

City of Glenn Heights



"Community of Neighbors"



CITIZEN
ACTION
CENTER



FY 2013 - 2014

Annual Budget



**CITY OF GLENN HEIGHTS, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2013 – 2014**



COUNCILMEMBERS

MAYOR
MAYOR PRO TEM, PLACE 3
COUNCILMEMBER, PLACE 1
COUNCILMEMBER, PLACE 2
COUNCILMEMBER, PLACE 4
COUNCILMEMBER, PLACE 5
COUNCILMEMBER, PLACE 6

LEON TATE
KATHY DIXON
JESUS HUMPHREY
TONY BRADLEY
MICHAEL JONES
ELIZABETH COX
GLENN GEORGE

CITY STAFF MEMBERS

CITY MANAGER
ASSISTANT TO CITY MANAGER
CHIEF OF POLICE
CITY SECRETARY
DIRECTOR OF FINANCE
DIRECTOR OF PUBLIC WORKS

TRUDY LEWIS
CONNIE HEARNE
PHILLIP PRASIFKA
OTHEL MURPHREE
VACANT
STEVEN CHUTCHIAN

**AS APPROVED BY THE MAYOR AND CITY COUNCIL
OCTOBER 1, 2013 – SEPTEMBER 30, 2014**

CITY OF GLENN HEIGHTS
ADOPTED BUDGET FISCAL YEAR 2013 – 2014
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CITY OF GLENN HEIGHTS
ADOPTED BUDGET
FY 2013-2014

Fund	Total Beginning Fund Balance	Revenues	Expenditures	Transfers In (Out)	Net Change in Fund Balance	Ending Fund Balance		Days Reserve
						Restricted Fund Balance	Unassigned/Unrestricted	
General	\$ 1,554,295	\$ 4,333,719	\$ (4,844,596)	\$ 307,219	\$ (203,658)	\$ 193,000	\$ 1,543,637	115
Debt Service	32,210	474,756	(456,756)	-	18,000	50,210	-	
Special Revenue Funds:								
Municipal Court Technology	-	7,000	(7,000)	-	-	-	-	
Municipal Court Security	22,268	4,500	(6,149)	-	(1,649)	20,619	-	
911 Fees	244,146	75,200	-	(33,000)	42,200	286,346	-	
Grants	-	107,575	(117,392)	9,817	-	-	-	
Capital Project Funds:								
Park Fees	136,279	-	-	-	-	136,279	-	
Street Impact Fees	236,109	-	-	-	-	236,109	-	
Water/Sewer Impact Fees	465,872	-	(187,638)	-	(187,638)	278,234	-	
2006 CO Bonds	350,786	-	(100,000)	-	(100,000)	250,786	-	
2008 CO Bonds	515,071	-	-	-	-	515,071	-	
Proprietary Funds:								
Water and Sewer	2,639,896	4,589,000	(4,123,942)	(343,719)	121,339	825,000	1,936,235	161
Drainage	100,168	248,275	(202,475)	(12,500)	33,300	-	133,468	241
Total Funds	\$ 6,297,100	\$ 9,840,025	\$ (10,045,948)	\$ (72,183)	\$ (278,106)	\$ 2,791,654	\$ 3,613,340	

ADOPTED BUDGET INCLUDES:

- Property tax rate of \$0.795000 (no change from previous year)
- No increase in water or sewer rates
- Equipment replacement policy partially funded
- TMRS 1:1 matching - City contribution of \$103,758
- Employee stipends of \$33,800
- One-time incentive pay of \$39,000
- \$261,719 transfer from Water and Sewer Fund to General Fund for reimbursement of costs.
- \$82,000 loan from Water and Sewer Fund to General Fund for purchase of capital assets.

**CITY OF GLENN HEIGHTS
GENERAL FUND SUMMARY
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance**

				2012-2013 UNAUDITED			2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	YTD	PROJECTED	CITY COUNCIL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	ADOPTED
Total Ad Valorem Tax Rate	0.738705	0.795000	0.795000	0.795000			0.795000
Less: I&S Tax Rate	0.141970	0.143600	0.163600	0.115935			0.116086
M&O Tax Rate/\$100 Valuation	0.596735	0.651400	0.631400	0.679065			0.678914
Taxable Valuation	\$ 409,108,730	\$ 398,993,693	\$ 396,680,143	\$ 389,507,832			\$ 390,879,178
	-3.58%	-2.54%	-0.58%	-1.84%			0.35%
REVENUES							
Ad Valorem Taxes	\$ 2,485,481	\$ 2,659,972	\$ 2,533,113	\$ 2,670,000	\$ 2,678,471	\$ 2,677,000	\$ 2,604,047
Sales Taxes	245,448	353,784	373,892	400,000	416,161	400,000	432,000
Franchise Fees	341,930	417,009	371,361	387,500	334,731	377,951	606,950
Permits & Fees	183,724	140,104	105,491	106,200	113,420	100,325	98,750
Charge for Services	189,877	196,572	141,465	192,000	395,596	389,182	259,122
Recreation	10,544	10,465	6,020	5,600	8,990	5,050	5,850
Contributions	40,176	450	1,930	-	-	1,500	-
Court Fines	395,507	448,366	371,048	359,000	284,719	309,000	309,000
Interest	3,949	3,785	7,179	4,500	11,898	9,000	5,000
Miscellaneous	74,183	32,905	50,987	4,400	42,731	12,500	13,000
TOTAL REVENUES	3,970,819	4,263,412	3,962,486	4,129,200	4,286,717	4,281,508	4,333,719
EXPENDITURES							
09-City Council	23,982	13,516	14,060	16,090	6,317	8,862	31,220
10-Administration	299,429	314,305	333,497	313,991	185,024	271,437	278,359
11-City Manager's Office	365,166	244,630	211,416	220,525	74,692	113,880	305,535
12-City Secretary	128,151	122,725	158,367	148,691	109,383	140,323	151,133
13-Human Resources	0	186,449	94,297	123,750	45,314	70,935	126,725
20-Finance	190,196	235,378	224,046	178,304	143,527	174,613	167,403
21-Municipal Court	173,630	178,519	174,500	147,505	97,990	135,710	131,376
30-Fire	846,046	851,171	743,973	864,942	617,740	849,563	1,126,572
32-Police	1,792,981	1,822,031	1,781,922	1,856,425	1,240,716	1,871,834	2,007,670
40-Streets	176,375	196,632	218,433	205,950	151,194	226,814	236,507
52-Economic Development	120,937	34,968	105,896	121,750	77,466	104,791	-
53-Planning	296,206	260,278	288,031	181,283	116,803	157,892	165,717
60-Parks & Recreation	142,872	188,756	182,481	191,932	124,724	193,296	198,379
TOTAL EXPENDITURES	4,555,971	4,649,358	4,530,919	4,571,138	2,990,890	4,319,950	4,926,596
REVENUES OVER (UNDER) EXPENDITURES	\$ (585,152)	\$ (385,946)	\$ (568,433)	\$ (441,938)	\$ 1,295,827	\$ (38,442)	\$ (592,877)
(Carried Forward)							
REVENUES OVER (UNDER) EXPENDITURES	\$ (585,152)	\$ (385,946)	\$ (568,433)	\$ (441,938)	\$ 1,295,827	\$ (38,442)	\$ (592,877)
(Brought Forward)							
OTHER FINANCING SOURCES (USES)							
00-Loan Proceeds	166,658	28,395	175,592	-	-	-	82,000
00-Capital Expenditures	(201,658)	(28,395)	(175,592)	-	-	-	(82,000)
00-Transfers In (Out):							
G&A Reimbursement from Utility Funds	400,532	400,532	364,945	271,000	185,593	177,356	261,719
Repayment for W/S Debt from Property Taxes	-	-	195,950	277,100	277,100	277,100	-
Operating	231,292	12,500	104,054	131,683	144,153	131,683	45,500
TOTAL OTHER FINANCING SOURCES (USES)	596,824	413,032	664,949	679,783	606,846	586,139	307,219
NET CHANGE IN FUND BALANCE	11,672	27,086	96,516	237,845	1,902,673	547,697	(285,658)
Fund Balance Reserves-Planned Use							193,000

CITY OF GLENN HEIGHTS
GENERAL FUND SUMMARY
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 UNAUDITED			2013-2014
				CURRENT BUDGET	YTD ACTUAL	PROJECTED YEAR END	CITY COUNCIL ADOPTED BUDGET
ANTICIPATED CHANGE IN FUND BALANCE	\$ 11,672	\$ 27,086	\$ 96,516	\$ 237,845	\$ 1,902,673	\$ 547,697	\$ (92,658)
BEGINNING FUND BALANCE - OCTOBER 1	1,164,324	1,175,996	1,203,082	1,216,598	1,216,598	1,216,598	1,554,295
City commitment for SAFER firefighter positions	-	-	(83,000)	(83,000)	(83,000)	(83,000)	-
City commitment for fire engine purchase						(100,000)	
City reserve for one-time incentive pay						(27,000)	
ENDING FUND BALANCE - SEPTEMBER 30	<u>\$ 1,175,996</u>	<u>\$ 1,203,082</u>	<u>\$ 1,216,598</u>	<u>\$ 1,371,443</u>	<u>\$ 3,036,271</u>	<u>\$ 1,554,295</u>	<u>\$ 1,461,637</u>
AVERAGE DAILY EXPENDITURES	11,385	11,641	11,338	11,702		11,270	12,656
NUMBER OF DAYS RESERVE	103	103	107	117		138	115

100-GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>NON-DEPARTMENTAL</u>				
=====				
<u>AD VALOREM TAXES</u>				
100-4-00-4000 CURRENT AD VALOREM TAX	2,558,481	2,437,985	2,592,194	2,521,047
100-4-00-4001 DELINQUENT AD VALOREM TAX	67,171	53,656	57,793	53,000
100-4-00-4002 PENALTY & INTEREST (TAX)	<u>34,320</u>	<u>41,468</u>	<u>28,484</u>	<u>30,000</u>
TOTAL AD VALOREM TAXES	2,659,973	2,533,109	2,678,471	2,604,047
<u>FRANCHISE FEES</u>				
100-4-00-4100 ELECTRIC FRANCHISE	240,071	211,516	175,581	200,000
100-4-00-4101 TELEPHONE FRANCHISE	104,302	85,190	85,524	107,000
100-4-00-4102 GAS FRANCHISE	49,138	44,876	39,951	40,000
100-4-00-4103 CABLE FRANCHISE	9,177	7,411	7,859	7,500
100-4-00-4104 GARBAGE FRANCHISE	0	1,757	3,681	3,000
100-4-00-4105 VIDEO FRANCHISE FEE	14,321	20,611	22,135	20,000
100-4-00-4106 W/W FRANCHISE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,450</u>
TOTAL FRANCHISE FEES	417,009	371,361	334,731	606,950
<u>SALES TAXES</u>				
100-4-00-4200 SALES TAX	353,784	370,598	416,161	432,000
100-4-00-4202 FEDERAL EXCISE TAX	<u>0</u>	<u>3,294</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAXES	353,784	373,892	416,161	432,000
<u>CHARGE FOR SERVICES</u>				
100-4-00-4502 TOWER RENTAL	<u>28,631</u>	<u>33,731</u>	<u>35,231</u>	<u>35,232</u>
TOTAL CHARGE FOR SERVICES	28,631	33,731	35,231	35,232
<u>INTEREST</u>				
100-4-00-4700 INTEREST EARNED	<u>3,785</u>	<u>7,179</u>	<u>11,898</u>	<u>5,000</u>
TOTAL INTEREST	3,785	7,179	11,898	5,000
<u>MISCELLANEOUS</u>				
100-4-00-4801 AUCTION PROCEEDS	0	0	18,754	0
100-4-00-4807 OTHER (MISC)	29,834	14,987	13,817	13,000
100-4-00-4818 TML INSURANCE REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>5,865</u>	<u>0</u>
TOTAL MISCELLANEOUS	29,834	14,987	38,437	13,000
<u>TRANSFERS IN</u>				
100-4-00-4900 TRANSFERS FROM W/S FUND	0	100,000	100,000	82,000
100-4-00-4901 TRANSFER FROM W/S (MGT)	400,532	186,499	146,799	221,047
100-4-00-4902 TRANSFER FROM W/S (CITY-WIDE)	0	10,971	15,440	19,348
100-4-00-4903 TRANSFER FROM W/S (ALLOC)	0	167,475	23,354	21,324
100-4-00-4905 TRF FROM 911 WIRELESS FD	0	27,464	31,653	33,000
100-4-00-4911 TRANSFERS FROM DRAINAGE FUND	12,500	12,500	12,500	12,500
100-4-00-4918 TRANSFER FROM 2009 CARRY OVER	0	0	0	0
100-4-00-4920 BOND DEBT REPAYMENT	<u>0</u>	<u>195,950</u>	<u>277,100</u>	<u>0</u>
TOTAL TRANSFERS IN	413,032	700,860	606,845	389,219

100-GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
4-00-4900 TRANSFERS FROM W/S FUND	CURRENT YEAR NOTES:			
	\$82,000 transfer from Water Sewer Fund allocated to purchase 2 Police Tahoes.			
<hr/>				
TOTAL NON-DEPARTMENTAL	3,906,048	4,035,120	4,121,773	4,085,448
ADMINISTRATION				
=====				
<u>GRANT REVENUE</u>				
100-4-10-4721 GRANT REVENUE - SECO GRANT	0	0	0	0
100-4-10-4722 GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	0	0	0	0
<hr/>				
TOTAL ADMINISTRATION	0	0	0	0
MUNICIPAL COURT				
=====				
<u>FINES</u>				
100-4-21-4400 COURT TECHNOLOGY FEES	0	0	0	0
100-4-21-4401 MUNICIPAL COURT FINES	448,366	357,795	279,164	300,000
100-4-21-4402 COURT SECURITY FEES	0	0	0	0
100-4-21-4405 OMNIBASE FEES	<u>0</u>	<u>13,110</u>	<u>5,555</u>	<u>9,000</u>
TOTAL FINES	448,366	370,904	284,719	309,000
<hr/>				
<u>MISCELLANEOUS</u>				
100-4-21-4808 CONVENIENCE FEE	0	0	0	0
100-4-21-4810 UNCLAIMED PROPERTY < \$100	<u>0</u>	<u>144</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	144	0	0
<hr/>				
TOTAL MUNICIPAL COURT	448,366	371,048	284,719	309,000
FIRE				
=====				
<u>CHARGE FOR SERVICES</u>				
100-4-30-4501 AMBULANCE	<u>28,807</u>	<u>2,144</u>	<u>258,444</u>	<u>120,000</u>
TOTAL CHARGE FOR SERVICES	28,807	2,144	258,444	120,000
<hr/>				
<u>MISCELLANEOUS</u>				
100-4-30-4840 TML INSURANCE PROCEEDS	<u>0</u>	<u>3,605</u>	<u>4,294</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	3,605	4,294	0
<hr/>				
<u>GRANT REVENUE</u>				
100-4-30-4720 GRANT REVENUE-AMER HEART ASSOC	0	0	0	0
100-4-30-4721 GRANT REVENUE - SAFER	0	0	0	0

100-GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
100-4-30-4722 GRANT REVENUE - DSHS	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0
<hr/>				
TOTAL FIRE	28,807	5,749	262,738	120,000
POLICE				
=====				
<u>CHARGE FOR SERVICES</u>				
100-4-32-4511 FINGER PRINTS	0	150	115	0
100-4-32-4520 POLICE REPORTS	0	566	590	0
100-4-32-4525 STATE REIMBURSEMENTS	0	497	0	0
100-4-32-4530 911 WIRELESS	2,017	0	0	0
100-4-32-4535 E-911 SERVICE FEES	22,729	0	0	0
100-4-32-4570 RESOURCE OFFICER	13,000	13,000	13,000	13,000
100-4-32-4581 ANIMAL POUND	7,369	6,988	4,341	7,000
100-4-32-4582 WRECKER	800	800	800	800
100-4-32-4587 PAY PHONE	2,067	1,534	442	500
TOTAL CHARGE FOR SERVICES	47,982	23,535	19,288	21,300
<u>MISCELLANEOUS</u>				
100-4-32-4800 SIEZURE REVENUE	0	0	0	0
100-4-32-4805 DONATIONS-CRIME PREVENTION	450	0	0	0
100-4-32-4810 Unclaimed Property < \$100	0	0	0	0
TOTAL MISCELLANEOUS	450	0	0	0
<u>GRANT REVENUE</u>				
100-4-32-4720 GRANT REVENUE-TXDOT	0	0	0	0
100-4-32-4721 GRANT REVENUE-SECO	0	0	0	0
100-4-32-4722 GRANT REVENUE-ONCOR	0	0	0	0
100-4-32-4723 GRANT REVENUE-CJD GRANT	0	0	0	0
100-4-32-4724 GRANT REVENUE-BVP	0	0	0	0
TOTAL GRANT REVENUE	0	0	0	0
<hr/>				
TOTAL POLICE	48,432	23,535	19,288	21,300
<u>STREETS</u>				
=====				
<u>CHARGE FOR SERVICES</u>				
100-4-40-4500 SANITATION	91,155	91,995	91,302	93,840
TOTAL CHARGE FOR SERVICES	91,155	91,995	91,302	93,840
<u>MISCELLANEOUS</u>				
100-4-40-4840 INSURANCE REIMBURSEMENT	0	4,670	0	0
TOTAL MISCELLANEOUS	0	4,670	0	0
<hr/>				
TOTAL STREETS	91,155	96,665	91,302	93,840

100-GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PLANNING</u>				
=====				
<u>PERMITS & FEES</u>				
100-4-53-4300 BUILDING PERMIT FEES	47,991	33,636	38,183	31,750
100-4-53-4301 MISCELLANEOUS PERMITS	16,171	21,138	18,216	19,250
100-4-53-4302 BACKFLOW & IRRIGATION PERMITS	2,795	0	563	600
100-4-53-4305 PLAN REVIEW	35,732	20,956	19,965	17,800
100-4-53-4306 ZONING FEES	4,900	4,375	1,575	1,400
100-4-53-4308 INSPECTION FEE - ALCOHOL	1,190	2,750	1,780	2,300
100-4-53-4315 FILING FEE	0	0	0	0
100-4-53-4320 PLATS	370	0	490	500
100-4-53-4325 TRADE PERMITS	17,947	12,152	15,000	12,150
100-4-53-4330 LICENSE REGISTRATION	4,900	5,454	7,211	5,500
100-4-53-4335 FOOD SERVICE	8,108	3,600	8,800	6,000
100-4-53-4345 GARAGE SALE PERMITS	<u>0</u>	<u>1,430</u>	<u>1,595</u>	<u>1,500</u>
TOTAL PERMITS & FEES	140,104	105,491	113,378	98,750
<u>CHARGE FOR SERVICES</u>				
100-4-53-4546 CONVENIENCE FEES	<u>0</u>	<u>11</u>	<u>42</u>	<u>0</u>
TOTAL CHARGE FOR SERVICES	0	11	42	0
<hr/>				
TOTAL PLANNING	140,104	105,502	113,420	98,750
<u>PARKS & RECREATION</u>				
=====				
<u>CHARGE FOR SERVICES</u>				
100-4-60-4510 PARK RESERVATIONS	205	620	690	750
100-4-60-4530 SOCCER ASSOCIATION FEES	<u>10,260</u>	<u>5,400</u>	<u>8,300</u>	<u>4,300</u>
TOTAL CHARGE FOR SERVICES	10,465	6,020	8,990	5,050
<u>MISCELLANEOUS</u>				
100-4-60-4805 DONATIONS-MOVIES IN THE PARK	0	1,930	0	800
100-4-60-4806 COMMUNITY DAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	1,930	0	800
<hr/>				
TOTAL PARKS & RECREATION	10,465	7,950	8,990	5,850
<u>NON-BUDGETARY</u>				
=====				
<u>OTHER FINANCING SOURCES</u>				
100-4-99-7000 LEASE PURCHASE PROCEEDS	28,395	175,592	0	0
100-4-99-7060 CAPITAL CONTRIBUTIONS-PARK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	28,395	175,592	0	0
<hr/>				
TOTAL NON-BUDGETARY	28,395	175,592	0	0
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TOTAL REVENUES	4,701,771	4,821,161	4,902,229	4,734,188
	=====	=====	=====	=====

100-GENERAL FUND
CITY COUNCIL

	2010-2011	2011-2012	2012-2013	2013-2014
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>PERSONNEL</u>				
100-5-09-1205 COUNCIL WORKERS COMP	<u>4,402</u>	<u>71</u>	<u>11</u>	<u>20</u>
TOTAL PERSONNEL	4,402	71	11	20
<u>SUPPLIES</u>				
100-5-09-2000 OFFICE SUPPLIES	0	551	294	500
100-5-09-2155 SMALL EQUIPMENT	<u>0</u>	<u>1,372</u>	<u>0</u>	<u>300</u>
TOTAL SUPPLIES	0	1,923	294	800
<u>CONTRACTED SERVICES</u>				
100-5-09-3002 LEGAL SERVICES	0	0	0	0
100-5-09-3010 TECHNOLOGY	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	0	0	30	0
<u>OPERATING</u>				
100-5-09-3300 CELL PHONES & WIRELESS CARDS	0	909	431	1,000
100-5-09-3399 CONFERENCE, TRAINING & TRA	4,058	0	0	0
100-5-09-3400 CONF, TRAIN, & TRVL - MAYOR	25	4,625	820	4,400
100-5-09-3401 CONF, TRAIN, & TRVL - PLACE 1	0	0	0	3,000
100-5-09-3402 CONF, TRAIN, & TRVL - PLACE 2	0	0	1,678	3,000
100-5-09-3403 CONF, TRAIN, & TRVL - PLACE 3	0	0	407	3,000
100-5-09-3404 CONF, TRAIN, & TRVL - PLACE 4	0	0	906	3,000
100-5-09-3405 CONF, TRAIN, & TRVL - PLACE 5	0	743	289	3,000
100-5-09-3406 CONF, TRAIN, & TRVL - PLACE 6	0	0	823	3,000
100-5-09-3501 OTHER COUNCIL EXPENSES	4,856	4,258	3,833	5,000
100-5-09-3503 PRINTING, COPY & PHOTO	<u>0</u>	<u>1,013</u>	<u>998</u>	<u>1,000</u>
TOTAL OPERATING	8,939	11,547	10,185	29,400
<u>DEPARTMENTAL</u>				
100-5-09-3521 MAYOR INITIATIVES	0	519	431	1,000
100-5-09-3525 CM RELOCATION EXPENDITURES	0	10,033	0	0
100-5-09-3526 HR DIRECTOR RELOCATION EXP	0	2,000	0	0
100-5-09-3550 LITIGATION CLAIMS/SETTLEMENTS	<u>0</u>	<u>47,323</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL	0	59,874	431	1,000
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TOTAL CITY COUNCIL	13,341	73,415	10,952	31,220

