

ORDINANCE NO. 13-005

BUDGET FOR FISCAL YEAR 2013-2014

AN ORDINANCE OF THE CITY OF JOHNSON CITY, TEXAS ENACTING THE MUNICIPAL BUDGET FOR 2013-2014 FISCAL YEAR; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; AND PROVIDING FOR REPEALER AND SEVERABILITY CLAUSES.

WHEREAS, the City Council of the City of Johnson City (“City Council”) seeks to enact and otherwise approve the City’s budget for Fiscal Year 2013-2014; and

WHEREAS, the new fiscal year commences October 1, 2013; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code Section 102.010; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, pursuant to Texas Local Government Code Chapter 102, the City Council may manage and control the finances of the municipality; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City of Johnson City to adopt an ordinance establishing a budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JOHNSON CITY, that:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The City of Johnson City's budget for Fiscal Year 2013-2014 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

3. FILING OF THE BUDGET

The City Clerk shall attach any required cover page to the adopted budget, file the budget in her office, and post a copy of the budget, including the cover page, on the website of the City of Johnson City. The City Clerk shall post the record vote on the budget on the website until September 10, 2014.

4. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

5. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

6. EFFECTIVE DATE

This Ordinance shall be effective upon passage as provided for by law.

7. PROPER NOTICE & MEETING

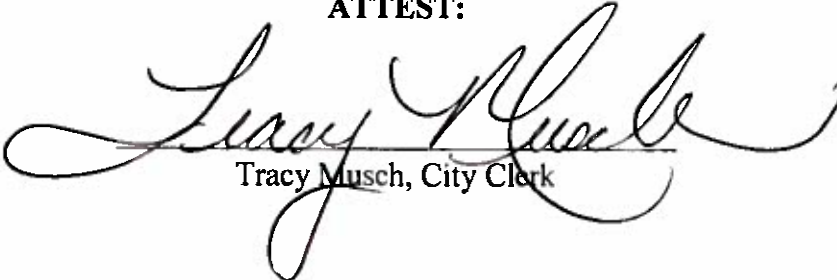
It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the 26th day of September 2013, by a vote of 5 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of Johnson City, Texas. (A record vote, if required, shall be recorded in the minutes of the City of Johnson City.)

CITY OF JOHNSON CITY:

by: 
Dawn Capra, Mayor

ATTEST:


