

City of Olmos Park
ADOPTED
FY2014 Budget

Required notice pursuant to Section 102.007 Adoption of Budget, Texas Local Government Code:

This budget will raise more total property taxes than last year's budget by \$93,609 (0.038%), and of that amount \$15,621.00 is tax revenue to be raised from new property added to the tax roll this year.

Tax Rate		<u>2012</u>		<u>2013</u>
	Maintenance and Operations Rate	0.387/\$100	Maintenance and Operations Rate	0.383069/\$100
	Debt Service Rate	0.092865/\$100	Debt Service Rate	0.086931/\$100
Adopted	Total Tax Rate	0.479865/\$100	Total Tax Rate	0.470000/\$100
	Effective Rate	0.48809/\$100	Effective Rate	0.460015/\$100
	Effective Maintenance and Operating Rate	0.403209/\$100	Effective Maintenance and Operating Rate	0.370791/\$100
	Roll Back Rate	0.528330/\$100	Roll Back Rate	0.487385/\$100

2013 Debit Service

The City of Olmos Park plans to pay the following amounts for long-term debit that are secured by ad valorem property taxes.

<u>Description</u>	<u>Principal or Contract</u>	<u>Interest</u>	<u>Other Amounts to be paid</u>	<u>Total Payment</u>
2010 Certificate of Obligation	\$390,000	\$81,250	\$0	\$471,250.00

Vote to Approve Budget

The members of the governing body voted on the proposal to adopt the FY2014 budget on September 5, 2013:

For: Councilman Pellegrino, Councilman Hornberger; Councilwoman Plant

Against: None

Present and not voting: None

Absent: None

BUDGET FY 2014

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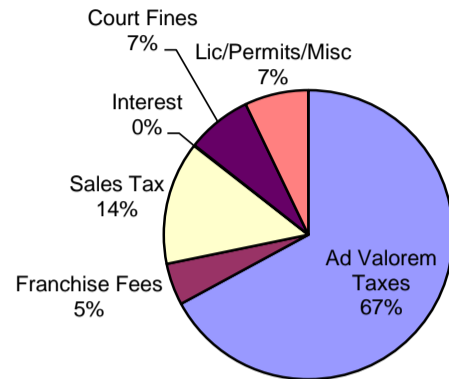
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BUDGET OVERVIEW
FY 2014

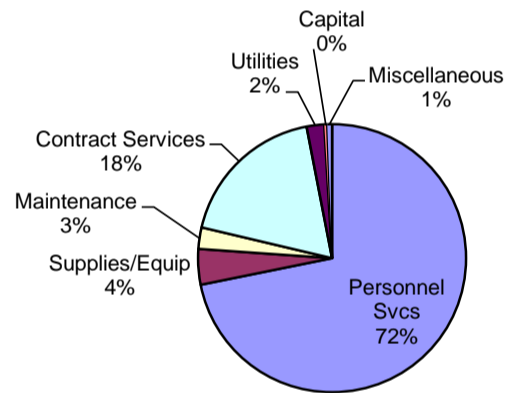
		FY 2013		FY 2014	M	FY 2014	E	FY 2014
		PROJECTED	P	BUDGET	I	BUDGET	Q	PROJECTED
		ENDING	L	REVENUE	N	EXPENDITURES	U	ENDING
		BALANCE	U		U		A	BALANCE
			S		S		L	
GENERAL FUND M & O including Operating Reserve #10								
Projected Surplus as of 9/30/13:								
	Reserve: Prepaids	17,809	+	0	-	0	=	17,809
	Reserve: Operating	700,000	+	0	-	0	=	700,000
	Projected Unreserved Equity	768,615	+	3,091,815	-	3,069,057	=	791,373
	FUND #10 TOTALS AT YEAR END	1,486,424	+	3,091,815	-	3,069,057	=	1,509,182
CAPITAL PROJECTS AND EQUIPMENT FUND #20								
Projected Surplus as of 9/30/13:								
	Reserve: Admin	1,300	+	0	-	0	=	1,300
	Reserve: Court	500	+	0	-	0	=	500
	Reserve: Police	131,094	+	0	-	0	=	131,094
	Reserve: Fire	161,900	+	0	-	0	=	161,900
	Reserve: S&S	162,879	+	0	-	0	=	162,879
	Reserve: Building	80,000		0	-	0	=	80,000
	Reserve: Street Lights	66,673		0	-	0	=	66,673
	Reserve: Roundabout	5,082		0	-	0	=	5,082
	Projected Unreserved Equity	10,713	+	500	-	0	=	11,213
	FUND #20 TOTALS AT YEAR END	620,142	+	500	-	0	=	620,642
SPECIAL REVENUE #30								
Projected Surplus as of 9/30/13:								
	FUND #30 TOTALS AT YEAR END	337,709	+	111,700	-	160,600	=	288,809
INTEREST AND SINKING FUND #40								
Projected Surplus as of 9/30/13:								
	FUND #40 TOTALS AT YEAR END	29,250	+	474,737	-	471,327	=	32,660
SEWER #50								
Projected Surplus as of 9/30/13:								
	FUND #50 TOTALS AT YEAR END	154,942	+	425,500	-	426,500	=	153,942
TOTAL OF ALL PROJECTED RESERVES 9/30/14								2,605,235

