



**PUBLIC NOTICE**  
**City Council**  
**Budget Workshop Meeting**  
**July 23, 2013, at 6:00 PM**  
**City Hall - 665 Country Club Road**

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Notice is hereby given that a Budget Workshop Meeting of the City Council of the City of Lucas will be held on Tuesday, July 23, 2013, at 6 PM at the Lucas City Hall, 665 Country Club Road, Lucas, Texas, at which time the following agenda will be discussed.

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**Agenda**

**Call to Order**

Call to Order  
Roll Call  
Determination of Quorum  
Reminder to turn off or silence cell phones

**Regular Agenda**

- 1) Discuss and Consider the approval of changing the date for the 2013 Founder's Day Event to Saturday, October 12<sup>th</sup>.  
**[Hilbourn]**
- 2) Discuss and Consider presentations made by City Staff concerning the proposed Budget for Fiscal Year 2013-2014.
- 3) Adjournment.

**Approval**

Approved by: Mayor Rebecca Mark, July 16, 2013.

## Certification

*I hereby certify that the above notice of meeting was posted on the bulletin board at Lucas City Hall by 5:00 p.m. on or before Wednesday, July 16, 2013, as required in accordance with Government Code §551.041.*

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Kathy Wingo, TRMC, MMC  
City Secretary

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**This building is wheelchair accessible. Any requests for sign interpretive services or other special requests for assistance of the hearing impaired must be made 48 hours in advance of the meeting. To make such arrangements, please call 972-727-8999 or email [secretary@lucastexas.us](mailto:secretary@lucastexas.us).**

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**CITY OF LUCAS  
PRELIMINARY BUDGET  
Fiscal Year 2013-2014**



	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET
<b>REVENUE SUMMARY</b>							
<b>GENERAL FUND</b>							
PROPERTY TAXES	\$ 1,446,880.86	\$ 1,519,386.00	\$ 8,300.00	\$ 1,527,686.00	\$ 1,515,138.92	\$ 1,527,686.00	\$ 1,678,502.00
OTHER TAXES	\$ 434,126.71	\$ 799,045.00	\$ 5,606.00	\$ 804,651.00	\$ 414,566.37	\$ 804,651.00	\$ 999,950.00
FINES & FORFEITURES	\$ 41,755.74	\$ 24,985.00	\$ 70.00	\$ 25,055.00	\$ 14,618.63	\$ 25,055.00	\$ 20,295.00
LICENSES & PERMITS	\$ 482,755.40	\$ 290,820.00	\$ 41,400.00	\$ 332,220.00	\$ 267,907.65	\$ 332,220.00	\$ 346,510.00
FIRE DEPARTMENT REVENUE	\$ 135,020.88	\$ 149,513.65	\$ 6,900.00	\$ 156,413.65	\$ 95,013.00	\$ 156,413.65	\$ 191,751.00
FEES & SERVICE CHARGES	\$ 56,853.10	\$ 69,785.30	\$ 10,815.00	\$ 80,600.30	\$ 73,620.56	\$ 80,600.30	\$ 79,000.00
MISCELLANEOUS REVENUES	\$ 239,586.57	\$ 249,774.46	\$ 44,006.00	\$ 293,780.46	\$ 112,057.25	\$ 293,780.46	\$ 260,410.00
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 2,836,979.26</b>	<b>\$ 3,103,309.41</b>	<b>\$ 117,097.00</b>	<b>\$ 3,220,406.41</b>	<b>\$ 2,492,922.38</b>	<b>\$ 3,220,406.41</b>	<b>\$ 3,576,418.00</b>
<b>WATER UTILITIES FUND</b>							
FEES & SERVICE CHARGES	\$ 2,913,217.30	\$ 2,912,700.00	\$ 3,000.00	\$ 2,915,700.00	\$ 1,777,262.72	\$ 2,915,700.00	\$ 3,169,200.00
TRANSFER IN TO PAY OFF OLD UTILITY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 56,180.68	\$ 56,730.00	\$ (30.00)	\$ 56,700.00	\$ 4,195.10	\$ 56,700.00	\$ 56,400.00
<b>TOTAL WATER UTILITIES FUND REVENUE</b>	<b>\$ 2,969,397.98</b>	<b>\$ 2,969,430.00</b>	<b>\$ 2,970.00</b>	<b>\$ 2,972,400.00</b>	<b>\$ 1,781,457.82</b>	<b>\$ 2,972,400.00</b>	<b>\$ 3,225,600.00</b>
<b>DEBT SERVICE FUND</b>							
PROPERTY TAXES	\$ 654,826.88	\$ 664,672.00	\$ 5,070.00	\$ 669,742.00	\$ 656,526.01	\$ 669,742.00	\$ 623,110.00
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>\$ 654,826.88</b>	<b>\$ 664,672.00</b>	<b>\$ 5,070.00</b>	<b>\$ 669,742.00</b>	<b>\$ 656,526.01</b>	<b>\$ 669,742.00</b>	<b>\$ 623,110.00</b>
<b>COMBINED REVENUE TOTALS</b>	<b>\$ 6,461,204.12</b>	<b>\$ 6,737,411.41</b>	<b>\$ 125,137.00</b>	<b>\$ 6,862,548.41</b>	<b>\$ 4,930,906.21</b>	<b>\$ 6,862,548.41</b>	<b>\$ 7,425,128.00</b>
<b>EXPENDITURES</b>							
<b>GENERAL FUND</b>							
CITY COUNCIL	\$ 29,794.68	\$ 56,769.94	\$ -	\$ 56,769.94	\$ 42,166.91	\$ 56,769.94	\$ 40,425.00
CITY SEC	\$ 115,770.70	\$ 129,445.87	\$ (5,875.00)	\$ 123,570.87	\$ 74,782.30	\$ 123,570.87	\$ 129,371.55
ADMIN/FINANCE	\$ 320,857.62	\$ 363,834.96	\$ -	\$ 363,834.96	\$ 217,651.42	\$ 363,834.96	\$ 400,764.05
DEVELOPMENT SERVICES	\$ 303,343.35	\$ 288,027.23	\$ (1,700.00)	\$ 286,327.23	\$ 176,623.99	\$ 286,327.23	\$ 295,416.16
PUBLIC WORKS	\$ 429,030.75	\$ 532,992.58	\$ -	\$ 532,992.58	\$ 213,555.96	\$ 532,992.58	\$ 763,382.94
PARKS	\$ 114,560.54	\$ 138,206.02	\$ -	\$ 138,206.02	\$ 80,009.93	\$ 138,206.02	\$ 114,721.10
FIRE	\$ 694,126.53	\$ 752,990.32	\$ 4,703.04	\$ 757,693.36	\$ 417,535.07	\$ 757,693.36	\$ 1,343,546.33
NON-DEPARTMENTAL	\$ 278,235.22	\$ 342,462.00	\$ (16,800.00)	\$ 325,662.00	\$ 213,840.41	\$ 325,662.00	\$ 427,511.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 2,285,719.39</b>	<b>\$ 2,604,728.92</b>	<b>\$ (19,671.96)</b>	<b>\$ 2,585,056.96</b>	<b>\$ 1,436,165.99</b>	<b>\$ 2,585,056.96</b>	<b>\$ 3,515,138.13</b>
<b>WATER UTILITIES FUND</b>							
TOTAL EXPENDITURES	\$ 2,157,173.93	\$ 2,453,025.17	\$ (121,856.00)	\$ 2,331,169.17	\$ 1,347,787.03	\$ 2,331,169.17	\$ 2,633,410.01
<b>DEBT SERVICE</b>							
WATER UTILITIES	\$ 519,914.50	\$ 515,783.00	\$ -	\$ 515,783.00	\$ 420,877.50	\$ 515,783.00	\$ 533,220.00
GENERAL FUND	\$ 603,158.25	\$ 606,273.00	\$ -	\$ 606,273.00	\$ 486,159.50	\$ 606,273.00	\$ 612,710.00
<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,123,072.75</b>	<b>\$ 1,122,056.00</b>	<b>\$ -</b>	<b>\$ 1,122,056.00</b>	<b>\$ 907,037.00</b>	<b>\$ 1,122,056.00</b>	<b>\$ 1,145,930.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,565,966.07</b>	<b>\$ 6,179,810.09</b>	<b>\$ (141,527.96)</b>	<b>\$ 6,038,282.13</b>	<b>\$ 3,690,990.02</b>	<b>\$ 6,038,282.13</b>	<b>\$ 7,294,478.14</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>\$ 895,238.05</b>	<b>\$ 557,601.32</b>	<b>\$ 266,664.96</b>	<b>\$ 824,266.28</b>	<b>\$ 1,239,916.19</b>	<b>\$ 824,266.28</b>	<b>\$ 130,649.86</b>