Tracy Musch, City Clerk

First Reading June 18, 2013
Second Reading August 6, 2013

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
GENERAL FUND				
Checking May 31	\$ 76,170.17	\$ 65,382.60	\$ 57,871.73	\$ 423,820.21
Grant Acct.	\$ 242.34	\$ 252.61	\$	\$
Tex Pool - Library	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ 370,393.11	\$ 415,161.27	\$ 695,546.68	\$ 610,374.40
Total	\$ 446,805.62	\$ 480,796.48	\$ 753,418.41	\$ 1,034,194.61
INCOME:				
Tax Rate:	\$ 0.2929	\$ 0.2970	\$ 0.3551	\$ 0.3999
Alcohol Beverage Permits	\$ -	\$ -	\$ 806.00	\$ 250.00
Building Permit Fees	\$ 26,000.00	\$ 9,000.00	\$ 26,119.00	\$ 12,000.00
Other Permits			\$	\$ 60.00
Blanco County Rent	\$ 12,000.00	\$	\$	\$
Concessions/Adm/Rent	\$ 8,000.00	\$ 8,000.00	\$ 6,277.60	\$ 4,000.00
County/City Cleanup	\$	\$	\$	\$
ERF Tower Rent	\$	\$ 4,800.00	\$ 5,280.00	\$ 9,600.00
Residential Recycling Services (591)				\$ -
Commercial Recycling Services (50)			\$	\$ 25,200.00
Recycling Commodities-Cardboard	\$		\$	\$ 3,000.00
Recycling Commodities-Metal	\$		\$	\$ 9,600.00
Special Recycling Events:				
Tire Recycling Fees				
Tubes	\$		\$	\$ 240.00
Car & Lt Trucks-20" Tires (\$2.00)	\$		\$	\$ 480.00
Cars & Lt Trucks w/ rims (\$3.00)	\$		\$	\$ 3,600.00
9.5 Skid Steer (\$5.00)	\$		\$	\$ 200.00
Semi-truck (\$7.00)	\$		\$	\$ 210.00
Semi truck w/ Rim (\$9.00)	\$		\$	\$ 270.00
Tractor w/ Rim (\$10.00)	\$		\$	\$ 300.00
Split rim (\$10.00)	\$		\$	\$ 200.00
Tractor up to 20x24 (\$13.00)	\$		\$	\$ 260.00
Tractor 19.5x24 (\$25.00)	\$		\$	\$ 250.00
Tractor 17.5x25 (\$30.00)	\$		\$	\$ 300.00
E-recyclables Fees	\$		\$	\$ 1,200.00
Metal Recycling Fees	\$		\$	\$ 2,400.00
Used Oil Revenue	\$		\$	\$ -
Garbage Sales	\$ 234,000.00	\$ 222,100.00	\$ 223,650.00	\$ 260,000.00
Grants				
Safe Routes to School	\$ 65,000.00	\$ 700,534.00	\$ 622,704.74	\$ 25,000.00
SECO	\$ 23,030.00	\$	\$	\$
GREAT - JCISD	\$	\$	\$	\$
Donation for Police Station Signag	\$		\$	\$ 1,500.00
Sale of Used Police Vehicle	\$		\$	\$ 3,500.00
Franchise Fees (Verizon/PEC)	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
Hohenberger House Rent	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Interest on Certificate of Deposit	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 1,500.00
	\$	\$	\$	\$

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
2005 C/O from System	\$ 89,200.00	\$ 28,000.00	\$	\$
Municipal Court:				
Fines	\$ 97,000.00	\$ 78,000.00	\$ 68,000.00	\$ 83,000.00
Juv Case Manager Past Yrs	\$ 6,100.00	\$ 22,822.00	\$ 22,822.00	\$ 22,822.00
Security from past yrs	\$ 7,330.00	\$ 7,330.00	\$ 7,330.00	\$ 1,050.00
Security	\$ 3,700.00	\$ 3,240.00	\$ 3,196.00	\$ 1,500.00
Technology	\$ 4,900.00	\$ 4,230.00	\$ 4,265.00	\$ 2,000.00
Technology from past yrs	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
Transfer from System	\$	\$	\$	\$ 146,612.67
From Reserves	\$ -	\$ -	\$ 105,000.00	\$
Property Tax (95% Collection)	\$ 155,000.00	\$ 170,000.00	\$ 277,721.00	\$ 248,265.08
Property Tax Debt Service	\$ 142,300.00	\$ 148,915.00	\$ 45,472.50	\$ 114,125.00
Property Tax Delinquent	\$ 16,000.00	\$ 22,000.00	\$ 15,900.00	\$ 15,000.00
Property Tax Penalty	\$ 3,100.00	\$ 5,300.00	\$ 5,800.00	\$ 5,500.00
Property Tax Attorney Fee	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Recycling	\$ 11,900.00	\$ 24,000.00	\$ 23,128.00	\$ -
Recycling Salary - Bl. Co.	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
Sales Tax 1%	\$ 160,000.00	\$ 158,000.00	\$ 205,000.00	\$ 196,000.00
Sales Tax 1/2%	\$ 76,500.00	\$ 78,720.00	\$ 103,000.00	\$ 98,000.00
TOTAL CASH RECEIVED	\$ 1,238,760.00	\$ 1,791,691.00	\$ 1,869,171.84	\$ 1,383,894.75
TOTAL CASH AVAILABLE	\$ 1,685,565.62	\$ 2,272,487.48	\$ 2,622,590.25	\$ 2,418,089.36
ADMINISTRATIVE EXPENSES:				
Advertising	\$ 500.00	\$ 500.00	\$ 1,200.00	\$ 1,000.00
City Hall Expenses:				
Building maintenance	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
Christmas Party	\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00
Telephone	\$ 3,200.00	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00
Utilities	\$ 5,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
Dues and Subscriptions	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
Election Expense	\$ 2,200.00	\$ 2,200.00	\$ 5,500.00	\$ 2,500.00
Insurance for City Hall	\$ 17,200.00	\$ 17,200.00	\$ 10,000.00	\$ 10,411.00
Inspection Fees	\$ 6,500.00	\$ 17,500.00	\$ 18,000.00	\$ 10,000.00
209 N. Nugent Avenue Bldg	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Office Equipment	\$ 3,500.00	\$ 3,000.00	\$ 8,000.00	\$ 2,000.00
Office Expense	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,200.00
Office Uniforms	\$ 900.00	\$ 300.00	\$ -	\$ -
	\$	\$	\$	\$
EMERGENCY MANAGEMENT:				
Required Radio Flash Upgrade:				
(1) XTS2500 Handheld Radio	\$	\$	\$	\$ 414.00
Replacement Base Station Radio	\$	\$	\$	\$ 1,403.08
Yearly Radio Sys Subscriber Fees	\$	\$	\$	\$ 384.00
Programming Fees	\$	\$	\$	\$ 136.40
PAYROLL EXPENSES:				
Council Fees	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
Mayor and Salary Fees	\$ 6,683.67	\$ 7,017.85	\$ 7,017.85	\$ 7,017.86