GENERAL FUND
BUDGET SUMMARY

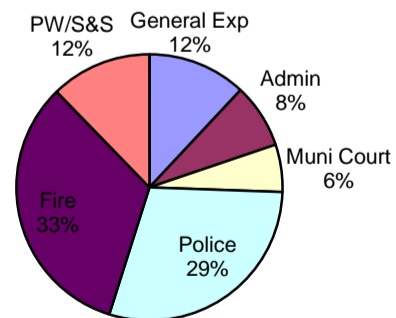
REVENUES BY TYPE



EXPENSES BY TYPE



EXPENSES BY DEPARTMENT



	Actual	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
REVENUES						
Ad Val Taxes	1,907,844	2,052,273	2,075,022	1,999,000	1,972,000	2,064,215
Delinquent Taxes	159	15,928	14,123	10,000	12,900	10,000
Franchise Taxes	176,012	170,027	163,050	155,000	145,000	145,000
Sales Tax	358,801	386,772	482,321	400,000	450,000	425,000
Interest Income	10,820	7,026	1,428	2,000	3,000	2,500
Muni Ct Fines	116,302	126,957	131,492	125,000	262,500	225,000
Building Permits	96,799	172,417	159,980	155,000	250,000	200,000
Storage Fees	0	95	124	50	0	0
Misc Income	21,090	61,232	22,122	20,000	18,750	15,000
Alarm Fees	100	473	120	0	0	0
Recycle Sales	0	0	0	0	0	0
Towing Fees	1,900	1,875	1,425	1,750	90	100
Mixed Beverage Sales	9,644	6,798	4,759	8,500	5,000	5,000
Pet Adoption	85	600	200	400	0	0
HEFC Revenues	0	0	25,000	0	50,000	0
TOTAL REVENUES	2,699,556	3,002,473	3,081,166	2,876,700	3,169,240	3,091,815

	Actual	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
GENERAL EXPENSES						
SUPPLIES						
Office Supplies	8,237	8,336	7,951	8,000	8,800	8,500
Postage	2,746	2,823	2,382	3,500	2,000	2,500
Printing	1,877	1,679	2,579	3,400	2,000	2,500
Cleaning	8,131	8,017	7,244	7,500	7,500	7,500
Bank Charges	239	-	0	0	0	0
Sub-total	21,230	20,855	20,156	22,400	20,300	21,000
MAINTENANCE						
St.Lights & Signs	12,512	5,050	72,181	13,750	18,750	15,000
Office Equipment	946	1,173	1,275	1,500	1,500	1,500
Bldg & Grounds	10,491	6,699	7,822	7,500	10,000	12,500
Roundabout	815	0	6,624	2,000	12,000	0
Sub-total	24,764	12,922	87,902	24,750	42,250	29,000
CONTRACT SERVICES						
MS4 Compliance	0	25,122	22,792	27,500	27,500	27,500
Legal Services	0	33,906	15,185	37,000	35,000	35,000
Engineering Services	0	23,217	19,524	26,000	25,000	22,000
Liab & Prop Insurance	21,918	23,671	21,367	30,000	30,000	30,000
Professional Fees	282,693	49,864	34,260	49,472	56,000	51,000
Tax Appraisal Fees	14,662	14,240	14,154	15,500	15,500	16,000
Tax Collection Fees	0	0	0	500	500	500
Advertising Expenses	2,494	2,623	831	2,500	1,500	2,500
Election Expenses	1,725	2,470	0	2,500	2,500	5,000
Organizational Dues	1,270	1,495	1,495	2,000	2,000	2,000
Workers Comp Ins	41,663	36,199	35,899	37,700	37,700	37,000
Veterinarian Support	0	0	0	6,000	3,700	4,000
Sub-total	366,425	212,807	165,507	236,672	236,900	232,500
UTILITIES						
Gas & Electric	48,368	46,558	43,172	50,000	47,500	50,000
Water	3,478	6,114	3,750	5,000	3,300	5,000
Tel/Comm/E-mail	11,125	9,672	9,921	12,500	6,250	10,000
Sub-total	62,971	62,344	56,843	67,500	57,050	65,000
MISCELLANEOUS						
Contingency	16,731	15,392	7,030	5,000	4,000	5,000
OP Night Out Picnic	4,075	2,829	2,419	2,500	2,500	2,500
Overtime	0	0	0	30,000	10,000	10,000
Comp Time	0	0	0	0	0	0
Sub-Total	20,806	18,221	9,449	37,500	16,500	17,500
CAPITAL						
GF Contribution/ Transfer Out	3,863	87,611	12,106	0	0	0
Emerg Purch & Repair	4,700	0	0	2,500	0	2,500
Sub-Total	8,563	87,611	12,106	2,500	0	2,500
GENERAL EXPENSES TOTAL	504,759	414,760	351,963	391,322	373,000	367,500

