 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 $46,650 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 $1,683,219 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 D. Daugherty	Mayor						
Rick Thelen	Place 1		✓			✓	
Clyde Harper	Place 2	✓					
Ginger Sims	Place 3		✓				✓
Bob Tardiff	Place 4		✓				
Bryan Summerville	Place 5		✓				

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this 19th day of September, 2017.

ATTEST:

Jeff D. Daugherty, Mayor

Michelle Phillips, City Secretary

ORDINANCE NO. 11 -2017

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LINDALE, TEXAS RATIFYING THE PROPERTY INCREASE REFLECTED IN THE FISCAL YEAR 2017-2018 BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE FISCAL YEAR 2016-2017 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 2017-2018 Budget (hereinafter "FY 2018 Budget"); and

WHEREAS, the Fiscal Year 2017-2018 Budget will require raising more revenue from property taxes than in the Budget of the City of Lindale for Fiscal Year 2016-2017 ("FY 2017 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 2017-2018 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2016-2017 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 2017-2018 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 19th day of September 2017.

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

MOTION CARRIED THIS 19TH DAY OF SEPTEMBER 2017.

Jeff D. Daugherty, Mayor

Attested: Michelle Phillips

Michelle Phillips, City Secretary

ORDINANCE NO. 12-2017

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 2017-2018 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 2017-2018 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of **.476 ($.476)** 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 .015795 AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $4.79 AND THE INTEREST AND SINKING (I&S) TAX RATE WILL EFFECTIVELY BE **LOWER** BY -.011365 AND WILL LOWER TAXES FOR INTEREST AND SINKING OPERATIONS ON A $100,000 HOME BY APPROXIMATELY -$1.00. (Last year's tax rate .47221 this year's rate .476 total change in a $100,000 Home $3.79).

(1) For maintenance and support of the general government (General Fund) **.246072 cents ($.246072)** on each One Hundred Dollars ($100.00) valuation of property, and
(2) For the Interest and Sinking Fund **.229928 cents ($.229928)** 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.

Record of Vote: M/O Rate

M/O Rate Vote		Not Present	Aye	Naye	Abstain	Motion	Second
Jeff Daugherty	Mayor						
Rick Thelen	Place 1		✓				
Clyde Harper	Place 2	✓					
Ginger Sims	Place 3		✓				
Bob Tardiff	Place 4		✓			✓	
Bryan Summerville	Place 5		✓				✓

I&S Rate Vote		Not Present	Aye	Naye	Abstain	Motion	Second
Jeff Daugherty	Mayor						
Rick Thelen	Place 1		✓			✓	
Clyde Harper	Place 2	✓					
Ginger Sims	Place 3		✓				✓
Bob Tardiff	Place 4		✓				
Bryan Summerville	Place 5		✓				

PASSED AND APPROVED THIS 19th DAY OF SEPTEMBER, 2017.

Michelle Phillips

Michelle Phillips, City Secretary

Jeff Daugherty, Mayor

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 increased from $.472218 to $.476 this is a slight increase from the previous year. The .476 rate is the lower than the effective or rollback rate. An annual increase in the City's appraisal values has contributed to the tax rate being lower than the effective rate.

Sales tax again plays such a critical part in the revenues of our City and still shows a steady increase this year. We budgeted more in the sales tax revenues for the coming year than last year but not as much as we actually received this past year.

We have always maintained that one of the most valuable assets the City has is its employees. We thank you for maintaining the current benefits of our employees and the 3% pay increase you budgeted for allocation during employee reviews. We added one new full time Patrol Officer in the Police Department. The added Patrol Officer was needed and appreciated as we strive to provide a high level of protection for our citizens. In addition, an additional $80,000 was added in Public Works to do some maintenance and upgrades on the Community Center, Rice Building and Pickers Pavilion.

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 $3.01 million in the City's reserves and Capital Accounts and will begin the new budget with approximately $2.8 million in the City's reserve accounts of the combination of General Fund and Utility Fund.

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.

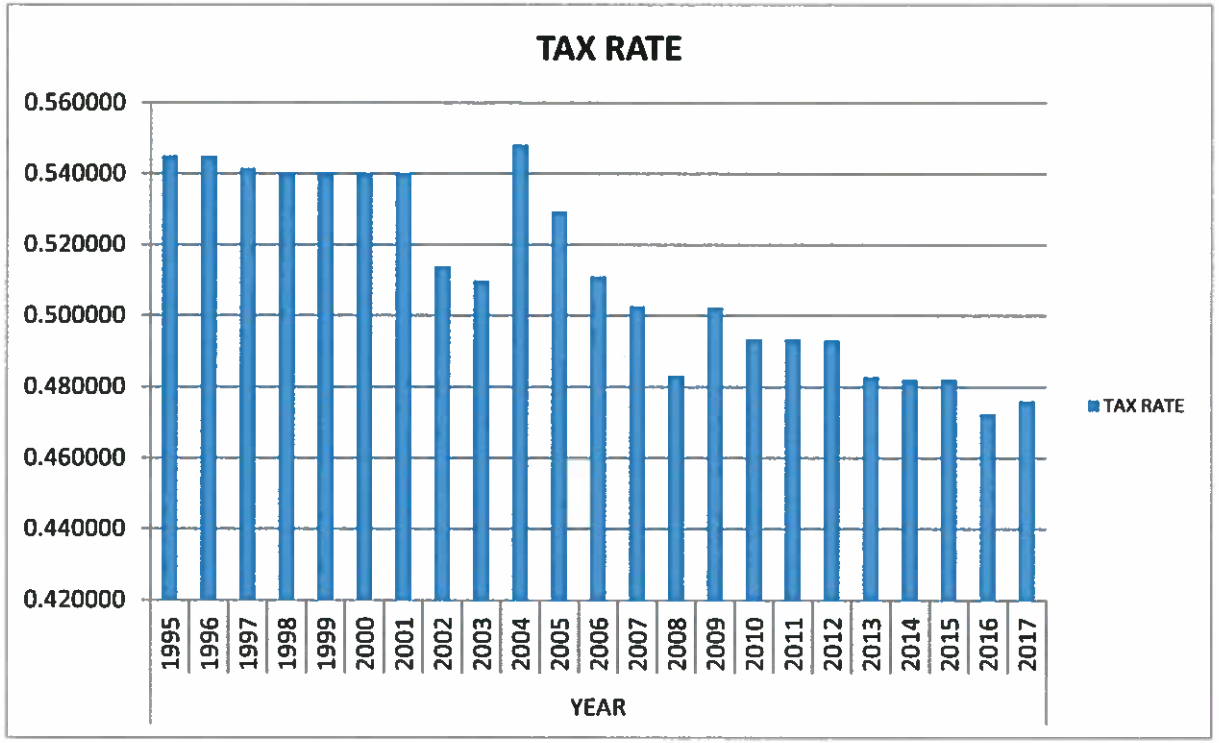
Carolyn Caldwell
City Manager

GENERAL FUND

There are five main 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.

TAX RATE HISTORY

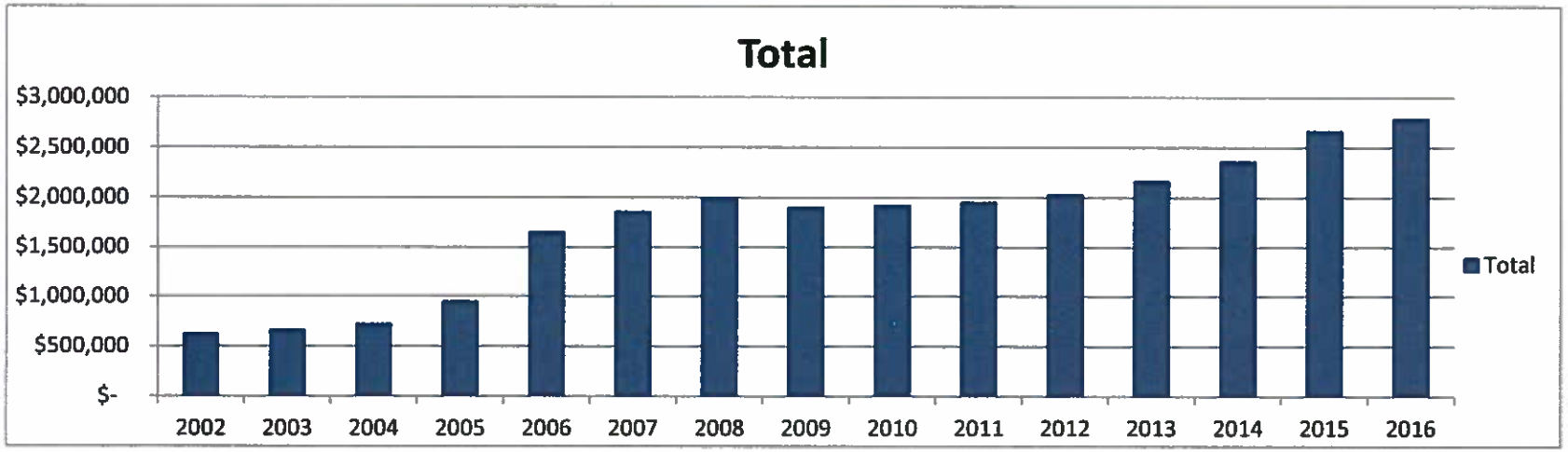
Year	TAX RATE
1995	0.545000
1996	0.545000
1997	0.541500
1998	0.540000
1999	0.540000
2000	0.540000
2001	0.540000
2002	0.513953
2003	0.510000
2004	0.548100
2005	0.529300
2006	0.511200
2007	0.502600
2008	0.483100
2009	0.502300
2010	0.493400
2011	0.493300
2012	0.493000
2013	0.482800
2014	0.482100
2015	0.482100
2016	0.472218
2017	0.476000



SALES TAX

Year	January	February	March	April	May	June	July	August	September	October	November	December		Total
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	223,159	246,127	232,199	$	2,785,027

2017 not reflected on chart year not closed/City amount 2/3 LEDC amount 1/3



General Fund Adopted Budget

4.8 Million

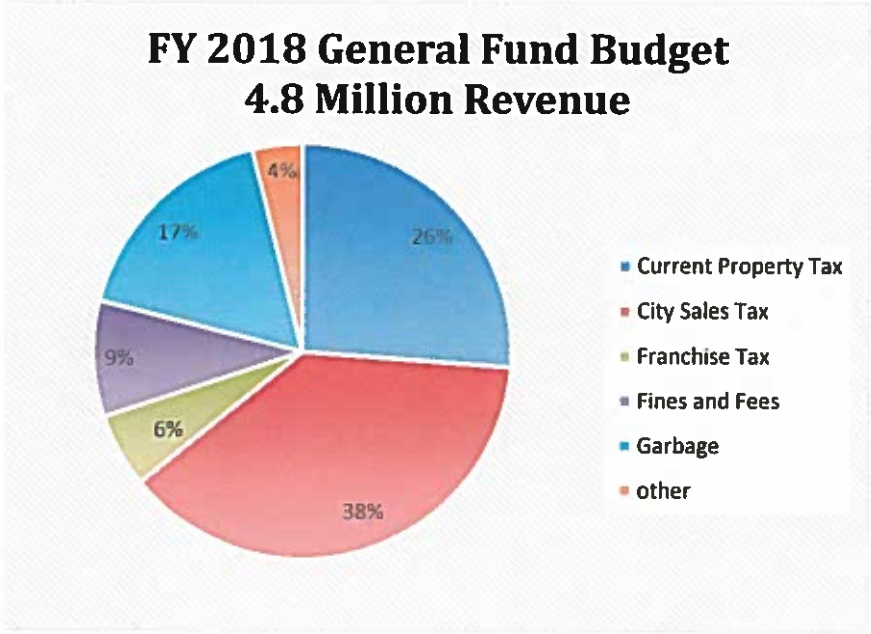
Current Property Tax	1,263,000
City Sales Tax	1,830,000
Franchise Tax	280,000
Fines and Fees	435,000
Garbage	830,000
other	189,350