PROPOSED BUDGET #1

		2010 - 2011		2011 - 2012		2012 - 2013		2013 - 2014
City Manager	\$	-	\$		\$	75,000.00	\$	-
Office Salaries:								
City Secretary	\$	112,207.32		118,817.68		89,850.00		47,740.50
Court Administrator (30%)	\$	-	\$	-	\$	-	\$	11,742.00
Overtime	\$	1,000.00	\$	1,000.00	\$	1,500.00	\$	-
FICA Employer	\$	27,500.00	\$	29,570.00	\$	32,040.00	\$	28,275.00
Hospitalization	\$	44,000.00	\$	45,000.00	\$	41,328.00	\$	42,000.00
Longevity	\$	3,920.00	\$	4,260.00	\$	2,130.00	\$	2,350.00
Retirement	\$	25,100.00	\$	19,600.00	\$	25,610.00	\$	30,825.00
Unemployment Tax	\$	1,000.00	\$	1,400.00	\$	2,901.00	\$	1,500.00
Worker's Compensation	\$	6,100.00	\$	5,000.00	\$	5,845.00	\$	6,372.00
Contract Labor - Janitorial	\$	-	\$	-	\$	-	\$	1,395.00
Professional Fees:								
General Audit	\$	5,300.00	\$	5,400.00	\$	5,500.00	\$	5,500.00
Legal Expense-Codification	\$	-	\$	-	\$	-	\$	5,112.50
Legal Expense	\$	10,000.00	\$	9,000.00	\$	10,400.00	\$	15,000.00
Grant Services	\$	-	\$		\$		\$	5,900.00
Taxes:								
Blanco County App. Dist.	\$	11,260.00	\$	10,200.00	\$	10,200.00	\$	15,480.00
Tax Attorney Fees	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
Tax Discount	\$	6,000.00	\$	7,500.00	\$	9,400.00	\$	9,000.00
Resending Bills w/correct tax	\$		\$		\$	1,045.00	\$	-
Travel Expense	\$	500.00	\$	500.00	\$	500.00	\$	-
Training Schools/Seminars	\$	500.00	\$	500.00	\$	3,300.00	\$	2,500.00
Website	\$	1,140.00	\$	1,140.00	\$	1,140.00	\$	2,268.00
Economic Development Committee	\$		\$		\$		\$	8,000.00
TOTAL:	\$	313,770.99	\$	325,465.53	\$	387,766.85	\$	295,986.34

COMMUNITY SERVICES:

Carts	\$	-	\$	1,500.00	\$	-	\$	2,000.00
Combined Community Action	\$	1,200.00	\$	1,200.00	\$	1,500.00	\$	1,500.00
Community Action of Texas	\$		\$		\$	2,500.00	\$	
Christmas Joy	\$	1,000.00	\$	1,000.00	\$	-	\$	800.00
Emergency Management	\$	500.00	\$	500.00	\$	-	\$	
Fire Chief & Marshal Salary	\$	240.00	\$	240.00	\$	240.00	\$	240.00
Fire Snorkel Truck	\$	-	\$	-	\$	-	\$	
Hill Country Children's Advocacy	\$	800.00	\$	800.00	\$	800.00	\$	800.00
Library	\$	4,700.00	\$	4,700.00	\$	9,000.00	\$	5,000.00
Lights Spectacular Brochures	\$	600.00	\$	600.00	\$	600.00	\$	600.00
OARS	\$		\$		\$	-	\$	
Food Pantry	\$		\$		\$		\$	800.00
Johnson City Little League	\$		\$		\$		\$	1,800.00
Red Cross	\$	800.00	\$	800.00	\$	-	\$	
YCAP	\$	-	\$		\$	-	\$	800.00
TOTAL:	\$	9,840.00	\$	11,340.00	\$	14,640.00	\$	14,340.00

LAW ENFORCEMENT:

Automobile Maintenance	\$	6,000.00	\$	8,000.00	\$	6,000.00	\$	5,800.00
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PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
Computer	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00
Required Radio Flash Upgrades:				
(4) XTL5000 Mobile Radios	\$	\$	\$	\$ 4,236.00
(4) XTS2500 Handheld Radios	\$	\$	\$	\$ 1,656.00
Replacement Base Station Radio	\$	\$	\$	\$ 1,403.08
Yearly Radio Sys Subscriber Fees (Co.)	\$	\$	\$	\$ 2,112.00
Programming Fees	\$	\$	\$	\$ 1,295.80
Lighted Signage for Station House	\$	\$	\$	\$ 1,500.00
Contingency	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 500.00
Dispatching	\$ 1,200.00	\$ 1,200.00	\$ 6,000.00	\$ 6,000.00
Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00
Equipment Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00
Fuel	\$ 12,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00
Costs Associated with Investigatio	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00
Patrol Car Payment	\$ 11,395.20	\$ 11,395.20	\$ 15,579.84	\$ 15,579.84
PD Bldg Utilities & Maint.	\$ 3,250.00	\$ 3,250.00	\$ 3,680.00	\$ 3,680.00
S.R.O. Supplies	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,300.00
Uniform Purchase	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00
Salaries:				
Chief	\$ 48,455.32	\$ 50,878.09	\$ 52,404.55	\$ 53,976.56
Lieutenant	\$ 41,728.39	\$ 43,814.81	\$ 42,901.93	\$ 44,188.98
Patrolman I	\$ 38,639.18	\$ 40,571.14	\$ 41,788.27	\$ 43,041.91
Patrolman II	\$ 38,639.18	\$ 40,571.14	\$ 41,788.27	\$ 43,041.91
Certification Pay	\$ 1,250.00	\$ 1,250.00	\$ 1,450.00	\$ 900.00
Reserve Pay	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
Vacation Overtime	\$ 3,520.00	\$ 4,800.00	\$ 3,296.00	\$ 3,200.00
TOTAL:	\$ 228,677.27	\$ 242,230.38	\$ 250,388.86	\$ 263,912.08
MUNICIPAL COURT:				
Judge's Salary	\$ 8,841.54	\$ 9,283.62	\$ 14,400.00	\$ 14,400.00
Court Clerk Salary (70%)	\$	\$	\$ 23,994.88	\$ 27,398.00
Dues	\$ 200.00	\$ 340.00	\$ 300.00	\$ 300.00
Juvenile Case Mgr Past yrs	\$ 200.00	\$ 22,822.00	\$ 22,822.00	\$ 22,822.00
Legal Books/Updates	\$ 1,200.00	\$ 200.00	\$ 200.00	\$ 600.00
Office Supplies/Postage	\$ -	\$ 1,200.00	\$ 3,500.00	\$ 3,500.00
Operations	\$ 3,700.00	\$ -	\$ -	\$ -
Security	\$ 7,330.00	\$ 3,240.00	\$ 3,196.00	\$ 1,500.00
Security past years	\$	\$ 7,330.00	\$ 7,330.00	\$ 1,050.00
Software Maintenance	\$	\$ -	\$ -	\$ -
Technology	\$ 4,900.00	\$ 3,000.00	\$ 5,000.00	\$ 3,500.00
Technology past years	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
Training	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00
TOTAL:	\$ 29,171.54	\$ 50,215.62	\$ 85,542.88	\$ 77,570.00
PARKS:				
Maintenance & Supplies	\$ 12,000.00	\$ 12,000.00	\$ 9,728.00	\$ 7,500.00