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-10-1210 INSURANCE STIPENDS	37,129	0	0	0
100-5-10-1215 UNEMPLOYMENT CLAIMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	37,129	0	0	0
<u>SUPPLIES</u>				
100-5-10-2000 OFFICE SUPPLIES	178	1,880	1,414	1,500
100-5-10-2012 JANITORIAL SUPPLIES	1,433	1,259	756	1,000
100-5-10-2125 POSTAGE	<u>4,157</u>	<u>1,756</u>	<u>1,699</u>	<u>2,000</u>
TOTAL SUPPLIES	5,767	4,895	3,869	4,500
<u>CONTRACTED SERVICES</u>				
100-5-10-3002 LEGAL SERVICES	74,230	101,805	70,157	75,000
100-5-10-3005 JANITORIAL SERVICE	8,400	4,200	4,200	4,200
100-5-10-3007 TAX COLLECTION FEES	0	0	0	0
100-5-10-3010 TECHNOLOGY (IT SUPPORT)	7,500	38,365	39,399	43,200
100-5-10-3020 INTERNET SERVICE	0	0	0	0
100-5-10-3024 WEBSITE HOSTING FEES	0	1,870	2,598	2,600
100-5-10-3050 OPERATING LEASES-COPIERS	<u>0</u>	<u>10,368</u>	<u>11,009</u>	<u>11,009</u>
TOTAL CONTRACTED SERVICES	90,130	156,607	127,363	136,009
<u>REPAIRS & MAINTENANCE</u>				
100-5-10-3200 R & M STRUCTURES	<u>9,381</u>	<u>5,261</u>	<u>3,231</u>	<u>4,500</u>
TOTAL REPAIRS & MAINTENANCE	9,381	5,261	3,231	4,500
<u>OPERATING</u>				
100-5-10-3301 TELECOMMUNICATIONS	26,532	30,799	29,015	27,000
100-5-10-3302 ELECTRICITY	11,263	11,509	9,742	10,500
100-5-10-3303 NATURAL GAS	0	0	1,122	0
100-5-10-3400 GEN.LIABILITY INS.	19,252	9,553	5,497	7,000
100-5-10-3401 AUTO LIABILITY & PHYSICAL DAMA	14,799	14,844	25,955	26,000
100-5-10-3402 REAL & PERSONAL PROPERTY INSUR	20,470	21,519	11,204	12,000
100-5-10-3403 ERRORS & OMISSIONS INS.	9,278	9,164	7,975	8,000
100-5-10-3410 E-911 SERVICES	0	0	0	0
100-5-10-3503 PRINTING, COPY & PHOTO	992	190	0	500
100-5-10-3505 OTHER OPERATING EXPENSES	35	0	167	700
100-5-10-3506 DUES,SUBSCRIPTIONS & PUB	7,933	12,691	14,328	17,500
100-5-10-3509 ADVERTISING	<u>1,737</u>	<u>0</u>	<u>594</u>	<u>850</u>
TOTAL OPERATING	112,290	110,269	105,601	110,050
<u>DEPARTMENTAL</u>				
100-5-10-3528 LATE PAYMENT PENALTY	0	0	0	0
100-5-10-3600 COMMUNITY BEAUTIFICATION	4,595	3,291	2,601	3,500
100-5-10-3606 EMERGENCY MANAGEMENT	1,215	238	0	0
100-5-10-3610 CITIZEN LIBRARY PILOT PROGRAM	2,000	3,000	3,000	4,000
100-5-10-3615 STRATEGIC PLANNING	9,000	0	0	5,000
100-5-10-3620 NEWSLETTER	2,604	2,615	1,960	5,800
100-5-10-3625 CONTINGENCY RESERVE	8,368	0	0	5,000

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
100-5-10-3630 BOND ELECTION EXPENSE	0	0	0	0
100-5-10-3635 COMP PLAN UPDATE	<u>32,002</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL	59,782	9,143	7,561	23,300
<u>CAPITAL OUTLAY</u>				
100-5-10-5302 GRANT EXPENDITURES-SECO GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
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TOTAL ADMINISTRATION	314,480	286,175	247,625	278,359

100-GENERAL FUND
CMO

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-11-1000 EXEMPT SALARY	181,910	155,178	83,053	180,176
100-5-11-1005 ACCRUED WAGES (AUDIT)	0	(1,483)	1,865	0
100-5-11-1010 REG. SALARIES FULL TIME	0	0	0	0
100-5-11-1020 REG. SALARIES PART TIME	0	0	0	0
100-5-11-1030 CAR ALLOWANCE	4,800	1,108	0	0
100-5-11-1200 PAYROLL TAXES FICA	12,921	8,920	6,886	13,783
100-5-11-1205 WORKERS COMP	1,097	3,115	412	412
100-5-11-1210 INSURANCE	15,586	12,428	10,095	21,959
100-5-11-1215 TEXAS EMP.COMM	0	0	0	0
100-5-11-1220 T.M.R.S.	<u>9,588</u>	<u>5,719</u>	<u>2,701</u>	<u>6,012</u>
TOTAL PERSONNEL	225,902	184,984	105,012	222,342
<u>SUPPLIES</u>				
100-5-11-2000 OFFICE SUPPLIES	920	432	206	750
100-5-11-2100 GASOLINE & FUELS	0	417	670	1,000
100-5-11-2125 POSTAGE	0	0	46	100
100-5-11-2155 OTHER SMALL EQUIPMENT	<u>46</u>	<u>60</u>	<u>0</u>	<u>3,000</u>
TOTAL SUPPLIES	967	908	922	4,850
<u>CONTRACTED SERVICES</u>				
100-5-11-3002 LEGAL SERVICES	0	0	0	0
100-5-11-3010 TECHNOLOGY	200	571	0	500
100-5-11-3013 OTHER PROFESSIONAL SERV	0	552	0	25,500
100-5-11-3050 OPERATING LEASE-COPIERS	<u>0</u>	<u>1,195</u>	<u>1,195</u>	<u>1,195</u>
TOTAL CONTRACTED SERVICES	200	2,318	1,195	27,195
<u>REPAIRS & MAINTENANCE</u>				
100-5-11-3202 R & M AUTO/TRUCK	<u>0</u>	<u>0</u>	<u>65</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	65	500
<u>OPERATING</u>				
100-5-11-3300 CELL PHONES & WIRELESS CARDS	1,255	1,354	712	1,800
100-5-11-3301 TELECOMMUNICATIONS	0	0	0	0
100-5-11-3500 CONFERENCE, TRAINING & TRA	7,852	605	1,445	8,000
100-5-11-3503 PRINTING, COPY & PHOTO	194	277	174	300
100-5-11-3506 DUES, SUBSCRIPTIONS & PUB	2,184	185	980	3,000
100-5-11-3509 ADVERTISING	<u>66</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL OPERATING	11,551	2,421	3,311	13,350
<u>DEPARTMENTAL</u>				
100-5-11-3510 COMMUNITY DAY	1,134	500	613	1,000
100-5-11-3521 ACTIVITIES & EVENTS	1,071	1,103	988	26,500
100-5-11-3525 CMAC EXPENDITURES	3,787	0	47	650
100-5-11-3530 ECONOMIC DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL	5,992	1,603	1,649	28,150

100-GENERAL FUND
 CMO

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
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<u>DEBT PAYMENTS</u>				
100-5-11-4012 LEASE PAYMENT-CM VEHICLE	0	9,148	9,148	9,148
TOTAL DEBT PAYMENTS	0	9,148	9,148	9,148
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TOTAL CMO	244,611	201,382	121,302	305,535

100-GENERAL FUND
CITY SECRETARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-12-1000 EXEMPT SALARY	60,609	60,609	60,609	61,359
100-5-12-1005 ACCRUED WAGES (AUDIT)	0	576	182	0
100-5-12-1010 REG. SALARIES FULL TIME	0	0	0	0
100-5-12-1020 REG. SALARIES PART TIME	0	0	0	0
100-5-12-1200 PAYROLL TAXES FICA	4,834	4,631	4,626	4,694
100-5-12-1205 WORKERS COMP	294	1,010	169	170
100-5-12-1210 INSURANCE	7,245	6,971	7,800	7,710
100-5-12-1215 TEXAS EMP.COMM	0	0	0	0
100-5-12-1220 T.M.R.S.	<u>3,112</u>	<u>2,137</u>	<u>1,992</u>	<u>2,047</u>
TOTAL PERSONNEL	76,094	75,933	75,378	75,980
<u>SUPPLIES</u>				
100-5-12-1300 UNIFORMS AND CLOTHING	31	0	0	0
100-5-12-2000 OFFICE SUPPLIES	924	879	430	800
100-5-12-2125 POSTAGE	0	0	0	0
100-5-12-2155 OTHER SMALL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL SUPPLIES	955	879	430	2,300
<u>CONTRACTED SERVICES</u>				
100-5-12-3002 LEGAL SERVICES	0	0	0	0
100-5-12-3007 SURVEYING/APPRaisal	19,441	17,560	18,658	18,553
100-5-12-3008 CODIFICATION	350	350	4,875	5,000
100-5-12-3009 CONTRACT FOR TAXES	15,060	9,231	9,136	9,500
100-5-12-3010 ELECTION EXPENSES	0	52,385	27,973	30,000
100-5-12-3011 RECORDS MANAGEMENT	<u>6,735</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTED SERVICES	41,586	79,527	60,643	68,053
<u>REPAIRS & MAINTENANCE</u>				
100-5-12-3201 R & M SMALL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>OPERATING</u>				
100-5-12-3301 TELECOMMUNICATIONS	0	0	0	0
100-5-12-3410 BLANKET BOND EXPENSES	0	0	0	0
100-5-12-3500 CONFERENCE, TRAINING & TRA	2,208	35	350	2,000
100-5-12-3506 DUES, SUBSCRIPTIONS & PUB	320	246	185	300
100-5-12-3509 ADVERTISING & LEGAL PUBLI	<u>1,563</u>	<u>1,748</u>	<u>1,310</u>	<u>2,500</u>
TOTAL OPERATING	4,090	2,029	1,845	4,800
<u>CAPITAL OUTLAY</u>				
100-5-12-5000 CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CITY SECRETARY	122,725	158,367	138,296	151,133

100-GENERAL FUND
HUMAN RESOURCES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-13-1000 EXEMPT SALARY	77,453	64,716	16,985	57,865
100-5-13-1005 ACCRUED WAGES (AUDIT)	0	1,240	(1,652)	0
100-5-13-1020 REG. SALARIES PART TIME	4,568	0	0	0
100-5-13-1200 PAYROLL TAXES FICA	6,104	4,755	1,204	4,427
100-5-13-1205 WORKERS COMP	89	1,293	181	182
100-5-13-1210 INSURANCE	7,228	5,622	2,431	9,510
100-5-13-1215 UNEMPLOYMENT COMPENSATION	0	0	6,160	1,760
100-5-13-1220 T.M.R.S.	<u>4,104</u>	<u>2,124</u>	<u>550</u>	<u>1,931</u>
TOTAL PERSONNEL	99,546	79,749	25,859	75,675
<u>SUPPLIES</u>				
100-5-13-2000 OFFICE SUPPLIES	<u>649</u>	<u>384</u>	<u>110</u>	<u>500</u>
TOTAL SUPPLIES	649	384	110	500
<u>CONTRACTED SERVICES</u>				
100-5-13-3002 LEGAL SERVICES	0	0	0	0
100-5-13-3010 TECHNOLOGY	63,135	266	80	1,200
100-5-13-3013 OTHER PROFESSIONAL SERVICES	<u>430</u>	<u>417</u>	<u>34,786</u>	<u>30,000</u>
TOTAL CONTRACTED SERVICES	63,565	683	34,866	31,200
<u>OPERATING</u>				
100-5-13-3300 CELL PHONES & WIRELESS CARDS	660	627	(10)	0
100-5-13-3301 TELECOMMUNICATIONS	0	0	0	0
100-5-13-3500 CONFERENCE, TRAINING & TRA	2,136	0	170	3,000
100-5-13-3503 PRINTING, COPY & PHOTO	32	426	121	350
100-5-13-3506 DUES, SUBSCRIPTIONS & PUB	916	4,930	3,395	4,000
100-5-13-3509 ADVERTISING	<u>439</u>	<u>618</u>	<u>0</u>	<u>500</u>
TOTAL OPERATING	4,182	6,600	3,676	7,850
<u>DEPARTMENTAL</u>				
100-5-13-3510 EMPLOYEE IMMUNIZATIONS	2,301	210	0	1,000
100-5-13-3513 EMPLOYEE RELATIONS	2,511	352	235	2,000
100-5-13-3515 MEDICAL/PHYSICAL EXAMS	1,804	1,100	1,670	2,000
100-5-13-3516 EMPLOYEE BACKGROUND CHECK	3,658	2,245	799	2,000
100-5-13-3521 ACTIVITIES AND EVENTS	2,592	974	649	1,500
100-5-13-3522 PERSONNEL TRAINING	2,795	0	0	1,500
100-5-13-3525 CITY RISK MANAGEMENT PROGRAM	<u>2,845</u>	<u>0</u>	<u>152</u>	<u>1,500</u>
TOTAL DEPARTMENTAL	18,507	4,880	3,505	11,500
<u>CAPITAL OUTLAY</u>				
100-5-13-5001 INCODE HR MODULE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL HUMAN RESOURCES	186,449	92,297	68,016	126,725

CURRENT ADOPTED BUDGET

AS OF: OCTOBER 31ST, 2013

100-GENERAL FUND

FINANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-20-1000 EXEMPT SALARY	43,775	85,252	59,317	66,545
100-5-20-1005 ACCRUED SALARIES (AUDIT)	0	869	(2,202)	0
100-5-20-1010 REG. SALARIES FULL TIME	47,530	32,631	0	35,755
100-5-20-1020 REG. SALARIES PART TIME	3,213	6,836	15,001	0
100-5-20-1025 OVERTIME	0	0	0	0
100-5-20-1200 PAYROLL TAXES FICA	6,836	7,964	4,781	7,826
100-5-20-1205 WORKERS COMP	551	2,034	348	348
100-5-20-1210 INSURANCE	11,392	16,070	6,689	19,620
100-5-20-1215 TEXAS EMP.COMM	0	5,774	0	0
100-5-20-1220 T.M.R.S.	<u>5,551</u>	<u>4,151</u>	<u>2,430</u>	<u>2,538</u>
TOTAL PERSONNEL	118,848	161,581	86,363	132,632
<u>SUPPLIES</u>				
100-5-20-2000 OFFICE SUPPLIES	1,963	1,257	1,132	1,250
100-5-20-2001 FORMS	280	271	256	300
100-5-20-2125 POSTAGE	0	25	0	0
100-5-20-2155 SMALL OFFICE EQUIPMENT	285	26	250	300
100-5-20-2300 BUDGET BOOK EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	2,527	1,578	1,639	1,850
<u>CONTRACTED SERVICES</u>				
100-5-20-3001 AUDITING	11,175	16,150	14,650	15,000
100-5-20-3002 LEGAL SERVICES	0	0	0	0
100-5-20-3006 CONSULTANT FEES	80,277	289	0	0
100-5-20-3010 TECHNOLOGY	321	1,251	4,849	0
100-5-20-3014 TEMP CONTRACT LABOR	0	0	38,375	0
100-5-20-3022 ANNUAL SOFTWARE MAINTENANCE	0	8,984	9,455	9,534
100-5-20-3110 BLANKET BOND EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	91,774	26,674	67,329	24,534
<u>OPERATING</u>				
100-5-20-3300 CELL PHONES & WIRELESS CARDS	324	183	0	0
100-5-20-3302 ELECTRICITY	0	0	0	0
100-5-20-3303 NATURAL GAS	0	0	0	0
100-5-20-3400 CASH SHORT (OVER)	0	0	0	0
100-5-20-3500 CONFERENCE, TRAINING & TRA	3,543	2,931	1,910	2,500
100-5-20-3503 PRINTING, COPY & PHOTO	0	593	637	550
100-5-20-3505 OPERATING EXPENSES	0	0	0	0
100-5-20-3506 DUES, SUBSCRIPTIONS & PUB	<u>1,858</u>	<u>1,490</u>	<u>1,191</u>	<u>1,500</u>
TOTAL OPERATING	5,725	5,197	3,738	4,550
<u>DEPARTMENTAL</u>				
100-5-20-3520 BANK NSF CHARGES	0	0	0	0
100-5-20-3528 LATE PAYMENT PENALTIES	<u>0</u>	<u>5,632</u>	<u>253</u>	<u>0</u>
TOTAL DEPARTMENTAL	0	5,632	253	0

100-GENERAL FUND
 FINANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
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<u>DEBT PAYMENTS</u>				
100-5-20-4145 INCODE LEASE PAYMENTS	<u>16,504</u>	<u>15,349</u>	<u>15,349</u>	<u>3,837</u>
TOTAL DEBT PAYMENTS	16,504	15,349	15,349	3,837
<u>CAPITAL OUTLAY</u>				
100-5-20-5000 CAPITAL EXPENDITURES	<u>0</u>	<u>8,035</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	8,035	0	0
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TOTAL FINANCE	235,378	224,045	174,670	167,403

100-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-21-1005 ACCRUED WAGES (AUDIT)	0	615	(350)	0
100-5-21-1010 REG. SALARIES FULL TIME	83,431	82,368	51,782	52,532
100-5-21-1020 REG. SALARIES PART TIME	0	0	4,916	0
100-5-21-1025 OVERTIME	2,069	975	345	1,008
100-5-21-1200 PAYROLL TAXES FICA	6,216	5,857	4,364	4,096
100-5-21-1205 WORKERS COMP	374	1,389	233	234
100-5-21-1210 INSURANCE	11,496	15,770	7,819	7,710
100-5-21-1215 UNEMPLOYMENT CLAIMS	0	0	1,452	0
100-5-21-1220 T.M.R.S.	<u>4,400</u>	<u>2,945</u>	<u>1,882</u>	<u>1,786</u>
TOTAL PERSONNEL	107,986	109,920	72,444	67,366
<u>SUPPLIES</u>				
100-5-21-2000 OFFICE SUPPLIES	1,064	973	1,165	1,200
100-5-21-2001 FORMS	3,892	2,372	1,436	2,500
100-5-21-2125 POSTAGE	<u>2,500</u>	<u>3,383</u>	<u>1,021</u>	<u>2,500</u>
TOTAL SUPPLIES	7,457	6,728	3,622	6,200
<u>CONTRACTED SERVICES</u>				
100-5-21-3010 TECHNOLOGY	2,400	0	0	0
100-5-21-3013 OTHER PROFESSIONAL SERV	0	0	527	700
100-5-21-3014 MERCHANT (CC) FEES	3,225	0	0	0
100-5-21-3017 MUNICIPAL JUDGE	18,000	18,000	18,000	18,000
100-5-21-3018 DEBT COLLECTION SERVICE	0	0	0	0
100-5-21-3019 COURT PROSECUTOR	18,000	18,000	18,000	18,000
100-5-21-3020 OMNIBASE	0	0	0	0
100-5-21-3021 ARRAIGNMENTS	19,170	20,270	16,810	20,000
100-5-21-3022 ANNUAL SOFTWARE MAINTENANCE	0	0	679	0
100-5-21-3110 BLANKET BOND EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	60,795	56,270	54,015	56,700
<u>OPERATING</u>				
100-5-21-3300 CELL PHONES & WIRELESS CARDS	305	140	0	0
100-5-21-3400 CASH SHORT (OVER)	0	0	21	0
100-5-21-3500 CONFERENCE, TRAINING & TRA	1,827	1,361	1,488	1,000
100-5-21-3506 DUES, SUBSCRIPTIONS & PUB	<u>150</u>	<u>80</u>	<u>105</u>	<u>110</u>
TOTAL OPERATING	2,282	1,582	1,614	1,110
<u>DEBT PAYMENTS</u>				
100-5-21-4145 INCODE LEASE PRINCIPAL	0	0	0	0
100-5-21-4146 INCODE LEASE INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT PAYMENTS	0	0	0	0
TOTAL MUNICIPAL COURT	178,519	174,500	131,696	131,376

CURRENT ADOPTED BUDGET

AS OF: OCTOBER 31ST, 2013

100-GENERAL FUND

FIRE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-30-1000 EXEMPT SALARY	29,663	0	0	0
100-5-30-1005 ACCRUED WAGES (AUDIT)	0	7,444	2,931	0
100-5-30-1010 REG. SALARIES FULL TIME	355,343	358,471	369,108	537,506
100-5-30-1020 REG. SALARIES PART TIME	73,242	59,204	41,871	85,492
100-5-30-1025 OVERTIME	59,398	60,227	68,440	82,579
100-5-30-1030 LONGEVITY PAY	834	3,002	3,423	3,889
100-5-30-1035 CERTIFICATION PAY	0	4,477	6,393	8,000
100-5-30-1040 ASSIGNMENT PAY	0	4,234	4,452	3,000
100-5-30-1200 PAYROLL TAXES FICA	37,117	35,091	35,771	55,031
100-5-30-1205 WORKERS COMP	17,185	10,539	6,023	13,048
100-5-30-1210 INSURANCE	62,004	64,823	72,735	99,717
100-5-30-1215 UNEMPLOYMENT CLAIMS	16,098	4,489	0	0
100-5-30-1220 T.M.R.S.	22,742	15,104	14,883	22,485
100-5-30-1225 LIFE, DISAB. ACCI. INSURANCE	<u>12,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	685,925	627,106	626,029	910,747

SUPPLIES

100-5-30-1300 UNIFORMS & CLOTHING	9,698	8,501	8,725	9,000
100-5-30-2000 OFFICE SUPPLIES	425	139	239	400
100-5-30-2001 FORMS	0	515	95	200
100-5-30-2006 CHEMICALS	0	351	375	350
100-5-30-2007 AMBULANCE SUPPLIES	17,790	20,321	20,549	24,000
100-5-30-2012 JANITORIAL SUPPLIES	1,497	1,561	1,542	2,300
100-5-30-2100 GAS & FUEL	14,414	14,863	14,871	13,000
100-5-30-2101 FORMS	346	0	0	0
100-5-30-2125 POSTAGE	31	0	27	100
100-5-30-2155 SMALL OFFICE EQUIPMENT	0	525	200	500
100-5-30-2156 OTHER SMALL EQUIPMENT	1,175	0	0	22,875
100-5-30-2159 FIRE EQUIPMENT & TOOLS	<u>0</u>	<u>11,761</u>	<u>5,365</u>	<u>37,780</u>
TOTAL SUPPLIES	45,375	58,537	51,989	110,505

CONTRACTED SERVICES

100-5-30-3002 LEGAL SERVICES	0	0	0	0
100-5-30-3010 TECHNOLOGY	0	1,200	200	1,200
100-5-30-3018 EMS BILLING SERVICE	1,874	122	39,016	18,000
100-5-30-3022 MEDICAL CONTROL	<u>1,000</u>	<u>1,250</u>	<u>1,500</u>	<u>1,750</u>
TOTAL CONTRACTED SERVICES	2,874	2,572	40,716	20,950

REPAIRS & MAINTENANCE

100-5-30-3200 R & M STRUCTURES	1,417	1,828	3,001	4,500
100-5-30-3201 R & M SMALL EQUIPMENT	3,745	4,463	5,150	8,150
100-5-30-3202 R & M AUTO/TRUCK	<u>7,467</u>	<u>3,176</u>	<u>25,605</u>	<u>18,000</u>
TOTAL REPAIRS & MAINTENANCE	12,629	9,467	33,756	30,650

OPERATING

100-5-30-3300 CELL PHONES & WIRELESS CARDS	4,109	3,684	2,563	3,300
100-5-30-3302 ELECTRICITY	0	0	2,401	2,200

100-GENERAL FUND
FIRE

	2010-2011	2011-2012	2012-2013	2013-2014
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
100-5-30-3500 CONFERENCE, TRAINING & TRA	4,408	2,327	2,068	5,000
100-5-30-3503 PRINTING, COPY & PHOTO	15	0	0	500
100-5-30-3505 OTHER OPERATING EXPENSES	210	1,925	1,297	3,200
100-5-30-3506 DUES, SUBSCRIPTIONS & PUB	<u>5,572</u>	<u>5,054</u>	<u>4,199</u>	<u>6,500</u>
TOTAL OPERATING	14,314	12,990	12,528	20,700
<u>DEPARTMENTAL</u>				
100-5-30-3516 YOUTH PROGRAM	1,039	199	49	500
100-5-30-3517 FIRE PREVENTION	1,722	3,706	981	1,500
100-5-30-3585 CERT INITIATIVE	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL DEPARTMENTAL	3,861	3,905	1,029	3,000
<u>DEBT PAYMENTS</u>				
100-5-30-4155 FIRE TRUCK LEASE PAYMENTS	21,470	0	0	0
100-5-30-4157 AMBULANCE LEASE PAYMENTS	<u>30,020</u>	<u>30,020</u>	<u>30,020</u>	<u>30,020</u>
TOTAL DEBT PAYMENTS	51,490	30,020	30,020	30,020
<u>CAPITAL OUTLAY</u>				
100-5-30-5000 CAPITAL EXPENDITURES	34,704	0	34,835	0
100-5-30-5302 GRANT EXPENDITURES - SAFER GRA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	34,704	0	34,835	0
<u>TRANSFERS OUT</u>				
100-5-30-6250 TRANSFER TO GRANT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0
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TOTAL FIRE	851,171	744,597	830,902	1,126,572