2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET
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**SUMMARY BY FUND**

<b>GENERAL FUND</b>							
REVENUE	\$ 2,836,979.26	\$ 3,103,309.41	\$ 117,097.00	\$ 3,220,406.41	\$ 2,492,922.38	\$ 3,220,406.41	\$ 3,576,418.00
EXPENDITURES	\$ 2,285,719.39	\$ 2,604,728.92	\$ (19,671.96)	\$ 2,585,056.96	\$ 1,436,165.99	\$ 2,585,056.96	\$ 3,515,138.13
<b>NET REVENUE LESS EXPENDITURES</b>	<b>\$ 551,259.87</b>	<b>\$ 498,580.49</b>	<b>\$ 136,768.96</b>	<b>\$ 635,349.45</b>	<b>\$ 1,056,756.39</b>	<b>\$ 635,349.45</b>	<b>\$ 61,279.87</b>
<b>WATER UTILITES FUND</b>							
REVENUE	\$ 2,969,397.98	\$ 2,969,430.00	\$ 2,970.00	\$ 2,972,400.00	\$ 1,781,457.82	\$ 2,972,400.00	\$ 3,225,600.00
EXPENDITURES	\$ 2,157,173.93	\$ 2,453,025.17	\$ (121,856.00)	\$ 2,331,169.17	\$ 1,347,787.03	\$ 2,331,169.17	\$ 2,633,410.01
DEBT SERVICE	\$ 519,914.50	\$ 515,783.00	\$ -	\$ 515,783.00	\$ 420,877.50	\$ 515,783.00	\$ 533,220.00
<b>NET REVENUE LESS EXPENDITURES</b>	<b>\$ 292,309.55</b>	<b>\$ 621.83</b>	<b>\$ 124,826.00</b>	<b>\$ 125,447.83</b>	<b>\$ 12,793.29</b>	<b>\$ 125,447.83</b>	<b>\$ 58,969.99</b>
<b>DEBT SERVICE FUND-GENERAL</b>							
REVENUE	\$ 654,826.88	\$ 664,672.00	\$ 5,070.00	\$ 669,742.00	\$ 656,526.01	\$ 669,742.00	\$ 623,110.00
EXPENDITURES	\$ 603,158.25	\$ 606,273.00	\$ -	\$ 606,273.00	\$ 486,159.50	\$ 606,273.00	\$ 612,710.00
<b>NET REVENUE LESS EXPENDITURES</b>	<b>\$ 51,668.63</b>	<b>\$ 58,399.00</b>	<b>\$ 5,070.00</b>	<b>\$ 63,469.00</b>	<b>\$ 170,366.51</b>	<b>\$ 63,469.00</b>	<b>\$ 10,400.00</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>\$ 895,238.05</b>	<b>\$ 557,601.32</b>	<b>\$ 266,664.96</b>	<b>\$ 824,266.28</b>	<b>\$ 1,239,916.19</b>	<b>\$ 824,266.28</b>	<b>\$ 130,649.86</b>

**FUND SUMMARIES - GOVERNMENTAL FUNDS**

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEES/RTR/COUNTY	TOTAL GOVERNMENTAL
<b>BEGINNING FUND BALANCE</b>	\$ 4,481,395.45	\$ 423,369.00	\$ 2,684,703.81	\$ 636,220.48	\$ 8,225,688.74
PROPERTY TAXES	\$ 1,678,502.00	\$ 623,110.00			\$ 2,301,612.00
OTHER TAXES	\$ 999,950.00				\$ 999,950.00
FINES & FORFEITURES	\$ 20,295.00				\$ 20,295.00
LICENSES & PERMITS	\$ 346,510.00				\$ 346,510.00
FIRE DEPARTMENT REVENUE	\$ 191,751.00				\$ 191,751.00
FEES & SERVICE CHARGES	\$ 79,000.00				\$ 79,000.00
MISCELLANEOUS REVENUES	\$ 260,410.00		\$ -		\$ 260,410.00
IMPACT FEES				\$ 100,000.00	\$ 100,000.00
RTR FUNDS LEFT TURN LANES				\$ 258,247.00	\$ 258,247.00
RTR FUNDS FM 1378				\$ 1,000,000.00	\$ 1,000,000.00
COUNTY FUNDS				\$ 244,000.00	\$ 244,000.00
TRANSFER IN RESERVES					\$ -
TRANSFER IN IMPACT FEES					\$ -
<b>TOTAL REVENUES</b>	\$ 3,576,418.00	\$ 623,110.00	\$ -	\$ 1,602,247.00	\$ 5,801,775.00
<b>EXPENDITURES</b>					
CITY COUNCIL	\$ 40,425.00				\$ 40,425.00
CITY SEC	\$ 129,371.55				\$ 129,371.55
ADMIN/FINANCE	\$ 400,764.05				\$ 400,764.05
DEVELOPMENT SERVICES	\$ 295,416.16				\$ 295,416.16
PUBLIC WORKS	\$ 763,382.94				\$ 763,382.94
PARKS	\$ 114,721.10				\$ 114,721.10
FIRE	\$ 1,343,546.33				\$ 1,343,546.33
NON-DEPARTMENTAL	\$ 427,511.00				\$ 427,511.00
DEBT SERVICE PRINCIPAL		\$ 380,000.00			\$ 380,000.00
DEBT SERVICE INTEREST/BOND EXP		\$ 232,710.00			\$ 232,710.00
CAPITAL PROJECTS RTR LEFT TURN LANES				\$ 30,000.00	\$ 30,000.00
CAPITAL PROJECTS RTR FM 1378				\$ 1,500,000.00	\$ 1,500,000.00
CAPITAL PROJECTS FIRE DEPT			\$ 277,000.00		\$ 277,000.00
					\$ -
<b>TOTAL EXPENDITURES</b>	\$ 3,515,138.13	\$ 612,710.00	\$ 277,000.00	\$ 1,530,000.00	\$ 5,934,848.13
<b>NET CHANGE IN FUND BALANCE</b>	\$ 61,279.87	\$ 10,400.00	\$ (277,000.00)	\$ 72,247.00	\$ (133,073.13)
<b>ENDING FUND BALANCE</b>	\$ 4,542,675.32	\$ 433,769.00	\$ 2,407,703.81	\$ 708,467.48	\$ 8,092,615.61
<b>MINUS RESTRICTED FOR:</b>					
IMPACT FEES				\$ (708,467.48)	\$ (708,467.48)
DEBT SERVICE PAYMENTS		\$ (433,769.00)			\$ (433,769.00)
MUNICIPAL COURT	\$ (28,067.00)				\$ (28,067.00)
CAPITAL IMPROVEMENT PROJECTS			\$ (2,407,703.81)		\$ (2,407,703.81)
UNASSIGNED FUND BALANCE	\$ 4,514,608.32	\$ -	\$ -	\$ -	\$ 4,514,608.32
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	\$ 4,514,608.32	\$ -	\$ -	\$ -	\$ 4,514,608.32
AMOUNT IN DAYS OPERATING COST	469				469
AMOUNT IN MONTHS OPERATING COST	15.6				15.6
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	\$ (1,757,569.07)				\$ (1,757,569.07)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	\$ 2,757,039.26				\$ 2,757,039.26
AMOUNT IN DAYS OPERATING COST	286				286
AMOUNT IN MONTHS OPERATING COST	9.5				9.5