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
EMPLOYEES:	\$ 13,000.00	\$ 13,000.00	\$ 18,000.00	\$ -
Park Service Manager	\$		\$	\$ 25,059.84
Lifeguards	\$ -	\$ -	\$ -	\$ 16,500.00
Pool Manager	\$	\$	\$	\$ 1,500.00
Overtime	\$	\$	\$	\$ 300.00
Telephone	\$ 550.00	\$ 550.00	\$ 663.00	\$ 600.00
Utilities				
Electricity	\$ 8,000.00	\$ 10,300.00	\$ 6,800.00	\$ 10,500.00
Water	\$ 15,000.00	\$ 5,000.00	\$ -	\$
Park Building Renovations				\$ 15,000.00
Hike Trail Maint. & Utilities	\$ 3,000.00	\$ 3,000.00	\$ 8,447.00	\$ 4,500.00
Perry Museum				\$ 2,500.00
Hohenberger House	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,000.00
Memorial Park	\$ 11,000.00	\$ Combined	\$ 10,963.00	\$ 2,500.00
TOTAL:	\$ 64,250.00	\$ 45,550.00	\$ 54,601.00	\$ 87,459.84

SANITARY EXPENSES:

Garbage Services	\$ 158,000.00	\$ 181,000.00	\$ 173,630.00	\$ 190,000.00
Residential Curb Side Recycling	\$		\$	\$ 28,013.40
(2) Truck Expense:	\$ 2,500.00	\$ 4,500.00	\$ 8,200.00	\$
Maintenance	\$		\$	\$ 500.00
Fuel	\$		\$	\$ 1,200.00
Recycle Equipment Maintenance	\$		\$	\$ 1,200.00
Operating Costs:	\$ 3,650.00	\$ 3,000.00	\$ 3,070.00	\$ -
Supplies	\$ -	\$ -	\$ -	\$ 500.00
Uniforms	\$ -	\$ -	\$ 250.00	\$ -
Utilities	\$ 2,800.00	\$ 2,800.00	\$ 2,900.00	\$ 1,000.00
Tire Disposal	\$ -	\$ -	\$ -	\$ 3,500.00
Grant Projects	\$	\$	\$ 1,865.00	\$ -
EMPLOYEES:	\$ 41,957.02	\$ 44,054.87	\$ 43,621.53	\$ -
Recycling Center-Blanco Co	\$	\$	\$	\$ -
Recyclung Center-Coordinator	\$	\$	\$	\$ 11,700.00
Overtime	\$ 2,000.00	\$ -	\$ -	\$ -
TOTAL:	\$ 210,907.02	\$ 235,354.87	\$ 233,536.53	\$ 237,613.40

STREET MAINTENANCE:

Maintenance Employee	\$ 28,712.56	\$ 30,148.19	\$ 32,868.02	\$ 33,854.06
Overtime	\$ 4,900.00	\$ 5,100.00	\$ -	\$ 1,500.00
Repairs & Paving	\$ 7,300.00	\$ 7,300.00	\$ 5,600.00	\$ 15,000.00
Repaving Project	\$	\$	\$	\$ 146,612.67
Street Lights	\$ 23,000.00	\$ 20,000.00	\$ 21,228.00	\$ 23,000.00
Truck & Gas	\$ 2,100.00	\$ 2,100.00	\$ 3,121.00	\$ 2,000.00
Uniforms	\$ 750.00	\$ 750.00	\$ 500.00	\$ -
TOTAL:	\$ 66,762.56	\$ 65,398.19	\$ 63,317.02	\$ 221,966.73