	Actual	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
ADMINISTRATION						
PERSONNEL						
Cert. & Ed. Bonus	0	0	0	0	850	850
Salaries	138,798	125,409	159,997	181,850	16,500	184,690
Social Security	10,437	9,468	11,610	13,466	12,000	14,162
Retirement	4,745	4,292	1,574	1,261	1,100	1,995
Med/Dent/Life Ins	4,917	5,527	11,418	10,550	10,550	12,665
Dues/Training/Travel	3,022	2,977	4,331	7,000	2,000	7,000
Other	0	0	65	600	1,300	600
401a + 457 City Contribution	0	0	0	3,997	4,000	5,554
HSA Contribution	0	0	0	0	0	0
Sub-total	161,919	147,673	188,995	218,724	48,300	227,516
SUPPLIES & EQUIP						
Fuel	353	358	573	500	500	650
Computers & Software	1,228	1,425	532	1,500	2,500	1,500
Office Equip/Misc	462	1,252	392	700	50	0
Sub-total	2,043	3,035	1,497	2,700	3,050	2,150
MAINTENANCE						
Vehicles	24	705	165	500	25	500
Computer repairs	0	775	0	250	0	250
Sub-total	24	1,480	165	750	25	750
CONTRACT SVC						
Software Maint	6,341	7,223	8,774	8,500	8,500	8,500
Sub-total	6,341	7,223	8,774	8,500	8,500	8,500
CAPITAL OUTLAY						
Office Equipment	0	0	0	1,000	0	1,000
Computer	2,420	1,000	1,000	0	0	0
RESERVE RR Quiet Zone	0	0	0	0	0	0
RESERVE-TECH	0	0	0	0	0	0
RESERVE Add Emer Res	0	0	0	0	0	0
Sub-total	2,420	1,000	1,000	1,000	0	1,000
ADMIN GRAND TOTAL	172,747	160,411	200,431	231,674	59,875	239,916

	Actual	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
COURT						
PERSONNEL						
Cert. & Ed. Bonus	0	0	0	1200	1200	1200
Salaries	34,755	34,755	35,103	39,600	39,600	41,592
Social Security	2,459	2,572	2,326	2,938	2,938	3,090
Retirement	1,489	1,493	467	266	266	449
Med/Dent/Life Ins	6,978	7,201	6,817	350	350	7,870
Dues/Training/Travel	174	433	100	500	200	500
401a + 457 City Contribution	0	0	0	864	864	1,188
HSA Contribution	0	0	0	0	0	0
Sub-total	45,855	46,454	44,813	45,718	45,418	55,889
SUPPLIES						
Misc & Printing	0	0	0	500	50	50
Sub-total	0	0	0	500	50	50
CONTRACT SVC						
Prof Services	21,650	18,750	18,000	20,000	20,000	20,000
Software Maint			0	0	150	150
Payments to State			0	62,000	101,000	101,000
Sub-total	21,650	18,750	18,000	82,000	121,150	121,150
CAPITAL OUTLAY						
RESERVES-TECH	0	0	250	0	0	0
Sub-total	0	0	250	0	0	0
COURT GRAND TOTAL	67,505	65,204	63,063	128,218	166,618	177,089