**FUND SUMMARIES - PROPRIETARY**

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
<b>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</b>	\$ 4,001,771.83	\$ 1,284,881.72	\$ -	\$ 5,286,653.55
WATER REVENUE	\$ 2,742,200.00			\$ 2,742,200.00
WASTE WATER REVENUE	\$ 26,000.00			\$ 26,000.00
TRASH REVENUE	\$ 401,000.00			\$ 401,000.00
MISCELLANEOUS REVENUES	\$ 56,400.00			\$ 56,400.00
DEVELOPERS CONTRIBUTIONS	\$ 437,078.25			\$ 437,078.25
IMPACT FEES			\$ 150,000.00	\$ 150,000.00
TRANSFER IN IMPACT FEES		\$ 150,000.00		\$ 150,000.00
TRANSFER IN FUND BALANCE - WATER		\$ 23,451.28		\$ 23,451.28
<b>TOTAL REVENUES</b>	<b>\$ 3,662,678.25</b>	<b>\$ 173,451.28</b>	<b>\$ 150,000.00</b>	<b>\$ 3,986,129.53</b>
<b>EXPENDITURES</b>				
WATER	\$ 2,218,410.01			\$ 2,218,410.01
TRASH	\$ 385,000.00			\$ 385,000.00
WASTEWATER	\$ 30,000.00			\$ 30,000.00
DEBT SERVICE PRINCIPAL	\$ 350,000.00			\$ 350,000.00
DEBT SERVICE INTEREST/BOND EXP	\$ 183,220.00			\$ 183,220.00
TRANSFER OUT TO FUND WATER PROJECT	\$ 23,451.28	\$ -		\$ 23,451.28
TRANSFER OUT TO FUND WATER PROJECT			\$ 150,000.00	\$ 150,000.00
CAPITAL PROJECTS WF		\$ 1,458,333.00		\$ 1,458,333.00
				\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,190,081.29</b>	<b>\$ 1,458,333.00</b>	<b>\$ 150,000.00</b>	<b>\$ 4,798,414.29</b>
<b>NET CHANGE IN BALANCE</b>	<b>\$ 472,596.96</b>	<b>\$ (1,284,881.72)</b>	<b>\$ -</b>	<b>\$ (812,284.76)</b>
<b>ENDING BALANCE</b>	<b>\$ 4,474,368.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,474,368.79</b>
<b>MINUS RESTRICTED FOR:</b>				
IMPACT FEES			\$ -	\$ -
DEBT SERVICE PAYMENTS	\$ (350,000.00)			\$ (350,000.00)
CUSTOMER DEPOSITS	\$ (205,125.00)			\$ (205,125.00)
CAPITAL IMPROVEMENT PROJECTS		\$ -		\$ -
UNASSIGNED FUND BALANCE	\$ 3,919,243.79	\$ -	\$ -	\$ 3,919,243.79
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>\$ 3,919,243.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,919,243.79</b>
AMOUNT IN DAYS OPERATING COST	504			504
AMOUNT IN MONTHS OPERATING COST	16.8			16.8
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	\$ (1,420,040.65)			\$ (1,420,040.65)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>\$ 2,499,203.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,499,203.15</b>
AMOUNT IN DAYS OPERATING COST	321			321
AMOUNT IN MONTHS OPERATING COST	10.7			10.7

2013-2014

PRELIMINARY BUDGET

**CAPITAL FUND SUMMARY**

CAPITAL WATER PROJECTS:

TOTAL WATER CAPITAL PROJECTS	\$	1,458,333.00
FY 2012/2013 IMPACT FEES	\$	(150,000.00)
2011 CO FUNDS	\$	(1,284,881.72)
FUND/RESERVE BALANCE TO FUND WATER	\$	(23,451.28)
TOTAL	\$	<u>0.00</u>

CAPITAL ROADWAY AND GF PROJECTS:

GENERAL FUND CAPITAL FIRE DEPT ADDITION	\$	277,000.00
RTR PROJECT TURN LANES	\$	30,000.00
RTR PROJECT W LUCAS RD	\$	1,500,000.00
ROADWAY IMPACT FEES	\$	(27,753.00)
2011 CO FUNDS	\$	(277,000.00)
RTR FUNDS	\$	(1,258,247.00)
COUNTY FUNDS	\$	(244,000.00)
TOTAL	\$	<u>-</u>