FY 2017 General Fund Adopted Budget

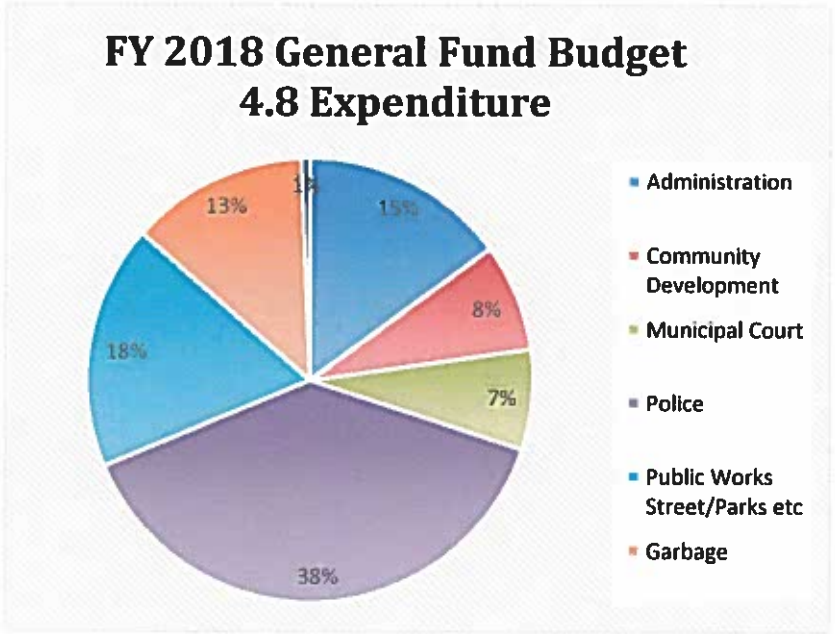
4.8 Million

Administration	727,600
Community Development	382,300
Municipal Court	357,620
Police	1,884,340
Public Works Street/Parks etc	870,540
Garbage	630,000
Other	32,100

Where does the money come from



Where does the City spend the money



	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102-GENERAL FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	2,806,693	3,055,363	3,273,280	3,189,000	3,098,578	3,373,000
FINES AND FEES	559,106	527,364	520,172	485,000	578,111	510,000
OTHER REVENUES	1,134,149	1,126,603	1,115,606	988,000	972,514	1,001,500
TRANSFER/ADJUSTMENTS	130,641	0	0	0	0	0
TOTAL REVENUES	4,630,589	4,709,330	4,909,059	4,662,000	4,649,203	4,884,500
EXPENDITURE SUMMARY						
GENERAL ADMINISTRATION	737,220	756,965	749,168	725,630	580,345	727,600
CODE ENFORCEMENT	247,699	299,391	272,580	376,770	258,344	382,300
MUNICIPAL COURT	341,956	327,188	317,637	363,880	301,704	357,620
FIRE DEPARTMENT	13,972	17,235	12,636	13,000	9,612	13,000
POLICE DEPARTMENT	1,453,161	1,449,533	1,650,539	1,783,400	1,365,656	1,884,340
PUBLIC WORKS	1,126,779	1,305,763	1,315,776	1,382,220	1,072,414	1,500,540
TOURISM EVENTS	0	6,475	19,811	17,100	6,781	19,100
LINDALE ECONOMIC DEV CO	101,657	101,648	15,156	0	10,151	0
TOTAL EXPENDITURES	4,022,444	4,264,198	4,353,303	4,662,000	3,605,007	4,884,500
REVENUE OVER/(UNDER) EXPENDITURES	608,145	445,132	555,756	0	1,044,196	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102-GENERAL FUND						
FINANCIAL SUMMARY						
REVENUES						
TAXES						
102-00-4110 AD VAL & DEL TAX	944,054	1,016,380	1,098,719	1,193,000	1,179,937	1,263,000
102-00-4120 FRANCHISE TAX	294,310	301,206	301,791	271,000	290,949	280,000
102-00-4130 SALES TAX	1,568,329	1,737,777	1,872,771	1,725,000	1,627,692	1,830,000
TOTAL TAXES	2,806,693	3,055,363	3,273,280	3,189,000	3,098,578	3,373,000
FINES AND FEES						
102-00-4205 PERMITS (BLDG-PLMBG-ELEC)	66,216	74,081	108,164	55,000	107,504	75,000
102-00-4210 FINES & FORFEITURES(see exp 03-5636)	492,890	453,283	412,008	430,000	470,607	435,000
(note: new auditor 2012-2013 fines state cost adjustment						
TOTAL FINES AND FEES	559,106	527,364	520,172	485,000	578,111	510,000
OTHER REVENUES						
102-00-4310 GARBAGE COLLECTION (see exp 06-5370)	823,816	838,933	866,861	830,000	745,066	830,000
102-00-4410 GARBAGE TAX(see exp 01-5640)	65,777	67,022	67,958	65,000	58,036	68,000
102-00-4415 INSURANCE REIMBURSEMENT FUND	0	0	0	0	4,445	0
102-00-4420 TRANSFER FROM OTHER FUNDS	0	0	3,000	0	0	0
102-00-4425 REFUNDS	0	0	(150)	0	0	0
102-00-4430 MISCELLANEOUS INCOME	28,526	25,406	23,501	15,000	71,790	15,000
102-00-4435 INTEREST EARNED	14,904	15,445	17,464	12,000	8,827	12,000
102-00-4440 DOWNTOWN REVENUES	925	0	1,003	0	670	0
102-00-4441 EVENT/FESTIVAL FEES	0	0	2,100	0	1,050	0
102-00-4445 RENTAL OF COMMUNITY CENTER	15,275	13,925	13,890	15,000	10,985	12,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
OTHER REVENUES-continues						
102-00-4446 PICKERS PAVILION RENT	1,650	3,900	4,650	1,000	9,395	4,500
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	1,754	602	0	0	0	0
102-00-4486 LEDC REIMBURSEMENT	101,306	101,648	31,043	0	0	0
102-00-4487 RENTAL INCOME	59,850	59,721	75,850	50,000	62,250	60,000
102-00-4500 PROCEEDS OF CAPITAL LEASE	20,366	0	8,438	0		0
TOTAL OTHER REVENUES	1,134,149	1,126,603	1,115,606	988,000	972,514	1,001,500
TRANSFER/ADJUSTMENTS						
102-00-4999 TRANSFER FROM OTHER FUNDS	130,641	0	0	0	0	0
TOTAL TRANSFER/ADJUSTMENTS	130,641	0	0	0	0	0
TOTAL REVENUES	4,630,589	4,709,330	4,909,059	4,662,000	4,649,203	4,884,500

ADMINISTRATION

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

STAFFING

City Manager	Carolyn Caldwell
City Secretary/Financial Director	Michelle Phillips
Administrative Assistant	Becky Mays

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102-GENERAL FUND						
GENERAL ADMINISTRATION						
EXPENDITURES						
PERSONNEL SERVICES						
102-01-5110 SUPERVISION	109,661	153,857	208,843	193,000	120,372	165,000
102-01-5111 SALARIES FULL-TIME	29,884	29,369	28,833	35,700	23,743	37,000
102-01-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-01-5113 OVERTIME	4,403	1,499	0	1,000	0	1,000
102-01-5114 CONTRACT LABOR	0	0	0	0	0	0
102-01-5115 VACATION	16,859	8,421	15,315	0	7,479	0
102-01-5116 SICK LEAVE	22,705	1,846	4,893	0	1,572	0
102-01-5117 HOLIDAY	7,611	9,564	9,618	0	5,741	0
102-01-5118 COMP TIME	10,856	2,550	5,627	0	1,063	0
102-01-5130 AUTO ALLOWANCE	5,374	7,200	4,920	7,200	6,000	7,200
102-01-5160 RETIREMENT	32,139	32,450	40,887	33,200	22,466	30,000
102-01-5170 SOCIAL SECURITY/MEDICARE	15,874	16,394	20,388	18,300	12,559	15,500
102-01-5175 HEALTH INSURANCE	16,188	19,822	15,330	20,000	7,109	15,000
102-01-5176 DENTAL	1,255	976	823	1,200	838	1,400
102-01-5177 LIFE INSURANCE	585	722	1,179	730	269	650
102-01-5178 VISION	337	274	192	350	201	350
102-01-5179 LONG TERM DISABILITY	339	605	562	400	282	450
102-01-5180 WORKERS COMP	263	728	1,137	700	715	700
102-01-5185 HEALTH REIMBURSEMENT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	274,333	286,275	358,547	311,780	210,406	274,250

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
SUPPLIES						
102-01-5210 OFFICE SUPPLIES	7,002	7,824	5,769	6,500	6,117	7,000
102-01-5215 POSTAGE	1,457	1,540	1,632	1,500	1,486	1,500
102-01-5235 TECHNICAL SUPPLIES	0	600	0	0	0	0
102-01-5250 CLEANING SUPPLIES	0	0	0	100	0	100
102-01-5255 BUILDING SUPPLIES	428	97	263	350	209	350
102-01-5290 MISCELLANEOUS SUPPLIES	3,400	10,691	6,966	8,000	6,335	8,000
TOTAL SUPPLIES	12,287	20,752	14,630	16,450	14,147	16,950
CONTRACTUAL						
102-01-5305 MISCELLANEOUS	4,445	4,698	815	2,000	542	2,000
102-01-5310 COMMUNICATIONS-TELEPHONE	9,606	10,675	9,427	12,000	8,183	12,000
102-01-5315 INSURANCE & BONDS	20,734	27,265	21,936	27,000	23,827	27,000
102-01-5320 PUBLICATIONS & ADVERTISING	6,452	8,042	3,891	6,000	3,561	6,000
102-01-5325 UTILITIES	21,159	21,474	18,744	20,000	15,245	20,000
102-01-5330 LIBRARIAN	40,000	45,100	40,000	46,000	33,333	40,000
102-01-5335 ASSOCIATIONS DUES	3,013	4,262	3,633	3,400	3,308	3,400
102-01-5340 DOWNTOWN EXPENDITURES	200	0	0	0	0	0
102-01-5350 TRAVEL	14,716	12,364	7,758	11,000	3,666	11,000
102-01-5355 SCHOOLS	768	6,588	970	4,000	1,126	4,000
102-01-5360 ETS FEES/BANK SVC CHGS	106	0	0	200	0	200
102-01-5395 SOFTWARE CONTRACT	5,790	16,115	11,893	12,000	11,827	15,000
TOTAL CONTRACTUAL	126,989	156,583	119,068	143,600	104,619	140,600
MAINTENANCE						
102-01-5410 BUILDING AND GROUNDS	92,936	17,496	9,081	8,000	18,676	8,000
102-01-5411 JANITORIAL	16,150	18,750	14,938	20,000	10,410	20,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
MAINTENANCE Continued						
102-01-5415 FURNITURE & FIXTURES	0	0	0	800	0	800
102-01-5420 MACHINERY & EQUIPMENT	13,771	4,253	2,765	4,000	6,318	6,000
TOTAL MAINTENANCE	122,857	40,498	26,784	32,800	35,403	34,800
SUNDRY						
102-01-5615 ELECTIONS	5,974	3,535	7,468	8,000	5,610	8,000
102-01-5620 LEGAL	14,091	30,031	32,215	35,000	22,695	35,000
102-01-5621 PROFESSIONAL	114,925	152,324	121,527	110,000	113,109	120,000
102-01-5625 REFUNDS				0	1,671	0
102-01-5640 STATE COMP (GARBAGE TAX)	65,764	66,965	68,930	68,000	58,572	68,000
102-01-5645 TAX REBATE				0	14,114	30,000
TOTAL SUNDRY	200,754	252,856	230,140	221,000	215,770	261,000
CAPITAL EXPENDITURES						
102-01-5710 BUILDING & GROUNDS	0	0		0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
102-01-6040 BAD DEBT RESERVE	0	0		0		
TOTAL TRANSFER/MISCELLANEOUS	0	0	0	0	0	0
TOTAL ADMINISTRATION	737,220	756,965	749,168	725,630	580,345	727,600

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	Isela Garcia

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102-GENERAL FUND						
CODE ENFORCEMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-02-5110 SUPERVISION	39,010	44,735	60,328	70,000	50,951	70,000
102-02-5111 SALARIES FULL-TIME	77,520	98,099	64,717	132,000	78,207	124,000
102-02-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-02-5113 OVERTIME	210	3,528	6,036	5,000	9,634	15,000
102-02-5115 VACATION	4,631	7,210	5,754	0	3,672	0
102-02-5116 SICK LEAVE	4,263	3,964	5,078	0	4,001	0
102-02-5117 HOLIDAY	4,890	7,467	6,576	0	9,828	0
102-02-5118 COMP TIME	3,288	4,219	4,208	0	5,718	0
102-02-5160 RETIREMENT	18,967	25,618	22,113	30,200	21,958	30,000
102-02-5170 SOCIAL SECURITY/MEDICARE	10,136	12,945	11,449	16,000	12,394	16,000
102-02-5175 HEALTH INSURANCE	16,733	22,757	18,386	26,620	17,580	28,000
102-02-5176 DENTAL	1,056	1,491	1,415	1,600	1,235	1,810
102-02-5177 LIFE INSURANCE	330	542	419	500	364	500
102-02-5178 VISION	315	419	324	350	301	440
102-02-5179 LONG TERM DISABILITY	249	442	392	500	386	550
102-02-5180 WORKERS COMP	1,703	1,348	1,337	2,000	1,014	3,000
102-02-5185 HEALTH REIMB ACCOUNT						0
TOTAL PERSONNEL SERVICES	183,301	234,784	208,535	284,770	217,242	289,300
SUPPLIES						
102-02-5210 OFFICE SUPPLIES	2,421	2,679	2,144	3,000	3,109	4,000
102-02-5215 POSTAGE	156	516	192	600	98	600