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Projected FY 2013	Budget FY 2014
POLICE						
PERSONNEL						
Cert. & Ed. Bonus	7,640	8,040	9,080	7,800	7,200	7,800
Salaries	514,446	526,486	589,996	600,962	600,000	632,251
Social Security	39,326	40,324	44,728	45,966	45,750	48,367
Retirement	22,390	22,676	7,531	4,213	4,200	6,828
Travel Allowance	1,200	1,200	1,200	1,200	1,200	1,200
Med/Dent/Life Ins	43,911	44,636	52,501	53,850	53,850	63,899
Clothing Allowance	9,660	10,060	9,695	9,240	9,240	9,240
Dues/Training	5,436	4,364	3,726	225	450	5,000
401a + 457 City Contribution	0	0	0	13,522	4,500	6,323
HSA Contribution	0	0	0	1,200	0	1,200
Other	105	160	255	0	0	0
Sub-total	644,114	657,946	718,712	738,178	726,390	782,109
SUPPLIES & EQUIP						
Fuel	19,392	21,529	29,312	24,000	28,750	29,000
Radar & Radio	0	0	0	3,500	3,500	3,500
Uniforms	2,247	1,873	2,735	2,500	2,500	2,500
Miscellaneous	5,981	2,702	1,030	1,500	1,250	1,500
Criminal Investigation	902	1,485	2,140	2,500	1,500	1,500
Computers/Printers	0	721	1,149	5,500	7,500	1,000
Weapons/Ammo	1,336	1,589	1,476	2,500	2,500	2,500
Sub-total	29,858	29,899	37,842	42,000	47,500	41,500
MAINTENANCE						
Vehicles	11,857	11,458	10,454	11,000	7,000	5,000
Radio & Radar Repair	619	1,031	121	500	500	500
Computer Expense	9,254	1,954	799	1,500	1,400	1,500
Sub-total	21,730	14,443	11,374	13,000	8,900	7,000
CONTRACT SERV						
Prof Services	1,224	1,762	484	1,000	500	1,000
Prisoner Supp	1,403	4,953	6,703	2,500	2,500	2,500
Dispatch	58,575	56,902	41,551	52,500	52,500	59,100
Radio Agmt (Bexar Cnty)	0	0	0	0	0	0
Contract (City/Co)					6,500	6,500
Computer Expense	0	0	0	0	0	0
Sub-total	61,202	63,617	48,738	56,000	62,000	69,100
CAPITAL OUTLAY						
Vehicle & Equipment	14,465	0	53,000	0	37,000	0
Miscellaneous	0	1,934	0	0	0	0
Computer	0	11,352	2,000	0	0	0
RESERVES-VEHICLE	13,562	25,000	0	0	37,500	0
RESERVES-TECH	0	3,000	0	2,000	45,000	0
Sub-total	28,027	41,286	55,000	2,000	119,500	0
POLICE GRAND TOTAL	784,931	807,191	871,666	851,178	964,290	899,709

	Actual	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
FIRE DEPARTMENT						
PERSONNEL						
Cert. & Ed. Bonus	11,775	10,400	10,455	11,640	11,000	10,680
Salaries	647,231	611,283	629,874	638,500	580,000	681,084
Longevity	1,860	1,025	800	900	600	900
Social Security	49,723	46,718	47,688	48,845	48,000	52,103
Retirement	28,307	26,733	8,966	4,422	4,200	7,356
Med/Dent/Life Ins	63,095	59,013	70,940	56,900	66,250	84,130
Dues/Training	4,998	7,222	10,605	10,000	7,500	10,000
Clothing Allowance	9,231	9,821	9,614	9,792	9,000	9,792
Travel Allowance	1,200	200	605	1,200	1,200	1,200
Other	399	219	590	1,680	1,500	1,680
401a + 457 City Contribution	0	0	13,234	14,366	9,000	10,216
HSA Contribution	0	0	0	6,000	6,000	6,000
Sub-total	817,819	772,634	803,371	804,245	744,250	875,141
SUPPLIES & EQUIP						
Fuel	3,132	4,443	8,122	6,000	8,000	8,000
Tools & Equip	1,901	6,874	5,189	6,000	6,000	6,000
Bunker Gear	3,050	4,682	2,642	2,500	2,500	2,500
EMS & Misc Supplies	1,214	2,305	2,879	3,750	2,250	3,000
Computers/Printers	591	752	1,920	6,200	3,100	750
Breathing Apparatus	2,467	3,107	13,142	10,200	10,200	11,200
Sub-total	12,355	22,163	33,894	34,650	32,050	31,450
MAINTENANCE						
Equipment	1,182	1,598	1,057	1,500	1,250	1,500
Vehicles	5,590	7,558	7,221	5,000	5,000	5,000
Radio Repair	361	32	136	500	350	500
Cascade/pumps/misc	1,493	1,252	157	2,500	2,500	2,500
Sub-total	8,626	10,440	8,571	9,500	9,100	9,500
CONTRACT SERV						
Pager Rental	1,310	0	0	0	0	0
Wellness/Health Checks	0	0	0	250	250	250
Dispatch Contract	14,644	14,225	10,388	13,500	14,000	15,200
EMS Contract	50,209	70,404	67,406	76,000	70,000	70,800
Sub-total	66,163	84,629	77,794	89,750	84,250	86,250
CAPITAL OUTLAY						
Tools & Equipment	5,000	0	0	0	0	0
Computer	0	0	0	0	0	0
Vehicles	0	0	273,888	0	0	0
Contingency	0	0	1,000	6,000	0	6,000
RESERVE Mandates	0	8,500	2,500	0	5,000	0
RESERVE-TECH	0	1,000	0	1,000	25,000	0
RESERVE-VEHICLE	0	30,000	0	0	72,500	0
Sub-total	5,000	39,500	277,388	7,000	102,500	6,000
FIRE GRAND TOTAL	909,963	929,366	1,201,018	945,145	972,150	1,008,341