CURRENT ADOPTED BUDGET

AS OF: OCTOBER 31ST, 2013

100-GENERAL FUND

POLICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-32-1000 EXEMPT SALARY	79,966	82,264	81,967	83,014
100-5-32-1005 ACCRUED WAGES (AUDIT)	0	10,510	1,465	0
100-5-32-1010 REG. SALARIES FULL TIME	950,269	905,266	802,266	955,367
100-5-32-1020 REG. SALARIES PART TIME	19,468	21,115	21,169	0
100-5-32-1025 OVERTIME	134,331	91,747	109,985	105,136
100-5-32-1030 LONGEVITY PAY	1,752	6,144	6,076	5,904
100-5-32-1035 CERTIFICATION PAY	0	7,396	9,634	9,900
100-5-32-1040 ASSIGNMENT PAY	0	23,143	19,713	22,052
100-5-32-1200 PAYROLL TAXES FICA	86,369	82,172	75,729	91,063
100-5-32-1205 WORKERS COMP	42,277	18,703	23,980	23,980
100-5-32-1210 INSURANCE	188,726	184,389	185,342	216,303
100-5-32-1215 TEXAS EMP.COMM	0	0	0	0
100-5-32-1220 T.M.R.S.	<u>59,579</u>	<u>40,045</u>	<u>34,470</u>	<u>39,717</u>
TOTAL PERSONNEL	1,562,737	1,472,894	1,371,796	1,552,436

SUPPLIES

100-5-32-1300 UNIFORMS & CLOTHING	4,077	5,178	3,805	5,500
100-5-32-2000 OFFICE SUPPLIES	3,133	3,447	2,761	3,150
100-5-32-2001 FORMS	2,631	889	779	2,000
100-5-32-2003 OTHER OPERATING SUPPLIES	1,824	1,707	513	3,000
100-5-32-2004 PATROL SUPPLIES	5,148	4,582	1,521	8,000
100-5-32-2010 PRISONER EXPENSES	5,921	5,780	6,851	6,000
100-5-32-2011 CRIME SCENE SEARCH	2,521	6,311	3,678	5,000
100-5-32-2012 JANITORIAL SUPPLIES	1,503	2,035	1,571	2,000
100-5-32-2100 GASOLINE & FUELS	69,597	62,197	50,962	60,000
100-5-32-2125 POSTAGE	853	2,139	1,973	1,500
100-5-32-2155 MINOR OFFICE EQUIPMENT	654	2,164	690	1,500
100-5-32-2156 OTHER SMALL EQUIPMENT	<u>259</u>	<u>686</u>	<u>0</u>	<u>1,000</u>
TOTAL SUPPLIES	98,121	97,114	75,104	98,650

CONTRACTED SERVICES

100-5-32-3002 LEGAL SERVICES	0	0	0	0
100-5-32-3005 JANITORIAL SERVICES	0	4,200	4,200	4,200
100-5-32-3010 TECHNOLOGY	1,645	1,668	1,368	1,500
100-5-32-3013 OTHER PROFESSIONAL SERV	3,936	1,965	4,551	5,000
100-5-32-3022 ANNUAL SOFTWARE MAINTENANCE	0	10,365	12,901	15,000
100-5-32-3050 OPERATING LEASE-COPIERS	0	4,089	4,089	4,089
100-5-32-3060 CRIME VICTIMS ASSISTANCE	1,962	0	0	0
100-5-32-3102 BALLISTIC VESTS	<u>1,686</u>	<u>6,070</u>	<u>3,392</u>	<u>3,875</u>
TOTAL CONTRACTED SERVICES	9,229	28,357	30,500	33,664

REPAIRS & MAINTENANCE

100-5-32-3200 R & M STRUCTURES	8,372	9,898	4,279	9,500
100-5-32-3201 R & M SMALL EQUIPMENT	13,255	5,753	4,085	6,000
100-5-32-3202 R & M AUTO/TRUCK	<u>24,908</u>	<u>22,384</u>	<u>24,800</u>	<u>55,000</u>
TOTAL REPAIRS & MAINTENANCE	46,535	38,034	33,164	70,500

CURRENT ADOPTED BUDGET

AS OF: OCTOBER 31ST, 2013

100-GENERAL FUND

POLICE

	2010-2011	2011-2012	2012-2013	2013-2014
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
<u>OPERATING</u>				
100-5-32-3300 CELL PHONES & WIRELESS CARDS	0	11,465	9,277	12,000
100-5-32-3301 TELECOMMUNICATIONS	10,845	1,650	12,011	4,200
100-5-32-3302 ELECTRICITY	14,195	10,429	9,852	12,000
100-5-32-3303 NATURAL GAS	553	585	779	1,000
100-5-32-3400 LIABILITY INSURANCE	0	8,600	10,640	12,000
100-5-32-3410 E-911 SERVICES	21,979	24,768	24,653	26,000
100-5-32-3500 CONFERENCE, TRAINING & TRA	6,303	9,347	4,570	8,000
100-5-32-3503 PRINTING, COPY & PHOTO	683	661	768	750
100-5-32-3505 OPERATING EXPENSES	592	466	517	500
100-5-32-3506 DUES, SUBSCRIPTIONS & PUB	<u>3,982</u>	<u>2,170</u>	<u>3,076</u>	<u>3,500</u>
TOTAL OPERATING	59,132	70,142	76,142	79,950
<u>DEPARTMENTAL</u>				
100-5-32-3518 ABATEMENTS & MOWING	3,058	0	0	0
100-5-32-3519 CITY CLEAN UP	3,040	3,439	0	0
100-5-32-3520 ANIMAL POUND	11,063	9,033	8,958	14,000
100-5-32-3522 DEMOLITIONS	0	0	0	20,000
100-5-32-3525 SRRG EXPENSES	0	3,323	3,034	5,000
100-5-32-3530 CRIME PREVENTION	<u>2,110</u>	<u>2,485</u>	<u>3,825</u>	<u>5,000</u>
TOTAL DEPARTMENTAL	19,271	18,280	15,816	44,000
<u>DEBT PAYMENTS</u>				
100-5-32-4009 2009 VEHICLE LEASE PRINCIPAL	0	0	0	0
100-5-32-4010 2010 VEHICLE LEASE PRINCIPAL	12,868	13,782	0	0
100-5-32-4011 2011 VEHICLES LEASE PRINCIPAL	0	52,866	52,866	52,866
100-5-32-4012 2012 VEHICLE LEASE PAYMENT	0	0	0	0
100-5-32-4013 FY 2014 LEASE PAYMENTS	0	0	0	0
100-5-32-4499 INTEREST EXPENSE	<u>14,137</u>	<u>979</u>	<u>0</u>	<u>0</u>
TOTAL DEBT PAYMENTS	27,006	67,626	52,866	52,866
<u>CAPITAL OUTLAY</u>				
100-5-32-5000 CAPITAL EXPENDITURES	0	0	0	82,000
100-5-32-5301 GRANT EXPENDITURES-CJD EQUIP	0	0	0	0
100-5-32-5302 GRANT EXPENDITURES-SECO GRANT	0	0	0	0
100-5-32-5303 GRANT EXPENDITURES-TXDOT	0	0	0	0
100-5-32-5304 GRANT EXPENDITURES-BVP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	82,000
<u>TRANSFERS OUT</u>				
100-5-32-6250 TRF TO OPERATING GRANT FD	<u>0</u>	<u>8,446</u>	<u>10,145</u>	<u>8,604</u>
TOTAL TRANSFERS OUT	0	8,446	10,145	8,604
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TOTAL POLICE	1,822,031	1,800,893	1,665,534	2,022,670

CURRENT ADOPTED BUDGET

AS OF: OCTOBER 31ST, 2013

100-GENERAL FUND

STREETS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-40-1005 ACCRUED WAGES (AUDIT)	0	425	112	0
100-5-40-1010 REG. SALARIES FULL TIME	37,755	37,538	37,502	37,502
100-5-40-1025 OVERTIME	351	76	352	1,406
100-5-40-1200 PAYROLL TAXES FICA	3,191	2,872	2,890	2,977
100-5-40-1205 WORKERS COMP	1,940	627	2,514	2,514
100-5-40-1210 INSURANCE	7,202	6,985	7,814	7,710
100-5-40-1215 TEXAS EMP.COMM	0	0	0	0
100-5-40-1220 T.M.R.S.	<u>2,022</u>	<u>1,326</u>	<u>1,244</u>	<u>1,298</u>
TOTAL PERSONNEL	52,462	49,850	52,429	53,407
<u>SUPPLIES</u>				
100-5-40-1300 UNIFORMS & CLOTHING	551	40	195	200
100-5-40-2000 OFFICE SUPPLIES	711	353	157	300
100-5-40-2010 PRISONER EXPENSE	5,178	5,896	0	0
100-5-40-2012 JANITORIAL SUPPLIES	164	75	129	300
100-5-40-2100 GASOLINE & FUELS	8,263	15,765	13,442	14,000
100-5-40-2101 LPG FUEL	0	0	0	500
100-5-40-2125 POSTAGE	0	80	1	100
100-5-40-2151 HAND TOOLS	<u>899</u>	<u>473</u>	<u>284</u>	<u>500</u>
TOTAL SUPPLIES	15,766	22,681	14,209	15,900
<u>CONTRACTED SERVICES</u>				
100-5-40-3003 ENGINEERING SERVICES	3,771	0	0	0
100-5-40-3010 TECHNOLOGY	0	0	0	0
100-5-40-3012 TRAFFIC SIGNAL MNTNCE	342	1,253	297	1,500
100-5-40-3014 TEMP CONTRACT LABOR	0	0	0	0
100-5-40-3110 SAFETY EQUIPMENT	<u>3,533</u>	<u>1,054</u>	<u>1,090</u>	<u>2,000</u>
TOTAL CONTRACTED SERVICES	7,646	2,307	1,387	3,500
<u>REPAIRS & MAINTENANCE</u>				
100-5-40-3200 R & M STRUCTURES	819	821	517	600
100-5-40-3201 R & M SMALL EQUIPMENT	2,315	2,884	2,316	3,000
100-5-40-3202 R & M AUTO/TRUCK	2,932	4,110	7,458	5,000
100-5-40-3205 R & M STREETS	21,577	19,590	27,393	50,000
100-5-40-3206 R & M HEAVY EQUIPMENT	7,559	1,422	10,695	12,500
100-5-40-3210 R & M SIGNS & MARKING	14,929	7,681	5,381	7,500
100-5-40-3215 R & M GRAFFITI/VANDALISM	<u>71</u>	<u>7</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	50,201	36,515	53,761	78,600
<u>OPERATING</u>				
100-5-40-3300 CELL PHONES & WIRELESS CARDS	380	377	373	400
100-5-40-3302 ELECTRICITY	63,101	62,559	83,348	78,000
100-5-40-3500 CONFERENCE, TRAINING & TRA	848	36	0	200
100-5-40-3503 PRINTING COPYING & PHOTO	446	318	0	0
100-5-40-3505 OPERATING EXPENSES	114	0	0	0
100-5-40-3506 DUES, SUBSCRIPTIONS & PUB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	64,889	63,290	83,721	78,600

100-GENERAL FUND
 STREETS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
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<u>DEPARTMENTAL</u>				
100-5-40-3531 RENTAL EQUIPMENT	<u>1,668</u>	<u>4,836</u>	<u>2,831</u>	<u>6,500</u>
TOTAL DEPARTMENTAL	1,668	4,836	2,831	6,500
<u>DEBT PAYMENTS</u>				
100-5-40-4013 DUMP TRUCK LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT PAYMENTS	0	0	0	0
<u>CAPITAL OUTLAY</u>				
100-5-40-5000 CAPITAL EXPENDITURES	<u>0</u>	<u>38,954</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	38,954	0	0
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TOTAL STREETS	192,632	218,433	208,337	236,507

100-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-52-1000 EXEMPT SALARY	0	53,640	72,148	0
100-5-52-1005 ACCRUED WAGES (AUDIT)	0	1,045	(1,621)	0
100-5-52-1010 REG. SALARIES FULL TIME	0	0	0	0
100-5-52-1020 REG. SALARIES PART TIME	0	0	0	0
100-5-52-1030 CAR ALLOWANCE	0	1,661	0	0
100-5-52-1200 PAYROLL TAXES FICA	0	4,227	5,514	0
100-5-52-1205 WORKERS COMP	372	1,237	155	0
100-5-52-1210 INSURANCE	1,136	4,647	7,174	0
100-5-52-1215 TEXAS EMP.COMM	0	0	0	0
100-5-52-1220 T.M.R.S.	<u>0</u>	<u>1,792</u>	<u>2,370</u>	<u>0</u>
TOTAL PERSONNEL	1,508	68,249	85,740	0
<u>SUPPLIES</u>				
100-5-52-1300 UNIFORMS AND CLOTHING	35	0	0	0
100-5-52-2000 OFFICE SUPPLIES	497	388	60	0
100-5-52-2125 POSTAGE	0	16	0	0
100-5-52-2155 SMALL OFFICE EQUIPMENT	<u>1,599</u>	<u>903</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	2,131	1,307	60	0
<u>CONTRACTED SERVICES</u>				
100-5-52-3005 JANITORIAL SERVICES	3,300	3,300	0	0
100-5-52-3010 TECHNOLOGY	0	525	0	0
100-5-52-3013 OTHER PROFESSIONAL SERV	50	0	1,000	0
100-5-52-3015 ADVERTISING CONTRACT	0	4,300	1,108	0
100-5-52-3020 OFFICE LEASE	<u>15,600</u>	<u>18,180</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	18,950	26,305	2,108	0
<u>REPAIRS & MAINTENANCE</u>				
100-5-52-3200 R & M STRUCTURES	39	125	2	0
100-5-52-3201 R & M SMALL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	39	125	2	0
<u>OPERATING</u>				
100-5-52-3300 CELL PHONES & WIRELESS CARDS	788	868	528	0
100-5-52-3302 ELECTRICITY	1,039	776	182	0
100-5-52-3303 NATURAL GAS	0	253	39	0
100-5-52-3500 CONFERENCE, TRAINING & TRA	6,066	44	5,969	0
100-5-52-3503 PRINTING COPY & PHOTO	1,356	616	166	0
100-5-52-3506 DUES, SUBSCRIPTIONS & PUB	<u>3,089</u>	<u>2,354</u>	<u>1,851</u>	<u>0</u>
TOTAL OPERATING	12,338	4,910	8,734	0
<u>CAPITAL OUTLAY</u>				
100-5-52-5000 CAPITAL EXPENDITURES	0	0	0	0
100-5-52-5001 CITY MONUMENTS	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	5,000	0	0
TOTAL ECONOMIC DEVELOPMENT	34,968	105,896	96,644	0

100-GENERAL FUND
PLANNING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-53-1000 EXEMPT SALARY	126,604	147,509	29,263	51,170
100-5-53-1005 ACCRUED WAGES (AUDIT)	0	336	(630)	0
100-5-53-1010 REG. SALARIES FULL TIME	27,331	27,932	27,369	27,331
100-5-53-1020 REG. SALARIES PART TIME	0	0	0	0
100-5-53-1025 OVERTIME	138	0	0	0
100-5-53-1030 CAR ALLOWANCE	3,600	2,631	0	0
100-5-53-1200 PAYROLL TAXES FICA	11,533	12,969	4,327	6,005
100-5-53-1205 WORKERS COMP	820	2,987	422	422
100-5-53-1210 INSURANCE	15,063	22,575	11,774	15,420
100-5-53-1215 UNEMPLOYMENT CLAIMS	0	0	11,076	0
100-5-53-1220 T.M.R.S.	<u>8,216</u>	<u>6,276</u>	<u>1,857</u>	<u>2,619</u>
TOTAL PERSONNEL	193,304	223,215	85,458	102,967
<u>SUPPLIES</u>				
100-5-53-1300 UNIFORMS AND CLOTHING	175	20	0	250
100-5-53-2000 OFFICE SUPPLIES	2,650	1,659	603	200
100-5-53-2001 FORMS	0	0	0	0
100-5-53-2009 CODE BOOKS	48	208	0	500
100-5-53-2012 JANITORIAL SUPPLIES	0	70	25	100
100-5-53-2100 GASOLINE & FUEL	37	36	0	1,000
100-5-53-2125 POSTAGE	40	9	12	0
100-5-53-2151 HAND TOOLS	0	0	0	0
100-5-53-2155 SMALL OFFICE EQUIPMENT	0	0	0	0
100-5-53-2315 NCTCOG AERIAL MAP	<u>1,740</u>	<u>0</u>	<u>958</u>	<u>2,000</u>
TOTAL SUPPLIES	4,691	2,001	1,597	4,050
<u>CONTRACTED SERVICES</u>				
100-5-53-3002 LEGAL SERVICES	3,200	0	0	0
100-5-53-3003 ENGINEERING SERVICES	2,035	1,003	0	0
100-5-53-3004 HEALTH DEPT FEES	2,074	2,374	2,449	3,000
100-5-53-3006 CONSULTANT FEES	2,364	62	7,190	0
100-5-53-3010 TECHNOLOGY	0	0	0	0
100-5-53-3013 OTHER PROFESSIONAL SERV	0	0	0	0
100-5-53-3015 MERCHANT (CC) FEES	0	1,626	429	500
100-5-53-3047 INSPECTIONS	42,307	35,465	37,799	40,000
100-5-53-3050 OPERATING LEASE-PLOTTER	<u>4,216</u>	<u>3,933</u>	<u>3,847</u>	<u>4,200</u>
TOTAL CONTRACTED SERVICES	56,196	44,462	51,714	47,700
<u>REPAIRS & MAINTENANCE</u>				
100-5-53-3200 R & M STRUCTURES	4	160	814	0
100-5-53-3202 R & M AUTO/TRUCK	261	83	0	1,000
100-5-53-3210 R & M SIGNS & MARKINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL REPAIRS & MAINTENANCE	266	242	814	2,500
<u>OPERATING</u>				
100-5-53-3300 CELL PHONES & WIRELESS CARDS	1,378	1,290	(22)	0
100-5-53-3500 CONFERENCE, TRAINING & TRA	2,498	2,933	3,207	4,000

100-GENERAL FUND
PLANNING

	2010-2011	2011-2012	2012-2013	2013-2014
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET
100-5-53-3503 PRINTING, COPY & PHOTO	917	1,074	661	1,000
100-5-53-3505 OTHER OPERATING EXPENDITURES	68	(612)	413	1,000
100-5-53-3506 DUES,SUBSCRIPTIONS & PUB	<u>961</u>	<u>852</u>	<u>285</u>	<u>1,500</u>
TOTAL OPERATING	5,821	5,538	4,544	7,500
<u>DEPARTMENTAL</u>				
100-5-53-3520 PUBLIC/TOWNHALL MEETINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL DEPARTMENTAL	0	0	0	1,000
<u>CAPITAL OUTLAY</u>				
100-5-53-5000 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL PLANNING	260,278	275,459	144,127	165,717

CURRENT ADOPTED BUDGET

AS OF: OCTOBER 31ST, 2013

100-GENERAL FUND
PARKS & RECREATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
100-5-60-1005 ACCRUED WAGES (AUDIT)	0	134	149	0
100-5-60-1010 REG. SALARIES FULL TIME	31,111	31,455	31,096	31,096
100-5-60-1025 OVERTIME	1,222	1,525	168	1,794
100-5-60-1200 PAYROLL TAXES	2,723	2,517	2,386	2,516
100-5-60-1205 WORKERS COMP	1,531	518	883	884
100-5-60-1210 INSURANCE	7,208	6,833	7,814	7,710
100-5-60-1220 T.M.R.S.	<u>1,705</u>	<u>1,159</u>	<u>1,027</u>	<u>1,097</u>
TOTAL PERSONNEL	45,501	44,141	43,524	45,097

<u>SUPPLIES</u>				
100-5-60-1300 UNIFORMS & CLOTHING	593	362	284	400
100-5-60-2000 OFFICE SUPPLIES	155	345	203	300
100-5-60-2003 OPERATING SUPPLIES	736	218	714	750
100-5-60-2004 PARK MOVIES	0	1,786	(94)	1,500
100-5-60-2008 CEREMONIAL SUPPLIES	497	395	459	600
100-5-60-2010 PRISONER EXPENSE	324	835	4,933	5,500
100-5-60-2012 JANITORIAL SUPPLIES	1,490	1,958	1,775	1,800
100-5-60-2100 GASOLINE & FUELS	3,216	2,319	2,727	4,000
100-5-60-2105 STRIPING	1,393	2,533	2,002	2,100
100-5-60-2110 KIDDIE CUSHION	2,974	7,058	3,463	5,000
100-5-60-2151 HAND TOOLS	976	977	750	1,000
100-5-60-2156 OTHER SMALL EQUIPMENT	<u>0</u>	<u>4,385</u>	<u>8,196</u>	<u>7,000</u>
TOTAL SUPPLIES	12,354	23,170	25,412	29,950

<u>CONTRACTED SERVICES</u>				
100-5-60-3002 LEGAL SERVICES	0	0	0	0
100-5-60-3010 TECHNOLOGY	0	(89)	0	200
100-5-60-3013 OTHER PROFESSIONAL SERV	(139)	0	0	0
100-5-60-3015 CONTRACT MOWING	42,403	49,900	47,149	58,000
100-5-60-3017 CONTRACT FIELD MAINTENANCE	24,874	24,917	22,400	24,000
100-5-60-3110 SAFETY EQUIPMENT	<u>717</u>	<u>662</u>	<u>644</u>	<u>750</u>
TOTAL CONTRACTED SERVICES	67,855	75,389	70,193	82,950

<u>REPAIRS & MAINTENANCE</u>				
100-5-60-3201 R&M SMALL EQUIPMENT	461	1,432	1,538	2,500
100-5-60-3202 R&M AUTO/TRUCK	448	507	929	1,500
100-5-60-3205 R&M SIGNS & MARKINGS	519	211	448	750
100-5-60-3210 HERITAGE PARK MAINTENANCE	10,567	8,598	8,079	8,000
100-5-60-3215 COURTNEY LANE PARK MAINTENANCE	3,870	2,996	2,871	3,000
100-5-60-3220 GATEWAY PARK MAINTENANCE	<u>9,966</u>	<u>6,326</u>	<u>2,306</u>	<u>4,000</u>
TOTAL REPAIRS & MAINTENANCE	25,831	20,069	16,170	19,750

<u>OPERATING</u>				
100-5-60-3300 CELL PHONES & WIRELESS CARDS	380	378	1,378	350
100-5-60-3302 ELECTRICITY	13,900	12,640	12,040	13,000
100-5-60-3500 CONFERENCE, TRAINING & TRA	812	0	40	500
100-5-60-3503 PRINTING, COPY & PHOTO	53	227	0	300