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
SUPPLIES Cont.						
102-02-5225 WEARING APPAREL	512	1,135	460	1,000	510	1,000
102-02-5230 FUEL/GAS & DIESEL	2,339	1,992	1,532	3,000	3,045	3,000
102-02-5235 TECHNICAL SUPPLIES	0	783	726	2,500	2,765	2,500
102-02-5290 MISCELLANEOUS SUPPLIES	0	90	289	300	319	300
102-02-5292 COMPUTER SUPPLIES	156	1,528	0	3,000	204	3,000
TOTAL SUPPLIES	5,584	8,722	5,343	13,400	10,049	14,400
CONTRACTUAL						
102-02-5310 COMMUNICATIONS-TELEPHONE	5,683	5,322	4,584	6,000	4,168	6,000
102-02-5311 COMMUNICATIONS	0	0	0	0	0	0
102-02-5315 INSURANCE & BONDS CASUALTY	619	614	716	600	776	600
102-02-5320 PUBLICATIONS & ADVERTISING	1,114	10	794	1,000	100	1,000
102-02-5335 ASSOCIATIONS DUES	310	543	283	1,000	1,193	1,000
102-02-5350 TRAVEL	243	3,171	781	4,000	1,118	4,000
102-02-5355 SCHOOLS	1,563	4,505	696	5,000	1,933	5,000
102-02-5360 ETS FEES/BANK SVC CHGS	1,542	1,274	1,171	1,500	543	1,500
102-02-5395 SOFTWARE CONTRACT	2,682	5,086	4,492	7,000	3,715	7,000
102-02-5396 HUMANE SOCIETY	8,239	3,754	1,612	8,000	6,708	8,000
TOTAL CONTRACTUAL	21,995	24,278	15,128	34,100	20,254	34,100
MAINTENANCE						
102-02-5420 MACHINERY & EQUIPMENT	6,477	5,520	14,332	10,000	7,993	10,000
102-02-5430 MOTOR VEHICLE & MAINT	1,224	60	579	1,500	440	1,500
TOTAL MAINTENANCE	7,701	5,579	14,911	11,500	8,433	11,500

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
SUNDRY						
102-02-5620 LEGAL	18,950	11,750	8,500	15,000	1,424	15,000
102-02-5621 PROFESSIONAL	10,168	14,277	20,163	18,000	891	18,000
102-02-5625 REFUNDS	0	0	0	0	50	
TOTAL SUNDRY	29,118	26,027	28,663	33,000	2,365	33,000
CAPITAL EXPENDITURES						
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL CODE ENFORCEMENT	247,699	299,391	272,580	376,770	258,344	382,300

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	Sondra Owens
Part Time	
Court Clerk	Vacant

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102-GENERAL FUND						
MUNICIPAL COURT						
EXPENDITURES						
PERSONNEL SERVICES						
102-03-5110 SUPERVISION	10,000	9,960	12,000	12,000	10,000	12,000
102-03-5111 SALARIES FULL-TIME	51,333	51,795	53,836	63,000	39,583	60,000
102-03-5112 SALARIES PART-TIME	2,431	115	0	12,000	0	12,000
102-03-5113 OVERTIME	36	0	612	200	924	500
102-03-5115 VACATION	5,273	232	2,390	0	1,089	0
102-03-5116 SICK LEAVE	3,313	1,701	752	0	401	0
102-03-5117 HOLIDAY	3,306	2,769	2,783	0	1,996	0
102-03-5118 COMP TIME	481	538	416	0	1,309	0
102-03-5160 RETIREMENT	10,197	8,651	8,857	9,000	6,297	8,700
102-03-5170 SOCIAL SECURITY/MEDICARE	5,161	4,372	4,638	6,200	3,466	5,500
102-03-5175 HEALTH INSURANCE	5,798	8,011	12,258	13,400	7,890	13,800
102-03-5176 DENTAL	374	531	828	700	628	900
102-03-5177 LIFE INSURANCE	234	176	162	400	110	200
102-03-5178 VISION	112	149	216	220	143	220
102-03-5179 LONG TERM DISABILITY	184	132	148	360	111	300
102-03-5180 WORKERS COMP	176	186	250	200	286	300
102-03-5185 HEALTH REIMB ACCOUNT						
TOTAL PERSONNEL SERVICES	98,409	89,318	100,145	117,680	74,232	114,420
SUPPLIES						
102-03-5210 OFFICE SUPPLIES	2,379	1,824	788	1,800	2,222	2,000
102-03-5215 POSTAGE	1,416	980	825	2,000	725	1,500
TOTAL SUPPLIES	3,795	2,804	1,613	3,800	2,947	3,500

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
CONTRACTUAL						
102-03-5310 COMMUNICATIONS	1,140	1,426	1,594	1,800	1,804	2,000
102-03-5315 INSURANCE & BONDS-CASUALTY	100	50	50	100	100	100
102-03-5320 PUBLICATIONS & ADVERTISING	553	36	36	600	0	600
102-03-5335 ASSOCIATIONS DUES	355	280	180	400	(10)	200
102-03-5350 TRAVEL	1,974	63	285	2,000	380	1,800
102-03-5355 SCHOOLS	385	733	50	800	300	800
102-03-5360 ETS FEES/BANK SVC CHGS	7,361	6,226	6,019	7,000	5,827	7,000
102-03-5395 SOFTWARE CONTRACT	2,689	2,924	4,065	4,500	87	2,000
TOTAL CONTRACTUAL	14,557	11,738	12,279	17,200	8,488	14,500
MAINTENANCE						
102-03-5415 FURNITURE & FIXTURES	1,215	1,701	300	500	0	500
TOTAL MAINTENANCE	1,215	1,701	300	500	0	500
SUNDRY						
102-03-5620 LEGAL	10,580	9,060	8,180	12,000	5,640	12,000
102-03-5621 PROFESSIONAL	7,703	12,050	4,424	12,000	3,377	12,000
102-03-5636 TRANSFER TO STATE-FINES	205,601	200,211	190,204	200,000	207,021	200,000
102-03-5655 COURT EXPENSE	96	306	492	700	0	700
TOTAL SUNDRY	223,980	221,627	203,300	224,700	216,038	224,700
TOTAL MUNICIPAL COURT	341,956	327,188	317,637	363,880	301,704	357,620

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.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102-GENERAL FUND						
FIRE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-04-5160 RETIREMENT	9,972	13,068	12,636	13,000	9,612	13,000
TOTAL PERSONNEL SERVICES	9,972	13,068	12,636	13,000	9,612	13,000
CAPITAL EXPENDITURES						
102-04-5730 OTHER EQUIPMENT	4,000	4,167	0	0	0	
TOTAL CAPITAL EXPENDITURES	4,000	4,167	0	0	0	0
TOTAL FIRE DEPARTMENT	13,972	17,235	12,636	13,000	9,612	13,000

POLICE DEPARTMENT

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

STAFFING

Police Chief	Dan Somes
Captain	David Craft
Administrative Assistant	Amanda Fenwick
Sergeants	James Wilson
	Carlos Flores
Investigators/Community Resource	Mike Lazarine
	Christopher Dworaczyk
Patrol Officers	Doug Stevens
	Ben Leevey
	Autumn Roach
	Curtis Philpot
	Alvin Gordon
	Wesley Fortunas
	Robert Trombley
	Jon Gillham
	Michael Malone
	Michael Scott
	Brook Wedgeworth
Dispatch Supervisor	
Dispatchers	Kayla Alford
	Kerry Gray
	vacant
	Devin Reaves
	Sonya Ortega
	Angelita Olivares

# of Employees: 24

Patrol on call only as needed	James Guy and Ben Wright

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102-GENERAL FUND						
POLICE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
102-05-5110 SUPERVISION	52,732	53,380	124,281	155,000	104,525	155,400
102-05-5111 SALARIES FULL-TIME	678,793	698,378	733,344	895,000	634,924	952,240
102-05-5112 SALARIES PART-TIME	4,621	5,327	3,809	8,000	1,488	8,000
102-05-5113 OVERTIME	37,701	31,588	37,096	35,000	36,689	45,000
102-05-5115 VACATION	42,526	52,895	43,058	0	27,687	0
102-05-5116 SICK LEAVE	17,312	17,521	33,262	0	10,140	0
102-05-5117 HOLIDAY	38,541	38,943	44,426	0	41,989	0
102-05-5118 COMP TIME	13,261	14,277	17,254	0	17,558	0
102-05-5160 RETIREMENT	139,273	137,123	150,039	154,000	119,045	164,700
102-05-5170 SOCIAL SECURITY/MEDICARE	67,819	69,791	78,402	89,700	67,508	89,500
102-05-5175 HEALTH INSURANCE	114,580	118,926	140,652	153,100	89,877	174,000
102-05-5176 DENTAL	7,475	7,987	9,182	7,200	7,502	10,800
102-05-5177 LIFE INSURANCE	3,012	2,835	2,842	5,000	2,394	2,700
102-05-5178 VISION	2,256	2,241	2,399	2,500	1,778	2,600
102-05-5179 LONG TERM DISABILITY	2,272	2,338	2,615	4,000	2,076	3,500
102-05-5180 WORK COMP	15,153	15,991	21,274	18,000	22,985	20,000
102-05-5185 HEALTH REIMB ACCOUNT			1,000	0	3,270	0
TOTAL PERSONNEL SERVICES	1,237,327	1,269,542	1,444,933	1,526,500	1,191,435	1,628,440
SUPPLIES						
102-05-5210 OFFICE SUPPLIES	6,776	5,965	8,361	8,000	8,336	9,000
102-05-5215 POSTAGE	427	1,111	891	1,000	861	1,000
102-05-5225 WEARING APPAREL	5,077	6,618	6,805	11,000	9,525	12,000
102-05-5230 FUEL/GAS & DIESEL	57,881	38,772	28,318	50,000	25,714	40,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
SUPPLIES Cont.						
102-05-5235 TECHNICAL SUPPLIES	4,460	4,482	8,144	7,500	2,839	7,500
102-05-5290 MISCELLANEOUS SUPPLIES	3,116	3,844	4,908	6,500	6,651	7,500
TOTAL SUPPLIES	77,737	60,792	57,427	84,000	53,926	77,000
CONTRACTUAL						
102-05-5310 COMMUNICATIONS	22,639	15,722	24,009	22,000	15,172	22,000
102-05-5311 COMMUNICATIONS-TELEPHONE	1,534	2,594	1,727	3,000	936	3,000
102-05-5315 INSURANCE & BONDS-CASUALTY	13,889	15,148	15,992	18,000	16,698	18,000
102-05-5320 PUBLICATIONS & ADVERTISING	381	469	432	1,500	1,071	1,500
102-05-5335 ASSOCIATIONS DUES	300	336	517	800	476	800
102-05-5350 TRAVEL	3,256	4,466	2,058	4,000	3,884	5,000
102-05-5355 SCHOOLS	3,688	3,111	1,543	4,000	2,665	7,000
102-05-5360 ETS FEES/BANK SVC CHGS		27	0	100	0	100
102-05-5395 CONTRACTS-MISCELLANEOUS	29,520	25,123	29,393	35,000	23,183	35,000
TOTAL CONTRACTUAL	75,207	66,997	75,670	88,400	64,084	92,400
MAINTENANCE						
102-05-5410 BUILDING & GROUNDS	2,727	1,165	1,877	2,000	2,149	2,000
102-05-5420 MACHINERY & EQUIPMENT	29,189	11,974	32,867	40,000	11,747	40,000
102-05-5430 MOTOR VEHICLE & MAINT	21,477	31,250	24,823	25,000	26,924	27,000
102-05-5460 MISCELLANEOUS MAINTENANCE	3,595	3,107	6,420	5,500	3,606	5,500
TOTAL MAINTENANCE	56,988	47,497	65,986	72,500	44,426	74,500

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
SUNDRY						
102-05-5620 LEGAL	3,060	1,580	2,500	8,000	2,180	8,000
102-05-5621 PROFESSIONAL	2,842	3,126	4,023	4,000	9,605	4,000
SUNDRY-Continued						
102-05-5650 UNEMPLOYMENT	0	0		0		
TOTAL SUNDRY	5,902	4,706	6,523	12,000	11,785	12,000
CAPITAL EXPENDITURES						
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	1,453,161	1,449,533	1,650,539	1,783,400	1,365,656	1,884,340

PUBLIC WORKS

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

STAFFING

Forman	Henry Rinlee
Heavy Equipment Operator	James Allums
Light Equipment Operator	Craig Acy
Office Clerk	Amanda Taylor

Part Time

(Summer mowing)