	Actual	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
PUBLIC WORKS						
PERSONNEL						
Cert. & Ed Bonus	522	330	1,900	3,360	2,250	3,360
Salaries	151,699	157,534	159,194	188,244	176,250	198,945
Social Security	11,221	11,261	11,690	14,401	14,400	15,219
Retirement	6,538	6,285	1,964	1,304	1,305	2,149
Med/Dent/Life Ins	22,288	22,365	26,994	23,050	26,800	37,845
Longevity	540	473	0	0	0	0
Safety Equipment	1,325	1,140	2,447	0	0	0
Physical Exams	0	0	130	600	50	600
Dues/Training	132	112	1,001	1,000	1,250	1,000
401a + 457 City Contribution	0	0	0	4,236	1,225	2,984
HSA Contribution	0	0	0	1,200	1,200	1,200
Sub-total	194,265	199,500	205,320	237,394	224,730	263,302
SUPPLIES & EQUIP						
Uniform Rental	5,636	5,893	6,321	7,000	7,500	8,000
Fuel & Lubricants	12,633	14,078	17,016	20,000	21,000	24,000
Chemicals	360	173	96	850	100	700
Tools & Equipment	201	1,217	1,479	2,500	2,500	2,500
Other	355	0	218	250	550	500
Sub-total	19,185	21,361	25,130	30,600	31,650	35,700
MAINTENANCE						
Streets & Parks	21,378	5,317	1,980	10,000	11,000	12,000
Vehicles	13,037	12,302	18,431	30,000	17,000	20,000
Other	337	0	0	1,000	1,000	1,000
Sub-total	34,752	17,619	20,411	41,000	29,000	33,000
CONTRACT SERV						
Recycling	822	1,770	0	0	0	0
Landfill	37,946	40,086	37,941	40,000	41,500	43,000
Sub-total	38,768	41,856	37,941	40,000	41,500	43,000
CAPITAL OUTLAY						
Computer				0	0	1,000
Vehicles				0	0	0
Other Equip	0	0	0	0	0	500
RESERVE-TECH	0	1,000	1,000	0	0	0
RESERVE-VEHICLE	0	20,000	157,000	0	0	0
Sub-total	0	21,000	158,000	0	0	1,500
PUBLIC WORKS GRAND TOTAL	286,970	301,336	446,802	348,994	326,880	376,502
TOTAL EXPENSES	2,726,875	2,678,268	3,134,943	2,896,531	2,862,813	3,069,057
NET	(27,319)	324,205	(53,777)	(19,831)	306,427	22,758
BEGINNING BALANCE	952,042	901,469	1,233,774	1,179,997	1,179,997	1,486,424
Prior Period Adjustments	(23,254)					

	Actual	Actual	Actual	Budget	Projected	Budget
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
Transfers In/Out						
Proceeds of Asset Sale		8,100			-	
ENDING BALANCE	901,469	1,233,774	1,179,997	1,160,166	1,486,424	1,509,182

CAPITAL REPLACEMENT FUND

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Projected FY 2013	Budget FY 2014
REVENUES:						
Contribution fm GF for Capital Projects	0	0	0	0	0	0
Interest income	230	864	565	500	1,350	500
Miscellaneous Income	0	9,690	0	0	5,082	0
CIED Income					66,673	0
Capital Equipment						
Contribution fm Admin	0	1,000	13,106	0	0	0
Contribution fm Court	0	250	250	0	0	0
Contribution fm Police	0	28,000	55,000	0	82,500	0
Contribution fm Fire	0	126,996	277,388	0	102,500	0
Contribution fm PW	0	21,000	158,000	0	0	0
TOTAL REVENUES	230	187,800	504,309	500	258,105	500
EXPENSES:						
CITY HALL						
Construction City Hall	10,403	0	0	0	0	0
FF&E	29,004	0	0	0	0	0
Contingency	1,611	0	0	0	0	0
POLICE DEPARTMENT						
Vehicle Purchase	0	26,197	27,715	35,000	41,873	0
FIRE DEPARTMENT						
Vehicle Purchase	0	0	287,273	0	0	0
S&S DEPARTMENT						
Computers	0	0	0	0	1,121	
INFRASTRUCTURE						
Infrastructure PH 3&4	0	0	0	0	0	0
Infrastructure Retainages	0	0	0	0	0	0
Infrastructure Engineering	0	0	0	0	0	0
Infrastructure Legal	0	0	0	0	0	0
Improvements in ROW	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
MISC CAP PROJ						
Fountain Project	0	0	0	0	0	0
Curb Repairs	0	0	29,500	0	0	0
Pendant Lights	0	0	0	0	0	0
Parkhill Drainage	0	129,853	0	0	0	0
TOTAL EXPENSES	1,627,241	156,050	344,488	35,000	42,994	0
NET	(1,627,011)	31,750	159,821	(34,500)	215,111	500
BEGINNING BALANCE	1,799,971	172,960	204,710	405,031	405,031	620,142
Proceeds of Asset Sale			40,500			
ENDING BALANCE	172,960	204,710	405,031	370,531	620,142	620,642