	FISCAL YEAR 2011-2012 ACTUAL	FISCAL YEAR 2012-2013 ACTUAL YTD AS OF 5/13	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2013-2014 PRELIMINARY BUDGET
<b>Impact/Development Fee Summary</b>						
<b>GENERAL FUND:</b>						
Beginning Balance General Fund (Restricted)	\$ 649,220.48	\$ 649,220.48	\$ 649,220.48		\$ 649,220.48	\$ 636,220.48
<b>Revenue</b>						
Roadway Impact Fees		\$ 41,885.07	\$ 60,000.00	\$ 40,000.00	\$ 100,000.00	\$ 100,000.00
Roadway Impact Fees - Wal-Mart			\$ -		\$ -	\$ -
<b>Total Revenues</b>	\$ 649,220.48	\$ 41,885.07	\$ 60,000.00	\$ 40,000.00	\$ 100,000.00	\$ 100,000.00
<b>Expenditures</b>						
Capital Projects	\$ -	\$ 7,450.50		\$ 113,000.00	\$ 113,000.00	\$ 27,753.00
<b>Total Expenditures</b>	\$ -	\$ 7,450.50	\$ -	\$ 113,000.00	\$ 113,000.00	\$ 27,753.00
<b>Revenues less Expenditures</b>						
General Fund Ending Balance (Restricted)	\$ 649,220.48	\$ 683,655.05	\$ 709,220.48	\$ (73,000.00)	\$ 636,220.48	\$ 708,467.48
<b>WATER FUND:</b>						
Beginning Balance - Water Fund	\$ (4,067,159.30)	\$ (4,067,159.30)	\$ (4,067,159.30)		\$ (4,067,159.30)	\$ (4,935,360.30)
<b>Revenue</b>						
Water Impact Fees	\$ -	\$ 60,932.80	\$ 100,000.00	\$ 19,000.00	\$ 119,000.00	\$ 150,000.00
Development Fees -Sewer			\$ 437,078.25	\$ (437,078.25)	\$ -	\$ 437,078.25
<b>Total Revenues</b>	\$ -	\$ 60,932.80	\$ 537,078.25	\$ 19,000.00	\$ 119,000.00	\$ 587,078.25
<b>Expenditures</b>						
Capital Projects - Water	\$ -	\$ 194,794.83	\$ 1,693,114.00	\$ (1,428,533.00)	\$ 264,581.00	\$ 1,458,333.00
Capital Projects- Sewer		\$ 342,037.14	\$ 722,620.00		\$ 722,620.00	
<b>Total Expenditures</b>	\$ -	\$ 536,831.97	\$ 2,415,734.00	\$ (1,428,533.00)	\$ 987,201.00	\$ 1,458,333.00
<b>Revenues less Expenditures</b>	\$ -	\$ (475,899.17)	\$ (1,878,655.75)	\$ 1,447,533.00	\$ (868,201.00)	\$ (871,254.75)
Water Fund Ending Balance	\$ (4,067,159.30)	\$ (4,543,058.47)	\$ (5,945,815.05)	\$ 1,447,533.00	\$ (4,935,360.30)	\$ (5,806,615.05)

# GENERAL FUND



## 11 - GENERAL FUND

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET
<b>REVENUE</b>							
<b>PROPERTY TAXES</b>							
4011	PROPERTY TAXES	1,433,562.47	1,507,986.00		1,507,986.00	1,495,775.70	1,507,986.00
4012	PROPERTY TAXES-DEL	10,051.65	9,000.00	7,600.00	16,600.00	16,428.86	16,600.00
4015	PROPERTY TAXES-P&I	3,266.74	2,400.00	700.00	3,100.00	2,934.36	3,100.00
<b>TOTAL PROPERTY TAXES</b>		<b>1,446,880.86</b>	<b>1,519,386.00</b>	<b>8,300.00</b>	<b>1,527,686.00</b>	<b>1,515,138.92</b>	<b>1,527,686.00</b>
<b>OTHER TAXES</b>							
4101	SALES TAX	191,957.78	360,193.00		360,193.00	152,463.73	360,193.00
4101-100	SALES TAX STREETS		92,776.00		92,776.00	27,807.53	92,776.00
4101-200	SALES TAX PROP TAX REDUC	-	92,776.00		92,776.00	27,807.53	92,776.00
4102	FRANCHISE-ELECTRICAL	201,114.73	197,000.00		197,000.00	157,325.02	197,000.00
4103	FRANCHISE-TELEPHONE	7,285.22	7,800.00	(544.00)	7,256.00	5,455.58	7,256.00
4104	FRANCHISE-CABLE	33,768.98	30,000.00	6,000.00	36,000.00	27,662.17	36,000.00
4105	FRANCHISE-GAS		16,000.00		16,000.00	14,063.30	16,000.00
4106	FRANCHISE-CABLE PEG		2,500.00	150.00	2,650.00	1,981.51	2,650.00
<b>TOTAL OTHER TAXES</b>		<b>434,126.71</b>	<b>799,045.00</b>	<b>5,606.00</b>	<b>804,651.00</b>	<b>414,566.37</b>	<b>804,651.00</b>
<b>FINES &amp; FORFEITURES</b>							
4202	COURT TECHNOLOGY FUND	736.70	425.00		425.00	262.21	425.00
4203	COURT SECURITY FUND	549.62	300.00		300.00	195.33	300.00
4204	COURT COST-CITY	2,654.36	2,000.00		2,000.00	1,442.75	2,000.00
4205	TRAFFIC FINES	24,833.28	15,400.00		15,400.00	9,206.03	15,400.00
4206	COURT COST-STATE	10,753.29	5,500.00		5,500.00	2,580.97	5,500.00
4208	STATE JURY FEE	732.81	400.00		400.00	260.45	400.00
4212	JUDICIAL FEES-STATE	989.35	550.00		550.00	351.58	550.00
4213	JUDICIAL FEES-CITY	109.92	60.00		60.00	39.05	60.00
4215	OMNI STATE FEE	20.00	100.00	40.00	140.00	100.00	140.00
4216	OMNI MGMT FEE	6.00	30.00	20.00	50.00	30.00	50.00
4217	OMNI LOCAL FEE	4.00	20.00	10.00	30.00	20.00	30.00
4218	INDIGENT DEFENSE FEE	366.41	200.00		200.00	130.26	200.00
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>41,755.74</b>	<b>24,985.00</b>	<b>70.00</b>	<b>25,055.00</b>	<b>14,618.63</b>	<b>25,055.00</b>
<b>LICENSES &amp; PERMITS</b>							
4301	GEN CONTRACTOR REG.	6,750.00	4,500.00	1,000.00	5,500.00	4,685.00	5,500.00
4302	ELECTRICIAN REG.	3,750.00	2,500.00		2,500.00	2,325.00	2,500.00
4304	IRRIGATION REG.	1,515.00	1,800.00		1,800.00	1,665.00	1,800.00
4305	MECHANICAL REG.	2,545.00	1,700.00	500.00	2,200.00	1,910.00	2,200.00
4361	ZONING REQUEST	700.00	900.00	(900.00)	-	-	0.00
4362	SPECIFIC USE PERMITS	-	1,050.00		1,050.00	1,050.00	1,103.00
4363	VARIANCE REQUEST	750.00	1,800.00		1,800.00	1,800.00	1,800.00
4365	BLDG PERMITS-NEW HOMES	252,451.40	175,000.00	40,000.00	215,000.00	171,477.70	215,000.00
4366	PERMITS SINGLE FAMILY REMOD		3,000.00	(3,000.00)	-	-	3,150.00
4367	BLDG PERMITS-ACC.	14,274.20	9,000.00	1,500.00	10,500.00	9,336.20	10,500.00
4368	BLDG PERMITS-REMODEL	4,939.30	2,600.00		2,600.00	1,983.25	2,600.00
4369	BLDG PERMITS-COMM.	102,484.50	25,000.00	(8,000.00)	17,000.00	10,181.50	17,000.00
4371	ELECTRICAL PERMITS	900.00	500.00		500.00	225.00	500.00
4372	PLUMBING PERMITS	2,350.00	1,800.00	200.00	2,000.00	1,810.00	2,000.00
4373	HEATING & A/C PERMITS	1,350.00	800.00		300.00	1,100.00	800.00
4374	FENCE PERMITS	3,496.00	2,000.00	600.00	2,600.00	2,475.00	2,600.00
4375	SWIMMING POOL PERMITS	18,625.00	10,000.00	2,000.00	12,000.00	10,665.00	12,000.00
4376	WEIGHT LIMIT PERMITS	48,675.00	32,000.00	5,000.00	37,000.00	31,025.00	37,000.00
4377	ROOF PERMITS	600.00	600.00	200.00	800.00	700.00	800.00
4378	SPRINKLER SYST PERMITS	5,825.00	4,500.00		4,500.00	3,825.00	4,500.00
4379	DRIVEWAY PERMIT	775.00	350.00		350.00	350.00	350.00
4380	SIGN PERMIT	600.00	800.00	100.00	900.00	850.00	900.00
4382	STORM WATER MGMT PERMIT	5,325.00	3,000.00		3,000.00	2,750.00	3,000.00
4390	PLANNED DEVELOPMENT	1,445.00	620.00	1,600.00	2,220.00	2,000.00	2,220.00
4391	BURN PERMITS	1,480.00	1,300.00	300.00	1,600.00	1,569.00	1,600.00
4395	HEALTH SERVICE PERMITS	-	3,000.00		3,000.00	2,000.00	3,000.00
4398	MISC LICENSES & PERMITS	1,150.00	700.00		700.00	550.00	700.00
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>482,755.40</b>	<b>290,820.00</b>	<b>41,400.00</b>	<b>332,220.00</b>	<b>267,907.65</b>	<b>332,220.00</b>
<b>FIRE DEPARTMENT REVENUE</b>							
4610	FIRE CONTRACTOR REG.				-	-	-
4611	FIRE SPRINKLER PERMIT	12,080.00	11,000.00	5,000.00	16,000.00	11,570.00	16,000.00
4612	COUNTY FIRE DISTRICT	8,102.00	12,000.00		12,000.00	6,076.50	12,000.00
4613	FIRE DEPT SVC AGREEMENTS	114,838.88	126,513.65	1,900.00	128,413.65	77,366.50	128,413.65
4614	AMBULANCE SERVICES	-	-	-	-	-	30,000.00
4616	DONATIONS	-	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT REVENUE</b>		<b>135,020.88</b>	<b>149,513.65</b>	<b>6,900.00</b>	<b>156,413.65</b>	<b>95,013.00</b>	<b>191,751.00</b>
<b>FEES &amp; SERVICE CHARGES</b>							
4424	PLAT & REPLAT FEES	5,591.63	11,000.00	3,000.00	14,000.00	12,797.91	14,000.00
4425	RE-INSPECTION FEES	6,050.00	4,000.00		4,000.00	3,600.00	4,000.00
4426	FEES-BUILDING PROJECTS	5,125.00	2,500.00		2,500.00	2,000.00	2,500.00
4427	PUBLIC IMPRV/3% INSPC	40,071.27	52,220.00	7,780.00	60,000.00	55,150.10	60,000.00
4497	PUBLIC INFO. REQUESTS	15.20	64.30	35.00	99.30	71.55	99.30
4498	MISC. FEES & CHARGES	-	1.00		1.00	1.00	1.00
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>56,853.10</b>	<b>69,785.30</b>	<b>10,815.00</b>	<b>80,600.30</b>	<b>73,620.56</b>	<b>80,600.30</b>
<b>MISCELLANEOUS REVENUE</b>							
4911	INTEREST INCOME	9,173.04	6,000.00	3,500.00	9,500.00	5,492.31	9,000.00
4912	RETURN CK FEE	-	-		-	-	0.00
4913	FUEL TAX REFUND	2,257.83	2,550.32		2,550.32	2,550.32	2,200.00
4914	INSURANCE CLAIM REIMB	363.99	3,516.55		3,516.55	3,516.55	0.00