General Labor	3 employees

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102-GENERAL FUND						
PUBLIC WORKS						
EXPENDITURES						
PERSONNEL SERVICES						
102-06-5110 SUPERVISION	0	0	0	0	0	0
102-06-5111 SALARIES FULL-TIME	111,706	116,069	105,458	199,000	107,294	175,000
102-06-5112 SALARIES PART-TIME	14,267	20,735	28,414	20,000	15,543	25,000
102-06-5113 OVERTIME	5,721	13,460	10,278	8,000	8,403	10,000
102-06-5115 VACATION	4,826	5,244	6,894	0	4,757	0
102-06-5116 SICK LEAVE	2,762	2,429	2,313	0	2,460	0
102-06-5117 HOLIDAY	5,920	5,964	5,163	0	6,258	0
102-06-5118 COMP TIME	919	2,132	0	0	365	0
102-06-5160 RETIREMENT	20,302	21,990	18,347	28,000	17,661	28,000
102-06-5170 SOCIAL SECURITY/MEDICARE	11,237	12,702	11,731	16,600	11,099	16,600
102-06-5175 HEALTH INSURANCE	18,292	23,236	18,642	37,000	16,398	37,000
102-06-5176 DENTAL	1,278	1,540	1,260	2,420	1,234	2,420
102-06-5177 LIFE INSURANCE	342	443	386	1,200	270	1,200
102-06-5178 VISION	382	432	329	600	297	600
102-06-5179 LONG TERM DISABILITY	260	366	312	920	278	920
102-06-5180 WORKERS COMP	1,226	1,294	1,693	2,300	1,757	2,300
102-06-5185 HEALTH REIMB ACCOUNT						0
TOTAL PERSONNEL SERVICES	199,440	228,036	211,218	316,040	194,074	299,040
SUPPLIES						
102-06-5210 OFFICE SUPPLIES	78	56	361	500	45	500
102-06-5215 POSTAGE	0	0	0	30	0	0
102-06-5225 WEARING APPAREL	685	496	1,588	1,400	339	1,600
102-06-5230 FUEL GAS & DIESEL	19,611	16,293	13,656	21,000	4,973	20,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
SUPPLIES CONT.						
102-06-5235 TECHNICAL SUPPLIES	1,672	2,285	2,492	2,500	614	2,600
102-06-5250 CLEANING SUPPLIES	233	37	9	400	452	400
102-06-5255 BUILDING SUPPLIES	1,240	664	1,111	800	1,048	1,000
102-06-5285 TRACTOR SUPPLIES	4,198	5,223	4,085	4,000	2,285	4,300
102-06-5290 MISCELLANEOUS SUPPLIES	464	382	551	500	120	500
TOTAL SUPPLIES	28,181	25,436	23,852	31,130	9,876	30,900
CONTRACTUAL						
102-06-5310 COMMUNICATIONS-TELEPHONE	3,131	2,357	2,834	3,100	3,472	3,400
102-06-5315 INSURANCE & BONDS CASUALTY	1,658	1,125	1,331	1,800	1,411	1,800
102-06-5325 UTILITIES	129,636	128,008	129,694	125,000	112,502	135,000
102-06-5335 ASSOCIATIONS DUES	0	0	0	200	0	200
102-06-5340 EQUIPMENT RENTAL	639	890	1,409	2,000	3,335	2,000
102-06-5350 TRAVEL	0	0	0	0	0	0
102-06-5355 SCHOOLS	169	914	0	1,000	402	1,000
102-06-5370 SOLID WASTE CONTRACT	611,130	685,804	712,480	630,000	616,986	630,000
102-06-5375 JANITORIAL SERVICES	5,850	5,640	5,850	7,150	4,613	7,000
TOTAL CONTRACTUAL	752,213	824,739	853,598	770,250	742,721	780,400
MAINTENANCE						
102-06-5410 BUILDING & GROUNDS	56,236	46,644	44,845	97,000	34,367	220,400
102-06-5420 MACHINERY & EQUIPMENT	24,412	33,186	27,477	28,000	15,891	28,000
102-06-5430 MOTOR VEHICLE & MAINT	5,690	15,202	8,393	12,000	4,548	12,000
102-06-5435 STREETS & ALLEYS	32,178	41,457	94,762	65,000	46,812	65,000
102-06-5440 CULVERTS	0	54,012	3,354	4,000	0	4,000
102-06-5460 MISCELLANEOUS MAINTENANCE	0	0	3,796	5,000	0	5,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
MAINTENANCE Cont.						
102-06-5465 SIGNALS & MARKERS	15,401	15,274	12,502	14,000	8,730	16,000
TOTAL MAINTENANCE	133,917	205,776	195,129	225,000	110,348	350,400
SUNDRY						
102-06-5620 LEGAL	0	0	560	800	0	800
102-06-5621 PROFESSIONAL	11,878	12,087	26,683	24,000	4,976	24,000
TOTAL SUNDRY	11,878	12,087	27,243	24,800	4,976	24,800
CAPITAL EXPENDITURES						
102-06-5750 SIGNS & DISPLAYS	1,150	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,150	0	0	0	0	0
CAPITAL INFRASTRUCTURE						
102-06-5910 BUILDING & EQUIPMENT	0	0	0	0	0	
102-06-5915 ATHLETIC FIELDS-GROUNDS	0	9,690	4,735	15,000	10,419	15,000
TOTAL CAPITAL INFRASTRUCTURE	0	9,690	4,735	15,000	10,419	15,000
TOTAL PUBLIC WORKS	1,126,779	1,305,763	1,315,776	1,382,220	1,072,414	1,500,540

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.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102-GENERAL FUND						
TOURISM GENERAL						
EXPENDITURES						
SUPPLIES						
102-12-5210 OFFICE SUPPLIES		1,536	0	0	2	0
102-12-5215 POSTAGE		49	0	0	0	0
102-12-5290 MISCELLANEOUS SUPPLIES		0	1,336	2,000	190	2,000
TOTAL SUPPLIES	0	1,585	1,336	2,000	192	2,000
CONTRACTUAL						
102-12-5305 MISCELLANEOUS		20	94	100	0	100
102-12-5320 PUBLICATIONS & ADVERTISING		441	2,524	0	9	
102-12-5340 DOWNTOWN EXPENDITURES		0	576	0	0	
102-12-5349 EVENTS			7,886	8,000	353	8,000
102-12-5350 TRAVEL		1,326	468	0	0	
102-12-5351 EVENT-FOOD		342	0	0	0	
102-12-5352 EVENT-SUPPLIES		405	0	0	0	
102-12-5354 EVENT-RENTALS		196	0	0	0	
102-12-5355 SCHOOLS		80	0	0	0	
102-12-5356 BUSINESS NETWK LUNCH/DINN		94	69	0	0	
102-12-5357 EVENTS		200	3,698	5,000	3,402	5,000
TOTAL CONTRACTUAL	0	3,102	15,314	13,100	3,764	13,100
SUNDRY						
102-12-5620 LEGAL		1,788	3,160	0	0	
102-12-5621 PROFESSIONAL		0	0	2,000	2,825	4,000
TOTAL SUNDRY	0	1,788	3,160	2,000	2,825	4,000
TOTAL TOURISM GENERAL	0	6,475	19,811	17,100	6,781	19,100

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102-GENERAL FUND						
LINDALE ECONOMIC DEV CO						
EXPENDITURES						
PERSONNEL SERVICES						
102-14-5110 SUPERVISION	60,167	63,776	6,375	0	0	0
102-14-5113 OVERTIME	0	0	0	0	0	0
102-14-5115 VACATION	3,535	1,455	2,578	0	0	0
102-14-5116 SICK LEAVE	1,191	397	0	0	0	0
102-14-5117 HOLIDAY	3,176	3,176	731	0	0	0
102-14-5130 AUTO ALLOWANCE	8,983	8,400	2,400	0	0	0
102-14-5160 RETIREMENT	11,980	11,691	812	0	452	0
102-14-5170 SOCIAL SECURITY/MEDICARE	5,906	5,906	1,828	0	241	0
102-14-5175 HEALTH INSURANCE	5,706	5,823	335	0	8,269	0
102-14-5176 DENTAL	368	387	22	0	543	0
102-14-5177 LIFE INSURANCE	252	237	23	0	256	0
102-14-5178 VISION	110	109	6	0	130	0
102-14-5179 LONG TERM DISABILITY	195	198	19	0	260	0
102-14-5180 WORKERS COMP	88	93	26	0	0	0
TOTAL PERSONNEL SERVICES	101,657	101,648	15,156	0	10,151	0
TOTAL LINDALE ECONOMIC DEV CO	101,657	101,648	15,156	0	10,151	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
102 GENERAL FUND						
TOTAL EXPENDITURES	4,022,444	4,264,198	4,353,303	4,662,000	3,605,007	4,884,500
REVENUE OVER/(UNDER) EXPENDITURES	608,145	445,132	555,756	0	1,044,196	0

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. General Capital Fund is part of the General Fund just showed separately.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
104-GENERAL CAPITAL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	533,230	440,451	465,539	283,000	546,134	812,000
TOTAL REVENUES	533,230	440,451	465,539	283,000	546,134	812,000
EXPENDITURE SUMMARY						
CAPITAL-ADMINISTRATION	35,002		762,679	30,000	732,006	15,000
CAPITAL-CODE ENFORCEMENT	0	0	83,897	0	16,816	0
CAPITAL-POLICE DEPT.	96,979	86,365	68,048	47,000	0	96,000
GENERAL CAPITAL	2					
CAPITAL-PUBLIC WORKS	34,775	63,893	177,085	206,000	14,950	701,000
TOTAL EXPENDITURES	166,758	150,258	1,091,709	283,000	763,772	812,000
REVENUE OVER/(UNDER) EXPENDITURES	366,472	290,193	(626,170)	0	(217,638)	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
104-GENERAL CAPITAL						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
CAPITAL FUND BALANCE USED				283,000		612,000
104-00-4435 INTEREST EARNED	0	0	34	0	0	0
104-00-4465 TRANS FROM GENERAL FUND	505,594	440,451	465,505	0	546,134	0
104-00-4466 TRANS FROM GENERAL RESERVES		0	0	0	0	0
104-00-4467 TRANS FROM INFR FUND						200,000
104-00-4490 DONATED REVENUE	27,636	0	0	0	0	0
TOTAL OTHER REVENUES	533,230	440,451	465,539	283,000	546,134	812,000
TOTAL REVENUES	533,230	440,451	465,539	283,000	546,134	812,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
104-GENERAL CAPITAL						
CAPITAL-ADMINISTRATION						
EXPENDITURES						
SUNDRY						
104-71-5621 PROFESSIONAL	0	17,167	3,864	0	4,589	0
104-71-5630 Loan/Grant					700,000	0
TOTAL SUNDRY EXPENDITURES	0	17,167	3,864		704,589	
CAPITAL EXPENDITURES ADMIN						
104-71-5710 BUILDING AND GROUNDS	167,926	0	695,231	0	27,417	0
104-71-5730 TECHNICAL EQUIPMENT	13,576	28,955	63,584	30,000	0	15,000
104-71-5750 SIGNS & DISPLAYS	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	181,502	28,955	758,815	30,000	27,417	15,000
TOTAL CAPITAL-ADMINISTRATION	181,502	46,122	762,679	30,000	732,006	15,000
CAPITAL EXPENDITURES CODE ENFORCEMENT						
104-72-5410 BUILDING & GROUNDS	0	0	83,897	0	16,816	0
104-72-5720 MOTOR VEHICLE	0	0	0	0	0	0
TOTAL CAPITAL-CODE ENFORCEMENT	0	0	83,897	0	16,816	0
CAPITAL EXPENDITURES POLICE						
104-75-5720 MOTOR VEHICLE	86,654	86,365	49,658	47,000	0	86,000
104-75-5235 TECHNICAL SUPPLIES	10,325	0	18,390	0	0	10,000
TOTAL CAPITAL-POLICE DEPT.	96,979	86,365	68,048	47,000	0	96,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
CAPITAL EXPENDITURES PUBLIC WORKS						
104-76-5710 BUILDING & GROUNDS	13,775	0	0	0	0	
104-76-5715 MACHINERY & EQUIPMENT	21,000	11,200	14,950	56,000	14,950	66,000
104-76-5720 MOTOR VEHICLE	0	0	2,312	0	0	35,000
104-76-5740 Parks	0	0	0	0		400,000
104-76-5820 STREETS	0	52,693	159,823	150,000	0	200,000
TOTAL CAPITAL-PUBLIC WORKS	34,775	63,893	177,085	206,000	14,950	701,000
TOTAL EXPENDITURES	313,256	213,547	1,091,709	283,000	763,772	812,000
REVENUE OVER/(UNDER) EXPENDITURES	219,974	226,904	(626,170)	0	(217,638)	0