SPECIAL REVENUE FUND

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Projected FY 2013	Budget FY 2014
REVENUES:						
Judicial Support Fund	549	518	385	430	750	500
Court Efficiency Fund	212	256	222	230	200	200
Bldg Security Fund	3,700	3,080	3,588	2,550	4,000	3,000
Court Technology Fund	4,867	4,082	4,763	3,350	5,500	5,000
TXCLEOS Allocation	1,388	1,366	0	1,600	0	0
School Crossing Guard	2,660	2,621	2,271	2,500	2,500	2,500
Sales Tax Rev-St Maint	89,856	94,259	119,761	90,000	110,000	100,000
Donation-Clock Tower	0	0	0	0	0	0
Police Forfeitures	0	0	0	0	0	0
Interest	0	1,414	0	650	1,200	500
SECO/Intergovernmental	4,500	10,420	7,203	0	0	0
TOTAL REVENUES	107,732	118,016	138,193	101,310	124,150	111,700
EXPENSES:						
Clock Tower	0	0		0	0	0
SECO Grant	4500	10420	0	0	0	0
Misc Expenses	0	0	7,202	0	0	0
School Crossing	0	2,500	0	0	0	0
Street Repair/Maintenance	390,441	46,734	93,553	220,000	166,000	150,000
Railroad Quiet Zone/SCG	39,497	0	0	0	0	0
TLEOSE			0	5,000	0	0
Seizure Funds	0	0	0	0	0	0
Court Computer	1,990	7,612	2,604	0	5,000	5,000
Court Security	0	2,762	0	0	5,600	5,600
TOTAL EXPENSES	436,428	70,028	103,359	225,000	176,600	160,600
NET	(328,696)	47,988	34,834	(123,690)	(52,450)	(48,900)
BEGINNING BALANCE	637,036	308,340	355,325	390,159	390,159	337,709
Transfers In/Out		(1,003)				
ENDING BALANCE	308,340	355,325	390,159	266,469	337,709	288,809

INTEREST AND SINKING
FUND

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Projected FY 2013	Budget FY 2014
REVENUES:						
Interest Income	50	841	565	150	1,200	500
Ad Valorem taxes	516,307	432,986	442,692	469,843	469,843	471,237
Ad Valorem Taxes - Del	6,021	4,364	0	3,000	3,000	3,000
Net Refunding Bond Proceeds	315,000	0	0	0	0	0
TOTAL REVENUES	837,378	438,191	443,257	472,993	474,043	474,737
EXPENSES:						
Principal payment	280,000	375,000	380,000	385,000	385,000	390,000
Interest payment	266,697	93,852	93,928	84,843	84,843	81,327
Bond Issue Costs	280,267	0	0	0	0	0
TOTAL EXPENSES	826,964	468,852	473,928	469,843	469,843	471,327
NET	10,414	(30,661)	(30,671)	3,150	4,200	3,410
BEGINNING BALANCE	75,968	86,382	55,721	25,050	25,050	29,250
ENDING BALANCE	86,382	55,721	25,050	28,200	29,250	32,660

SEWER FUND

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Projected FY 2013	Budget FY 2014
REVENUES						
Interest income	163	917	565	250	1,200	500
SAWS payments	291,854	276,851	278,040	320,500	320,000	425,000
Transfer In from GF	0	0	0	20,000	0	0
TOTAL REVENUES	292,017	277,768	278,605	340,750	321,200	425,500
EXPENSES						
Maintenance	20,394	20,847	43,003	25,000	25,000	25,000
Billing Fees	1,094	998	1,322	1,500	1,500	1,500
Waste Water Trmt	287,569	289,033	318,760	290,000	400,000	400,000
TOTAL EXPENSES	309,057	310,878	363,085	316,500	426,500	426,500
NET	(17,040)	(33,110)	(84,480)	24,250	(105,300)	(1,000)
BEGINNING BALANCE	394,872	377,832	344,722	260,242	260,242	154,942
ENDING BALANCE	377,832	344,722	260,242	284,492	154,942	153,942