## 11 -GENERAL FUND

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	
REVENUE								
4915 CHILD SAFETY INCOME	6,108.05	5,840.00		5,840.00	4,567.44	5,840.00	5,840.00	
4916 CREDIT CARD REVENUE	2,327.61	2,195.00	205.00	2,400.00	1,554.60	2,400.00	2,400.00	
4931 RENTAL INCOME	27,600.00	32,400.00		32,400.00	20,190.00	32,400.00	32,400.00	
4932 RETAIL SALES	-	-		-	-	-	0.00	
4980 PARK DEDICATION FEES	10,000.00	30,000.00	36,000.00	66,000.00	64,000.00	66,000.00	30,000.00	
4985 GRANT REVENUES	9,667.23	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
4991 STREET ASSESSMENTS	1,300.00	1,300.00	(1,300.00)	-	-	-	0.00	
4993 POSTAGE	-	-		-	-	-	-	
4994 CASH DRWR OVR/UND	-	-		-	-	-	-	
4995 REIMBURSEMENTS	12.75	1,779.09	5,601.00	7,380.09	7,379.92	7,380.09	2,000.00	
4996 TRANSFER IN	-	-		-	-	-	-	
4997 MISCELLANEOUS	4,927.10	2,000.00		2,000.00	1,806.11	2,000.00	2,000.00	
4998 PILOT TRANSER IN	165,848.97	161,193.50		161,193.50	-	161,193.50	174,570.00	
	<b>239,586.57</b>	<b>249,774.46</b>	<b>44,006.00</b>	<b>293,780.46</b>	<b>112,057.25</b>	<b>293,780.46</b>	<b>260,410.00</b>	
***TOTAL REVENUES***	<b>2,836,979.26</b>	<b>3,103,309.41</b>	<b>117,097.00</b>	<b>3,220,406.41</b>	<b>2,492,922.38</b>	<b>3,220,406.41</b>	<b>3,576,418.00</b>	