5 YEAR GENERAL CAPITAL PLAN

GENERAL FUND		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Administration						
Server						$ 15,000
Council Computers		$ 15,000				
Admin Total Cap		$ 15,000	$ -	$ -	$ -	$ 15,000
Community Development						
1/2 Ton Truck			$ 30,000		$ 30,000	
Comm Dev Total Capital		$ -	$ 30,000	$ -	$ 30,000	$ -
Police						
Unit 101 2009 Tahoe 157k		$ 43,000				
UNIT 111 2010 Tahoe		$ 43,000				
UNIT 112 2012 Tahoe			$ 43,000			
UNIT 114 2013 Charger				$ 35,000		
UNIT 115 2014 TAHOE				$ 43,000		
UNIT 116 2014 Charger			$ 35,000			
unit 113 2014 Tahoe					$ 47,000	
Unit 118 2014 Charger					$ 35,000	
Unit 119 2015 Tahoe						$ 47,000
Unit 121 2015 Tahoe						$ 35,000
Bullet Proof Vest		$ 10,000				
Police Total Capital		$ 96,000	$ 78,000	$ 78,000	$ 82,000	$ 82,000
Public Works						
Phase II Park	*	$ 400,000				
Streets	*	$ 200,000	$ 200,000	$ 150,000	$ 150,000	$ 150,000
590SN Backhoe			$ 100,000			
Zero Turn Mower						$ 15,000
Street Sweeper		$ 48,000				
Kubota MX 5100 Tractor			$ 25,000			
F650 Truck		$ 35,000				
1/2 ton Truck			$ 28,000			
Kubota B7560 tractor		$ 18,000				

5 YEAR GENERAL CAPITAL PLAN

Public Works Total	$ 701,000	$ 353,000	$ 150,000	$ 150,000	$ 165,000
General Fund Capital Total	$ 812,000	$ 461,000	# $ 228,000	$ 262,000	$ 262,000

* Infrastructure Fund- Streets (200,000) for Streets
* Infrastructure Fund- Parks (balance of fund) Parks

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.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
105-COURT TECHNOLOGY FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	11,406	10,262	9,468	9,500	7,670	12,000
OTHER REVENUES	242	186	325	0	178	0
TOTAL REVENUES	11,648	10,448	9,793	9,500	7,848	12,000
EXPENDITURE SUMMARY						
COURT TECHNOLOGIES	17,188	10,431	4,952	9,500	13,329	12,000
TOTAL EXPENDITURES	17,188	10,431	4,952	9,500	13,329	12,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,540)	17	4,841	0	(5,481)	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
105-COURT TECHNOLOGY FUND FINANCIAL SUMMARY						
REVENUES						
FINES AND FEES						
105-00-4230 COURT TECHNOLOGY FUND	11,406	10,262	9,468	9,500	7,670	12,000
TOTAL FINES AND FEES	11,406	10,262	9,468	9,500	7,670	12,000
OTHER REVENUES						
105-00-4435 INTEREST EARNED	242	186	325	0	178	0
TOTAL OTHER REVENUES	242	186	325	0	178	0
TOTAL REVENUES	11,648	10,448	9,793	9,500	7,848	12,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
105-COURT TECHNOLOGY FUND						
COURT TECHNOLOGIES						
EXPENDITURES						
CAPITAL EXPENDITURES						
105-30-5705 COURT TECHNOLOGY EQUIPMENT	17,188	10,431	4,952	9,500	13,329	12,000
TOTAL CAPITAL EXPENDITURES	17,188	10,431	4,952	9,500	13,329	12,000
TOTAL COURT TECHNOLOGIES	17,188	10,431	4,952	9,500	13,329	12,000
TOTAL EXPENDITURES	17,188	10,431	4,952	9,500	13,329	12,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,540)	17	4,841	0	(5,481)	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
106-COURT BUILDING SECURITIES						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	8,469	7,654	6,176	8,000	5,727	7,500
OTHER REVENUES	282	312	565	0	362	0
TOTAL REVENUES	8,751	7,966	6,742	8,000	6,089	7,500
EXPENDITURE SUMMARY						
BUILDING SECURITIES	0	3,692	13,165	8,000	0	7,500
TOTAL EXPENDITURES	0	3,692	13,165	8,000	0	7,500
REVENUE OVER/(UNDER) EXPENDITURES	8,751	4,274	(6,423)	0	6,089	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
106-COURT BUILDING SECURITIES FINANCIAL SUMMARY						
REVENUES						
FINES AND FEES						
106-00-4235 BUILDING SECURITIES	8,469	7,654	6,176	8,000	5,727	7,500
TOTAL FINES AND FEES	8,469	7,654	6,176	8,000	5,727	7,500
OTHER REVENUES						
106-00-4435 INTEREST EARNED	282	312	565	0	362	0
TOTAL OTHER REVENUES	282	312	565	0	362	0
TOTAL REVENUES	8,751	7,966	6,742	8,000	6,089	7,500

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
106-COURT BUILDING SECURITIES						
BUILDING SECURITIES						
EXPENDITURES						
MAINTENANCE						
106-31-5410 BUILDING AND GROUNDS	0	0	2,736	8,000	0	7,500
TOTAL MAINTENANCE	0	0	2,736	8,000	0	7,500
CAPITAL INFRASTRUCTURE						
106-31-5960 BUILDING SECURITIES EQUIPMENT	0	3,692	10,429	0	0	0
TOTAL CAPITAL INFRASTRUCTURE	0	3,692	10,429	0	0	0
TOTAL BUILDING SECURITIES	0	3,692	13,165	8,000	0	7,500
TOTAL EXPENDITURES	0	3,692	13,165	8,000	0	7,500
REVENUE OVER/(UNDER) EXPENDITURES	8,751	4,274	(6,423)	0	6,089	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
107-CHILD SAFETY FEES FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	6,053	5,449	6,769	3,000	2,871	3,000
OTHER REVENUES	93	130	275	0	168	0
TOTAL REVENUES	6,146	5,578	7,043	3,000	3,039	3,000
EXPENDITURE SUMMARY						
CHILD SAFETY FEES	0	4,317	1,265	500	7,259	500
TOTAL EXPENDITURES	0	4,317	1,265	500	7,259	500
REVENUE OVER/(UNDER) EXPENDITURES	6,146	1,261	5,778	2,500	(4,220)	2,500

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
107-CHILD SAFETY FEES FUND FINANCIAL SUMMARY						
REVENUES						
FINES AND FEES						
107-00-4240 CHILD SAFETY FEES	6,053	5,449	6,769	3,000	2,871	3,000
TOTAL FINES AND FEES	6,053	5,449	6,769	3,000	2,871	3,000
OTHER REVENUES						
107-00-4435 INTEREST EARNED	93	130	275	0	168	0
TOTAL OTHER REVENUES	93	130	275	0	168	0
TOTAL REVENUES	6,146	5,578	7,043	3,000	3,039	3,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
107-CHILD SAFETY FEES						
CHILD SAFETY FEES						
EXPENDITURES						
SUPPLIES						
107-44-5210 OFFICE SUPPLIES	0	322	1,265	500	0	500
TOTAL SUPPLIES	0	322	1,265	500	0	500
MAINTENANCE						
107-44-5420 MACHINERY & EQUIPMENT	0	3,995	0		7,259	0
TOTAL MAINTENANCE	0	3,995	0	0	7,259	0
TOTAL CHILD SAFETY FEES	0	4,317	1,265	500	7,259	500
TOTAL EXPENDITURES	0	4,317	1,265	500	7,259	500
REVENUE OVER/(UNDER) EXPENDITURES	6,146	1,261	5,778	2,500	(4,220)	2,500

Water/Sewer 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/Heavy Equipment Operator	Martin Ceballos Joseph Derosier Billy Yarbrough Justin Stewart
Water Employees located at North Side Sewer Plant	Supervisor Water Director
Wastewater Plant Supervisor	Meaghan McCeig
Wastewater Plant Operator	Vacant
Wastewater Plant Operator	Ricardo Maldonado
Water Employees located at City Hall	Supervisor City Secretary
Billing Clerk	Samantha Rose
Receptionist/Clerk	Jessica Valle
Receptionist/Clerk	Britney Childers

# of Employees 14

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
212-WATER/SEWER						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	2,279,397	2,453,917	4,443,464	2,359,500	2,105,780	2,459,500
TRANSFER/ADJUSTMENTS	124,355	0	0	0	0	0
TOTAL REVENUES	2,403,752	2,453,917	4,443,464	2,359,500	2,105,780	2,459,500
EXPENDITURE SUMMARY						
WATER DEPARTMENT	1,847,468	2,179,398	2,904,766	2,359,500	1,583,391	2,459,500
TOTAL EXPENDITURES	1,847,468	2,179,398	2,904,766	2,359,500	1,583,391	2,459,500
REVENUE OVER/(UNDER) EXPENDITURES (see depreciation lines)	556,284	274,518	1,538,698	0	522,389	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
212-WATER/SEWER FINANCIAL SUMMARY			*bond auditor adjustment			
REVENUES						
OTHER REVENUES						
212-00-4330 WATER SALES	1,366,676	1,468,373	1,595,113	1,440,500	1,209,420	1,520,500
212-00-4340 SEWER SERVICE	812,859	865,945	916,672	845,000	757,903	865,000
212-00-4350 EMS	3	0	7	0	0	0
212-00-4380 WATER & SEWER TAPS	77,626	57,405	40,550	55,000	46,394	55,000
212-00-4415 INSURANCE REIMBURSEMENT FUND			0	0	10,109	
212-00-4420 TRANSFER FROM OTHER FUNDS**	0	0	1,869,261	0	0	0
212-00-4430 MISCELLANEOUS INCOME	10,514	12,064	13,777	10,000	75,402	10,000
212-00-4435 INTEREST EARNED	11,719	9,435	8,085	9,000	6,552	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	0	0	0	0	0	0
212-00-4485 REIMBURSED FUNDS	0	40,694	0	0	0	0
TOTAL OTHER REVENUES	2,279,397	2,453,917	4,443,464 *bond	2,359,500	2,105,780	2,459,500
TRANSFER/ADJUSTMENTS						
212-00-4999 TRANSFER FROM OTHER FUNDS	124,355	0	0	0	0	0
TOTAL TRANSFER/ADJUSTMENTS	124,355	0	0	0	0	0
**Water Tower Paid by bonds						
TOTAL REVENUES	2,403,752	2,453,917	4,443,464	2,359,500	2,105,780	2,459,500