OBLIGATION EXPENSE:

Tax & Revenue, Series 2012 (1/2)	\$ -	\$ -	\$ -	\$ 114,125.00
Tax & Revenue, Series 2005	\$ 89,200.00	\$ 128,000.00	\$ 130,240.00	\$ -

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
Tax & Revenue, Series 2003	\$ 21,600.00	\$ 20,915.00	\$ 20,232.50	\$ -
Tax & Revenue, Series 2000	\$ 31,500.00	\$ -	\$ -	\$ -
TOTAL:	\$ 142,300.00	\$ 148,915.00	\$ 150,472.50	\$ 114,125.00
GRANTS:				
Safe Routes to School	\$ 65,000.00	\$ 700,534.00	\$ 622,704.74	\$ 25,000.00
LCRA Grant	\$ -	\$ -	\$ -	\$ -
SECO	\$ 23,030.00	\$ -	\$ -	\$ -
TOTAL:	\$ 88,030.00	\$ 700,534.00	\$ 622,704.74	\$ 25,000.00
CONTINGENCY FUND:	\$ 74,650.62	\$ 66,687.41	\$ 6,201.46	\$ 45,921.36
GRAND TOTAL				
EXPENDITURES:	\$ 1,228,360.00	\$ 1,891,691.00	\$ 1,869,171.84	\$ 1,383,894.75
NET INCOME	\$ 10,400.00	\$ (100,000.00)	\$ -	\$ -

VISITOR AND TOURISM BUREAU FUND

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
INCOME:				
Motel Tax	\$ 57,000.00	\$ 57,000.00	\$ 52,618.00	\$ 75,000.00
Go Texan Grant	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 57,000.00	\$ 57,000.00	\$ 52,618.00	\$ 75,000.00
TOTAL CASH RECEIVED	\$ 57,000.00	\$ 57,000.00	\$ 52,618.00	\$ 75,000.00
ADMINISTRATIVE EXPENSES:				
Festival/Events	\$ 10,000.00	\$ 8,440.00	\$ 9,500.00	\$ 25,635.00
Lights Spectacular Operations	\$ -	\$ -	\$ -	\$ 3,000.00
Other Projects	\$ 7,000.00	\$ 5,440.00	\$ -	\$ -
Visitor Information Center	\$ 40,000.00	\$ 43,120.00	\$ 43,118.00	\$ 46,365.00
TOTAL:	\$ 57,000.00	\$ 57,000.00	\$ 52,618.00	\$ 75,000.00
GRAND TOTAL				
EXPENDITURES:	\$ 57,000.00	\$ 57,000.00	\$ 52,618.00	\$ 75,000.00
NET INCOME:	\$ -	\$ -	\$ -	\$ -

SYSTEM FUND

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
Cash on Hand	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Checking May 31	\$ 105,574.08	\$ 128,647.78	\$ 123,248.62	\$ 365,137.35

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
Construction Fund 2005	\$ 305.15	\$ 943.15	\$ 467.35	\$ 40,450.00
Tex Pool	\$ 290,562.55	\$ 151,717.74	\$ 115,352.31	\$ 74,450.11
System Certificates of Deposit	\$ 358,635.79	\$ 513,474.15	\$ 643,218.80	\$ 627,320.15
TOTAL:	\$ 755,177.57	\$ 794,882.82	\$ 882,387.08	\$ 1,107,457.61

INCOME:

C/O 2005	\$ 180,502.00	\$ 134,217.00	\$ -	\$ -
Connection Fees	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ 17,000.00
CDBG Grant	\$ 275,000.00	\$ -	\$ 250,000.00	\$ 275,000.00
From TexPool	\$ -	\$ -	\$ -	\$ 146,612.67
Solid Waste Grant	\$ -	\$ -	\$ 18,650.00	\$ -
Interest JCB	\$ 6,800.00	\$ 4,500.00	\$ 3,300.00	\$ 500.00
Interest TexPool	\$ 450.00	\$ -	\$ -	\$ -
Late Charges	\$ 13,500.00	\$ 11,500.00	\$ 9,000.00	\$ 12,000.00
Service Fees	\$ 2,200.00	\$ 3,000.00	\$ 4,130.00	\$ 4,100.00
Sewer Fees	\$ 273,169.00	\$ 280,000.00	\$ 276,150.00	\$ 289,500.00
Water Sales	\$ 412,692.00	\$ 440,000.00	\$ 405,512.00	\$ 400,000.00
Bulk Water Sales	\$ -	\$ -	\$ 3,675.00	\$ 2,000.00
TOTAL CASH RECEIVED:	\$ 1,174,313.00	\$ 883,217.00	\$ 980,917.00	\$ 1,146,712.67

TOTAL CASH AVAILABLE:	\$ 1,929,490.57	\$ 1,678,099.82	\$ 1,863,304.08	\$ 2,254,170.28
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ADMINISTRATIVE EXPENSES:

Advertising	\$ 850.00	\$ 850.00	\$ 1,600.00	\$ 500.00
City Hall Expenses:				
Building Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 2,200.00	\$ 1,000.00
Telephone	\$ 3,000.00	\$ 3,900.00	\$ 3,240.00	\$ 4,000.00
Christmas Party	\$ 600.00	\$ 600.00	\$ 455.00	\$ 400.00
Bond Fees	\$ -	\$ -	\$ 1,050.00	\$ -
Credit Card Fees	\$ -	\$ -	\$ 2,850.00	\$ 5,000.00
Dues and Subscriptions	\$ 1,200.00	\$ 1,200.00	\$ 1,444.00	\$ 600.00
Insurance	\$ -	\$ -	\$ 9,600.00	\$ 9,500.00
Office Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,850.00	\$ 1,500.00
Office Expense	\$ 3,600.00	\$ 3,600.00	\$ 3,150.00	\$ 3,500.00
Transfer to General	\$ -	\$ -	\$ -	\$ 146,612.67

PAYROLL EXPENSES:

Council Fees	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
Janitorial	\$ 7,100.00	\$ 5,100.00	\$ 5,610.00	\$ 5,500.00
Longevity	\$ 2,715.00	\$ 2,685.00	\$ 2,940.00	\$ 3,180.00
Overtime	\$ 26,000.00	\$ 27,500.00	\$ 28,500.00	\$ 25,500.00
Clerical	\$ -	\$ -	\$ -	\$ 36,356.53
City Admin/Public Works Dir	\$ 81,275.66	\$ 85,339.44	\$ 85,339.44	\$ 109,000.00
Water/Sewer Salaries	110,355.77	115,873.56	119,353.10	
Water Superintendent				46,768.59
Wastewater Superintendent				40,485.07
Plant Operator	\$ -	\$ -	\$ -	\$ 36,224.45
FICA Employer	\$ 15,000.00	\$ 15,433.00	\$ 15,660.00	\$ 22,575.00
Hospitalization	\$ 20,500.00	\$ 19,695.00	\$ 23,047.00	\$ 27,000.00