11 - GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES		2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGE ADJUSTMENT	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET
<b>PERSONNEL SERVICES</b>								
6100-112	WORKERS' COMPENSATION	100.00	97.83		97.83	97.83	97.83	100.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>100.00</b>	<b>97.83</b>	<b>-</b>	<b>97.83</b>	<b>97.83</b>	<b>97.83</b>	
<b>MATERIALS &amp; SUPPLIES</b>								
6100-201	OFFICE SUPPLIES	1,479.80	1,500.00		1,500.00	998.40	1,500.00	1,500.00
6100-202	POSTAGE	-	250.00		250.00	-	250.00	100.00
6100-204	FOOD/BEVERAGE	314.20	500.00		500.00	63.82	500.00	500.00
6100-228	MEETING SUPPLIES	-	150.00		150.00	-	150.00	75.00
6100-233	EQUIPMENT MAINTENANCE	-	100.00		100.00	-	100.00	100.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,794.00</b>	<b>2,500.00</b>	<b>-</b>	<b>2,500.00</b>	<b>1,062.22</b>	<b>2,500.00</b>	<b>2,275.00</b>
<b>PURCHASED SERVICES:</b>								
6100-307	TRAINING & TRAVEL	1,623.84	2,500.00		2,500.00	1,459.59	2,500.00	2,500.00
6100-313	MAINTENANCE AGREEMENTS	2,651.68	3,600.00		3,600.00	2,051.40	3,600.00	3,600.00
6100-323	CELL PHONE	840.06	1,200.00		1,200.00	689.70	1,200.00	1,200.00
6100-331	ELECTRICITY	1,170.33	1,500.00		1,500.00	824.21	1,500.00	1,500.00
<b>TOTAL PURCHASED SERVICES</b>		<b>6,285.91</b>	<b>8,800.00</b>	<b>-</b>	<b>8,800.00</b>	<b>5,024.90</b>	<b>8,800.00</b>	<b>8,800.00</b>
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>								
6100-444	FOUNDERS DAY	9,981.71	13,000.00		13,000.00	9,894.33	13,000.00	15,000.00
6100-440	BOARDS & COMMISSIONS	22.67	250.00		250.00	-	250.00	250.00
6100-441	APPRECIATION/AWARDS	1,170.97	2,500.00		2,500.00	1,115.57	2,500.00	2,500.00
6100-451	SOFTWARE, BOOKS, & CDS	483.11	600.00		600.00	199.95	600.00	600.00
6100-442	CONTINGENCY FUND	956.31	2,000.00		2,000.00	-	2,000.00	2,000.00
6100-468	CITY COUNCIL FEES	9,000.00	9,000.00		9,000.00	6,750.00	9,000.00	9,000.00
<b>TOTAL GENERAL &amp; ADMINISTRATION SERV</b>		<b>21,614.77</b>	<b>27,350.00</b>	<b>-</b>	<b>27,350.00</b>	<b>17,959.85</b>	<b>27,350.00</b>	<b>29,350.00</b>
<b>CAPITAL OUTLAY</b>								
8100-420	EQUIPMENT		18,022.11		18,022.11	18,022.11	18,022.11	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>18,022.11</b>	<b>-</b>	<b>18,022.11</b>	<b>18,022.11</b>	<b>18,022.11</b>	<b>-</b>
<b>TOTAL CITY COUNCIL</b>		<b>29,794.68</b>	<b>56,769.94</b>	<b>-</b>	<b>56,769.94</b>	<b>42,166.91</b>	<b>56,769.94</b>	<b>40,425.00</b>

11 - GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISE	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	
<b>PERSONNEL SERVICES</b>								
6110-101 SALARIES - EXEMPT	61,878.46	64,729.60		64,729.60	42,313.68	64,729.60	64,729.60	
6110-112 WORKERS' COMPENSATION	197.99	205.00		205.00	191.00	205.00	205.00	
6110-113 LONGEVITY PAY	304.00	355.00		355.00	352.00	355.00	400.00	
6110-122 TMRS	4,426.66	4,453.87		4,453.87	2,505.93	4,453.87	5,259.12	
6110-123 GROUP INSURANCE	6,193.66	6,660.00		6,660.00	3,773.68	6,660.00	7,526.40	
6110-124 AFLAC	297.03	300.00		300.00	164.08	300.00	300.00	
6110-127 MEDICARE	945.47	947.40		947.40	617.19	947.40	971.43	
6110-129 ST DISABILITY	313.18	320.00		320.00	185.13	320.00	320.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>74,556.45</b>	<b>77,970.87</b>	<b>-</b>	<b>77,970.87</b>	<b>50,102.69</b>	<b>77,970.87</b>	<b>79,711.55</b>	
<b>MATERIALS &amp; SUPPLIES</b>								
6110-201 OFFICE SUPPLIES	795.68	1,000.00		1,000.00	561.73	1,000.00	1,000.00	
6110-202 POSTAGE	5,190.00	7,000.00		7,000.00	4,000.00	7,000.00	7,500.00	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,985.68</b>	<b>8,000.00</b>	<b>-</b>	<b>8,000.00</b>	<b>4,561.73</b>	<b>8,000.00</b>	<b>8,500.00</b>	
<b>PURCHASED SERVICES:</b>								
6110-238 PRINTING & COPYING	-	250.00		250.00	-	250.00	250.00	
6110-239 RECORDS MANAGEMENT	1,160.00	1,500.00		1,500.00	520.00	1,500.00	1,200.00	
6110-303 TELEPHONE	1,242.22	1,250.00		1,250.00	634.83	1,250.00	1,250.00	
6110-307 TRAINING & TRAVEL	1,800.20	2,120.00		2,120.00	1,546.17	2,120.00	1,985.00	
6110-306 ADVERTISING/PUBLIC NOTICES	14,874.31	14,000.00		14,000.00	3,599.58	14,000.00	8,500.00	
6110-309 PROFESSIONAL SERVICES	5,140.00	12,400.00		12,400.00	10,330.00	12,400.00	9,500.00	Website design/Franklin codify
6110-313 MAINTENANCE AGREEMENTS	3,211.30	3,710.00		3,710.00	3,056.30	3,710.00	3,710.00	Laser fiche
6110-349 FILING FEES	981.00	1,500.00		1,500.00	216.00	1,500.00	2,000.00	
<b>TOTAL PURCHASED SERVICES</b>	<b>28,409.03</b>	<b>36,730.00</b>	<b>-</b>	<b>36,730.00</b>	<b>19,902.88</b>	<b>36,730.00</b>	<b>28,395.00</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>								
6110-443 DUES & MEMBERSHIPS	220.00	245.00		245.00	90.00	245.00	265.00	TMCA/IIMC/Lonestar chapter
6110-445 ELECTIONS	6,462.91	6,000.00	(5,875.00)	125.00	125.00	125.00	12,000.00	November and May Elections
6110-451 SOFTWARE, BOOKS & CD'S	136.63	500.00		500.00	-	500.00	500.00	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>	<b>6,819.54</b>	<b>6,745.00</b>	<b>(5,875.00)</b>	<b>870.00</b>	<b>215.00</b>	<b>870.00</b>	<b>12,765.00</b>	
<b>CAPITAL OUTLAY</b>								
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CITY SECRETARY</b>	<b>115,770.70</b>	<b>129,445.87</b>	<b>(5,875.00)</b>	<b>123,570.87</b>	<b>74,782.30</b>	<b>123,570.87</b>	<b>129,371.55</b>	