100-GENERAL FUND
 PARKS & RECREATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
100-5-60-3506 DUES, SUBSCRIPTIONS & PUB	<u>85</u>	<u>85</u>	<u>235</u>	<u>100</u>
TOTAL OPERATING	15,230	13,330	13,693	14,250
<u>DEBT PAYMENTS</u>				
100-5-60-4011 2011 VEHICLE LEASE PAYMENTS	<u>6,382</u>	<u>6,382</u>	<u>6,382</u>	<u>6,382</u>
TOTAL DEBT PAYMENTS	6,382	6,382	6,382	6,382
<u>CAPITAL OUTLAY</u>				
100-5-60-5000 CAPITAL EXPENDITURES	<u>38,498</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	38,498	0	0	0
<hr/>				
TOTAL PARKS & RECREATION	211,651	182,482	175,373	198,379

100-GENERAL FUND
 NON-BUDGETARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CONTRACTED SERVICES</u>				
100-5-99-3099 RECEIVABLE ADJUSTMENTS	<u>0</u>	<u>9,940</u>	<u>8,669</u>	<u>11,250</u>
TOTAL CONTRACTED SERVICES	0	9,940	8,669	11,250
<u>CAPITAL OUTLAY</u>				
100-5-99-5020 CAPITAL LEASE EXP-CM VEHICLE	0	25,803	0	0
100-5-99-5032 CAPITAL LEASE EXP-POLICE VEHIC	0	149,789	0	0
100-5-99-5060 GATEWAY PARK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	175,592	0	0
<hr/>				
TOTAL NON-BUDGETARY	0	185,532	8,669	11,250
TOTAL EXPENDITURES	4,668,234	4,723,472	4,022,144	4,952,846
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,537	97,689	880,086	(218,658)
	=====	=====	=====	=====

CITY OF GLENN HEIGHTS
DEBT SERVICE FUND
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

			2012-2013 UNAUDITED			2013-2014
	2010-2011	2011-2012	CURRENT	YTD	PROJECTED	CITY COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	ADOPTED
M&O Tax Rate/\$100 Valuation	0.143600	0.163600		0.115935		0.116086
Taxable Valuation	\$ 398,993,693	\$ 396,680,143		\$ 389,507,832		\$ 390,879,178
REVENUES						
PROPERTY TAXES						
300-4-00-4000 Current Ad Valorem Taxes	\$ 574,658	\$ 630,984	\$ 451,600	\$ 440,586	\$ 451,600	\$ 453,756
300-4-00-4001 Delinquent Ad Valorem Taxes	8,067	11,920	5,000	13,255	15,000	15,000
300-4-00-4002 Penalties & Interest	4,586	10,001	3,000	5,497	6,000	6,000
TOTAL PROPERTY TAXES	587,311	652,905	459,600	459,338	472,600	474,756
INTEREST						
300-4-00-4700 Interest Income	228	85	500	7	500	-
TOTAL REVENUES	\$ 587,539	\$ 652,990	\$ 460,100	\$ 459,345	\$ 473,100	\$ 474,756
EXPENDITURES						
BOND PRINCIPAL						
300-5-20-4003 2003 CO Bonds	50,000	50,000	55,000	-	55,000	55,000
300-5-20-4006 2006 CO Bonds	150,000	155,000	160,000	160,000	160,000	170,000
300-5-20-4008 2008 CO Bonds	75,000	80,000	80,000	80,000	80,000	85,000
TOTAL BOND PRINCIPAL	275,000	285,000	295,000	240,000	295,000	310,000
BOND INTEREST						
300-5-20-4103 2003 CO Bonds	21,623	19,304	16,973	8,480	16,973	14,415
300-5-20-4106 2006 CO Bonds	82,530	76,125	69,510	36,435	69,510	62,580
300-5-20-4108 2008 CO Bonds	76,457	73,281	70,094	35,855	70,094	66,761
TOTAL BOND INTEREST	180,610	168,710	156,577	80,770	156,577	143,756
CONTRACTED SERVICES						
300-5-20-4120 Fiscal Agent Fees	485	3,000	3,000	-	3,000	3,000
TOTAL CONTRACTED SERVICES	485	3,000	3,000	-	3,000	3,000
TOTAL EXPENDITURES	\$ 456,095	\$ 456,710	\$ 454,577	\$ 320,770	\$ 454,577	\$ 456,756
REVENUES OVER (UNDER) EXPENDITURES (CARRIED FORWARD)	\$ 131,444	\$ 196,280	\$ 5,523	\$ 138,575	\$ 18,523	\$ 18,000
REVENUES OVER (UNDER) EXPENDITURES (BROUGHT FORWARD)	\$ 131,444	\$ 196,280	\$ 5,523	\$ 138,575	\$ 18,523	\$ 18,000
OTHER FINANCING SOURCES (USES)						
Transfers In (Out)						
300-4-00-4901 Transfer to Water & Sewer Fund	-	(195,950)	(277,100)	(257,225)	(277,100)	-
NET CHANGE IN FUND BALANCE	\$ 131,444	\$ 330	\$ (271,577)	\$ (118,650)	\$ (258,577)	\$ 18,000
RESTRICTED FUND BALANCE - OCTOBER 1	159,013	290,457	290,787	290,787	290,787	32,210
RESTRICTED FUND BALANCE - SEPTEMBER 30	\$ 290,457	\$ 290,787	\$ 19,210	\$ 172,137	\$ 32,210	\$ 50,210

300-DEBT SERVICE

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>NON-DEPARTMENTAL</u>				
=====				
<u>AD VALOREM TAXES</u>				
300-4-00-4000 CURRENT AD VALOREM TAXES	574,658	630,984	442,558	453,756
300-4-00-4001 DELINQUENT AD VALOREM TAXES	8,067	11,920	14,411	15,000
300-4-00-4002 PENALTIES & INTEREST (TAXES)	<u>4,586</u>	<u>10,001</u>	<u>6,173</u>	<u>6,000</u>
TOTAL AD VALOREM TAXES	587,311	652,905	463,142	474,756
<u>INTEREST</u>				
300-4-00-4700 INTEREST INCOME	<u>228</u>	<u>85</u>	<u>9</u>	<u>0</u>
TOTAL INTEREST	228	85	9	0
<u>MISCELLANEOUS</u>				
300-4-00-4807 Misc. Grant Account	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
<u>TRANSFERS IN</u>				
300-4-00-4901 TRANSFER FROM UTILITY FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	587,539	652,990	463,151	474,756
 <u>FINANCE</u>				
=====				
<u>AD VALOREM TAXES</u>				
300-4-20-4013 2003 CO BOND INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AD VALOREM TAXES	0	0	0	0
<hr/>				
TOTAL FINANCE	0	0	0	0
<hr/>				
TOTAL REVENUES	587,539	652,990	463,151	474,756
	=====	=====	=====	=====

300-DEBT SERVICE
 FINANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>DEBT PAYMENTS</u>				
300-5-20-4003 2003 CO BOND PRINCIPAL	0	50,000	55,000	55,000
300-5-20-4006 2006 CO BOND PRINCIPAL	0	155,000	160,000	170,000
300-5-20-4008 2008 CO BOND PRINCIPAL	0	80,000	80,000	85,000
300-5-20-4100 DEBT SERVICE PRINCIPAL	275,000	0	0	0
300-5-20-4103 2003 CO BOND INTEREST	0	19,304	16,966	14,415
300-5-20-4106 2006 CO BOND INTEREST	0	76,125	69,510	62,580
300-5-20-4108 2008 CO BOND INTEREST	0	73,281	70,094	66,761
300-5-20-4110 DEBT SERVICE INTEREST	180,595	0	0	0
300-5-20-4120 FISCAL AGENT FEES	500	3,000	3,000	3,000
300-5-20-4130 PRINCIPAL W&S BONDS	0	0	0	0
300-5-20-4140 INTEREST W&S BONDS	0	0	0	0
300-5-20-4145 INCODE LEASE PRINCIPAL	0	0	0	0
300-5-20-4146 INCODE LEASE INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT PAYMENTS	456,095	456,710	454,570	456,756
TOTAL FINANCE	456,095	456,710	454,570	456,756

300-DEBT SERVICE
 NON BUDGETARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>TRANSFERS OUT</u>				
300-5-99-6002 TRANSFER W&S DEBT REFUNDING	0	0	0	0
300-5-99-6005 FYE TRANSFER ADJ FOR W&S DEBT	0	0	0	0
300-5-99-6025 TRANSFER W&S FUND	<u>0</u>	<u>195,950</u>	<u>277,100</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	195,950	277,100	0
<hr/>				
TOTAL NON BUDGETARY	0	195,950	277,100	0
TOTAL EXPENDITURES	456,095	652,660	731,670	456,756
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	131,444	330	(268,519)	18,000
	=====	=====	=====	=====

CITY OF GLENN HEIGHTS
 COURT TECHNOLOGY FUND
 Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 UNAUDITED			2013-2014
			CURRENT	YTD	PROJECTED	CITY COUNCIL
			BUDGET	ACTUAL	YEAR END	ADOPTED BUDGET
REVENUES						
COURT TECHNOLOGY FEES	\$ 11,398	\$ 8,321	\$ 8,000	\$ 4,952	\$ 5,942	\$ 6,000
CONVENIENCE FEES	-	1,253	1,000	1,092	1,310	1,000
INTEREST	14	18	-	11	13	-
TOTAL REVENUES	\$ 11,412	\$ 9,592	\$ 9,000	\$ 6,055	\$ 7,266	\$ 7,000
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	3,415	11,790	11,500	11,093	11,686	5,339
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	6,642	6,642	5,535	6,642	1,661
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ 3,415	\$ 18,432	\$ 18,142	\$ 16,628	\$ 18,328	\$ 7,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 7,997	\$ (8,840)	\$ (9,142)	\$ (10,573)	\$ (11,062)	\$ -
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 7,997	\$ (8,840)	\$ (9,142)	\$ (10,573)	\$ (11,062)	\$ -
RESTRICTED FUND BALANCE, OCT 1	11,905	19,902	11,062	11,062	11,062	-
RESTRICTED FUND BALANCE, SEP 30	\$ 19,902	\$ 11,062	\$ 1,920	\$ 489	\$ -	\$ -

200-MUNICIPAL COURT TECHNOLOG

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
MUNICIPAL COURT =====				
<u>FINES</u>				
200-4-21-4400 COURT TECHNOLOGY FEES	<u>11,398</u>	<u>8,321</u>	<u>5,703</u>	<u>6,000</u>
TOTAL FINES	11,398	8,321	5,703	6,000
 <u>INTEREST</u>				
200-4-21-4700 INTEREST EARNED	<u>14</u>	<u>18</u>	<u>11</u>	<u>0</u>
TOTAL INTEREST	14	18	11	0
 <u>MISCELLANEOUS</u>				
200-4-21-4808 CONVENIENCE FEES	<u>0</u>	<u>1,253</u>	<u>1,264</u>	<u>1,000</u>
TOTAL MISCELLANEOUS	0	1,253	1,264	1,000
<hr/>				
TOTAL MUNICIPAL COURT	11,412	9,592	6,977	7,000
<hr/>				
TOTAL REVENUES	11,412 =====	9,592 =====	6,977 =====	7,000 =====

200-MUNICIPAL COURT TECHNOLOG
 MUNICIPAL COURT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>CONTRACTED SERVICES</u>				
200-5-21-3005 TECHNOLOGY	3,414	0	0	0
200-5-21-3015 MERCHANT SERVICE FEES	0	3,017	2,324	1,000
200-5-21-3022 ANNUAL SOFTWARE MAINTENANCE	<u>0</u>	<u>8,773</u>	<u>8,500</u>	<u>4,339</u>
TOTAL CONTRACTED SERVICES	3,414	11,790	10,824	5,339
<u>DEBT PAYMENTS</u>				
200-5-21-4145 INCODE LEASE PAYMENTS	0	5,603	6,642	1,661
200-5-21-4499 INTEREST EXPENSE	<u>0</u>	<u>1,040</u>	<u>0</u>	<u>0</u>
TOTAL DEBT PAYMENTS	0	6,642	6,642	1,661
TOTAL MUNICIPAL COURT	3,414	18,433	17,466	7,000
TOTAL EXPENDITURES	3,414	18,433	17,466	7,000
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,997	(8,841)	(10,489)	0
	=====	=====	=====	=====

CITY OF GLENN HEIGHTS
 COURT SECURITY FUND
 Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 UNAUDITED			2013-2014
			CURRENT BUDGET	YTD ACTUAL	PROJECTED YEAR END	CITY COUNCIL ADOPTED BUDGET
REVENUES						
COURT SECURITY FEES	\$ 9,047	\$ 6,241	\$ 6,000	\$ 3,714	\$ 4,457	\$ 4,500
INTEREST	18	26	-	19	20	-
TOTAL REVENUES	\$ 9,065	\$ 6,267	\$ 6,000	\$ 3,733	\$ 4,477	\$ 4,500
FUND EXPENDITURES						
PERSONNEL	-	5,614	5,800	-	5,800	6,149
SUPPLIES	128	-	200	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ 128	\$ 5,614	\$ 6,000	\$ -	\$ 5,800	\$ 6,149
REVENUES OVER (UNDER) EXPENDITURES	\$ 8,937	\$ 653	\$ -	\$ 3,733	\$ (1,323)	\$ (1,649)
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 8,937	\$ 653	\$ -	\$ 3,733	\$ (1,323)	\$ (1,649)
RESTRICTED FUND BALANCE, OCT 1	14,001	22,938	23,591	23,591	23,591	22,268
RESTRICTED¹ FUND BALANCE, SEP 30	\$ 22,938	\$ 23,591	\$ 23,591	\$ 27,324	\$ 22,268	\$ 20,619

¹ Management intends to use funds to secure new Municipal Court Office upon construction of new building [i.e., bullet-proof window(s), metal detector(s), secure door(s)].

201-MUNICIPAL COURT SECURITY

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
NON-DEPARTMENTAL =====				
<u>MISCELLANEOUS</u>				
201-4-00-4807 Misc. Grant Account	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	0	0	0
MUNICIPAL COURT =====				
<u>FINES</u>				
201-4-21-4400 COURT SECURITY FEES	<u>9,047</u>	<u>6,241</u>	<u>4,277</u>	<u>4,500</u>
TOTAL FINES	9,047	6,241	4,277	4,500
<u>INTEREST</u>				
201-4-21-4700 INTEREST EARNED	<u>18</u>	<u>26</u>	<u>21</u>	<u>0</u>
TOTAL INTEREST	18	26	21	0
<hr/>				
TOTAL MUNICIPAL COURT	9,064	6,267	4,298	4,500
<hr/>				
TOTAL REVENUES	9,064 =====	6,267 =====	4,298 =====	4,500 =====

201-MUNICIPAL COURT SECURITY
 POLICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
201-5-32-1020 PART TIME BALIFF	0	0	0	4,412
201-5-32-1025 OVERTIME	0	5,048	0	0
201-5-32-1200 FICA/MEDICARE	0	386	0	337
201-5-32-1205 WORKERS COMP	0	0	0	0
201-5-32-1210 INSURANCE	0	0	0	1,252
201-5-32-1220 TMRS	<u>0</u>	<u>180</u>	<u>0</u>	<u>148</u>
TOTAL PERSONNEL	0	5,614	0	6,149
<u>SUPPLIES</u>				
201-5-32-2000 OFFICE SUPPLIES	<u>127</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	127	0	0	0
<u>CAPITAL OUTLAY</u>				
201-5-32-5002 TECHNOLOGY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>TRANSFERS OUT</u>				
201-5-32-6250 TRF TO OPERATING GRANT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0
<hr/>				
TOTAL POLICE	127	5,614	0	6,149
TOTAL EXPENDITURES	127	5,614	0	6,149
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,937	652	4,298	(1,649)
	=====	=====	=====	=====

CITY OF GLENN HEIGHTS
E911 FEES
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 UNAUDITED			2013-2014
			CURRENT	YTD	PROJECTED	CITY COUNCIL
			BUDGET	ACTUAL	YEAR END	ADOPTED BUDGET
REVENUES						
205-4-00-4535 911 WIRELESS FEES	\$ 52,329	\$ 54,800	\$ 53,000	\$ 44,110	\$ 53,000	\$ 53,000
205-4-00-4540 911 LANDLINE FEES	-	20,464	22,000	21,282	22,000	22,000
205-4-00-4700 INTEREST	124	177	-	195	200	200
TOTAL REVENUES	\$ 52,453	\$ 75,441	\$ 75,000	\$ 65,587	\$ 75,200	\$ 75,200
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 52,453	\$ 75,441	\$ 75,000	\$ 65,587	\$ 75,200	\$ 75,200
OTHER FINANCING SOURCES (USES)						
CAPITAL LEASE PROCEEDS	-	-	-	-	-	-
CAPITAL LEASE EXPENDITURES	-	-	-	-	-	-
TRANSFERS IN (OUT) ¹	-	(27,464)	(29,000)	(26,373)	(29,000)	(33,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	(27,464)	(29,000)	(26,373)	(29,000)	(33,000)
NET CHANGE IN FUND BALANCE	\$ 52,453	\$ 47,977	\$ 46,000	\$ 39,214	\$ 46,200	\$ 42,200
RESTRICTED FUND BALANCE, OCT 1	97,516	149,969	197,946	197,946	197,946	244,146
RESTRICTED² FUND BALANCE, SEP 30	\$ 149,969	\$ 197,946	\$ 243,946	\$ 237,160	\$ 244,146	\$ 286,346

¹911 landline fees are used to offset actual monthly costs of E911 telephone bill, and \$7,000 of 911 wireless fees are used to offset a portion of annual salaries paid to dispatchers for call taking.

² Committed for capital acquisition of new E911 system.

205-911 WIRELESS FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
NON-DEPARTMENTAL =====				
<u>CHARGE FOR SERVICES</u>				
205-4-00-4535 911 WIRELESS FEES	52,329	54,800	54,841	53,000
205-4-00-4540 911 LANDLINE FEES	<u>0</u>	<u>20,464</u>	<u>25,063</u>	<u>22,000</u>
TOTAL CHARGE FOR SERVICES	52,329	75,264	79,905	75,000
<u>INTEREST</u>				
205-4-00-4700 INTEREST EARNED	<u>124</u>	<u>177</u>	<u>212</u>	<u>200</u>
TOTAL INTEREST	124	177	212	200
<u>MISCELLANEOUS</u>				
205-4-00-4807 Misc. Grant Account	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	52,453	75,440	80,117	75,200
<hr/>				
TOTAL REVENUES	52,453 =====	75,440 =====	80,117 =====	75,200 =====

205-911 WIRELESS FUND
 POLICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>SUPPLIES</u>				
205-5-32-2000 OFFICE SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<u>CONTRACTED SERVICES</u>				
205-5-32-3013 OTHER PROFESSIONAL SERVICES	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0
<u>CAPITAL OUTLAY</u>				
205-5-32-5002 TECHNOLOGY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>TRANSFERS OUT</u>				
205-5-32-6100 TRF TO GENERAL FUND	0	27,464	31,653	33,000
TOTAL TRANSFERS OUT	0	27,464	31,653	33,000
<hr/>				
TOTAL POLICE	0	27,464	31,653	33,000
TOTAL EXPENDITURES	0	27,464	31,653	33,000
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	52,453	47,977	48,464	42,200
	=====	=====	=====	=====

CITY OF GLENN HEIGHTS
GRANTS FUND
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

			2012-2013 UNAUDITED			2013-2014
	2010-2011	2011-2012	CURRENT	YTD	PROJECTED	CITY COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	ADOPTED BUDGET
FUND EXPENDITURES						
PERSONNEL	\$ 23,973	\$ 263,140	\$ 267,696	\$ 224,320	\$ 264,147	\$ 42,124
SUPPLIES	13,475	4,480	1,148	412	2,100	1,148
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING DEPARTMENTAL	800	1,688	2,104	1,324	2,104	2,104
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	57,739	-	100,800	9,011	9,011	72,016
TOTAL FUND EXPENDITURES	\$ 95,987	\$ 269,308	\$ 371,748	\$ 235,067	\$ 277,362	\$ 117,392
OTHER FINANCING SOURCES (USES)						
OPERATING GRANT PROCEEDS						
AMA Grant	\$ 7,789	\$ 2,490	\$ -	\$ -	\$ -	\$ -
DSHS Grant	800	-	-	-	-	-
CJD Grant (BVP)	1,686	-	-	-	-	3,875
TXDOT Grant	4,000	-	-	-	-	-
SAFER Grant	23,810	224,585	226,110	190,674	225,409	-
CJD Grant (CVA)	-	33,787	35,021	28,306	33,125	35,559
CAPITAL GRANT PROCEEDS						
SECO Grant	57,739	-	-	-	-	-
Oncor Grant	163	-	-	9,011	9,011	-
FEMA Grant	-	-	100,800	-	-	-
CJD Grant (Equipment Grant)	-	-	-	-	-	68,141
TRANSFERS IN (OUT)						
Transfer from General Fund (CJD Grant Match)	-	8,446	9,817	7,076	9,817	9,817
TOTAL OTHER FINANCING SOURCES (USES)	95,987	269,308	371,748	235,067	277,362	117,392
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED FUND BALANCE, OCT 1	-	-	-	-	-	-
RESTRICTED FUND BALANCE, SEP 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

250-OPERATING GRANTS FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
NON DEPARTMENTAL =====				
<u>CATEGORY 411-419</u>				
250-4-00-4132 TRF FROM GENERAL FD	0	8,446	10,145	9,817
TOTAL CATEGORY 411-419	0	8,446	10,145	9,817
<u>SALES TAXES</u>				
250-4-00-4201 TRF FROM COURT SECURITY FD	0	0	0	0
250-4-00-4205 TRF FROM 911 WIRELESS FUND	0	0	0	0
TOTAL SALES TAXES	0	0	0	0
<u>MISCELLANEOUS</u>				
250-4-00-4807 Misc. Grant Account	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
<hr/>				
TOTAL NON DEPARTMENTAL	0	8,446	10,145	9,817
ADMINISTRATION =====				
<u>GRANT REVENUE</u>				
250-4-10-4721 GRANT REVENUE-SECO GRANT	5,175	0	0	0
250-4-10-4722 ONCOR GRANT PROCEEDS	0	0	9,011	0
TOTAL GRANT REVENUE	5,175	0	9,011	0
<hr/>				
TOTAL ADMINISTRATION	5,175	0	9,011	0
FIRE DEPARTMENT =====				
<u>GRANT REVENUE</u>				
250-4-30-4720 GRANT REVENUE-AMA	7,789	2,490	0	0
250-4-30-4721 GRANT REVENUE-SAFER GRANT	23,810	224,584	221,117	0
250-4-30-4722 GRANT REVENUE-DSHS	800	0	0	0
250-4-30-4723 GRANT REVENUE-TX FOREST SVC	0	0	8,220	0
250-4-30-4725 FEMA GRANT	0	0	0	0
TOTAL GRANT REVENUE	32,399	227,074	229,337	0
<hr/>				
TOTAL FIRE DEPARTMENT	32,399	227,074	229,337	0

250-OPERATING GRANTS FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
POLICE DEPARTMENT =====				
<u>GRANT REVENUE</u>				
250-4-32-4720 GRANT REVENUE-TXDOT	4,000	0	0	0
250-4-32-4721 GRANT REVENUE-SECO	38,864	0	4,526	0
250-4-32-4722 GRANT REVENUE-ONCOR	13,700	0	0	0
250-4-32-4723 GRANT REVENUE-CJD GRANT	26,864	33,787	34,585	103,700
250-4-32-4724 GRANT REVENUE-BVP	<u>1,686</u>	<u>0</u>	<u>0</u>	<u>3,875</u>
TOTAL GRANT REVENUE	85,114	33,787	39,111	107,575
<hr/>				
TOTAL POLICE DEPARTMENT	85,114	33,787	39,111	107,575
STORMWATER MANAGEMENT =====				
<u>GRANT REVENUE</u>				
250-4-46-4725 GRANT REVENUE-CDBG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	0	0	0	0
<hr/>				
TOTAL STORMWATER MANAGEMENT	0	0	0	0
<hr/>				
TOTAL REVENUES	<u>122,688</u> =====	<u>269,307</u> =====	<u>287,604</u> =====	<u>117,392</u> =====