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
Retirement	\$ 13,030.00	\$ 15,131.00	\$ 21,390.00	\$ 28,250.00
Unemployment Tax	\$ 900.00	\$ 900.00	\$ 1,044.00	\$ 450.00
Workers' Compensation	\$ 6,100.00	\$ 6,700.00	\$ 5,845.00	\$ 7,285.00
Postage	\$ 4,900.00	\$ 4,900.00	\$ 5,400.00	\$ 4,300.00
Professional Fees:				
General Audit	\$ 5,300.00	\$ 5,400.00	\$ 5,500.00	\$ 5,500.00
Engineering	\$ 4,000.00	\$ 5,500.00	\$ -	\$ -
Legal Expense	\$ 7,600.00	\$ 8,500.00	\$ 8,900.00	\$ 15,500.00
Travel Expense	\$ 500.00	\$ 500.00	\$ -	\$ -
TOTAL:	\$ 321,686.43	\$ 336,467.00	\$ 358,627.54	\$ 587,147.31
OPERATION EXPENSE:				
Equipment Expense	\$ 5,000.00	\$ 6,000.00	\$ 8,200.00	\$ 4,500.00
Licenses and Permits	\$ 3,600.00	\$ 3,600.00	\$ 5,200.00	\$ 5,200.00
Pickup Expense	\$ 8,500.00	\$ 9,300.00	\$ 8,200.00	\$ 1,200.00
Fuel	\$ -	\$ -	\$ -	\$ 8,000.00
Plant Operation	\$ 92,000.00	\$ 75,000.00	\$ 100,200.00	\$ 100,700.00
Training Schools/Seminars	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
Uniforms	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00	\$ 4,564.00
Utilities	\$ 70,000.00	\$ 60,000.00	\$ 67,800.00	\$ 67,000.00
TOTAL:	\$ 183,500.00	\$ 157,900.00	\$ 192,800.00	\$ 192,364.00
TX POOL 2005 C/O				
Projects	\$ 91,302.00	\$ 114,217.00	\$ -	\$ -
Grant Match	\$ -	\$ -	\$ -	\$ -
Bond Payments	\$ 89,200.00	\$ 20,000.00	\$ -	\$ -
TOTAL:	\$ 180,502.00	\$ 134,217.00	\$ -	\$ -
OBLIGATION EXPENSE:				
Bond Payment, Series 2012 (1/2)	\$ -	\$ -	\$ -	\$ 14,125.00
2005 C/O Payment to System	\$ PD. BY C/O	\$ 108,000.00	\$ -	\$ -
Revenue Bonds 1999	\$ 108,000.00	\$ 112,300.00	\$ 111,300.00	\$ -
Tax & Revenue C/O 1996	\$ 10,550.00	\$ -	\$ -	\$ -
TOTAL:	\$ 118,550.00	\$ 220,300.00	\$ 111,300.00	\$ 14,125.00
GRANTS:				
CDBG Grant	\$ 275,000.00	\$ -	\$ 250,000.00	\$ 275,000.00
Grant Match	\$ 13,750.00	\$ -	\$ 25,000.00	\$ 35,000.00
Solid Waste Grant	\$ -	\$ -	\$ 18,650.00	\$ -
TOTAL:	\$ 288,750.00	\$ -	\$ 293,650.00	\$ 310,000.00
CONTINGENCY FUND:	\$ 95,074.57	\$ 34,333.00	\$ 24,539.46	\$ 43,076.36
GRAND TOTAL				
EXPENDITURES:	\$ 1,188,063.00	\$ 883,217.00	\$ 980,917.00	\$ 1,146,712.67
NET INCOME:	\$ (13,750.00)	\$ -	\$ -	\$ -

PROPOSED BUDGET #1

	2010 - 2011		2011 - 2012		2012 - 2013		2013 - 2014	
OBLIGATIONS:								
Tax & Revenue C/O 2012	\$		\$		\$		\$	1,405,000.00
Tax & Revenue C/O 2005	\$	1,570,000.00	\$	1,520,000.00	\$	1,465,000.00	\$	-
Tax & Revenue C/O 2003	\$	130,000.00	\$	115,000.00	\$	100,000.00	\$	-
Tax & Revenue C/O 1996	\$	10,000.00	\$	-	\$	-	\$	-
Revenue & Ref. Bonds 99	\$	205,000.00	\$	105,000.00	\$	-	\$	-
Tax and Revenue Streets 2000	\$	30,000.00	\$	-	\$	-	\$	-
TOTAL:	\$	1,945,000.00	\$	1,740,000.00	\$	1,565,000.00	\$	1,405,000.00