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
212-WATER/SEWER						
WATER DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
212-07-5110 SUPERVISION	83,039	54,462	56,009	141,500	42,131	145,000
212-07-5111 SALARIES FULL-TIME	270,618	323,834	409,870	420,000	308,152	420,000
212-07-5112 SALARIES PART-TIME	0	0	293	0		0
212-07-5113 OVERTIME	28,550	40,677	34,179	25,000	24,770	25,000
212-07-5115 VACATION	30,949	15,769	22,836	0	26,190	0
212-07-5116 SICK LEAVE	10,540	9,540	11,225	0	20,866	0
212-07-5117 HOLIDAY	19,575	20,021	24,890	0	22,097	0
212-07-5118 COMP TIME	9,399	5,094	10,735	0	8,902	0
212-07-5160 RETIREMENT	71,889	71,056	85,501	81,000	61,090	85,000
212-07-5170 SOCIAL SECURITY/MEDICARE	35,773	35,909	42,098	45,800	34,663	45,800
212-07-5175 HEALTH INSURANCE	68,340	70,640	89,458	85,400	61,202	97,100
212-07-5176 DENTAL	4,571	4,636	6,006	4,800	4,370	4,800
212-07-5177 LIFE INSURANCE	1,543	1,315	1,491	2,800	1,037	2,800
212-07-5178 VISION	1,365	1,282	1,562	1,500	1,058	1,500
212-07-5179 LONG TERM DISABILITY	1,190	1,100	1,462	1,500	1,105	1,500
212-07-5180 WORKERS COMP	11,301	11,926	15,584	15,000	17,007	20,000
212-07-5185 Health Reimb Account			2,816	0	4,837	0
TOTAL PERSONNEL SERVICES	648,642	667,261	816,014	824,300	639,477	848,500
SUPPLIES						
212-07-5210 OFFICE SUPPLIES	3,359	3,222	2,610	3,500	2,473	3,500
212-07-5215 POSTAGE	29,066	27,799	26,965	28,000	21,176	28,000
212-07-5225 WEARING APPAREL	2,147	1,405	1,541	2,000	128	2,000
212-07-5230 FUEL/GAS & DIESEL	27,633	24,949	20,196	24,000	11,567	24,000
212-07-5235 TECHNICAL SUPPLIES	8,568	14,281	13,592	14,000	2,903	14,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
SUPPLIES Cont.						
212-07-5250 CLEANING SUPPLIES	38	0	27	100	0	100
212-07-5255 BUILDING SUPPLIES	122	497	305	500	55	500
212-07-5260 FOOD SUPPLIES	296	250	6,647	300	984	320
212-07-5275 CHEMICALS & LAB TEST	39,021	30,698	52,727	48,000	50,993	53,000
212-07-5285 TRACTOR SUPPLIES	3,045	3,855	2,999	2,800	1,847	2,800
212-07-5290 MISCELLANEOUS SUPPLIES	485	492	380	500	203	500
TOTAL SUPPLIES	113,780	107,449	127,986	123,700	92,329	128,720
CONTRACTUAL						
212-07-5310 COMMUNICATIONS-TELEPHONE	55,470	68,379	91,676	57,000	76,936	85,000
212-07-5315 INSURANCE & BONDS-CASUALTY	7,471	7,995	14,750	8,000	12,732	10,000
212-07-5320 PUBLICATIONS & ADVERTISING	1,244	589	1,021	1,200	798	1,200
212-07-5325 UTILITIES	280,572	287,105	292,804	290,000	226,057	290,000
212-07-5335 ASSOCIATION DUES	620	196	83	800	271	800
212-07-5340 EQUIPMENT RENTAL	6,732	1,337	4,663	7,500	7,022	7,500
212-07-5350 TRAVEL	764	41	0	800	0	800
212-07-5355 SCHOOLS	7,941	4,799	4,087	5,500	4,830	5,500
212-07-5360 ETS FEES/BANK SVC CHGS	16,391	18,502	21,012	17,500	20,475	18,500
212-07-5395 SOFTWARE CONTRACT	15,015	15,377	19,504	18,000	14,179	19,500
TOTAL CONTRACTUAL	392,220	404,321	449,598	406,300	363,300	438,800
MAINTENANCE						
212-07-5410 BUILDING & GROUNDS	3,778	5,357	4,127	4,800	4,890	5,000
212-07-5411 JANITORIAL	3,350	8	4,575	3,800	5,083	3,800
212-07-5415 FURNITURE & FIXTURES	133	0	1,925	0	0	0
212-07-5420 MACHINERY & EQUIPMENT	18,311	23,633	23,162	23,000	12,803	23,000
212-07-5430 MOTOR VEHICLE & MAINT	4,859	6,252	3,511	5,000	2,472	5,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
MAINTENANCE continued						
212-07-5460 MISCELLANEOUS	481	63	697	500	155	500
TOTAL MAINTENANCE	30,912	35,314	37,997	37,100	25,403	37,300
INFRASTRUCTURE						
212-07-5510 SANITARY SEWER	30,605	34,921	42,082	34,000	40,462	34,000
212-07-5515 WATER MAINS	16,603	39,610	50,320	34,000	39,879	34,000
212-07-5520 PLANTS-TOWERS-WELLS	183,638	174,728	105,559	178,000	169,502	178,000
212-07-5525 SERVICE LINES	0	0		0		
TOTAL INFRASTRUCTURE	230,846	249,259	197,961	246,000	249,843	246,000
SUNDRY						
212-07-5620 LEGAL	160	2,930	200	1,000	416	1,000
212-07-5621 PROFESSIONAL	24,851	35,658	30,618	35,000	29,405	35,000
212-07-5625 REFUNDS	0	0	0	0	0	0
212-07-5630 INSPECTION FEES	14,879	15,163	17,914	18,500	16,914	18,500
212-07-5635 TRANSFER TO RESERVES	0	0	0	0	0	7,480
212-07-5640 STATE COMP (GARBAGE TAX)	0	0	0	0	0	0
212-07-5660 MISCELLANEOUS	6	0	0	100	0	100
TOTAL SUNDRY	39,896	53,751	48,733	54,600	46,735	62,080
CAPITAL EXPENDITURES						
212-07-5715 MACHINERY & EQUIPMENT	756	0	0	0		
TOTAL CAPITAL EXPENDITURES	756	0	0	0	0	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
TRANSFER/MISCELLANEOUS						
212-07-6000 DEPRECIATION	590,418	0	643,740	0		0
212-07-6001 INTEREST EXPENSE	0	0	549	0		0
212-07-6040 BAD DEBT RESERVE	0	0	0	0		0
212-07-6050 TRANSFER TO OTHER FUNDS	(813,217)	0	0	0		0
212-07-6055 TRANSFER TO GENERAL FUND	0	0	0	0		0
212-07-6065 TRANSFER TO I & S	300,000	450,000	400,000	450,000		450,000
TOTAL TRANSFER/MISCELLANEOUS	77,201	450,000	1,044,289	450,000	0	450,000
CAPITAL INFRASTRUCTURE						
212-07-5910 BUILDING & EQUIPMENT	1,169	1,730	1,920	2,000	0	2,600
212-07-5920 SERVICE LINES (SEWER)	30,151	4,272	1,066	3,500	529	3,500
212-07-5925 PLANTS-TOWERS-WELLS	45,489	14,936	0	15,000	0	15,000
212-07-5930 MAINS (WATER & SEWER)	42,023	44,830	35,208	40,000	20,526	40,000
212-07-5935 WELLS & PUMPS	1,183	6,958	0	25,000	1,147	25,000
212-07-5940 METERS METER BOXES	139,804	64,224	79,365	72,000	86,630	100,000
212-07-5945 SERVICE LINES (WATER)	29,688	41,914	35,627	35,000	35,302	35,000
212-07-5950 SERVICE MANHOLES	5,579	5,533	8,960	8,000	8,574	10,000
212-07-5955 HYDRANTS & VALVES	18,129	27,647	20,044	17,000	13,596	17,000
212-07-5956 EMS BUILDING	0					
TOTAL CAPITAL INFRASTRUCTURE	313,215	212,044	182,189	217,500	166,304	248,100
TOTAL WATER DEPARTMENT	1,847,468	2,179,398	2,904,766	2,359,500	1,583,391	2,459,500
TOTAL EXPENDITURES	1,847,468	2,179,398	2,904,766	2,359,500	1,583,391	2,459,500
REVENUE OVER/(UNDER) EXPENDITURES	556,284	274,518	1,538,698	0	522,389	0

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.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
214-WATER CAPITAL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	(596,190)	314,638	148,798	358,000	228,554	615
TOTAL REVENUES	(596,190)	314,638	148,798	358,000	228,554	615
EXPENDITURE SUMMARY						
CAPITAL-WATER DEPARTMENT WATER CAPITAL	0	390,501	(45,355)	358,000	238,825	615,000
TOTAL EXPENDITURES	0	390,501	(45,355)	358,000	238,825	615,000
REVENUE OVER/(UNDER) EXPENDITURES	(596,190)	(75,863)	194,153	0	(10,271)	(614,385)

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
214-WATER CAPITAL						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
CAPITAL FUND BALANCE USED				358,000		615
214-00-4435 INTEREST EARNED	0			0	0	0
214-00-4465 TRANSFER FROM WATER FUND	(596,190)	314,638	148,798	0	228,554	0
214-00-4466 TRANSFER FROM WATER RESERVES				0	0	0
TOTAL OTHER REVENUES	(596,190)	314,638	148,798	358,000	228,554	615
TOTAL REVENUES	(596,190)	314,638	148,798	358,000	228,554	615

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
214-WATER CAPITAL						
CAPITAL-WATER DEPARTMENT						
EXPENDITURES						
SUNDRY						
214-77-5621 PROFESSIONAL	0	0	8,449	0		0
TOTAL SUNDRY EXPENDITURES	0	0	8,449	0	0	0
CAPITAL EXPENDITURES						
214-77-5710 BUILDING AND GROUNDS	0	53,804	(53,804)	0	36,362	
214-77-5715 MACHINERY & EQUIPMENT	0	110,000	0	100,000	47,563	100,000
214-77-5720 MOTOR VEHICLE	0	0	0	0	0	30,000
TOTAL CAPITAL EXPENDITURES	0	163,804	(53,804)	100,000	83,925	130,000
CAPITAL INFRASTRUCTURE						
214-77-5925 PLANTS-TOWERS-WELLS	0	94,925	0	230,000	154,900	260,000
214-77-5930 SEWER LINE PROJECTS	0	131,772	0	28,000	0	225,000
TOTAL CAPITAL INFRASTRUCTURE	0	226,697	0	258,000	154,900	485,000
TOTAL CAPITAL-WATER DEPARTMENT	0	390,501	(45,355)	358,000	238,825	615,000
TOTAL EXPENDITURES	0	390,501	(45,355)	358,000	238,825	615,000
REVENUE OVER/(UNDER) EXPENDITURES	(596,190)	(75,863)	194,153	0	(10,271)	(614,385)

5 YEAR WATER CAPITAL PLAN

WATER DEPARTMENT		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
WATER						
1/2 Ton Truck	**	$ 30,000				
1/2 Ton Truck						$ 30,000
3/4 ton truck			$ 30,000			
Vac-Trailer Machine				$ 100,000		
* Well & 250,000 gal storage						
Sewer Jet Machine			$ 70,000			
Trencher					$ 50,000	
Zero Turn mower			$ 13,500			
*Water Line Projects	**	$ 100,000	$ 130,000	$ 60,000	$ 60,000	$ 60,000
*Sewer Line Replacement	**	$ 225,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
New Sewer Lines						
* *Nordsman Estate 250,000 project						
Well # 7 overhaul			$ 100,000			
Repaint Storage Well 4		$ 60,000				
Wt Tower #1		$ 100,000				
mower			$ 12,000			
Kubota tractor			$ 18,000		$ 16,000	
AMR System	**	$ 100,000	$ 100,000	$ 50,000		
		$ 615,000	$ 573,500	$ 310,000	$ 226,000	$ 190,000
SEWER						
NSSP Lab Equipment	**	$ 25,000	$ 10,000		$ 15,000	
NSSP Zero Turn Mower			$ 18,000			
NSSP Brush Aerators (8 total+4sets 2ea)				$ 125,000	$ 125,000	$ 125,000
		$ -	$ -	$ 125,000	$ 125,000	$ 125,000
Water/Sewer Totals		$ 615,000	$ 573,500	$ 435,000	$ 351,000	$ 315,000

** items to be approved if funds become available if not items will be moved to the next year.

WATER

	* Storage Tank on going project- Bond Fund paying cost
2017-2018	N. Henry to N. Commerce on E. and W. Valley St-replace 8' water line, valve assemblies and water services 60,000
2017-2018	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 40,000
2018-2019	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

SEWER

2017-18	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. 200,000
2017-18	Replace 8" clay sewer line from 308 S. Main to 720 S. Main St. install new 8" PVC sewer line 100,000
2017-18	*Possible Nordsman Estates sewer line cost share project estimated 250,000
2018-19	Replace 6" sewer main on Jack St. and Sandy Dr. install new 8" PVC main and manholes 100,000
2018-2019	Replace 6" clay sewer line in alley between N. College St. and N. Henry St. 25,000

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.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
414-INTEREST & SINKING FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	1,198,381	1,165,991	1,164,534	1,045,674	1,162,720	1,058,219
OTHER REVENUES	2,723,461	482,122	416,572	640,000	12,758	625,000
TOTAL REVENUES	3,921,842	1,648,113	1,581,106	1,685,674	1,175,478	1,683,219
EXPENDITURE SUMMARY						
INTEREST & SINKING	3,759,016	1,565,170	1,504,665	1,685,674	944,979	1,683,219
TOTAL EXPENDITURES	3,759,016	1,565,170	1,504,665	1,685,674	944,979	1,683,219
REVENUE OVER/(UNDER) EXPENDITURES	162,826	82,943	76,441	0	230,499	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
414-INTEREST & SINKING FUND						
FINANCIAL SUMMARY						
REVENUES						
TAXES						
414-00-4110 AD VAL & DEL TAX	1,198,381	1,165,991	1,164,534	1,045,674	1,162,720	1,058,219
TOTAL TAXES	1,198,381	1,165,991	1,164,534	1,045,674	1,162,720	1,058,219
OTHER REVENUES						
414-00-4420 TRANSFER FROM OTHER FUNDS	300,000	450,000	400,000	640,000	0	625,000
414-00-4430 MISCELLANEOUS INCOME	0	18,556	0	0	0	0
414-00-4435 INTEREST EARNED	23,461	13,566	16,572	0	12,758	0
414-00-4451 BOND PREMIUM	0	0	0	0	0	0
414-00-4452 BOND PROCEEDS	2,400,000	0	0	0	0	0
414-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	0
414-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUES	2,723,461	482,122	416,572	640,000	12,758	625,000
TOTAL REVENUES	3,921,842	1,648,113	1,581,106	1,685,674	1,175,478	1,683,219