250-OPERATING GRANTS FUND
 ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>REPAIRS & MAINTENANCE</u>				
250-5-10-3200 R&M - STRUCTURES	0	0	9,011	0
TOTAL REPAIRS & MAINTENANCE	0	0	9,011	0
<u>CAPITAL OUTLAY</u>				
250-5-10-5302 GRANT EXPENDITURES-SECO GRANT	18,712	0	0	0
TOTAL CAPITAL OUTLAY	18,712	0	0	0
<hr/>				
TOTAL ADMINISTRATION	18,712	0	9,011	0

250-OPERATING GRANTS FUND
FIRE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
250-5-30-1010 REG SALARIES FULL TIME	19,036	165,564	155,367	0
250-5-30-1025 OVERTIME	0	9,753	11,435	0
250-5-30-1030 LONGEVITY PAY	0	0	351	0
250-5-30-1200 PAYROLL TAXES FICA	1,587	13,412	12,753	0
250-5-30-1205 WORKERS COMP INS	0	0	7,025	0
250-5-30-1210 INSURANCE	2,465	29,699	28,696	0
250-5-30-1220 TMRS	<u>885</u>	<u>6,156</u>	<u>5,491</u>	<u>0</u>
TOTAL PERSONNEL	23,973	224,584	221,117	0
<u>SUPPLIES</u>				
250-5-30-1300 EQUIPMENT & UNIFORMS	0	0	8,220	0
250-5-30-2007 AMBULANCE SUPPLIES	<u>2,490</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	2,490	0	8,220	0
<u>OPERATING</u>				
250-5-30-3500 CONFERENCE, TRAINING&TRAVEL	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	800	0	0	0
<u>CAPITAL OUTLAY</u>				
250-5-30-5000 CAPITAL EXPENDITURES	0	0	0	0
250-5-30-5001 GRANT EXPENDITURES-TX FOREST	0	0	0	0
250-5-30-5301 GRANT EXPENDITURES-AMA	<u>5,299</u>	<u>2,490</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	5,299	2,490	0	0
<hr/>				
TOTAL FIRE DEPARTMENT	32,562	227,074	229,337	0

250-OPERATING GRANTS FUND
POLICE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
250-5-32-1010 REG SALARIES FULL TIME	0	28,963	30,235	30,985
250-5-32-1025 OVERTIME	0	0	0	0
250-5-32-1200 PAYROLL TAXES FICA	0	2,184	2,307	2,370
250-5-32-1205 WORKERS COMP INS	0	0	0	0
250-5-32-1210 INSURANCE	0	6,398	7,814	7,735
250-5-32-1220 TMRS	<u>0</u>	<u>1,011</u>	<u>994</u>	<u>1,034</u>
TOTAL PERSONNEL	0	38,555	41,350	42,124
<u>SUPPLIES</u>				
250-5-32-2003 OTHER OPERATING SUPPLIES	0	1,311	412	1,148
250-5-32-2156 SMALL EQUIPMENT	<u>0</u>	<u>679</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	1,990	412	1,148
<u>CONTRACTED SERVICES</u>				
250-5-32-3102 BALLISTIC VESTS	<u>1,686</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	1,686	0	0	0
<u>REPAIRS & MAINTENANCE</u>				
250-5-32-3201 SMALL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>OPERATING</u>				
250-5-32-3300 CELL PHONES & WIRELESS CARDS	0	719	865	1,104
250-5-32-3500 CONF, TRAVEL, & TRAINING	<u>0</u>	<u>969</u>	<u>605</u>	<u>1,000</u>
TOTAL OPERATING	0	1,687	1,470	2,104
<u>CAPITAL OUTLAY</u>				
250-5-32-5301 GRANT EXPENDITURES-CJD EQUIP	26,864	0	0	68,141
250-5-32-5302 GRANT EXPENDITURES-SECO GRANT	38,864	0	6,025	0
250-5-32-5303 GRANT EXPENDITURES-TXDOT	4,000	0	0	0
250-5-32-5304 GRANT EXPENDITURES - CJD	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,875</u>
TOTAL CAPITAL OUTLAY	69,728	0	6,025	72,016
<hr/>				
TOTAL POLICE DEPARTMENT	71,414	42,233	49,256	117,392

250-OPERATING GRANTS FUND
STORMWATER MANAGEMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
250-5-46-5301 GRANT EXPENDITURES-CDBG	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL STORMWATER MANAGEMENT	0	0	0	0
TOTAL EXPENDITURES	122,688 =====	269,307 =====	287,604 =====	117,392 =====
REVENUES OVER/(UNDER) EXPENDITURES	0 =====	0 =====	0 =====	0 =====

CAPITAL PROJECT FUNDS

Park Fees - Section 19-2

Ordinance No. O-04-08, Section 3, Sec.15.01.007 Use of Park Fees

A. Fees collected for the City Wide Park Fund shall be used for the purpose of acquisition and development of new centralized community parks and the improvement of existing park facilities intended for use and access by the entire City. Fees collected may be used for land acquisition, site preparation, the extension of utilities to or within sites, the installation of landscaping, play equipment, or recreation improvements, installation of expansions, new features, athletic fields, parking lots, swimming pools and water recreation facilities, and similar facilities normally associated with parks and recreation, including attendant engineering, architectural, legal, planning or other consultant costs associated with such park development.

B. All expenditures of fees collected shall be made in accordance with the City of Glenn Heights Parks, Recreation & Open Space Master Plan, advice and/or recommendation of the Staff and the Parks & Recreation Board, and as approved by the City Council to best benefit the citizens of Glenn Heights.

C. Any monies paid into the City Wide or Neighborhood Park Fund must be expended by the City of Glenn Heights within ten (10) years from the date received by the City. If such funds are not expended within ten (10) years following final plat approval, the property owner shall be entitled to a refund of such funds upon written request, less any amounts expended for such purposes."

SECTION 4. USE OF PARK FEES PAID UNDER ARTICLE XVII, UNIFIED DEVELOPMENT CODE. Park fees paid to the City under Article XVII, Unified Development Code, prior to the date of enactment of this Ordinance shall be utilized or disposed as follows.

A. All fees paid thereunder for City Wide Parks, being fees paid into the Benefit Area Fund for the Existing Community Park, Linear Parks and Town Center Facilities, shall be transferred to the City Wide Park Fund created hereunder and used pursuant to the terms of this Ordinance, provided, however, that such funds shall be subject to any valid claim for refund under the terms and in the amounts authorized and collected under Article XVII.

B. Fees collected for Neighborhood Parks Services Areas 1, 2 and 3 shall be refunded to current owners of residential units for which fees were paid and the City Manager is directed to conduct a study to identify the recipients of such refunds. Any funds not refunded or claimed shall be disposed of according to applicable State Law.

Street Impact Fees - Section 19-3

Ordinance No. 765-03, Section 1.10 Use of Proceeds of Roadway Impact Fees

A. The impact fees collected within each roadway benefit area may be used to finance, pay for or to recoup the costs of any roadway facility identified in the Roadway Improvement Plan for the roadway benefit area, including the construction contract price, surveying and engineering fees, land acquisition costs (including land purchases, court awards and costs, attorney's fees and expert witness fees), and amounts designed in any reimbursement agreements executed pursuant to Section 1.09.

B. Impact fees may be used to pay for the contract services of an independent qualified engineer or financial consultant preparing or updating the roadway improvements plan who is not an employee of the political subdivision.

C. Impact fees also may be used to pay the principal sum and interest and other finance costs on bonds, notes or other obligations issued by or on behalf of the City to finance such capital improvement.

Impact Fee Study Part III Roadway System dated September 3, 2003, Roadway Improvement Plan, Table III-7

Bear Creek Rd. from I-35E to West City Limits
Westmoreland from North City Limit to Loop 9
Hampton Road from North City Limit to South City Limit
Uhl Rd. from North City Limit to South City Limit
Glenn Heights Blvd. (Loop 9) from Bear Creek Rd. to I-35E

Calculating Impact Fees are according to Page III-7, Section D (1) and (2) of the Impact Fee Study Part III Roadway System dated September 3, 2003.

Water and Sewer Impact Fees - Section 19-4

Ordinance No. 800-05, Section 1.10 Use of Proceeds of Water and Wastewater Impact Fees

A. The water and wastewater impact fees collected by the City may be used to finance, pay for or to recoup the costs of any water and wastewater facilities identified in the Water and Wastewater Study, including the construction contract price, surveying and engineering fees, land acquisition costs (including land purchases, court awards and costs, attorney's fees, and expert witness fees), and amounts designated in any reimbursement agreements executed pursuant to Section 1.09.

B. Impact fees may be used to pay for the contract services of an independent qualified engineer or financial consultant preparing or updating the water and wastewater improvements plan who is not an employee of the political subdivision.

C. Impact fees also may be used to pay the principal sum and interest and other finance costs on bonds, notes or other obligations issued by or on behalf of the City to finance such capital improvement.

Water and Wastewater Multi-Year Financial Plan dated November 8, 2004 , Water Capital Projects (Page 13)

Water Storage Facility (1mg)
Northwest Pump Station
Glenn Heights Pump Station (2000 gpm)
New 1.5 mg Elevated Storage Tank
CIP Improvements - Uhl Rd. / Greenmound Rd., Westside and Willow Run Water Improvements

Water and Wastewater Multi-Year Financial Plan dated November 8, 2004 , Wastewater Capital Projects (Page 16)

Points A1, A2, B1, C1, C2, C3, C4 and D1 to be located on Figure 2.2 of the Impact Fee Study Water and Wastewater Systems, November 1, 2004.

Uhl Rd. extension North

Uhl Rd. extension South

City's share of TRA WWTP debt over ten-year period

Calculating Impact Fees are according to Page II-12, Section C (3) of the Impact Fee Study Water and Wastewater System dated November 1, 2004.

2006 CO Bonds - Section 19-5

"Certificates of obligation of the City shall be and are hereby authorized to be issued in the aggregate principal amount of \$2,535,000, to be designated and bear the title "CITY OF GLENN HEIGHTS, TEXAS, TAX AND WATERWORKS AND SEWER SYSTEM (LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION, SERIES 2006" (hereinafter referred to as the "Certificates"), for the purpose of paying contractual obligations to be incurred for (i) street improvements, including curbs, gutters, signalization, lighting, utility line relocation and drainage incidental thereto and the acquisition of land and rights-of-way therefor, and (ii) professional services rendered in connection with the acquisition, construction and financing of the foregoing projects, pursuant to authority conferred by and in conformity with the Constitution and laws of the State of Texas, including V.T.C.A., Local Government Code, Subchapter C of Chapter 271, as amended."

2008 CO Bonds - Section 19-6

"... for the purpose of paying contractual obligations to be incurred for (i) the construction of public works, to wit: (a) street and drainage improvements, including the acquisition of land and rights-of-way therefor, (b) improvements and extensions to the City's combined Waterworks and Sewer System, and (c) park improvements, and (ii) professional services rendered in relation to such projects and the financing thereof ..."

CITY OF GLENN HEIGHTS
PARK FEES
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 UNAUDITED			2013-2014
			CURRENT	YTD	PROJECTED	CITY COUNCIL
			BUDGET	ACTUAL	YEAR END	ADOPTED BUDGET
REVENUES						
230-4-00-4600 CITY-WIDE PARK FEES	\$ 16,686	\$ 12,978	\$ 12,000	\$ 7,416	\$ 12,000	\$ -
230-4-00-4700 INTEREST	1,001	574	-	402	450	-
TOTAL REVENUES	\$ 17,687	\$ 13,552	\$ 12,000	\$ 7,818	\$ 12,450	\$ -
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	11,991	4,500	329,000	21,537	21,537	-
TOTAL FUND EXPENDITURES	\$ 11,991	\$ 4,500	\$ 329,000	\$ 21,537	\$ 21,537	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 5,696	\$ 9,052	\$ (317,000)	\$ (13,719)	\$ (9,087)	\$ -
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer from 2008 CO Bond Fund	-	-	200,000	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	200,000	-	-	-
NET CHANGE IN FUND BALANCE	\$ 5,696	\$ 9,052	\$ (117,000)	\$ (13,719)	\$ (9,087)	\$ -
RESTRICTED FUND BALANCE, OCT 1	181,953	136,314	145,366	145,366	145,366	136,279
Committed for Neighborhood Area Parks	(51,335)	-	-	-	-	-
RESTRICTED FUND BALANCE, SEP 30	\$ 136,314	\$ 145,366	\$ 28,366	\$ 131,647	\$ 136,279	\$ 136,279

230-PARK FEES

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>CHARGE FOR SERVICES</u>				
230-4-00-4500 TRANSFER FROM 2008 CO BOND FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGE FOR SERVICES	0	0	0	0
<u>RECREATION</u>				
230-4-00-4600 CITY WIDE PARK	16,686	12,978	10,506	0
230-4-00-4605 AREA I	0	0	0	0
230-4-00-4610 AREA II	0	0	0	0
230-4-00-4615 AREA III	0	0	0	0
230-4-00-4620 Soccer Assn Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION	16,686	12,978	10,506	0
<u>INTEREST</u>				
230-4-00-4700 INTEREST	<u>1,001</u>	<u>574</u>	<u>481</u>	<u>0</u>
TOTAL INTEREST	1,001	574	481	0
<u>MISCELLANEOUS</u>				
230-4-00-4807 Misc. Grant Account	0	0	0	0
230-4-00-4845 CAPITAL CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	17,687	13,552	10,987	0
<hr/>				
TOTAL REVENUES	17,687	13,552	10,987	0
	=====	=====	=====	=====

230-PARK FEES
 PARKS & RECREATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>OPERATING</u>				
230-5-60-3505 OPERATING EXPENSES	0	0	0	0
TOTAL OPERATING	0	0	0	0
<u>CAPITAL OUTLAY</u>				
230-5-60-5000 SOCCER FIELDS	0	0	0	0
230-5-60-5001 SIDEWALKS @ SOCCER FIELD	0	4,500	21,537	0
230-5-60-5100 PARK EQUIPMENT	11,991	0	0	0
230-5-60-5110 PARK IMPROVEMENTS	0	0	0	0
230-5-60-5400 PARK CONSTRUCTION	0	0	0	0
230-5-60-5410 PARK IMPROVEMENTS	0	0	0	0
TOTAL CAPITAL OUTLAY	11,991	4,500	21,537	0
<hr/>				
TOTAL PARKS & RECREATION	11,991	4,500	21,537	0
TOTAL EXPENDITURES	11,991	4,500	21,537	0
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,696	9,052	(10,550)	0
	=====	=====	=====	=====

CITY OF GLENN HEIGHTS
STREET IMPACT FEES
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 UNAUDITED			2013-2014
			CURRENT	YTD	PROJECTED	CITY COUNCIL
			BUDGET	ACTUAL	YEAR END	ADOPTED BUDGET
REVENUES						
215-4-00-4590 WATER IMPACT FEES	\$ 13,590	\$ -	\$ -	\$ -	\$ -	\$ -
215-4-00-4591 SEWER IMPACT FEES	51,992	-	-	-	-	-
215-4-00-4592 STREET IMPACT FEES	43,808	26,933	25,000	15,390	20,000	-
215-4-00-4700 INTEREST	4,238	1	-	2	3	-
TOTAL REVENUES	\$ 113,628	\$ 26,934	\$ 25,000	\$ 15,392	\$ 20,003	\$ -
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	3,528	1,490	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	156,502	-	-	-	-	-
CAPITAL OUTLAY	149,480	7,523	192,511	-	-	-
TOTAL FUND EXPENDITURES	\$ 309,510	\$ 9,013	\$ 192,511	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ (195,882)	\$ 17,921	\$ (167,511)	\$ 15,392	\$ 20,003	\$ -
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer to Water/Wastewater Impact Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (195,882)	\$ 17,921	\$ (167,511)	\$ 15,392	\$ 20,003	\$ -
RESTRICTED FUND BALANCE, OCT 1	1,071,926	876,044	216,106	216,106	216,106	236,109
Reclassify to WWW Impact Fee Fund (new)	-	(677,859)	-	-	-	-
RESTRICTED FUND BALANCE, SEP 30	\$ 876,044	\$ 216,106	\$ 48,595	\$ 231,498	\$ 236,109	\$ 236,109

215-STREET IMPACT FEES

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>IMPACT</u>				
215-4-00-4590 IMPACT WATER REVENUE	13,590	0	0	0
215-4-00-4591 IMPACT SEWER REVENUE	51,992	0	0	0
215-4-00-4592 ROAD IMPACT	<u>43,808</u>	<u>26,933</u>	<u>21,803</u>	<u>0</u>
TOTAL IMPACT	109,390	26,933	21,803	0
 <u>INTEREST</u>				
215-4-00-4700 INTEREST EARNED IMPACT	4,004	1	3	0
215-4-00-4701 INTEREST INCOME	<u>234</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	4,238	1	3	0
 <u>MISCELLANEOUS</u>				
215-4-00-4807 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	113,628	26,934	21,806	0
<hr/>				
TOTAL REVENUES	113,628	26,934	21,806	0
	=====	=====	=====	=====

215-STREET IMPACT FEES
NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>TRANSFERS OUT</u>				
215-5-00-6001 TRANSFER TO FUND 510	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	0	0	0

215-STREET IMPACT FEES
ADMINISTRATIVE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CONTRACTED SERVICES</u>				
215-5-10-3006 CONSULTANT FEES	0	0	0	0
215-5-10-3071 ROADWAY IMPACT STUDY	<u>3,470</u>	<u>1,490</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	3,470	1,490	0	0
<u>OPERATING</u>				
215-5-10-3509 ADVERTISING & LEGAL PUBLICATIO	<u>58</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	58	0	0	0
<hr/>				
TOTAL ADMINISTRATIVE	3,528	1,490	0	0

215-STREET IMPACT FEES
STREETS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>OPERATING</u>				
215-5-40-3505 OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	0	0	0	0
<u>CAPITAL OUTLAY</u>				
215-5-40-5300 ROAD EXPENDITURES	0	0	0	0
215-5-40-5303 WATER SYSTEM ANALYSIS	0	0	0	0
215-5-40-5305 BEAR CREEK RD DESIGN & CONST	<u>149,480</u>	<u>7,523</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	149,480	7,523	0	0
<hr/>				
TOTAL STREETS	149,480	7,523	0	0

215-STREET IMPACT FEES
WATER OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
215-5-41-5100 IMPACT WATER EXPENDITURES	0	0	0	0
215-5-41-5150 LAND USE MAP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL WATER OPERATIONS	0	0	0	0

215-STREET IMPACT FEES
 WASTEWATER OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
215-5-42-5200 IMPACT SEWER EXPENDITURES	<u>156,503</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	156,503	0	0	0
<hr/>				
TOTAL WASTEWATER OPERATIONS	156,503	0	0	0
TOTAL EXPENDITURES	309,510	9,013	0	0
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(195,882)	17,921	21,806	0
	=====	=====	=====	=====

CITY OF GLENN HEIGHTS
WATER & SEWER IMPACT FEES
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 UNAUDITED			2013-2014
			CURRENT BUDGET	YTD ACTUAL	PROJECTED YEAR END	CITY COUNCIL ADOPTED BUDGET
REVENUES						
510-4-00-4590 WATER IMPACT FEES	\$ -	\$ 12,184	\$ -	\$ 11,218	\$ 12,000	\$ -
510-4-00-4591 SEWER IMPACT FEES	-	46,711	-	31,660	32,000	-
510-4-00-4700 INTEREST	-	2,005	-	1,261	1,300	-
TOTAL REVENUES	\$ -	\$ 60,900	\$ -	\$ 44,139	\$ 45,300	\$ -
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	1,250	-	-
DEBT PAYMENTS	-	177,702	168,706	131,261	140,485	187,638
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ 177,702	\$ 168,706	\$ 132,511	\$ 140,485	\$ 187,638
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (116,802)	\$ (168,706)	\$ (88,372)	\$ (95,185)	\$ (187,638)
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer from Street Impact Fee Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ (116,802)	\$ (168,706)	\$ (88,372)	\$ (95,185)	\$ (187,638)
RESTRICTED FUND BALANCE, OCT 1	-	-	561,057	561,057	561,057	465,872
Reclassify from Street Impact Fee Fund	-	677,859	-	-	-	-
RESTRICTED FUND BALANCE, SEP 30	\$ -	\$ 561,057	\$ 392,351	\$ 472,685	\$ 465,872	\$ 278,234

515-W/S IMPACT FEES FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>IMPACT</u>				
515-4-00-4590 IMPACT FEES-WATER	0	12,184	14,926	0
515-4-00-4591 IMPACT FEES-SEWER	<u>0</u>	<u>46,711</u>	<u>43,846</u>	<u>0</u>
TOTAL IMPACT	0	58,895	58,772	0
<u>INTEREST</u>				
515-4-00-4700 INTEREST	<u>0</u>	<u>2,005</u>	<u>1,501</u>	<u>0</u>
TOTAL INTEREST	0	2,005	1,501	0
<u>MISCELLANEOUS</u>				
515-4-00-4807 Misc. Grant Account	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	60,900	60,274	0
<hr/>				
TOTAL REVENUES	0	60,900	60,274	0
	=====	=====	=====	=====

515-W/S IMPACT FEES FUND
WATER OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
515-5-41-5303 MASTER PLAN	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	1,250	0
<hr/>				
TOTAL WATER OPERATIONS	0	0	1,250	0

515-W/S IMPACT FEES FUND
 WASTEWATER OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
515-5-42-5200 SEWER IMPACT EXPENDITURES	<u>0</u>	<u>177,702</u>	<u>149,709</u>	<u>187,638</u>
TOTAL CAPITAL OUTLAY	0	177,702	149,709	187,638
<hr/>				
TOTAL WASTEWATER OPERATIONS	0	177,702	149,709	187,638
TOTAL EXPENDITURES	0	177,702	150,959	187,638
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	(116,801)	(90,685)	(187,638)
	=====	=====	=====	=====

CITY OF GLENN HEIGHTS
2006 CO BOND FUND
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

			2012-2013 UNAUDITED			2013-2014
	2010-2011	2011-2012	CURRENT	YTD	PROJECTED	CITY COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	ADOPTED BUDGET
REVENUES						
BOND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	5,692	1,232	-	814	977	-
TOTAL REVENUES	\$ 5,692	\$ 1,232	\$ -	\$ 814	\$ 977	\$ -
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	1,252,417	-	600,000	326,684	326,684	100,000
TOTAL FUND EXPENDITURES	\$ 1,252,417	\$ -	\$ 600,000	\$ 326,684	\$ 326,684	\$ 100,000
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,246,725)	\$ 1,232	\$ (600,000)	\$ (325,870)	\$ (325,707)	\$ (100,000)
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer from 2008 CO Bond Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (1,246,725)	\$ 1,232	\$ (600,000)	\$ (325,870)	\$ (325,707)	\$ (100,000)
RESTRICTED FUND BALANCE, OCT 1	1,921,986	675,261	676,493	676,493	676,493	350,786
RESTRICTED FUND BALANCE, SEP 30	\$ 675,261	\$ 676,493	\$ 76,493	\$ 350,623	\$ 350,786	\$ 250,786