11 - GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	
<b>PERSONNEL SERVICES</b>									
6200-101	SALARIES - EXEMPT	111,291.07	115,573.80		115,573.80	75,206.46	115,573.80	115,573.80	
6200-102	SALARIES - NON-EXEMPT	33,748.59	46,920.00		46,920.00	23,144.02	46,920.00	72,696.00	Includes full time AP position
6200-103	SALARIES - PART - TIME	35,423.80	37,740.00		37,740.00	26,511.83	37,740.00	27,417.00	Includes Part time court clerk
6200-111	OVERTIME	64.95	100.00		100.00	-	100.00	100.00	
6200-112	WORKERS' COMP	527.23	545.00		545.00	507.77	545.00	545.00	
6200-113	LONGEVITY PAY	670.40	855.00		855.00	852.80	855.00	1,035.20	
6200-122	TMRS	12,033.20	12,724.61		12,724.61	7,043.67	12,724.61	15,289.64	
6200-123	GROUP INSURANCE	18,438.58	27,015.00		27,015.00	11,883.04	27,015.00	30,164.16	
6200-124	AFLAC	1,037.40	1,140.00		1,140.00	609.31	1,140.00	1,140.00	
6200-127	MEDICARE	2,644.93	2,832.80		2,832.80	1,832.19	2,832.80	3,013.25	
6200-129	ST DISABILITY	814.38	850.00		850.00	511.77	850.00	850.00	
6200-133	TELEPHONE ALLOWANCE	900.00	900.00		900.00	600.00	900.00	900.00	
6200-141	CAR ALLOWANCE	2,400.00	2,400.00		2,400.00	1,750.00	2,400.00	2,400.00	
<b>TOTAL PERSONNEL SERVICES</b>		<b>219,994.53</b>	<b>249,596.21</b>	<b>-</b>	<b>249,596.21</b>	<b>150,452.86</b>	<b>249,596.21</b>	<b>271,124.05</b>	
<b>MATERIALS &amp; SUPPLIES</b>									
6200-201	OFFICE SUPPLIES	3,489.62	4,000.00		4,000.00	1,838.50	4,000.00	4,000.00	
6200-202	POSTAGE	1,561.54	2,000.00		2,000.00	357.76	2,000.00	2,000.00	
6200-203	SUBSCRIPTIONS	197.50	400.00		400.00	-	400.00	400.00	
6200-204	FOOD/BEVERAGE	1,490.96	2,500.00		2,500.00	1,063.05	2,500.00	2,500.00	
6200-205	LOGO/UNIFORM ALLOWANCE	239.41	300.00		300.00	-	300.00	300.00	
6200-211	MEDICAL & SURGICAL SUPPLIES	30.83	100.00		100.00	-	100.00	100.00	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>7,009.86</b>	<b>9,300.00</b>	<b>-</b>	<b>9,300.00</b>	<b>3,259.31</b>	<b>9,300.00</b>	<b>9,300.00</b>	
<b>PURCHASED SERVICES:</b>									
6200-238	PRINTING & COPYING	-	300.00		300.00	-	300.00	350.00	
6200-302	AUDITING & ACCOUNTING	9,600.00	10,750.00		10,750.00	6,470.00	10,750.00	11,500.00	
6200-303	TELEPHONE	2,257.55	2,800.00		2,800.00	1,538.74	2,800.00	2,800.00	
6200-305	SOFTWARE SUPPORT/MAINT	9,244.84	10,250.00		10,250.00	9,847.02	10,250.00	10,800.00	Incl 5% increase/Incode/Tyler
6200-307	TRAINING & TRAVEL	6,891.77	8,850.00		8,850.00	2,597.72	8,850.00	10,165.00	Includes Incode Court Training
6200-309	PROFESSIONAL SERVICES	2,640.00	5,325.00		5,325.00	2,250.00	5,325.00	10,800.00	Brinson Benefits \$7.8 K/SW Securities
6200-313	MAINTENANCE AGREEMENTS	3,029.46	3,400.00		3,400.00	1,833.41	3,400.00	3,400.00	
6200-318	TAX COLLECTION	1,758.00	1,776.75		1,776.75	1,776.75	1,776.75	2,000.00	
6200-319	CENTRAL APPRAISAL FEE	12,952.56	14,287.00		14,287.00	7,141.82	14,287.00	15,825.00	
6200-321	STATE COMPTROLLER (CT FEES)	11,770.89	9,000.00		9,000.00	2,062.40	9,000.00	13,000.00	
6200-321.1	OMNI COURT FEES	12.00	-		-	-	-	-	
6200-322	CONTRACTS	6,000.00	6,000.00		6,000.00	2,500.00	6,000.00	6,000.00	
6200-323	CELL PHONE	-	-		-	-	-	-	
6200-324	INMATE BOARDING	139.58	1,000.00		1,000.00	488.53	1,000.00	400.00	
6200-325	LIABILITY INSURANCE	15,742.32	18,150.00		18,150.00	18,146.84	18,150.00	18,150.00	
6200-331	ELECTRICITY	2,369.59	3,700.00		3,700.00	1,237.14	3,700.00	3,700.00	
6200-333	UTILITIES, WATER	415.36	500.00		500.00	137.84	500.00	500.00	
<b>TOTAL PURCHASED SERVICES</b>		<b>84,823.92</b>	<b>96,088.75</b>	<b>-</b>	<b>96,088.75</b>	<b>58,028.21</b>	<b>96,088.75</b>	<b>109,390.00</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>									
6200-441	APPRECIATION/AWARDS	1,435.68	1,500.00		1,500.00	698.70	1,500.00	1,500.00	
6200-443	DUES & MEMBERSHIPS	3,173.58	4,100.00		4,100.00	3,815.80	4,100.00	4,200.00	TMCCP/LCS/TCM/ICMA/GFOA/TML GFOAT/TCCA/SRGI/NCTCOG/SAM'S
6200-444	EMPLOYMENT SCREENING	-	200.00		200.00	35.00	200.00	200.00	
6200-445	CHILD SAFETY EXPENSE	398.50	1,000.00		1,000.00	293.83	1,000.00	1,000.00	
6200-446	LICENSES & REGISTRATIONS	71.00	150.00		150.00	-	150.00	150.00	
6200-497	CREDIT CARD FEES	1,809.45	1,600.00		1,600.00	767.71	1,600.00	1,600.00	
6200-498	MISCELLANEOUS	300.00	300.00		300.00	300.00	300.00	300.00	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>7,188.21</b>	<b>8,850.00</b>	<b>-</b>	<b>8,850.00</b>	<b>5,911.04</b>	<b>8,850.00</b>	<b>8,950.00</b>	
<b>CAPITAL OUTLAY</b>									
8200-411	FURNITURE & FIXTURES	1,841.10	-		-	-	-	2,000.00	REPLACEMENT DESK
8200-415	OFFICE EQUIPMENT	-	-		-	-	-	-	
8200-433	SIGNS & MARKINGS	-	-		-	-	-	-	
8200-451	SOFTWARE, BOOKS & NON PRINT	-	-		-	-	-	-	
8200-452	HARDWARE & TELECOMM	-	-		-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,841.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	
<b>TOTAL ADMINISTRATION</b>		<b>320,857.62</b>	<b>363,834.96</b>	<b>-</b>	<b>363,834.96</b>	<b>217,651.42</b>	<b>363,834.96</b>	<b>400,764.05</b>	