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
414-INTEREST & SINKING FUND						
INTEREST & SINKING						
EXPENDITURES						
TRANSFER/MISCELLANEOUS						
414-09-6079 AGENT FEES	1,800	2,000	2,400	3,000	900	3,000
414-09-6090 PAYMENT ON PRINCIPAL	3,180,000	1,090,750	969,017	1,083,460	570,000	1,108,774
414-09-6095 BOND INTEREST	531,130	472,420	533,248	599,214	374,079	571,445
414-09-6096 BOND INSURANCE EXPENSE	46,086	0	0	0	0	
TOTAL TRANSFER/MISCELLANEOUS	3,759,016	1,565,170	1,504,665	1,685,674	944,979	1,683,219
TOTAL INTEREST & SINKING	3,759,016	1,565,170	1,504,665	1,685,674	944,979	1,683,219
TOTAL EXPENDITURES	3,759,016	1,565,170	1,504,665	1,685,674	944,979	1,683,219
REVENUE OVER/(UNDER) EXPENDITURES	162,826	82,943	76,441	0	230,499	0

Outstanding General Obligation Debt Service By Series

Period Ending 9/30	Series 2009	Series 2012 Refunding Bond	Series 2013	Series 2014 Refunding Bond	Series 2015 Refunding Bond	Series 2015 tif
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
	$ 2,529,337.50	$ 2,299,054.00	$ 3,345,662.00	$ 1,197,126.50	$ 4,871,800.00	$ 7,453,400.00

TOTAL BOND DEBT $ 21,696,380.00

Principal Only Bond Debt
$ 16,333,523

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.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
513-CEMETERY FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	31,238	44,184	41,240	46,950	9,696	46,650
TOTAL REVENUES	31,238	44,184	41,240	46,950	9,696	46,650
EXPENDITURE SUMMARY						
CEMETERY	60,674	52,457	42,070	46,950	34,561	46,650
TOTAL EXPENDITURES	60,674	52,457	42,070	46,950	34,561	46,650
REVENUE OVER/(UNDER) EXPENDITURES	(29,436)	(8,273)	(830)	0	(24,865)	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
513-CEMETERY FUND						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
513-00-4360 SERVICE CHARGE	0	0	0	0	0	0
513-00-4430 MISCELLANEOUS INCOME	1,600	25	0	0	0	0
513-00-4435 INTEREST EARNED	523	39	(120)	200	(64)	200
513-00-4450 SALE OF CEMETERY PLOT	20,700	11,250	16,200	22,000	8,560	22,000
513-00-4455 PUBLIC CONTRIBUTION	8,415	9,870	10,160	8,000	1,200	8,000
513-00-4465 TRANSFER FROM RESERVES	0	23,000	15,000	16,750	0	16,450
513-00-4485 REIMBURSED FUNDS	0	0	0	0		
TOTAL OTHER REVENUES	31,238	44,184	41,240	46,950	9,696	46,650
TOTAL REVENUES	31,238	44,184	41,240	46,950	9,696	46,650

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
513-CEMETERY FUND						
EXPENDITURES						
SUPPLIES						
513-08-5215 POSTAGE	438	465	468	600	0	500
513-08-5290 MISCELLANEOUS SUPPLIES	0	94		200	0	100
TOTAL SUPPLIES	438	559	468	800	0	600
CONTRACTUAL						
513-08-5305 MISCELLANEOUS	51	0	0	100		50
513-08-5325 UTILITIES	261	230	242	300	205	300
513-08-5395 SOFTWARE CONTRACT	503	528	555	550	583	600
TOTAL CONTRACTUAL	815	758	797	950	788	950
MAINTENANCE						
513-08-5455 CEMETERY MAINTENANCE	35,778	35,818	38,931	40,000	30,318	40,000
513-08-5460 MISCELLANEOUS MAINTENANCE		15,322	1,875	5,000	3,455	5,000
TOTAL MAINTENANCE	35,778	51,139	40,806	45,000	33,773	45,000
SUNDRY						
513-08-5620 LEGAL	0	0	0	100	0	50
513-08-5621 PROFESSIONAL	0	0	0	100	0	50
513-08-5635 TRANSFER TO RESERVES	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	200	0	100

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
CAPITAL EXPENDITURES						
513-08-5710 BUILDING & GROUNDS	23,643	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	23,643	0	0	0	0	0
TOTAL CEMETERY	60,674	52,457	42,070	46,950	34,561	46,650
TOTAL EXPENDITURES	60,674	52,457	42,070	46,950	34,561	46,650
REVENUE OVER/(UNDER) EXPENDITURES	(29,436)	(8,273)	(830)	0	(24,865)	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
514-CEMETERY RESERVE FUND						
Financial Summary						
OTHER REVENUES	16,019	11,946	301	0	6,287	0
TOTAL REVENUES	16,019	11,946	301	0	6,287	0
EXPENDITURE SUMMARY						
CEMETERY RESERVE EXPENDITURE	0	23,000	0	0	0	0
TOTAL EXPENDITURES	0	23,000	0	0	0	0
REVENUE OVER/UNDER EXPENDITURES	16,019	(11,054)	301	0	6,287	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
OTHER REVENUES						
514-00-4430 MISCELLANEOUS INCOME	0	0	0	0	0	0
514-00-4435 INTEREST EARNED	519	696	701	0	447	0
514-00-4450 SALE OF CEMETERY PLOT	15,500	11,250	14,600	0	5,840	0
514-00-4465 TRANS FROM OTHER FUNDS	0	0	0	0	0	0
514-00-4999 TRANSFER FROM OTHER FUNDS			(15,000)	0	0	
Total Other Revenues	16,019	11,946	301	0	6,287	0
EXPENDITURES						
MAINTENANCE						
514-09-5455 CEMETERY MAINTENANCE		23,000	0	0	0	0
514-09-5460 MISC MAINTENANCE	0	0		0	0	0
Total Other Expenditures		23,000	0	0	0	0
SUNDRY						
514-09-5635 TRANSFER TO OTHER FUNDS	0	0	15,000		0	16,450
	0	0	15,000	0	0	16,450
TOTAL EXPENDITURES		23,000	15,000	0	0	16,450 Reserves
REVENUE OVER/(UNDER) EXPENDITURES		(11,054)	(14,699)	0	6,287	(16,450)

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.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
516-HOTEL/MOTEL						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
TAXES	278,475	379,021	447,671	390,000	296,220	395,000
OTHER REVENUES	8,082	10,036	9,437	3,600	5,201	3,600
TOTAL REVENUES	286,557	389,056	457,108	393,600	301,421	398,600
EXPENDITURE SUMMARY						
HOTEL/MOTEL	235,051	197,114	691,169	399,600	595,995	398,600
TOTAL EXPENDITURES	235,055	197,114	691,169	399,600	595,995	398,600
REVENUE OVER/(UNDER) EXPENDITURES	51,502	191,942	(234,061)	(6,000)	(294,574)	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
516-HOTEL/MOTEL						
FINANCIAL SUMMARY						
REVENUES						
TAXES						
516-00-4170 MOTEL TAX	278,475	379,021	447,671	390,000	296,220	395,000
TOTAL TAXES	278,475	379,021	447,671	390,000	296,220	395,000
OTHER REVENUES						
516-00-4430 MISCELLANEOUS INCOME	0	0	0	0		0
516-00-4435 INTEREST EARNED	8,082	10,036	9,437	3,600	5,201	3,600
516-00-4445 RENTAL OF KINZIE HOUSE	0	0		0		0
TOTAL OTHER REVENUES	8,082	10,036	9,437	3,600	5,201	3,600
TOTAL REVENUES	286,557	389,056	457,108	393,600	301,421	398,600

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
516-HOTEL/MOTEL						
HOTEL/MOTEL						
EXPENDITURES						
CONTRACTUAL						
516-21-5320 PUBLICATIONS & ADVERTISING	0	765	0	0	0	0
516-21-5321 SIGNS & DISPLAYS	9,480	11,485	21,035	22,100	63,472	22,100
516-21-5325 UTILITIES	0	0	0	0	0	0
516-21-5333 SPONSORSHIPS	50,877	51,500	50,400	31,400	27,900	15,000
TOTAL CONTRACTUAL	60,357	63,750	71,435	53,500	91,372	37,100
MAINTENANCE						
516-21-5460 MISCELLANEOUS MAINTENANCE	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0
SUNDRY						
516-21-5621 PROFESSIONAL	0	0	150,000	6,000	9,315	0
516-21-5635 TRANSFER TO RESERVES	0					840
516-21-5677 CHAMBER OF COMMERCE	59,694	33,364	40,677	37,200	40,700	40,700
TOTAL SUNDRY	59,694	33,364	190,677	43,200	50,015	41,540
CAPITAL EXPENDITURES						
516-21-5710 BUILDING & GROUNDS	0	0	106,292	0	155,668	0
516-21-5718 FURNITURE & EQUIPMENT	0	0	2,525	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	108,817	0	155,668	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
TRANSFER/MISCELLANEOUS						
516-21-6035 TRANSFER TO PARROTT PARK	110,000	0	73,070	62,570	62,570	61,120
516-21-6036 TRANS TO KINZIE HOUSE FUND	5,000	0	5,000	5,000	5,000	5,000
516-21-6037 TRANS TO TOURISM FUND	0	100,000	242,170	235,330	231,370	253,840
TOTAL TRANSFER/MISCELLANEOUS	115,000	100,000	320,240	302,900	298,940	319,960
TOTAL HOTEL/MOTEL	235,051	197,114	691,169	399,600	595,995	398,600
TOTAL EXPENDITURES	235,051	197,114	691,169	399,600	595,995	398,600
REVENUE OVER/(UNDER) EXPENDITURES	51,506	191,942	(234,061)	(6,000)	(294,574)	0

PARROTT PARK FUND

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

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

Direct Supervisor: Tourism Director Seong Maclaren

General Labor Part-time

Phillip Payne

Terry Mays

Jessica Lopez

Joseph Richards

Roy Willis

# of Part-time Employee 5

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
517-PARROTT PARK MUSEUM FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	137,220	4,565	89,368	64,500	65,825	63,650
TOTAL REVENUES	137,220	4,565	89,368	64,500	65,825	63,650
EXPENDITURE SUMMARY						
PARROTT PARK MUSEUM	85,805	58,636	117,277	64,500	46,855	63,650
TOTAL EXPENDITURES	85,805	58,636	117,277	64,500	46,855	63,650
REVENUE OVER/(UNDER) EXPENDITURES	51,415	(54,071)	(27,909)	0	18,970	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
517-PARROTT PARK MUSEUM						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
517-00-4410 GIFT SHOP SALES TAX	109	49	40	50	13	50
517-00-4412 CHAPEL RENTAL - PARROTT PK	150	900	150	300	0	300
517-00-4415 DONATIONS	1,497	2,274	3,389	1,000	2,369	1,500
517-00-4420 GIFT SHOP INCOME	1,441	601	543	400	229	500
517-00-4430 MISCELLANEOUS INCOME	356	396	2,894	100	397	100
517-00-4435 INTEREST EARNED	494	345	224	80	247	80
517-00-4440 INSURANCE PROCEEDS	23,173	0	9,057	0	0	0
517-00-4467 TRANS FROM HOTEL/MOTEL	110,000	0	73,070	62,570	62,570	61,120
TOTAL OTHER REVENUES	137,220	4,565	89,368	64,500	65,825	63,650
TOTAL REVENUES	137,220	4,565	89,368	64,500	65,825	63,650

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
517-PARROTT PARK MUSEUM EXPENDITURES						
PERSONNEL SERVICES						
517-22-5112 SALARIES - PART TIME	38,636	34,519	40,243	42,000	31,370	40,000
517-22-5170 SOCIAL SECURITY/MEDICARE	2,956	2,641	3,079	4,400	2,400	4,000
TOTAL PERSONNEL SERVICES	41,592	37,160	43,322	46,400	33,770	44,000
SUPPLIES						
517-22-5210 OFFICE SUPPLIES	277	64	140	500	0	500
517-22-5225 WEARING APPAREL	189	49	0	300	0	300
517-22-5230 EXHIBITS	0	283	0	500	0	500
517-22-5290 MISCELLANEOUS	195	17	348	0	78	0
TOTAL SUPPLIES	661	412	488	1,300	78	1,300
CONTRACTUAL						
517-22-5310 COMMUNICATIONS	2,244	1,993	1,744	2,200	945	2,200
517-22-5320 PUBLICATIONS & ADVERTISING	378	150	399	500	549	1,000
517-22-5325 UTILITIES	11,028	11,639	10,986	12,000	9,506	12,000
517-22-5330 FESTIVALS	1,679	0	0	0	0	0
TOTAL CONTRACTUAL	15,329	13,782	13,130	14,700	11,000	15,200
MAINTENANCE						
517-22-5410 BUILDING AND GROUNDS	9,137	7,170	60,180	1,775	1,991	2,000
TOTAL MAINTENANCE	9,137	7,170	60,180	1,775	1,991	2,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
SUNDRY						
517-22-5621 PROFESSIONAL	70	0	0	100	0	100
517-22-5630 GIFT SHOP RESALE ITEMS	303	47	125	200	0	1,000
517-22-5640 STATE COMP (SALES TAX)	109	49	32	25	16	50
TOTAL SUNDRY	482	96	157	325	16	1,150
CAPITAL EXPENDITURES						
517-22-5710 BUILDING AND GROUNDS	18,604	16	0	0	0	0
TOTAL CAPITAL EXPENDITURES	18,604	16	0	0	0	0
TOTAL PARROTT PARK MUSEUM	85,805	58,636	117,277	64,500	46,855	63,650
TOTAL EXPENDITURES	85,805	58,636	117,277	64,500	46,855	63,650
REVENUE OVER/(UNDER) EXPENDITURES	51,415	(54,071)	(27,909)	0	18,970	0