400-2006 BONDS CAPITAL PROJEC

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
NON-DEPARTMENTAL =====				
<u>AD VALOREM TAXES</u>				
400-4-00-4000 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AD VALOREM TAXES	0	0	0	0
<u>INTEREST</u>				
400-4-00-4700 INTEREST EARNED	<u>5,692</u>	<u>1,232</u>	<u>932</u>	<u>0</u>
TOTAL INTEREST	5,692	1,232	932	0
<u>MISCELLANEOUS</u>				
400-4-00-4807 Misc. Grant Account	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
<u>TRANSFERS IN</u>				
400-4-00-4915 TRANSFER FROM 2008 CP FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	5,692	1,232	932	0
<hr/>				
TOTAL REVENUES	5,692	1,232	932	0
	=====	=====	=====	=====

400-2006 BONDS CAPITAL PROJEC
ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
400-5-10-5503 CITY HALL PROJECT	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,000	0	0	0
<hr/>				
TOTAL ADMINISTRATION	4,000	0	0	0

400-2006 BONDS CAPITAL PROJEC
 STREETS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>CAPITAL OUTLAY</u>				
400-5-40-5000 FY 13 STREET IMPROVEMENTS	0	0	0	100,000
400-5-40-5003 WELL NO. 7 OVERHAUL	0	0	0	0
400-5-40-5501 DALLAS CO. STREET OVERLAY	0	0	0	0
400-5-40-5502 HAMPTON/BEAR CRK INTERSECTION	1,248,417	0	0	0
400-5-40-5503 FY 2012 STEET PROJECTS	<u>0</u>	<u>0</u>	<u>326,684</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,248,417	0	326,684	100,000
<hr/>				
TOTAL STREETS	1,248,417	0	326,684	100,000
TOTAL EXPENDITURES	1,252,417	0	326,684	100,000
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,246,725)	1,232	(325,753)	(100,000)
	=====	=====	=====	=====

CITY OF GLENN HEIGHTS
2008 CO BOND FUND
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 UNAUDITED			2013-2014
			CURRENT BUDGET	YTD ACTUAL	PROJECTED YEAR END	CITY COUNCIL ADOPTED BUDGET
REVENUES						
401-4-00-4000 BOND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-4-00-4700 INTEREST INCOME	796	718	-	495	594	-
TOTAL REVENUES	\$ 796	\$ 718	\$ -	\$ 495	\$ 594	\$ -
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	(602)	(602)	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ (602)	\$ (602)	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 796	\$ 718	\$ -	\$ 1,097	\$ 1,196	\$ -
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer to 2006 CO Bond Fund	-	-	-	-	-	-
Transfer to Drainage Fund	-	(128,795)	-	-	-	-
Transfer to Park Fund	-	-	(200,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	(128,795)	(200,000)	-	-	-
NET CHANGE IN FUND BALANCE	\$ 796	\$ (128,077)	\$ (200,000)	\$ 1,097	\$ 1,196	\$ -
RESTRICTED FUND BALANCE, OCT 1	641,156	641,952	513,875	513,875	513,875	515,071
RESTRICTED FUND BALANCE, SEP 30	\$ 641,952	\$ 513,875	\$ 313,875	\$ 514,972	\$ 515,071	\$ 515,071

401-2008 CO BOND CAPITAL PROJ

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
NON-DEPARTMENTAL =====				
<u>INTEREST</u>				
401-4-00-4700 INTEREST EARNED	<u>796</u>	<u>718</u>	<u>533</u>	<u>0</u>
TOTAL INTEREST	796	718	533	0
<u>MISCELLANEOUS</u>				
401-4-00-4807 Misc. Grant Account	0	0	0	0
401-4-00-4830 BOND ISSUE COST REFUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	796	718	533	0
<hr/>				
TOTAL REVENUES	796 =====	718 =====	533 =====	0 =====

401-2008 CO BOND CAPITAL PROJ
NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
401-5-00-5400 COURTNEY LANE PARK CONSTRUCTIO	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	0	0	0

401-2008 CO BOND CAPITAL PROJ
ADMINISTRATIVE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>DEBT PAYMENTS</u>				
401-5-10-4000 BOND EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT PAYMENTS	0	0	0	0
<hr/>				
TOTAL ADMINISTRATIVE	0	0	0	0

401-2008 CO BOND CAPITAL PROJ
 STREETS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>CAPITAL OUTLAY</u>				
401-5-40-5000 COCKRELL HILL BRIDGE REP	0	0	0	0
401-5-40-5010 I35E Exit Ramp Relocation	0	0	0	0
401-5-40-5015 Bridge Repair(bear creek:I35)	0	0	0	0
401-5-40-5030 COCKRELL HILL-BEAR CREEK BRIDG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL STREETS	0	0	0	0

401-2008 CO BOND CAPITAL PROJ
WATER OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
401-5-41-5003 WELL NO. 7 OVERHAUL	0	0	0	0
401-5-41-5015 BRIDGE REPAIR	0	0	0	0
401-5-41-5020 Water Storage Tank Rehab	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL WATER OPERATIONS	0	0	0	0

401-2008 CO BOND CAPITAL PROJ
WASTEWATER OPERATONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
401-5-42-5035 WESTMORELAND BEARCREEK WW	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL WASTEWATER OPERATONS	0	0	0	0

401-2008 CO BOND CAPITAL PROJ
DRAINAGE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
401-5-46-5000 GATEWAY DRAINAGE PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL DRAINAGE	0	0	0	0

401-2008 CO BOND CAPITAL PROJ
 PARKS & RECREATON

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
401-5-60-5000 SOCCER FIELDS	0	0	0	0
401-5-60-5400 PARK CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL PARKS & RECREATON	0	0	0	0

401-2008 CO BOND CAPITAL PROJ
NON BUDGETARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>TRANSFERS OUT</u>				
401-5-99-6002 TRANSFER TO OTHER FUND	0	128,795	0	0
401-5-99-6005 TRANSFER TO FY2006 CIP FUND	0	0	0	0
401-5-99-6060 TRANSFER TO PARK FEE FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	128,795	0	0
<hr/>				
TOTAL NON BUDGETARY	0	128,795	0	0
TOTAL EXPENDITURES	0	128,795	0	0
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	796	(128,076)	533	0
	=====	=====	=====	=====

**CITY OF GLENN HEIGHTS
WATER & SEWER FUND SUMMARY
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance**

	2012-2013 UNAUDITED					2013-2014
	2010-2011	2011-2012	CURRENT	YTD	PROJECTED	CITY COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	ADOPTED BUDGET
REVENUES						
Water Sales	\$ 2,172,139	\$ 2,009,100	\$ 1,925,500	\$ 1,268,042	\$ 1,852,500	\$ 1,875,500
Sewer Sales	2,342,852	2,261,444	2,342,500	1,735,902	2,342,500	2,330,000
Late Charges	265,557	276,003	250,000	199,195	250,000	265,000
Reconnect Fees	51,542	48,670	50,000	35,910	50,000	50,000
Water Meters	19,115	14,707	20,000	11,932	20,000	20,000
Tap Fees	7,128	4,795	3,000	1,200	3,000	3,000
Convenience Fees	-	26,265	21,000	28,347	37,000	37,000
Interest	3,634	1,882	2,500	1,018	2,500	1,500
Miscellaneous	10,294	9,384	10,000	361,336	363,060	7,000
TOTAL REVENUES	4,872,261	4,652,250	4,624,500	3,642,882	4,920,560	4,589,000
EXPENDITURES						
22-Utility Administration	284,510	249,381	270,400	197,671	259,841	249,930
23-Meter Services	181,936	179,910	159,200	109,567	161,984	233,197
41-Water Operations	1,394,482	1,293,708	1,378,150	930,348	1,346,089	1,658,234
42-Wastewater Operations	1,796,502	1,817,513	1,834,900	1,259,912	1,480,572	1,710,181
TOTAL EXPENDITURES	3,657,430	3,540,512	3,642,650	2,497,498	3,248,486	3,851,542
REVENUE OVER (UNDER) EXPENDITURES	1,214,831	1,111,738	981,850	1,145,384	1,672,074	737,458
OTHER FINANCING SOURCES (USES)						
00-Lease Purchase Proceeds	37,088	-	160,000	99,679	99,679	-
00-Lease Expenditures	(37,088)	-	(160,000)	(99,679)	(99,679)	-
00-Debt Service Payments	(209,050)	(195,571)	(277,100)	(257,225)	(277,100)	(272,400)
00-Transfers In (Out):						
Transfer from Debt Service Fund	-	195,950	277,100	257,225	277,100	-
Repayment to Gen Fund for property taxes used to pay debt	-	(195,950)	(277,100)	(257,225)	(277,100)	-
Transfers to GF	-	(100,000)	(100,000)	(75,000)	(100,000)	(82,000)
G&A Reimbursement from Utility Funds	(400,532)	(364,945)	(271,000)	(132,272)	(177,356)	(261,719)
TOTAL OTHER FINANCING SOURCES (USES)	(609,582)	(660,516)	(648,100)	(464,497)	(554,456)	(616,119)
NET CHANGE IN FUND BALANCE	605,249	451,222	333,750	680,887	1,117,618	121,339
Fund Balance Reserve - Intended Use						11,250
UNRESTRICTED FUND BALANCE - OCT 1	465,807	1,071,056	1,022,278	1,022,278	1,022,278	1,803,646
Restrict for capital improvements	-	(500,000)	(250,000)	(250,000)	(250,000)	-
Reserve for one-time incentive pay-out	-	-	-	-	(11,250)	-
Reserve for TRA overages	-	-	-	-	(75,000)	-
UNRESTRICTED FUND BALANCE - SEPT 30	\$ 1,071,056	\$ 1,022,278	\$ 1,106,028	\$ 1,453,165	\$ 1,803,646	\$ 1,936,235
	11,690	11,236	11,482		10,145	12,016
	92	91	96		178	161

500-WATER & SEWER FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>NON-DEPARTMENTAL</u>				
=====				
<u>CHARGE FOR SERVICES</u>				
500-4-00-4540 WATER SALES	2,172,139	2,009,102	1,979,174	1,925,500
500-4-00-4541 SEWER SALES	2,342,852	2,332,628	2,368,137	2,330,000
500-4-00-4542 LATE CHARGES	265,557	276,003	272,768	265,000
500-4-00-4543 RECONNECT FEES	51,542	48,670	50,435	50,000
500-4-00-4544 WATER METERS	19,115	14,708	16,102	20,000
500-4-00-4545 TAP FEES	7,128	4,795	1,600	3,000
500-4-00-4546 CONVENIENCE FEE	0	26,265	38,640	37,000
500-4-00-4547 BAD DEBT COLLECTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGE FOR SERVICES	4,858,333	4,712,171	4,726,856	4,630,500
<u>INTEREST</u>				
500-4-00-4700 INTEREST EARNED	<u>3,634</u>	<u>1,881</u>	<u>1,358</u>	<u>1,500</u>
TOTAL INTEREST	3,634	1,881	1,358	1,500
<u>MISCELLANEOUS</u>				
500-4-00-4801 PROCEEDS FROM SALE OF ASSETS	0	0	0	0
500-4-00-4806 TAMPERING FEES	0	0	0	0
500-4-00-4807 MISCELLANEOUS FEES	9,854	8,530	363,592	7,000
500-4-00-4810 UNCLAIMED PROPERTY < \$100	0	812	(33)	0
500-4-00-4820 CASH OVER AND SHORT	0	0	0	0
500-4-00-4840 GRANT PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	9,854	9,342	363,559	7,000
<u>TRANSFERS IN</u>				
500-4-00-4901 TRANSFER FROM DRAINAGE	0	0	0	0
500-4-00-4903 TRANSFER FROM IMPACT FUND	0	0	0	0
500-4-00-4915 TRANSFER FROM FY08 CIP FUND	0	29,451	0	0
500-4-00-4920 TRANSFER FROM DEBT REFUNDING	0	0	0	0
500-4-00-4921 TRANSFER FROM DEBT SERVICE	0	195,950	277,100	0
500-4-00-4925 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	0	225,401	277,100	0
<u>OTHER FINANCING SOURCES</u>				
500-4-00-7000 CAPITAL GRANT PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	4,871,821	4,948,795	5,368,872	4,639,000
<u>NON BUDGETARY</u>				
=====				
<u>OTHER FINANCING SOURCES</u>				
500-4-99-7014 CAPITAL LEASE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<hr/>				
TOTAL NON BUDGETARY	0	0	0	0
<hr/>				
TOTAL REVENUES	4,871,821	4,948,795	5,368,872	4,639,000

500-WATER & SEWER FUND
 NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>DEBT PAYMENTS</u>				
500-5-00-4130 BOND PRINCIPAL	0	0	0	235,000
500-5-00-4140 BOND INTEREST	<u>49,050</u>	<u>45,571</u>	<u>42,100</u>	<u>37,400</u>
TOTAL DEBT PAYMENTS	49,050	45,571	42,100	272,400
<u>TRANSFERS OUT</u>				
500-5-00-6000 TRANSFER TO GF-REIMBURSEMENTS	400,532	0	0	0
500-5-00-6001 TRANSFERS TO GENERAL FUND	0	100,000	100,000	0
500-5-00-6100 TRANSFERS TO GENERAL FUND	0	0	0	82,000
500-5-00-6901 TRANSFER TO GF (MGT)	0	186,499	146,799	221,047
500-5-00-6902 TRANSFER TO GF (CITY-WIDE)	0	10,971	15,440	19,348
500-5-00-6903 TRANSFER TO GF (ALLOC)	0	167,475	23,354	21,324
500-5-00-6910 TO GF-BOND DEBT REPAYMENT	<u>0</u>	<u>195,950</u>	<u>277,100</u>	<u>0</u>
TOTAL TRANSFERS OUT	400,532	660,896	562,693	343,719
TOTAL NON-DEPARTMENTAL	449,582	706,467	604,793	616,119

500-WATER & SEWER FUND
UTILITY ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
500-5-22-1005 ACCRUED WAGES (AUDIT)	0	1,004	2,069	0
500-5-22-1010 REG. SALARIES FULL TIME	113,475	98,077	100,308	107,999
500-5-22-1020 REGULAR SALARIES-PART TIME	1,744	0	0	0
500-5-22-1025 OVERTIME	194	144	636	3,540
500-5-22-1200 PAYROLL TAXES FICA	8,400	7,734	7,438	8,533
500-5-22-1205 WORKERS COMP	475	1,669	275	276
500-5-22-1210 INSURANCE	21,553	20,942	23,428	24,976
500-5-22-1215 UNEMPLOYMENT COMPENSATION	0	0	0	0
500-5-22-1220 T.M.R.S.	<u>5,168</u>	<u>3,712</u>	<u>3,317</u>	<u>3,722</u>
TOTAL PERSONNEL	151,008	133,282	137,472	149,046
<u>SUPPLIES</u>				
500-5-22-2000 OFFICE SUPPLIES	2,560	672	873	1,000
500-5-22-2125 POSTAGE	1	315	166	250
500-5-22-2156 OTHER SMALL EQUIPMENT	<u>99</u>	<u>3,368</u>	<u>916</u>	<u>1,000</u>
TOTAL SUPPLIES	2,660	4,355	1,955	2,250
<u>CONTRACTED SERVICES</u>				
500-5-22-3001 AUDITING	11,175	12,000	13,500	13,500
500-5-22-3002 LEGAL SERVICES	0	0	0	0
500-5-22-3006 CONSULTANT FEES	0	0	0	0
500-5-22-3010 TECHNOLOGY (IT SUPPORT)	24,376	0	0	0
500-5-22-3014 TEMP CONTRACT LABOR	845	0	0	0
500-5-22-3015 MERCHANT (CC) FEES	27,713	25,944	25,701	25,000
500-5-22-3020 INTERNET SERVICES	0	0	0	0
500-5-22-3022 ANNUAL SOFTWARE MAINTENANCE	0	9,419	10,984	10,000
500-5-22-3024 WEBSITE HOSTING FEES	0	0	0	0
500-5-22-3025 WATER BILL PROCESSING/POSTAGE	36,124	36,183	37,269	37,000
500-5-22-3050 OPERATING LEASES-COPIERS	<u>0</u>	<u>538</u>	<u>538</u>	<u>538</u>
TOTAL CONTRACTED SERVICES	100,233	84,083	87,992	86,038
<u>REPAIRS & MAINTENANCE</u>				
500-5-22-3201 R & M SMALL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0
<u>OPERATING</u>				
500-5-22-3300 CELL PHONES & WIRELESS CARDS	0	377	373	400
500-5-22-3301 TELECOMMUNICATIONS	5,321	6,317	4,367	5,500
500-5-22-3302 ELECTRICITY	7,466	6,989	1,647	1,700
500-5-22-3303 NATURAL GAS	1,039	611	363	750
500-5-22-3400 TRAINING	2,018	350	0	1,000
500-5-22-3410 BLANKET BOND EXPENSES	0	0	0	0
500-5-22-3500 CASH (OVER) SHORT	(<u>209</u>)	<u>31</u>	<u>43</u>	<u>0</u>
TOTAL OPERATING	15,635	14,676	6,794	9,350

500-WATER & SEWER FUND
 UTILITY ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>DEPARTMENTAL</u>				
500-5-22-3625 CONTINGENCY RESERVE	0	0	0	0
TOTAL DEPARTMENTAL	0	0	0	0
<u>DEBT PAYMENTS</u>				
500-5-22-4145 INCODE LEASE PAYMENTS	(4,725)	2,033	939	3,246
TOTAL DEBT PAYMENTS	(4,725)	2,033	939	3,246
<u>CAPITAL OUTLAY</u>				
500-5-22-5000 CAPITAL EXPENDITURES	0	0	(0)	0
TOTAL CAPITAL OUTLAY	0	0	(0)	0
<u>USE OF FUND BALANCE</u>				
500-5-22-7999 DEPRECIATION EXPENSE	(1,041)	10,874	11,930	0
TOTAL USE OF FUND BALANCE	(1,041)	10,874	11,930	0
<hr/>				
TOTAL UTILITY ADMINISTRATION	263,771	249,302	247,081	249,930

500-WATER & SEWER FUND
METER SERVICES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
500-5-23-1005 ACCRUED WAGES (AUDIT)	0	3,471	2,009	0
500-5-23-1010 REG. SALARIES FULL TIME	62,276	77,782	78,576	84,452
500-5-23-1025 OVERTIME	1,390	1,159	2,745	3,111
500-5-23-1200 PAYROLL TAXES FICA	5,179	6,024	6,187	6,699
500-5-23-1205 WORKERS COMP	4,251	1,371	2,183	2,184
500-5-23-1210 INSURANCE	18,555	18,340	21,522	23,129
500-5-23-1215 UNEMPLOYMENT CLAIMS	7,021	9,014	0	0
500-5-23-1220 T.M.R.S	<u>3,793</u>	<u>2,728</u>	<u>2,671</u>	<u>2,922</u>
TOTAL PERSONNEL	102,464	119,889	115,894	122,497
<u>SUPPLIES</u>				
500-5-23-1300 UNIFORMS & CLOTHING	1,167	1,161	508	600
500-5-23-2000 OFFICE SUPPLIES	649	240	72	600
500-5-23-2003 OTHER OPERATING SUPPLIES	0	0	0	0
500-5-23-2012 JANITORIAL SUPPLIES	0	146	465	500
500-5-23-2100 GASOLINE & FUEL	9,277	8,430	11,503	11,500
500-5-23-2125 WATER METER PURCHASES	20,545	18,021	11,880	50,000
500-5-23-2151 HAND TOOLS	<u>418</u>	<u>371</u>	<u>598</u>	<u>500</u>
TOTAL SUPPLIES	32,056	28,368	25,026	63,700
<u>CONTRACTED SERVICES</u>				
500-5-23-3013 OTHER PROFESSIONAL SERVICES	0	0	0	37,800
500-5-23-3014 TEMP CONTRACT LABOR	24,766	10,484	0	0
500-5-23-3023 ANNUAL HARDWARE MAINTENANCE	0	1,951	1,397	1,400
500-5-23-3030 METER TESTING	0	70	140	2,000
500-5-23-3110 SAFETY EQUIPMENT	<u>0</u>	<u>443</u>	<u>853</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES	24,766	12,948	2,390	42,200
<u>REPAIRS & MAINTENANCE</u>				
500-5-23-3201 R & M SMALL EQUIPMENT	3,741	0	0	0
500-5-23-3202 R & M AUTO	<u>1,808</u>	<u>1,821</u>	<u>927</u>	<u>2,250</u>
TOTAL REPAIRS & MAINTENANCE	5,549	1,821	927	2,250
<u>OPERATING</u>				
500-5-23-3300 CELL PHONES & WIRELESS CARDS	1,107	1,112	1,174	1,200
500-5-23-3401 AUTO LIABILITY	0	0	0	0
500-5-23-3500 CONFERENCE TRAINING & TRAVEL	248	171	48	1,350
500-5-23-3503 PRINTING, COPY & PHOTO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	1,355	1,283	1,222	2,550
<u>DEBT PAYMENTS</u>				
500-5-23-4010 2010 VEHICLES LEASE PAYMENT	1,967	871	0	0
500-5-23-4160 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT PAYMENTS	1,967	871	0	0

500-WATER & SEWER FUND
 METER SERVICES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<hr/>				
<u>USE OF FUND BALANCE</u>				
500-5-23-7999 DEPRECIATION EXPENSE	<u>0</u>	<u>11,581</u>	<u>11,581</u>	<u>0</u>
TOTAL USE OF FUND BALANCE	0	11,581	11,581	0
<hr/>				
TOTAL METER SERVICES	168,156	176,762	157,041	233,197

500-WATER & SEWER FUND
WATER OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
500-5-41-1000 EXEMPT SALARY	55,385	73,375	76,644	138,651
500-5-41-1005 ACCRUED WAGES (AUDIT)	0	5,315	7,684	0
500-5-41-1010 REG. SALARIES FULL TIME	216,941	191,711	201,817	163,661
500-5-41-1020 REG. SALARIES PART TIME	0	0	0	0
500-5-41-1025 OVERTIME	11,469	8,820	4,425	7,879
500-5-41-1035 CERTIFICATION PAY	0	3,335	4,316	3,600
500-5-41-1200 PAYROLL TAXES FICA	20,458	19,441	20,037	24,005
500-5-41-1205 WORKERS COMP	10,780	4,830	7,441	7,442
500-5-41-1210 INSURANCE	48,980	47,106	54,024	56,068
500-5-41-1215 UNEMPLOYMENT CLAIMS	4,568	9,461	0	0
500-5-41-1220 T.M.R.S.	<u>14,524</u>	<u>9,742</u>	<u>9,439</u>	<u>10,470</u>
TOTAL PERSONNEL	383,105	373,135	385,827	411,776
<u>SUPPLIES</u>				
500-5-41-1300 UNIFORMS & CLOTHING	2,293	1,294	1,053	1,500
500-5-41-2000 OFFICE SUPPLIES	1,422	1,637	1,061	1,800
500-5-41-2001 FORMS	0	0	0	0
500-5-41-2006 CHEMICALS	6,630	7,367	3,753	7,000
500-5-41-2012 JANITORIAL SUPPLIES	375	755	536	1,000
500-5-41-2100 GASOLINE & FUELS	18,332	14,847	14,333	15,000
500-5-41-2125 POSTAGE	756	1,559	1,570	2,000
500-5-41-2130 LANDSCAPING	749	840	100	1,000
500-5-41-2151 HAND TOOLS	1,743	981	796	1,000
500-5-41-2156 OTHER SMALL EQUIPMENT	776	1,035	0	0
500-5-41-2170 SAFETY EQUIPMENT	<u>2,492</u>	<u>894</u>	<u>853</u>	<u>1,300</u>
TOTAL SUPPLIES	35,570	31,209	24,055	31,600
<u>CONTRACTED SERVICES</u>				
500-5-41-3002 LEGAL SERVICES	0	0	0	0
500-5-41-3003 ENGINEERING SERVICES	3,012	934	0	0
500-5-41-3005 JANITORIAL SERVICE	3,915	3,900	3,900	3,900
500-5-41-3013 OTHER PROFESSIONAL SERV	0	0	0	0
500-5-41-3014 TEMP CONTRACT LABOR	0	14,841	0	0
500-5-41-3015 CITY WATER PURCHASES	601,396	612,566	635,947	650,000
500-5-41-3050 OPERATING LEASE-COPIERS	<u>0</u>	<u>4,979</u>	<u>5,298</u>	<u>4,979</u>
TOTAL CONTRACTED SERVICES	608,323	637,219	645,146	658,879
<u>REPAIRS & MAINTENANCE</u>				
500-5-41-3200 R & M STRUCTURES	9,653	2,788	2,014	2,000
500-5-41-3201 R & M SMALL EQUIPMENT	779	186	190	1,500
500-5-41-3202 R & M AUTO/TRUCK	5,517	3,504	5,744	6,000
500-5-41-3204 R & M WATER SYSTEM	81,154	52,334	67,208	87,000
500-5-41-3206 R & M HEAVY EQUIPMENT	4,564	2,694	1,775	9,000
500-5-41-3215 R & M STORAGE TANK	<u>2,040</u>	<u>1,036</u>	<u>1,096</u>	<u>1,500</u>
TOTAL REPAIRS & MAINTENANCE	103,708	62,542	78,027	107,000