PERSONNEL - SALARIES AND RELATED EXPENSES
3% Salary COLA

POSITION	Total	Total	Frozen	Cert		Travel	FY 2012	FY 2013	FY 2013	FY 2014	FORMULAS TO USE FOR NEXT YEAR!!!			FY 2014		
	Auth	with Benefits	Lngvty	Bonus	Uniform		Annual total per position	Annual per employee WAGES only	Annual total per position	Annual WAGES only per employee before increases	COLA	COLA + MERIT	COLA + MERIT	Annual total per position assuming 2% increase		
											1%	2%	3%			
City Manager	1	1				\$500	\$75,750	\$89,500	\$90,000	\$89,500	\$90,395	\$91,290	\$92,185	\$90,000		
City Secretary	1	1		\$850			\$42,629	\$56,000	\$56,840	\$56,000	\$56,560	\$57,120	\$57,680	\$57,970		
Court Admin	1	1		\$1,200			\$35,103	\$39,600	\$38,400	\$39,600	\$39,996	\$40,392	\$40,788	\$41,592		
Admin Intern	1	0					\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Building Official	0.75	0.75					\$43,000	\$36,000	\$36,000	\$36,000	\$36,360	\$36,720	\$37,080	\$36,720		
ADMIN	4.75	3.75	\$0	\$2,050	\$0	\$500	\$206,482	\$221,100	\$221,240	\$221,100	\$223,311	\$225,522	\$227,733	\$226,282		
Police Chief	1	1		\$2,400	\$840	\$1,200	\$61,333	\$67,000	\$71,440	\$68,000	\$68,680	\$69,360	\$70,040	\$73,800		
Lieutenant	0	0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sr Sergeant	1	1		\$600	\$840		\$46,321	\$48,500	\$49,940	\$49,500	\$49,995	\$50,490	\$50,985	\$51,930		
Sergeant	2	2		\$2,640	\$1,680		\$91,859	\$47,000	\$98,320	\$48,000	\$48,480	\$48,960	\$49,440	\$102,240		
Corporal	3	3		\$960	\$2,520		\$126,526	\$45,100	\$138,780	\$46,000	\$46,460	\$46,920	\$47,380	\$144,240		
Patrolman II	4	4		\$1,200	\$2,520		\$161,896	\$41,379	\$169,236	\$42,500	\$42,925	\$43,350	\$43,775	\$177,120		
Patrolman	3	2		\$0	\$840		\$39,152	\$40,236	\$41,076	\$40,236	\$40,638	\$41,041	\$41,443	\$82,921		
Recruit	0	0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Reserve/Part Time	6	0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
POLICE DEPT TOTAL	20	13	\$0	\$7,800	\$9,240	\$1,200	\$527,087	\$289,215	\$568,792	\$294,236	\$297,178	\$300,121	\$303,063	\$632,251		
Fire Chief	1	1		\$2,040	\$612	\$1,200	\$60,620	\$67,000	\$70,852	\$68,000	\$68,680	\$69,360	\$70,040	\$73,212		
Asst Chief	1	1	\$180	\$1,320	\$612		\$52,129	\$57,500	\$59,612	\$58,600	\$59,186	\$59,772	\$60,358	\$61,884		
Captain	2	2	\$720	\$1,920	\$1,224		\$93,778	\$50,000	\$103,864	\$51,000	\$51,510	\$52,020	\$52,530	\$107,904		
Lieutenant	3	3		\$0	\$612		\$124,115	\$45,000	\$135,612	\$46,000	\$46,460	\$46,920	\$47,380	\$141,372		
FF III (Eng)	3	3		\$3,960	\$1,836		\$123,806	\$41,000	\$128,796	\$41,000	\$41,410	\$41,820	\$42,230	\$131,256		
FF II (Basic)	4	4		\$1,440	\$4,896		\$147,935	\$39,000	\$162,336	\$39,000	\$39,390	\$39,780	\$40,170	\$165,456		
FF I (Recruit)	0	0		\$0			\$0	\$0	\$960	\$0	\$0	\$0	\$0	\$0		
FIRE DEPT TOTAL	14	14	\$900	\$10,680	\$9,792	\$1,200	\$602,383	\$299,500	\$662,032	\$303,600	\$306,636	\$309,672	\$312,708	\$681,084		
S&S Supervisor	1	1	\$0	\$360	\$0		\$34,873	\$37,000	\$37,360	\$37,750	\$38,128	\$38,505	\$38,883	\$38,865		
Driver	2	2			\$0		\$65,427	\$32,149	\$67,298	\$32,750	\$33,078	\$33,405	\$33,733	\$66,810		
Loader	3	3		\$3,000	\$0		\$87,414	\$28,982	\$89,946	\$29,500	\$29,795	\$30,090	\$30,385	\$93,270		
SANITATION DEPT TOTAL	6	6	\$0	\$3,360	\$0	\$0	\$187,714	\$98,131	\$194,604	\$100,000	\$101,000	\$102,000	\$103,000	\$198,945		
ANNUAL BUDGET	45	37	\$900	\$23,890	\$19,032	\$2,900	\$1,523,666	\$907,946	\$1,646,668	\$918,936	\$928,125	\$937,315	\$946,504	\$1,738,562		
									Salary Increase amount		-\$718,543	-\$709,353	-\$700,164	\$91,894		
									Total SS Increase amount		-\$54,969	-\$54,266	-\$53,563	\$7,030		
									Total TMRS Increase amount		-\$7,760	-\$7,661	-\$7,562	\$992		
									Total Salary Increase amount		\$865,397	\$875,388	\$885,380	\$1,046,421		
BENEFITS																
Soc Sec									\$132,942		Admin	Court	PD	FD	PW	TOTALS
7.65%											\$14,162	\$3,090	\$48,367	\$52,103	\$15,219	\$132,942
TMRS									\$18,776							
1.08%											\$1,994.65	\$449	\$6,828	\$7,356	\$2,149	\$18,776
Health/Dental/Life Ins									\$206,410		\$12,665	\$7,870	\$63,899	\$84,130	\$37,845	\$206,410
Worker's Compensation									\$36,000							
TML schedule included under GENERAL EXPENSES - Contract Services																
401a + 457 City Contribution									\$26,265		\$5,554	\$1,188	\$6,323	\$10,216	\$2,984	\$26,265
Froz Lngvty									\$900							
Cert Bonus									\$23,890		\$0	\$0	\$0	\$900	\$0	\$900
Uniform									\$19,032		\$850	\$1,200	\$7,800	\$10,680	\$3,360	\$23,890
Travel									\$2,900		\$0	\$0	\$9,240	\$9,792	\$0	\$19,032
Dues/Training									\$23,000		\$500	\$0	\$1,200	\$1,200	\$0	\$2,900
Other/phone allowance									\$2,880		\$6,500	\$500	\$5,000	\$10,000	\$1,000	\$23,000
HSA Contribution									\$8,400		\$600	\$0	\$0	\$1,680	\$600	\$2,880
									BENEFITS TOTAL ANNUAL	\$501,395	\$0	\$0	\$1,200	\$6,000	\$1,200	\$8,400
									Benefits per Department Totals check figure							
											\$42,826	\$14,297	\$149,857	\$194,057	\$64,357	\$465,395
									GRAND TOTAL ANNUAL		227,516	55,889	782,109	875,141	263,302	2,203,957