KINZIE FUND

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
518-KINZIE HOUSE FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	5,058	63	5,068	5,000	5,188	5,000
TOTAL REVENUES	5,058	63	5,068	5,000	5,188	5,000
EXPENDITURE SUMMARY						
KINZIE HOUSE FUND	945	247	7,002	5,000	19,938	5,000
TOTAL EXPENDITURES	945	247	7,002	5,000	19,938	5,000
REVENUE OVER/(UNDER) EXPENDITURES	4,113	(185)	(1,934)	0	(14,750)	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
518-KINZIE HOUSE FUND						
FINANCIAL SUMMARY						
REVENUES						
OTHER REVENUES						
518-00-4435 INTEREST EARNED	58	63	68	0	38	0
518-00-4445 RENTAL OF KINZIE HOUSE	0	0	0	0	150	0
518-00-4467 TRANS FROM HOTEL/MOTEL	5,000	0	5,000	5,000	5,000	5,000
TOTAL OTHER REVENUES	5,058	63	5,068	5,000	5,188	5,000
TOTAL REVENUES	5,058	63	5,068	5,000	5,188	5,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
518-KINZIE HOUSE FUND						
EXPENDITURES						
CONTRACTUAL						
518-23-5325 UTILITIES	0	0	0	0	0	0
518-23-5375 JANITORIAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0	0
MAINTENANCE						
518-23-5410 BUILDING AND GROUNDS	945	247	7,002	5,000	19,938	5,000
518-23-5460 MISC MAINTENANCE	0	0	0	0	0	0
TOTAL MAINTENANCE	945	247	7,002	5,000	19,938	5,000
CAPITAL EXPENDITURES						
518-23-5710 BUILDING AND GROUNDS	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL KINZIE HOUSE FUND	945	247	7,002	5,000	19,938	5,000
TOTAL EXPENDITURES	945	247	7,002	5,000	19,938	5,000
REVENUE OVER/(UNDER) EXPENDITURES	4,113	(185)	(1,934)	0	(14,750)	0

TOURISM

The Tourism Department is funded from the Restricted Hotel Motel Fund. Funds are used for destination marketing and to promote tourism in Lindale. The Tourism Department has two full time employee.

STAFFING

Tourism Director	Seong Maclaren
Administrative Assistant	Julie Hawkins

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
520-TOURISM FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES		0	9,046	8,200	8,545	8,200
OTHER REVENUES		100,250	243,330	235,330	231,859	253,840
TOTAL REVENUES		100,250	252,376	243,530	240,404	262,040
EXPENDITURE SUMMARY						
TOURISM DEPARTMENT		100,657	218,623	239,570	190,901	262,040
TOTAL EXPENDITURES		100,657	218,623	239,570	190,901	262,040
REVENUE OVER/(UNDER) EXPENDITURES		(407)	33,753	3,960	49,503	0

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
FINES AND FEES						
520-00-4210 PWW FESTIVAL INCOME		0	4,002	0	8,519	3,200
520-00-4215 EVENT FEES		0	905	4,200	26	1,000
520-00-4220 SPONSORSHIP FUNDS		0	4,139	4,000	0	4,000
TOTAL FEES		0	9,046	8,200	8,545	8,200
OTHER REVENUES						
520-00-4430 MISCELLANEOUS INCOME		250	1,160	0	489	0
520-00-4467 TRANS FR HOTEL MOTEL		100,000	242,170	235,330	231,370	253,840
TOTAL OTHER REVENUES		100,250	243,330	235,330	231,859	253,840

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
TOTAL REVENUES		100,250	252,376	243,530	240,404	262,040
518 TOURISM FUND						
EXPENDITURES						
PERSONNEL SERVICES						
520-11-5110 SUPERVISION		25,877	58,999	65,000	44,532	65,000
520-11-5111 SALARIES FULL-TIME		18,113	34,544	40,000	27,024	40,000
520-11-5113 OVERTIME		3,713	4,986	10,000	3,679	10,000
520-11-5115 VACATION		242	3,345	0	1,857	0
520-11-5116 SICK LEAVE		0	1,067	0	5,232	0
520-11-5117 HOLIDAY		1,126	4,892	0	4,591	0
520-11-5118 COMP TIME		0	3,772	0	5,277	0
520-11-5130 AUTO ALLOWANCE		0	0	5,400	4,500	5,400
520-11-5160 RETIREMENT		7,400	16,247	17,200	12,991	17,200
520-11-5170 SOCIAL SECURITY/MEDICARE		3,754	8,564	8,560	7,294	8,560
520-11-5175 HEALTH INSURANCE		4,571	12,258	13,320	8,861	13,900
520-11-5176 DENTAL		258	828	950	666	950
520-11-5177 LIFE INSURANCE		66	310	250	226	280
520-11-5178 VISION		72	216	250	161	250
520-11-5179 LONG TERM DISABILITY		74	292	240	219	300
520-11-5180 WORKERS COMP		0	0	200	0	200
PERSONNEL TOTAL		65,266	150,320	161,370	127,110	162,040
SUPPLIES						
520-11-5210 OFFICE SUPPLIES		3,831	994	1,200	2,996	1,000
520-11-52111 PROMOTIONAL MATERIAL		9,493	1,253	1,600	1,460	1,600
520-11-5215 POSTAGE		196	76	500	0	200
520-11-5235 TECH SUPPLIES		1,396	0	1,000	0	1,000
520-11-5290 MISC SUPPLIES		0	80	200	155	200
SUPPLIES TOTAL		14,915	2,403	4,500	4,611	4,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
CONTRACTUAL						
520-11-5305 MISCELLANEOUS		0	127	200	2,183	1,500
520-11-5310 COMMUNICATIONS-TELEPHONE		2,905	4,428	4,500	3,638	4,000
520-11-5315 INSURANCE & BONDS		0	105	300	105	300
520-11-5320 PUBLICATIONS & ADVERTISING		2,762	4,252	5,000	3,512	11,000
520-11-5325 UTILITIES		0	1,406	2,000	1,352	2,000
520-11-5335 ASSOCIATIONS DUES		620	2,132	2,500	1,341	2,500
520-11-5340 TOURISM RENT		0	0	5,000	0	5,000
520-11-5350 TRAVEL		4,820	6,731	5,000	3,078	3,000
520-11-5352 EVENT-SUPPLIES		66	0	0	0	0
520-11-5354 EVENT-REIMBURSEMENT		0	0	0	0	10,000
520-11-5355 SCHOOLS		1,995	520	2,000	1,780	1,500
520-11-5356 BUSINESS NETWORK		214	102	200	199	200
520-11-5357 EVENTS		515	1,090	0	0	0
520-11-5358 FESTIVALS		0	24,631	35,000	27,705	42,000
520-11-5360 ETS FEES/BANK FEES		0	0	0	(49)	0
CONTRACTUAL TOTAL		13,898	45,524	61,700	44,844	83,000
MAINTENANCE						
520-11-5411 JANITORIAL		110	250	1,500	0	1,500
520-11-5420 MACHINERY & Equipment		578	3,381	2,000	9,711	3,500
TOTAL MAINTENANCE		688	3,631	3,500	9,711	5,000
SUNDRY						
520-11-5620 LEGAL		0	2,040	500	0	500
520-11-5621 PROFESSIONAL		4,543	5,877	8,000	4,625	7,500
SUNDRY TOTAL		4,543	7,917	8,500	4,625	8,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
CAPITAL EXPENDITURES						
520-11-5718 FURNITURE		1,346	8,828	0	0	0
TOTAL CAPITAL EXPENDITURES		1,346	8,828	0	0	0
TOTAL EXPENDITURES		100,657	218,623	239,570	190,901	262,040
REVENUE OVER/(UNDER) EXPENDITURES		(407)	24,707	3,960	49,503	0

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.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
111-REINVESTMENT ZONE #2						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES	763	55,287	67,139	50,000	68,853	65,000
TOTAL REVENUES	*763*	*55,287*	*67,139*	*50,000*	*68,853*	*65,000*
EXPENDITURE SUMMARY						
REINVESTMENT ZONE #2	0	30,710	36,280	20,000	64,300	65,000
TOTAL EXPENDITURES	0	30,710	36,280	20,000	64,300	65,000
REVENUE OVER/(UNDER) EXPENDITURES	763	24,577	30,859	30,000	4,553	0
111 REINVESTMENT #2 FUND						
REVENUES						
OTHER REVENUES						
111-00-4110 AD VAL TAX COLLECTIONS	763	55,287	67,139	50,000	68,853	65,000
TOTAL OTHER REVENUES	763	55,287	67,139	50,000	68,853	65,000
111 REINVESTMENT #2 FUND						
EXPENDITURES						
INFRASTRUCTURE						
111-12-5515 WATER RIGHTS	0	0	0	0	15,000	45,000
TOTAL INFRASTRUCTURE	0	0	0	0	15,000	45,000
SUNDRY						
111-12-5621 PROFESSIONAL	0	30,710	36,280	20,000	49,300	20,000
SUNDRY TOTAL	0	30,710	36,280	20,000	49,300	20,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
TOTAL EXPENDITURES	0	30,710	36,280	20,000	64,300	65,000
REVENUE OVER/(UNDER) EXPENDITURES	763	24,577	30,859	30,000	4,553	0

Reinvestment Zone 3

The Reinvestment Zone 3 is located in the downtown area. It was established in 2015 and will end 2045. 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 100% TRIZ.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
113-REINVESTMENT ZONE #3						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES					7,399	175,000
TOTAL REVENUES					7,399	175,000
EXPENDITURE SUMMARY						
REINVESTMENT ZONE #3						175,000
TOTAL EXPENDITURES			0	0	0	175,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
REVENUE OVER/(UNDER) EXPENDITURES					7,399	0
OTHER REVENUES						
113-00-4110 AD VAL TAX COLLECTIONS					7,399	175,000
TOTAL OTHER REVENUES				0	7,399	175,000
TOTAL REVENUES				0	7,399	175,000
113 REINVESTMENT #3 FUND EXPENDITURES						
SUPPLIES						
113-12-5210 OFFICE SUPPLIES				0	0	0
111-12-5215 POSTAGE				0	0	0
SUPPLIES TOTAL						
CONTRACTUAL						
111-12-5305 MISCELLANEOUS EXPENSE				0	0	0
TOTAL CONTRACTUAL					0	0
SUNDRY						
113-12-5620 LEGAL				0	0	0
113-12-5621 PROFESSIONAL				0	0	0
TOTAL SUNDRY					0	0
TRANSFER/MISCELLANEOUS						
113-12-6065 TRANSFER TO I & S				0	0	175,000
TOTAL TRANSFER MISC						175,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
TOTAL EXPENDITURES		0	0	0	0	175,000
REVENUE OVER/(UNDER) EXPENDITURES					7,399	0

Infrastructure Fund

The Infrastructure Fund is a restricted fund for Water Sewer and Public Works Infrastructure. This is a limit fund and was set up to track infrastructure cost. The Capital for Water/Sewer projects will be paid out of this fund as will Capital for Public Works.

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
202-INFRASTRUCTURE GEN/WT FUND						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUES					0	500,000
TOTAL REVENUES					0	500,000
EXPENDITURE SUMMARY						
INFRASTRUCTURE GEN/WT						200,000
TOTAL EXPENDITURES			0	0	0	200,000
REVENUE OVER/(UNDER) EXPENDITURES					0	300,000
OTHER REVENUES						
202-00-3325 FUND BALANCE					0	500,000
TOTAL OTHER REVENUES				0	0	500,000
TOTAL REVENUES				0	0	500,000
202 INFRASTRUCTURE GEN/WT EXPENDITURES						
TRANSFER/MISCELLANEOUS						
202-16-5525 STREETS (SEE TRANSFER GEN CAP FUND)					0	200,000
TOTAL TRANSFER MISC						200,000

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Budget	2016-2017 YTD 7-21-2017	2017-2018 Budget
TOTAL EXPENDITURES						200,000
REVENUE OVER/(UNDER) EXPENDITURES					0	300,000