500-WATER & SEWER FUND
WATER OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>OPERATING</u>				
500-5-41-3300 CELL PHONES & WIRELESS CARDS	0	3,946	2,762	3,600
500-5-41-3301 TELECOMMUNICATIONS	8,453	4,395	4,654	5,300
500-5-41-3302 ELECTRICITY	112,616	103,794	73,418	90,000
500-5-41-3303 NATURAL GAS	0	0	0	1,000
500-5-41-3400 FRANCHISE FEES	0	0	0	115,025
500-5-41-3401 AUTO LIABILITY INSURANCE	0	0	0	0
500-5-41-3402 Property Insurance	0	0	0	0
500-5-41-3500 CONFERENCE, TRAINING & TRA	5,289	6,828	5,713	7,000
500-5-41-3502 COMMUNITY DAY	464	0	0	500
500-5-41-3503 PRINTING, COPY & PHOTO	143	680	750	750
500-5-41-3505 OPERATING EXPENSES	343	490	500	500
500-5-41-3506 DUES, SUBSCRIPTIONS & PUB	493	450	671	750
500-5-41-3507 TRA LAB EXPENSE	<u>2,173</u>	<u>2,074</u>	<u>1,733</u>	<u>3,000</u>
TOTAL OPERATING	129,972	122,657	90,201	227,425
<u>DEPARTMENTAL</u>				
500-5-41-3513 EMPLOYEE RELATIONS	747	254	0	0
500-5-41-3531 RENTAL EQUIPMENT	1,971	2,052	794	2,500
500-5-41-3550 TCEQ FEES	<u>14,356</u>	<u>18,868</u>	<u>16,383</u>	<u>30,000</u>
TOTAL DEPARTMENTAL	17,073	21,174	17,177	32,500
<u>DEBT PAYMENTS</u>				
500-5-41-4009 2009 VEHICLES LEASE PAYMENT	1,393	1,291	0	0
500-5-41-4011 2011 VEHICLES LEASE PAYMENT (0)	0	1,376	8,336
500-5-41-4012 FY 2013 EQUIP LEASE PAYMENTS	0	0	156	20,718
500-5-41-4013 FY 2014 LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT PAYMENTS	1,393	1,291	1,531	29,054
<u>CAPITAL OUTLAY</u>				
500-5-41-5000 CAPITAL EXPENDITURES	0	0	0	160,000
500-5-41-5035 GENERATOR OVERHAUL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	160,000
<u>USE OF FUND BALANCE</u>				
500-5-41-7999 DEPRECIATION EXPENSE	<u>0</u>	<u>229,983</u>	<u>211,512</u>	<u>0</u>
TOTAL USE OF FUND BALANCE	0	229,983	211,512	0
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TOTAL WATER OPERATIONS	1,279,143	1,479,211	1,453,475	1,658,234

CURRENT ADOPTED BUDGET

AS OF: OCTOBER 31ST, 2013

500-WATER & SEWER FUND
WASTEWATER OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
500-5-42-1005 ACCRUED WAGES (AUDIT)	0	3,636	(3,659)	0
500-5-42-1010 REG. SALARIES FULL TIME	83,281	82,493	80,306	83,789
500-5-42-1020 REG. SALARIES PART TIME	0	0	0	0
500-5-42-1025 OVERTIME	3,219	796	414	2,967
500-5-42-1200 PAYROLL TAXES FICA	6,666	6,292	6,093	6,637
500-5-42-1205 WORKERS COMP	4,487	1,435	2,286	2,286
500-5-42-1210 INSURANCE	19,908	20,928	23,415	23,129
500-5-42-1215 TEXAS EMP.COMM	0	0	0	0
500-5-42-1220 T.M.R.S.	<u>3,906</u>	<u>2,944</u>	<u>2,652</u>	<u>2,895</u>
TOTAL PERSONNEL	121,467	118,525	111,505	121,703
<u>SUPPLIES</u>				
500-5-42-1300 UNIFORMS & CLOTHING	1,542	637	873	1,500
500-5-42-2000 OFFICE SUPPLIES	520	423	491	900
500-5-42-2001 FORMS	0	0	0	0
500-5-42-2006 CHEMICALS	15,467	14,936	11,811	15,000
500-5-42-2012 JANITORIAL SUPPLIES	340	326	467	1,000
500-5-42-2100 GASOLINE & FUELS	5,504	3,199	3,123	3,500
500-5-42-2151 HAND TOOLS	560	171	87	300
500-5-42-2170 SAFETY EQUIPMENT	<u>2,456</u>	<u>1,187</u>	<u>224</u>	<u>450</u>
TOTAL SUPPLIES	26,389	20,879	17,076	22,650
<u>CONTRACTED SERVICES</u>				
500-5-42-3002 LEGAL SERVICES	0	0	0	0
500-5-42-3015 T.R.A. SEWAGE SYSTEM	1,606,954	662,306	578,038	518,575
500-5-42-3101 PROFESSIONAL DUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	1,606,954	662,306	578,038	518,575
<u>REPAIRS & MAINTENANCE</u>				
500-5-42-3200 R & M STRUCTURES	1,766	514	1,852	2,000
500-5-42-3201 R & M SMALL EQUIPMENT	1,449	653	43	1,000
500-5-42-3202 R & M AUTO/TRUCK	1,591	674	833	2,000
500-5-42-3205 R & M SEWER SYSTEM	14,100	14,909	9,003	10,000
500-5-42-3206 R & M HEAVY EQUIPMENT	<u>715</u>	<u>1,518</u>	<u>774</u>	<u>1,600</u>
TOTAL REPAIRS & MAINTENANCE	19,620	18,268	12,505	16,600
<u>OPERATING</u>				
500-5-42-3300 CELL PHONES & WIRELESS CARDS	1,163	1,038	1,156	1,000
500-5-42-3302 ELECTRICITY	18,003	17,882	1,325	1,500
500-5-42-3400 FRANCHISE FEES	0	0	0	114,425
500-5-42-3401 AUTO LIABILITY INSURANCE	0	0	0	0
500-5-42-3500 CONFERENCE, TRAINING & TRA	402	310	225	1,400
500-5-42-3503 PRINTING, COPY & PHOTO	53	134	0	200
500-5-42-3505 OPERATING EXPENSES	944	0	0	0
500-5-42-3506 DUES, SUBSCRIPTIONS & PUB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING	20,564	19,364	2,706	118,525

500-WATER & SEWER FUND
 WASTEWATER OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>DEPARTMENTAL</u>				
500-5-42-3531 RENTAL EQUIPMENT	537	316	0	1,200
500-5-42-3535 INSURANCE CLAIMS (DEDUCTIBLE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL	537	316	0	1,200
<u>DEBT PAYMENTS</u>				
500-5-42-4013 FY 2014 LEASE PAYMENTS	0	0	0	0
500-5-42-4155 TRA DEBT SERVICE PAYMENTS	<u>0</u>	<u>977,855</u>	<u>816,797</u>	<u>873,928</u>
TOTAL DEBT PAYMENTS	0	977,855	816,797	873,928
<u>CAPITAL OUTLAY</u>				
500-5-42-5000 CAPITAL EXPENDITURES	0	0	0	37,000
500-5-42-5030 MAINS & EXTENSIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	37,000
<u>USE OF FUND BALANCE</u>				
500-5-42-7999 DEPRECIATION EXPENSE	<u>0</u>	<u>129,414</u>	<u>129,410</u>	<u>0</u>
TOTAL USE OF FUND BALANCE	0	129,414	129,410	0
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TOTAL WASTEWATER OPERATIONS	1,795,531	1,946,927	1,668,037	1,710,181

500-WATER & SEWER FUND
 NON BUDGETARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>CONTRACTED SERVICES</u>				
500-5-99-3099 RECEIVABLE ADJUSTMENTS	<u>1,345</u>	<u>71,142</u>	<u>64,266</u>	<u>50,000</u>
TOTAL CONTRACTED SERVICES	1,345	71,142	64,266	50,000
<u>CAPITAL OUTLAY</u>				
500-5-99-5000 CAPITAL GRANT EXPENDITURES	0	0	0	0
500-5-99-5005 PORTABLE BUILDING-DONATED	0	0	0	0
500-5-99-5010 CAPITAL LEASE EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>USE OF FUND BALANCE</u>				
500-5-99-7001 DEPRECIATION EXPENSE	334,751	1,749	1,749	0
500-5-99-7050 HYDRAULIC MONITORING SYSTEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF FUND BALANCE	334,751	1,749	1,749	0
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TOTAL NON BUDGETARY	336,096	72,891	66,015	50,000
TOTAL EXPENDITURES	4,292,279	4,631,559	4,196,442	4,517,661
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	579,542	317,236	1,172,430	121,339
	=====	=====	=====	=====

**CITY OF GLENN HEIGHTS
DRAINAGE FUND SUMMARY**
Revenues, Expenditures, Other Financing Sources (Uses), and Change in Fund Balance

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 UNAUDITED			2013-2014
			CURRENT BUDGET	YTD ACTUAL	PROJECTED YEAR END	CITY COUNCIL ADOPTED BUDGET
REVENUES						
Drainage Fees - Residential	\$ 218,691	\$ 218,754	\$ 220,000	\$ 165,553	\$ 216,800	\$ 218,275
Drainage Fees - Commercial	29,435	30,035	30,000	22,875	30,000	30,000
Interest	3	2	-	2	-	-
TOTAL REVENUES	248,129	248,791	250,000	188,430	246,800	248,275
EXPENDITURES						
46-Stormwater Operations	158,334	153,224	224,850	118,314	225,274	202,475
TOTAL EXPENDITURES	158,334	153,224	224,850	118,314	225,274	202,475
REVENUE OVER (UNDER) EXPENDITURES	89,795	95,567	25,150	70,116	21,526	45,800
OTHER FINANCING SOURCES (USES)						
99-Lease Purchase Proceeds	22,247	-	-	-	-	-
99-Lease Expenditures	(22,247)	-	-	-	-	-
00-Capital Grant Proceeds	72,399	-	-	-	-	-
00-Capital Grant Expenditures	(72,399)	-	-	-	-	-
99-Operating Transfers In (Out)	(12,500)	(12,500)	(12,500)	(9,375)	(12,500)	(12,500)
TOTAL OTHER FINANCING SOURCES (USES)	(12,500)	(12,500)	(12,500)	(9,375)	(12,500)	(12,500)
NET CHANGE IN FUND BALANCE	77,295	83,067	12,650	60,741	9,026	33,300
BEGINNING UNASSIGNED FUND BALANCE - OCT 1	(69,220)	8,075	91,142	91,142	91,142	100,168
ENDING UNASSIGNED FUND BALANCE - SEPT 30	\$ 8,075	\$ 91,142	\$ 103,792	\$ 151,883	\$ 100,168	\$ 133,468

434	420	616
19	217	168

617	555
162	241

550-MUNICIPAL DRAINAGE FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
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NON-DEPARTMENTAL =====				
<u>CHARGE FOR SERVICES</u>				
550-4-00-4520 DRAINAGE FEES RESIDENTIAL	218,691	222,049	224,612	222,000
550-4-00-4521 DRAINAGE FEES COMMERCIAL	<u>29,435</u>	<u>30,035</u>	<u>30,495</u>	<u>30,000</u>
TOTAL CHARGE FOR SERVICES	248,126	252,084	255,107	252,000
<u>INTEREST</u>				
550-4-00-4700 INTEREST	<u>3</u>	<u>2</u>	<u>2</u>	<u>0</u>
TOTAL INTEREST	3	2	2	0
<u>MISCELLANEOUS</u>				
550-4-00-4807 Misc. Grant Account	0	0	0	0
550-4-00-4840 CAPITAL GRANT PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0
<u>OTHER FINANCING SOURCES</u>				
550-4-00-7005 OTHER FINANCING-LOAN PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0
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TOTAL NON-DEPARTMENTAL	248,128	252,087	255,109	252,000
NON-BUDGETARY =====				
<u>AD VALOREM TAXES</u>				
550-4-99-4010 CAPITAL LEASE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AD VALOREM TAXES	0	0	0	0
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TOTAL NON-BUDGETARY	0	0	0	0
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TOTAL REVENUES	248,128 =====	252,087 =====	255,109 =====	252,000 =====

550-MUNICIPAL DRAINAGE FUND
 NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
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<u>TRANSFERS OUT</u>				
550-5-00-6001 TRANSFERS TO GENERAL FUND	<u>0</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
TOTAL TRANSFERS OUT	0	12,500	12,500	12,500
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TOTAL NON-DEPARTMENTAL	0	12,500	12,500	12,500

CURRENT ADOPTED BUDGET

AS OF: OCTOBER 31ST, 2013

550-MUNICIPAL DRAINAGE FUND

STORM WATER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>PERSONNEL</u>				
550-5-46-1005 ACCRUED WAGES (AUDIT)	0	2,254	656	0
550-5-46-1010 REGULAR SALARIES- FULL TIME	26,006	31,996	31,185	31,118
550-5-46-1025 OVERTIME	3,278	94	110	0
550-5-46-1200 FICA/MEDICARE	2,197	2,455	2,394	2,381
550-5-46-1205 WORKERS COMP INS	0	493	924	924
550-5-46-1210 INSURANCE	59	6,962	6,373	7,710
550-5-46-1220 TMRS	<u>1,293</u>	<u>1,125</u>	<u>1,028</u>	<u>1,038</u>
TOTAL PERSONNEL	32,833	45,379	42,671	43,171
<u>SUPPLIES</u>				
550-5-46-1300 UNIFORMS	140	116	97	250
550-5-46-2000 OFFICE SUPPLIES	0	185	136	200
550-5-46-2003 WATER TESTING KITS	0	145	0	250
550-5-46-2008 CLEAN UP DAY EXPENSE	1,507	117	282	1,000
550-5-46-2012 JANITORIAL SUPPLIES	0	0	105	200
550-5-46-2100 GASOLINE & FUEL	2,213	4,405	2,949	5,900
550-5-46-2125 POSTAGE	19	242	123	500
550-5-46-2151 HAND TOOLS	30	72	0	100
550-5-46-2155 SMALL OFFICE EQUIPMENT	0	0	0	0
550-5-46-2170 SAFETY EQUIPMENT	570	436	964	1,000
550-5-46-2330 EDUCATIONAL MATERIALS	<u>2,224</u>	<u>0</u>	<u>53</u>	<u>1,200</u>
TOTAL SUPPLIES	6,703	5,717	4,710	10,600
<u>CONTRACTED SERVICES</u>				
550-5-46-3002 LEGAL SERVICES	0	0	0	0
550-5-46-3013 OTHER PROFESSIONAL SERVICES	19,965	0	0	0
550-5-46-3014 TEMP. CONTRACT LABOR	8,635	0	0	0
550-5-46-3050 STREET SWEEPING	0	0	0	3,000
550-5-46-3051 HOUSEHOLD HAZARDOUS WASTE DISP	1,363	423	1,034	1,500
550-5-46-3052 ROW MAINTENANCE	2,741	34,661	34,020	40,000
550-5-46-3054 TRA	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTED SERVICES	32,704	35,084	35,054	45,000
<u>REPAIRS & MAINTENANCE</u>				
550-5-46-3201 R & M SMALL EQUIPMENT	0	0	0	500
550-5-46-3202 R & M VEHICLE	0	312	257	500
550-5-46-3206 R & M HEAVY EQUIPMENT	6,962	1,745	3,322	2,500
550-5-46-3210 R & M SIGNS & MARKINGS	926	693	22	2,000
550-5-46-3245 R & M STORM WATER SYSTEM	<u>39,799</u>	<u>11,339</u>	<u>31,987</u>	<u>50,000</u>
TOTAL REPAIRS & MAINTENANCE	47,687	14,089	35,588	55,500
<u>OPERATING</u>				
550-5-46-3300 CELL PHONES & WIRELESS CARDS	327	381	384	350
550-5-46-3400 FRANCHISE FEES	0	0	0	0
550-5-46-3500 CONFERENCE TRAINING & TRAVEL	2,273	614	682	1,000
550-5-46-3503 PRINTING, COPY, & PHOTO	53	100	282	200
550-5-46-3506 DUES, SUBSCRIPTION, PUB	0	0	0	3,354

550-MUNICIPAL DRAINAGE FUND
STORM WATER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
550-5-46-3508 CITY NEWSLETTER	<u>445</u>	<u>1,851</u>	<u>0</u>	<u>2,000</u>
TOTAL OPERATING	3,097	2,946	1,348	6,904
<u>DEPARTMENTAL</u>				
550-5-46-3516 CITY CLEAN UP	0	0	3,110	4,000
550-5-46-3580 TIRE BATTERY FLUID DISPOSAL	0	297	0	2,000
550-5-46-3590 MANHOLE REHABILITATION	<u>10,000</u>	<u>0</u>	<u>2,100</u>	<u>10,000</u>
TOTAL DEPARTMENTAL	10,000	297	5,210	16,000
<u>DEBT PAYMENTS</u>				
550-5-46-4005 NOTE PAYMENT - GRADALL	5,138	5,532	3,589	20,300
550-5-46-4011 2011 VEHICLES LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>825</u>	<u>5,000</u>
TOTAL DEBT PAYMENTS	5,139	5,532	4,414	25,300
<u>CAPITAL OUTLAY</u>				
550-5-46-5000 CAPITAL EXPENDITURES	0	0	0	0
550-5-46-5005 DRAINAGE PROJECT-MAYOR'S HOUSE	0	0	0	0
550-5-46-5301 GRANT EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>USE OF FUND BALANCE</u>				
550-5-46-7999 DEPRECIATION EXPENSE	<u>14,800</u>	<u>28,201</u>	<u>38,192</u>	<u>0</u>
TOTAL USE OF FUND BALANCE	14,800	28,201	38,192	0
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TOTAL STORM WATER	152,963	137,246	167,188	202,475

550-MUNICIPAL DRAINAGE FUND
 NON-BUDGETARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET
<u>CONTRACTED SERVICES</u>				
550-5-99-3099 RECEIVABLE ADJUSTMENTS	<u>0</u>	<u>3,295</u>	<u>2,888</u>	<u>3,725</u>
TOTAL CONTRACTED SERVICES	0	3,295	2,888	3,725
<u>CAPITAL OUTLAY</u>				
550-5-99-5000 CAPITAL GRANT EXPENDITURES	0	0	0	0
550-5-99-5010 CAPITAL LEASE ACQUISITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>TRANSFERS OUT</u>				
550-5-99-6002 TRANSFER TO W & S	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0
<hr/>				
TOTAL NON-BUDGETARY	0	3,295	2,888	3,725
TOTAL EXPENDITURES	152,963	153,040	182,576	218,700
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	95,165	99,046	72,534	33,300
	=====	=====	=====	=====

CITY OF GLENN HEIGHTS
 FY 2013-2014
 Schedule of Indebtedness

Lendor	Loan Amount	Frequency	Payment	Rate	Ending Balance @ 09/30/13	Principal		Ending Balance @ 9/30/14	Interest	Total		
						FY 2013-2014 Capital Lease Additions (Adopted)	FY 2013-2014 Principal Payments		FY 2013-2014 Interest Payments	FY 2013- 2014 Total Budgeted Payments	GL Expenditure Account	
CAPITAL LEASES												
Diversified Lending (Incode)	\$ 133,115	Monthly	\$ 2,915	9.99%								
Financial Applications	\$ 58,414		\$ 1,279		3,777		3,777	-	60	3,837	100-5-20-4145	
Municipal Court System	\$ 25,280		\$ 554		1,635		1,635	-	26	1,661	200-5-21-4145	
CIS Utility Billing System	\$ 49,421		\$ 1,082		3,195		3,195	-	51	3,246	500-5-22-4145	
Houston Community Bank (Ambulance)	\$ 131,602	Annually	\$ 30,020	4.55%	56,177		27,464	28,713	2,556	30,020	100-5-30-4157	
Ford Motor Credit (FY 2011 Vehicles) 2011 Ford F-250 4x2	\$ 28,395	Annually	\$ 6,382	6.20%	11,668		5,659	6,009	724	6,383	100-5-60-4011	
Ford Motor Credit (FY 2011 Vehicles)	\$ 59,336	Annually	\$ 13,336	6.20%								
2011 Ford F-150 4x2	\$ 20,196		\$ 4,539		8,298		4,024	4,274	515	4,539	500-5-41-4011	
2011 Ford Escape	\$ 16,893		\$ 3,797		6,941		3,366	3,575	430	3,796	500-5-41-4011	
2011 Ford F-150 4x4	\$ 22,248		\$ 5,000		9,141		4,433	4,708	567	5,000	550-5-46-4011	
Ford Motor Credit (FY 2011 Vehicles) 2 - 2011 Chevrolet Tahoe 2 - 2012 Chevrolet Equinox	\$ 149,789	Annually	\$ 52,866	6.00%	49,873		49,873	-	2,992	52,865	100-5-32-4011	
Ford Motor Credit (CM Vehicle) 2012 Chevrolet Equinox	\$ 25,803	Annually	\$ 9,148	6.50%	8,590		8,590	-	558	9,148	100-5-11-4012	
Houston Community Bank (Backhoe)	\$ 99,679	Annually	\$ 20,718	1.88%	79,119		19,231	59,888	1,487	20,718	500-5-41-4012	
TOTAL CAPITAL LEASES					238,414	-	131,247	107,167	9,966	141,213		

NOTES PAYABLE												
Prosperity Bank (Gradall)	\$ 120,000	Monthly	\$ 1,692	4.85%	64,878		17,542	47,336	2,760	20,302	550-5-46-4005	
TOTAL NOTES PAYABLE					64,878	-	17,542	47,336	2,760	20,302		

BONDS PAYABLE												
2003 Combination Tax & Revenue	\$ 750,000	Annually	See Schedule	4.65%	310,000	-	55,000	255,000	14,415	69,415	300-5-00-4003	
2006 Combination Tax & Revenue	\$ 2,535,000	Annually	See Schedule	4.20%	1,575,000	-	170,000	1,405,000	62,580	232,580	300-5-00-4006	
2008 Combination Tax & Revenue	\$ 2,050,000	Annually	See Schedule	4.04%	1,695,000	-	85,000	1,610,000	66,761	151,761	300-5-00-4008	
2010 GO Refunding Bonds	\$ 2,025,000	Annually	See Schedule	2.00%	1,480,000	-	235,000	1,245,000	37,400	272,400	500-5-99-4130	
TOTAL BONDS PAYABLE					5,060,000	-	545,000	4,515,000	181,156	726,156		