FUND EQUITY
Year-End Balances
(* = unaudited)

FY	General M&O	General Reserved	Capital Gen Fd	Vehicle	Capital Infra	Capital Replacement	Sp Rev	Bonds	I & S	Sewer	Total	
1984	\$ 183,043			\$ 25,939					\$ 16,624	\$ 48,820	\$ 274,426	
1985	97,316			14,757					9,469	56,529	178,071	
1986	113,215			15,900					7,152	75,113	211,380	
1987	147,079			16,940					5,543	77,397	246,959	
1988	157,470			18,059					18,050	89,664	283,243	
1989	197,405			81,085					11,507	111,461	401,458	
1990	188,700			(31,454)					14,644	107,831	279,721	
1991	69,112		142,930	(30,157)					9,143	89,384	280,412	
1992	47,241		191,630						2,870	108,750	350,491	
1993	134,973		291,021						6,612	(48,292)	384,314	
1994	303,170		226,510						13,424	(13,393)	543,104	
1995	322,900		492,115						16,554	(49,413)	831,569	
1996	460,559		510,349						22,885	(69,848)	993,793	
1997	635,425		631,543						29,700	(34,665)	1,262,003	
1998	723,160		856,610						35,741	16,076	1,615,511	
									44,026			
1999	579,708		1,406,109						5,206	62,098	1,991,023	
2000	1,056,967		1,426,800						5,345	105,359	2,489,112	
2001	1,223,911		1,584,819			120,000			-	145,201	2,928,730	
2002	2,002,002		1,946,405			180,000		5,579,468	11,736	193,074	9,707,875	
2003	2,389,752		1,930,525			240,000	128,523	3,759,927	10,182	612,295	8,448,727	
2004	2,751,792	53,000	1,930,525			300,000	209,331	2,933,013	17,084	292,699	8,177,661	
2005	3,138,824	73,000	111,342		1,745,160	360,000	294,517	1,257,553	23,749	323,803	6,980,396	
2006	2,830,250	93,000	40,020			420,000	380,912	2,680,052	43,503	349,767	6,444,234	
2007	1,922,364	123,000	-			2,635,598	497,386	-	42,545	373,063	5,178,348	
2008	1,356,277	143,000	combined			3,005,389	606,976	combined	53,749	394,847	5,111,642	agrees to audit
	GF total	1,499,277										
2009	302,024	650,000				1,799,971	637,060		75,968	394,872	3,859,895	agrees to audit
	GF total	952,024										
2010	222,640	675,000				172,960	308,340		86,382	377,832	1,843,154	agrees to audit
	GF total	897,640										
2011	526,435	700,000				204,710	355,325		55,721	344,722	2,186,913	agrees to audit
	GF total	1,226,435										
2012	442,864	700,000				405,031	390,159		25,050	260,242	2,223,346	agrees to audit
	GF total	1,142,864										
2013	768,615	700,000				620,142	337,709		29,250	154,942	2,610,658	as projected
	prepaids	17,809										
	GF total	1,486,424										
2014	791,373	700,000				620,642	288,809		32,660	153,942	2,587,426	as budgeted
	prepaids	17,809										
	GF total	1,509,182										