TOTAL INDEBTEDNESS BY FISCAL YEAR **\$ 693,789** **\$ 193,882** **\$ 887,671**

FY 2013-2014 adopted budget includes:		Revenue Sources				Total	
		General Fund	Special Revenue Fund	Debt Service Fund	Proprietary Funds		
		Total debt payments for capital leases	\$ 102,253	\$ 1,661	\$ -		\$ 37,299
Total debt payments for notes payable	-	-	-	20,302	20,302		
Total debt payments for bonds payable	-	-	453,756	272,400	726,156		
Total debt payments	\$ 887,671	\$ 102,253	\$ 1,661	\$ 453,756	\$ 330,001	\$ 887,671	
		FY 2012-2013	\$ 120,404		\$ 451,577	\$ 344,442	\$ 916,423
		FY 2011-2012	\$ 135,166		\$ 453,710	\$ 258,320	\$ 847,196

CITY OF GLENN HEIGHTS
 FY 2013-2014
 Schedule of Indebtedness

	09/30/2015		09/30/2016		09/30/2017		09/30/2018		09/30/2019		09/30/2020 - 09/30/2024		09/30/25 - 09/30/2029		FUTURE MINIMUM DEBT PAYMENTS		Total Remaining Payments	
Lendor	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
CAPITAL LEASES																		
Diversified Lending (Incode)																		
Financial Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Court System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIS Utility Billing System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Houston Community Bank (Ambulance)	28,713	1,306	-	-	-	-	-	-	-	-	-	-	-	-	28,713	1,306	30,020	
Ford Motor Credit (FY 2011 Vehicles)	6,009	373	-	-	-	-	-	-	-	-	-	-	-	-	6,009	373	6,382	
2011 Ford F-250 4x2																		
Ford Motor Credit (FY 2011 Vehicles)																		
2011 Ford F-150 4x2	4,274	265	-	-	-	-	-	-	-	-	-	-	-	-	4,274	265	4,539	
2011 Ford Escape	3,575	222	-	-	-	-	-	-	-	-	-	-	-	-	3,575	222	3,797	
2011 Ford F-150 4x4	4,708	292	-	-	-	-	-	-	-	-	-	-	-	-	4,708	292	5,000	
Ford Motor Credit (FY 2011 Vehicles)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2 - 2011 Chevrolet Tahoe																		
2 - 2012 Chevrolet Equinox																		
Ford Motor Credit (CM Vehicle)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2012 Chevrolet Equinox																		
Houston Community Bank (Backhoe)	19,592	1,126	19,960	758	20,336	382	-	-	-	-	-	-	-	-	59,888	2,266	62,154	
TOTAL CAPITAL LEASES	66,872	3,584	19,960	758	20,336	382	-	-	-	-	-	-	-	-	107,168	4,724	111,891	
NOTES PAYABLE																		
Prosperity Bank (Gradall)	18,412	1,890	19,325	977	9,598	132	-	-	-	-	-	-	-	-	47,336	2,999	50,335	
TOTAL NOTES PAYABLE	18,412	1,890	19,325	977	9,598	132	-	-	-	-	-	-	-	-	47,336	2,999	50,335	
BONDS PAYABLE																		
2003 Combination Tax & Revenue	60,000	11,858	60,000	9,068	65,000	6,278	70,000	3,255	-	-	-	-	-	-	255,000	30,458	285,458	
2006 Combination Tax & Revenue	175,000	55,335	185,000	47,775	190,000	39,900	200,000	31,710	210,000	23,100	445,000	18,795	-	-	1,405,000	216,615	1,621,615	
2008 Combination Tax & Revenue	90,000	63,226	90,000	59,590	95,000	55,853	100,000	51,914	105,000	47,773	575,000	172,205	555,000	46,157	1,610,000	496,718	2,106,718	
2010 GO Refunding Bonds	240,000	32,050	250,000	25,925	255,000	18,975	265,000	11,175	115,000	5,475	120,000	1,875	-	-	1,245,000	95,475	1,340,475	
TOTAL BONDS PAYABLE	565,000	162,469	585,000	142,358	605,000	121,006	635,000	98,054	430,000	76,348	1,140,000	192,875	555,000	46,157	4,515,000	839,266	5,354,266	
TOTAL INDEBTEDNESS BY FISCAL YEAR	\$ 650,284	\$ 167,942	\$ 624,285	\$ 144,092	\$ 634,934	\$ 121,520	\$ 635,000	\$ 98,054	\$ 430,000	\$ 76,348	\$ 1,140,000	\$ 192,875	\$ 555,000	\$ 46,157	\$ 4,669,503	\$ 846,988	\$ 5,516,491	

FY 2013-2014 adopted budget includes:
 Total debt payments for capital leases
 Total debt payments for notes payable
 Total debt payments for bonds payable
 Total debt payments

\$ 750.00

7.65%

612.80

26.76

2.92

150.00

3.30%

3.35%

1.00

Department	Job Code	Position	Hourly Rate	Reg Hours	Projected Overtime Hours	Projected Hourly Pay	Projected Overtime Pay	Projected Total Hourly Pay	Projected Salaries	One-Time Incentive Pay	Assignment Pay	Vehicle Allowance	Longevity Pay	Cert Pay	FICA	Health Ins.	Dental Ins.	Life Ins.	Stipend	Ins. Totals	TMRS	TOTAL	Raise
CMO	1171	Assistant to the City Manager						-	54,910	750	-	-	-	-	4,258	7,354	321	35	-	7,710	1,857	69,484	1.00
CMO	1003	City Manager						-	85,000	-	-	-	-	-	6,503	7,354	321	35	-	7,710	2,836	102,048	1.00
CMO (New Position)		Deputy City Manager							39,516	-	-	-	-	-	3,023	4,902	214	23	1,400	6,540	1,318	50,397	1.00
100-11 CMO Total						\$ -	\$ -	\$ -	\$ 179,426	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 13,783	\$ 19,610	\$ 856	\$ 93	\$ 1,400	\$ 21,959	\$ 6,012	\$ 221,930	
City Secretary	1067	City Secretary							60,609	750	-	-	-	-	4,694	7,354	321	35	-	7,710	2,047	75,810	1.00
100-12 City Secretary Total						\$ -	\$ -	\$ -	\$ 60,609	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 4,694	\$ 7,354	\$ 321	\$ 35	\$ -	\$ 7,710	\$ 2,047	\$ 75,810	
Human Resources	1009	Human Resources Administrator							57,865	-	-	-	-	-	4,427	7,354	321	35	1,800	9,510	1,931	73,732	1.00
100-13 Human Resources Total						\$ -	\$ -	\$ -	\$ 57,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,427	\$ 7,354	\$ 321	\$ 35	\$ 1,800	\$ 9,510	\$ 1,931	\$ 73,732	
Finance	1008	Finance Director							66,545	-	-	-	-	-	5,091	7,354	321	35	2,100	9,810	2,220	83,666	1.00
Finance (New Position)		Finance Coordinator	\$ 17.19	2,080	-	35,755	-	35,755	-	-	-	-	-	-	2,735	7,354	321	35	2,100	9,810	318	48,618	1.00
100-20 Finance Total						\$ 35,755	\$ -	\$ 35,755	\$ 66,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,826	\$ 14,707	\$ 642	\$ 70	\$ 4,200	\$ 19,620	\$ 2,538	\$ 132,284	
Municipal Court	1227	Court Administrator	\$ 24.90	2,080	27	51,782	1,008	52,790	-	750	-	-	-	-	4,096	7,354	321	35	-	7,710	1,786	67,132	1.00
Municipal Court	1225	Deputy Court Clerk (Unfunded)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
100-21 Municipal Court Total						\$ 51,782	\$ 1,008	\$ 52,790	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 4,096	\$ 7,354	\$ 321	\$ 35	\$ -	\$ 7,710	\$ 1,786	\$ 67,132	
Police	1075	Bailiff/Warrant Officer-Corporal	\$ 21.21	208	-	4,412	-	4,412	-	-	-	-	-	-	337	735	32	4	480	1,251	147	6,147	1.00
201-21 Court Security Total						\$ 4,412	\$ -	\$ 4,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337	\$ 735	\$ 32	\$ 4	\$ 480	\$ 1,251	\$ 147	\$ 6,147	
Fire	1194	Firefighter/EMT/Paramedic	\$ 14.49	2,880	300	41,731	6,521	48,252	-	750	-	-	432	900	3,851	7,354	321	35	-	7,710	1,679	63,574	1.00
SAFER Firefighter Grant Position	1194	Firefighter/EMT/Paramedic	\$ 14.10	2,880	300	40,617	6,346	46,963	-	750	-	-	96	-	3,657	7,354	321	35	-	7,710	1,595	60,771	1.00
Fire	1194	Firefighter/EMT/Paramedic	\$ 14.52	2,880	300	41,818	6,534	48,352	-	750	-	-	240	600	3,821	7,354	321	35	1,800	9,510	1,666	64,938	1.00
Fire	1194	Firefighter/EMT/Paramedic	\$ 14.10	2,880	300	40,608	6,345	46,953	-	750	-	-	480	900	3,755	7,354	321	35	-	7,710	1,638	62,185	1.00
Fire	1194	Firefighter/EMT/Paramedic	\$ 14.10	2,880	300	40,608	6,345	46,953	-	750	-	-	336	300	3,698	7,354	321	35	1,800	9,510	1,613	63,160	1.00
Fire	1194	Firefighter/EMT/Paramedic	\$ 14.96	2,880	300	43,085	6,732	49,817	-	750	-	-	288	900	3,959	7,354	321	35	-	7,710	1,727	65,151	1.00
SAFER Firefighter Grant Position	1194	Firefighter/EMT/Paramedic	\$ 14.10	2,880	300	40,617	6,346	46,963	-	750	-	-	96	-	3,657	7,354	321	35	-	7,710	1,595	60,771	1.00
Fire	1063	Firefighter/EMT/Paramedic-Lieutenant	\$ 17.71	2,880	300	51,005	7,970	58,974	-	750	1,500	-	624	1,200	4,823	7,354	321	35	1,800	9,510	2,104	79,485	1.00
Fire	1194	Firefighter/EMT/Paramedic	\$ 14.61	2,880	300	42,077	6,575	48,651	-	750	-	-	624	900	3,896	7,354	321	35	-	7,710	1,699	64,230	1.00
Fire	1194	Firefighter/EMT/Paramedic	\$ 14.96	2,880	300	43,085	6,732	49,817	-	750	1,500	-	432	1,200	4,108	7,354	321	35	1,800	9,510	1,792	69,108	1.00
SAFER Firefighter Grant Position	1194	Firefighter/EMT/Paramedic	\$ 14.10	2,880	300	40,617	6,346	46,963	-	750	-	-	96	-	3,657	7,354	321	35	-	7,710	1,595	60,771	1.00
SAFER Firefighter Grant Position	1194	Firefighter/EMT/Paramedic	\$ 14.53	2,880	300	41,846	6,539	48,385	-	750	-	-	144	-	3,770	7,354	321	35	-	7,710	1,644	62,403	1.00
Fire	1063	Lieutenant Pay Adjustments	\$ 7.22	2,880	300	20,794	3,249	24,043	-	-	-	-	-	-	1,839	-	-	-	-	-	802	26,684	1.00
Fire	1020	Fire Chief (PT)	\$ 38.50	1,040	-	40,040	-	40,040	-	-	-	-	-	-	3,063	-	-	-	-	-	1,336	44,439	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 12.00	312	-	3,744	-	3,744	-	-	-	-	-	-	286	-	-	-	-	-	-	4,030	1.00
Fire	1066	Firefighter/EMT/Paramedic (PT)	\$ 13.11	40	-	524	-	524	-	-	-	-	-	-	40	-	-	-	-	-	-	565	1.00
100-30 Fire Total						\$ 613,998	\$ 82,579	\$ 696,577	\$ -	\$ 9,000	\$ 3,000	\$ -	\$ 3,888	\$ 6,900	\$ 55,031	\$ 88,243	\$ 3,853	\$ 420	\$ 7,200	\$ 99,717	\$ 22,485	\$ 896,599	
Dispatch	1156	Communications Officer	\$ 13.95	2,080	48	29,016	1,004	30,020	-	750	-	-	-	-	2,354	7,354	321	35	-	7,710	1,027	41,861	1.00
Dispatch	1156	Communications Officer	\$ 13.95	2,080	48	29,016	1,004	30,020	-	750	-	-	-	-	2,354	7,354	321	35	1,800	9,510	1,027	43,661	1.00
Dispatch	1156	Communications Officer	\$ 13.95	2,080	48	29,016	1,004	30,020	-	750	-	-	-	-	2,354	7,354	321	35	-	7,710	1,027	41,861	1.00
Dispatch	1156	Communications Officer	\$ 14.09	2,080	48	29,307	1,014	30,322	-	750	-	-	-	-	2,377	7,354	321	35	-	7,710	1,037	42,195	1.00
Dispatch	1156	Communications Supervisor	\$ 17.18	2,080	48	35,734	1,237	36,971	-	-	-	-	-	-	2,828	7,354	321	35	1,800	9,510	1,234	50,543	1.00
100-32 Police Dispatch Total				10,400	240	\$ 152,090	\$ 5,265	\$ 157,354	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 12,267	\$ 36,768	\$ 1,606	\$ 175	\$ 3,600	\$ 42,149	\$ 5,350	\$ 220,120	
Police		Police Records Clerk (FT)	\$ 14.20	2,080	-	29,536	-	29,536	-	-	-	-	-	900	2,328	7,354	321	35	-	7,710	1,016	41,490	1.00
Police	1035	Administrative Assistant	\$ 16.85	2,080	-	35,050	-	35,050	-	750	-	-	-	-	2,739	7,354	321	35	-	7,710	1,194	47,443	1.00
Police	1018	Chief of Police							82,264	750	-	-	720	-	6,406	7,354	321	35	1,800	9,510	2,794	10	

Department	Job Code	Position	Hourly Rate	Reg Hours	Projected Overtime Hours	Projected Hourly Pay	Projected Overtime Pay	Projected Total Hourly Pay	Projected Salaries	One-Time Incentive Pay	Assignment Pay	Vehicle Allowance	Longevity Pay	Cert Pay	FICA	Health Ins.	Dental Ins.	Life Ins.	Stipend	Ins. Totals	TMRS	TOTAL	Raise
Police	1075	CID-Police Corporal	\$ 21.21	2,080	80	44,117	2,545	46,662		750			384	900	3,725	7,354	321	35		7,710	1,625	61,756	1.00
Police	1057	CID-Police Sergeant	\$ 24.30	2,080	80	50,544	2,916	53,460		750			768	1,200	4,298	7,354	321	35	1,800	9,510	1,874	71,860	1.00
Police	1075	CID-Police-Corporal	\$ 20.10	2,080	80	41,808	2,412	44,220		-			48		3,387	7,354	321	35	2,100	9,810	1,477	58,941	1.00
100-32-Police CID Total				6,240	240	\$ 136,469	\$ 7,873	\$ 144,342	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,200	\$ 2,100	\$ 11,409	\$ 22,061	\$ 963	\$ 105	\$ 3,900	\$ 27,029	\$ 4,976	\$ 192,557	
Police	1059	Police Officer	\$ 19.65	2,080	315	40,877	9,286	50,163		750			48		3,898	7,354	321	35		7,710	1,700	64,269	1.00
Police	1059	Police Officer	\$ 18.93	2,080	315	39,374	8,944	48,319		750			240		3,772	7,354	321	35		7,710	1,645	62,436	1.00
Police	1059	Police Officer	\$ 19.29	2,080	315	40,123	9,115	49,238		750			288	600	3,892	7,354	321	35		7,710	1,697	64,175	1.00
Police	1059	Police Officer	\$ 19.20	2,080	315	39,936	9,072	49,008		750			48		3,810	7,354	321	35		7,710	1,662	62,988	1.00
Police	1059	Police Officer	\$ 19.29	2,080	315	40,123	9,115	49,238		750			288	600	3,892	7,354	321	35	2,100	9,810	1,697	66,275	1.00
Police	1057	Police Officer-Sergeant	\$ 19.29	2,080	315	40,123	9,115	49,238		750	12,260		576	900	4,875	7,354	321	35		7,710	2,126	78,435	1.00
Police	1059	Police Officer	\$ 19.65	2,080	315	40,877	9,286	50,163		750			48	900	3,967	7,354	321	35	1,800	9,510	1,730	67,068	1.00
Police	1157	Police Supervisor-Code Enf/Animal Control	\$ 21.18	2,080	315	44,054	10,008	54,062		750			864	1,200	4,351	7,354	321	35	1,800	9,510	1,898	72,634	1.00
Police	1059	Police Officer	\$ 19.29	2,080	315	40,123	9,115	49,238		750	9,792		336	600	4,645	7,354	321	35		7,710	2,026	75,096	1.00
Police	1059	Police Officer	\$ 18.93	2,080	315	39,374	8,944	48,319		-			48		3,700	7,354	321	35		7,710	1,614	61,390	1.00
100-32 Police Patrol Total				20,800	3,150	404,986	91,998	496,984	\$ -	6,750	22,052	\$ -	2,784	4,800	40,803	73,536	3,211	350	5,700	82,798	17,796	674,766	
100-32 Police Total (ALL)						\$ 949,367	\$ 105,136	\$ 1,054,503	\$ 82,264	\$ 15,750	\$ 22,052	\$ -	\$ 5,904	\$ 9,900	\$ 91,063	\$ 190,458	\$ 8,317	\$ 908	\$ 16,620	\$ 216,303	\$ 39,717	\$ 1,537,456	
CDJ Grant Position	1035	Crime Victim Assistance	\$ 14.54	2,080	-	30,235	-	30,235		750					2,370	7,354	321	35		7,710	1,034	42,099	1.00
250-32 CVA Total						\$ 30,235	\$ -	\$ 30,235	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 2,370	\$ 7,354	\$ 321	\$ 35	\$ -	\$ 7,710	\$ 1,034	\$ 42,099	
Streets	1177	Heavy Equipment Operator	\$ 18.03	2,080	52	37,502	1,406	38,909		-					2,977	7,354	321	35		7,710	1,298	50,893	1.00
100-40 Streets Total						\$ 37,502	\$ 1,406	\$ 38,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977	\$ 7,354	\$ 321	\$ 35	\$ -	\$ 7,710	\$ 1,298	\$ 50,893	
Economic Development	1120	Director of ED (Unfunded)																					1.00
100-52 Economic Development Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services	1005	Assistant City Manager (Unfunded)																					1.00
Development Services		Permit Technician	\$ 13.14	2,080	-	27,331	-	27,331		-					2,091	7,354	321	35		7,710	912	38,044	1.00
Development Services	1134	Senior Planner							51,170						3,915	7,354	321	35		7,710	1,707	64,502	1.00
100-53 Development Services Total						\$ 27,331	\$ -	\$ 27,331	\$ 51,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,005	\$ 14,707	\$ 642	\$ 70	\$ -	\$ 15,420	\$ 2,619	\$ 102,545	
Parks & Recreation	1220	Technician- Parks	\$ 14.95	2,080	80	31,096	1,794	32,890		-					2,516	7,354	321	35		7,710	1,097	44,213	1.00
100-60 Parks & Recreation						\$ 31,096	\$ 1,794	\$ 32,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,516	\$ 7,354	\$ 321	\$ 35	\$ -	\$ 7,710	\$ 1,097	\$ 44,213	
Utility Billing	1088	Utility Billing Manager (Reclassified)	\$ 21.84	520	-	11,358	-	11,358		750					926	1,838	80	9		1,927	404	15,366	1.00
Utility Billing	1035	Customer Service Representative II	\$ 15.14	2,080	52	31,491	1,181	32,672		-					2,499	7,354	241	35		7,629	1,090	43,891	1.00
Utility Billing	1086	Customer Service Representative I	\$ 13.14	2,080	52	27,331	1,025	28,356		750					2,227	7,354	321	35		7,710	971	40,014	1.00
Utility Billing	1086	Utility Billing Supervisor	\$ 17.10	2,080	52	35,568	1,334	36,902		750					2,880	7,354	321	35		7,710	1,256	49,498	1.00
500-22 Utility Billing Total						\$ 105,749	\$ 3,540	\$ 109,288	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ 8,533	\$ 23,899	\$ 963	\$ 114	\$ -	\$ 24,976	\$ 3,722	\$ 148,769	
Meter Services	1045	Meter Reader	\$ 13.42	2,080	52	27,920	1,047	28,967		750					2,273	7,354	321	35		7,710	992	40,691	1.00
Meter Services	1045	Meter Reader	\$ 13.04	2,080	52	27,113	1,017	28,130		-					2,152	7,354	321	35		7,710	939	38,930	1.00
Meter Services	1045	Meter Reader	\$ 13.42	2,080	52	27,920	1,047	28,967		750					2,273	7,354	321	35		7,710	992	40,691	1.00
500-23 Meter Services Total						\$ 82,952	\$ 3,111	\$ 86,063	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 6,699	\$ 22,061	\$ 963	\$ 105	\$ -	\$ 23,129	\$ 2,922	\$ 120,313	
Water Operations	1012	Director of Public Works							77,538						5,989	7,354	321	35	2,100	9,810	2,612	96,699	1.00
Water Operations	1220	Technician- Water/Wastewater	\$ 12.90	2,080	80	26,832	1,548	28,380		750					2,228	7,354	321	35		7,710	972	40,041	1.00
Water Operations	1035	Administrative Assistant-Municipal Services	\$ 16.63	2,080	26	34,590	649	35,239		750					2,753	7,354	321	35		7,710	1,201	47,653	1.00
Water Operations	1149	Supervisor-Water/Wastewater/Utilities							59,613					2,400	4,801	7,354	321	35		7,710	2,094	77,368	1.00
Water Operations	1150	Utility Supervisor	\$ 17.09	2,080	80	35,547	2,051	37,598		750			1,200		3,025	7,354	321	35		7,710	1,320	51,603	1.00
Water Operations	1220	Technician- Water/Wastewater	\$ 13.14	2,080	80	27,331	1,577	28,908		750					2,269	7,354	321	35		7,710	990	40,626	1.00
Water Operations	1177	Backflow Specialist	\$ 17.12	2,080	80	35,610	2,054	37,664		750					2,939	7,354	321	35		7,710	1,282	50,344	1.00
500-41 Water Operations						\$ 159,911	\$ 7,879	\$ 167,789	\$ 137,151	\$ 5,250	\$ -	\$ -	\$ -	\$ 3,600	\$ 24,005	\$ 51,475	\$ 2,248	\$ 245	\$ 2,100	\$ 56,068	\$ 10,470	\$ 404,333	
Wastewater Operations	1220	Technician- Water/Wastewater	\$ 13.30	2,080	50	27,664	998	28,662		-					2,193	7,354	321	35		7,710	956	39,520	1.00
Wastewater Operations	1220	Technician- Water/Wastewater	\$ 13.12	2,080	50	27,294	984	28,278		750					2,221	7,354	321	35		7,710	969	39,927	1.00
Wastewater Operations	1220	Technician- Water/Wastewater	\$ 13.14	2,080	50	27,331	986	28,317		750					2,224	7,354	321	35		7,710	970	39,970	1.00
500-42 Wastewater Operations						\$ 82,289	\$ 2,967	\$ 85,256	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 6,637	\$ 22,061	\$ 963	\$ 105	\$ -	\$ 23,129	\$ 2,895	\$ 119,417	
Drainage Operations	1150	Field Supervisor	\$ 14.60	2,080	-	30,368	-	30,368		750					2,381	7,354	321	35		7,710	1,038	42,247	1.00
500-46 Drainage Operations						\$ 30,368	\$ -	\$ 30,368	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 2,381	\$ 7,354	\$ 321	\$ 35	\$ -	\$ 7,710	\$ 1,038	\$ 4	