11 - GENERAL FUND PUBLIC WORKS		2011-2012 FISCAL YEAR	2012-2013 FY BUDGET	2012-2013 FINAL BUDGET	2012-2013 FISCAL YEAR	2012-2013 YTD ACTUAL	2012-2013 PROJECTED	2013-2014 PRELIMINARY	
DEPARTMENTAL EXPENDITURES		ACTUAL	RVS FOR MID-YR	ADJUSTMENTS	BUDGET REVISED	AS OF 5/13	ACTUAL	BUDGET	
<b>PERSONNEL SERVICES</b>									
6210-101	SALARIES - EXEMPT	33,404.80	36,883.20		36,883.20	24,601.03	36,883.20	36,883.20	
6210-102	SALARIES - NON-EXEMPT	119,853.38	129,272.00		129,272.00	84,524.00	129,272.00	129,272.00	
6210-111	OVERTIME	-	1,000.00		1,000.00		1,000.00	1,000.00	
6210-112	WORKERS' COMPENSATION	5,139.19	5,305.00		5,305.00	4,942.60	5,305.00	5,298.82	
6210-113	LONGEVITY	773.60	990.00		990.00	980.80	990.00	1,063.20	
6210-122	TMRS	10,463.92	11,233.07		11,233.07	6,338.33	11,233.07	13,298.20	
6210-123	GROUP INSURANCE	25,146.00	28,944.00		28,944.00	15,751.75	28,944.00	33,116.16	
6210-124	AFLAC	1,174.62	1,320.00		1,320.00	674.56	1,320.00	1,320.00	
6210-127	MEDICARE	2,220.41	2,410.31		2,410.31	1,587.45	2,410.31	2,456.36	
6210-129	ST DISABILITY	1,002.76	1,005.00		1,005.00	428.55	1,005.00	1,005.00	
6210-141	CAR ALLOWANCE	1,200.00	1,200.00		1,200.00	600.00	1,200.00	1,200.00	
<b>TOTAL PERSONNEL SERVICES</b>		<b>200,378.68</b>	<b>219,562.58</b>	<b>-</b>	<b>219,562.58</b>	<b>140,429.07</b>	<b>219,562.58</b>	<b>225,912.94</b>	
<b>MATERIALS &amp; SUPPLIES</b>									
6210-201	OFFICE SUPPLIES	256.27	400.00		400.00	192.79	400.00	400.00	
6210-202	POSTAGE	8.60	60.00		60.00	(8.60)	60.00	60.00	
6210-204	FOOD/BEVERAGE	131.56	700.00		700.00	-	700.00	700.00	
6210-205	LOGO/UNIFORM ALLOWANCE	2,367.38	2,400.00		2,400.00	809.23	2,400.00	2,400.00	
6210-206	FUEL & LUBRICANTS	10,456.36	12,000.00		12,000.00	5,991.04	12,000.00	12,000.00	
6210-208	MINOR APPARATUS	1,000.00	1,000.00		1,000.00	569.98	1,000.00	1,000.00	
6210-209	PROTECTIVE CLOTHING	1,400.00	1,400.00		1,400.00	845.44	1,400.00	1,400.00	
6210-211	MEDICAL SUPPLIES	69.93	100.00		100.00	-	100.00	100.00	
6210-214	CLEANING SUPPLIES	-	2,000.00		2,000.00	-	2,000.00	2,000.00	
6210-223	SAND/DIRT	499.80	500.00		500.00	(46.24)	500.00	500.00	
6210-224	ASPHALT/BASE/CONC/CULVERT	5,596.51	25,000.00		25,000.00	4,398.17	25,000.00	25,000.00	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>21,786.41</b>	<b>45,560.00</b>	<b>-</b>	<b>45,560.00</b>	<b>12,751.81</b>	<b>45,560.00</b>	<b>45,560.00</b>	
<b>MAINTENANCE &amp; REPAIR</b>									
6210-231	FACILITY MAINTENANCE	3,306.50	3,000.00		3,000.00	729.80	3,000.00	3,000.00	
6210-232	VEHICLE MAINTENANCE	2,794.08	4,800.00		4,800.00	3,158.48	4,800.00	4,800.00	
6210-233	EQUIPMENT MAINTENANCE	4,884.65	7,000.00		7,000.00	1,118.16	7,000.00	7,000.00	
6210-234	WASTE DISPOSAL	-	2,000.00		2,000.00	875.00	2,000.00	2,000.00	
6210-298	MAINTENANCE & PARTS - MISC	886.38	2,000.00		2,000.00	304.06	2,000.00	2,000.00	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>11,871.61</b>	<b>18,800.00</b>	<b>-</b>	<b>18,800.00</b>	<b>6,185.50</b>	<b>18,800.00</b>	<b>18,800.00</b>	
<b>PURCHASED SERVICES</b>									
6210-303	TELEPHONE	3,078.54	3,100.00		3,100.00	1,599.08	3,100.00	3,200.00	
6210-307	TRAVEL/TRAINING	1,500.35	1,500.00		1,500.00	352.90	1,500.00	1,500.00	
6210-309	PROFESSIONAL SERVICES	2,572.50	6,000.00	(1,300.00)	4,700.00	2,000.00	4,700.00	6,000.00	
6210-311	ENGINEERING FEES	-	3,000.00		3,000.00	-	3,000.00	3,000.00	
6210-322	CONTRACTS, OTHER	1,642.80	1,800.00		1,800.00	958.30	1,800.00	1,800.00	
6210-323	CELL PHONE	3,076.04	3,500.00		3,500.00	1,728.05	3,500.00	3,500.00	
6210-331	UTILITIES, ELECTRIC	4,969.78	9,000.00		9,000.00	2,517.67	9,000.00	9,000.00	
6210-332	DRAINAGE	-	-		-	-	-	50,000.00	
6210-334	STREET LIGHTING	16,323.03	18,000.00		18,000.00	9,340.71	18,000.00	18,000.00	
6210-346	EQUIPMENT RENTAL	81.21	500.00		500.00	-	500.00	500.00	
6210-349	PLAT COST	-	-		-	-	-	-	
<b>TOTAL PURCHASED SERVICES</b>		<b>33,244.25</b>	<b>46,400.00</b>	<b>(1,300.00)</b>	<b>45,100.00</b>	<b>18,496.71</b>	<b>45,100.00</b>	<b>96,500.00</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>									
6210-441	APPRECIATION/AWARDS	199.41	200.00		200.00	133.86	200.00	200.00	
6210-444	EMPLOYEE SCREENING	-	175.00		175.00	-	175.00	175.00	
6210-446	LICENSES & REGISTRATIONS	235.00	235.00		235.00	235.00	235.00	235.00	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>434.41</b>	<b>610.00</b>	<b>-</b>	<b>610.00</b>	<b>368.86</b>	<b>610.00</b>	<b>610.00</b>	
<b>CAPITAL OUTLAY</b>									
8210-301	IMPROVEMENTS ROADS	92,195.84	185,060.00		185,060.00	26,363.57	185,060.00	325,000.00	\$25K White Rock Trail
8210-411	FURNITURE	-	-		-	-	-	-	
8210-416	IMPLEMENTS & APPARATUS	638.24	2,000.00		2,000.00	-	2,000.00	2,000.00	
8210-420	EQUIPMENT	53,481.31	-		-	-	-	-	
8210-421	VEHICLES	-	-		-	-	-	31,000.00	Replacement 2000 Chevy Pickup
8210-433	SIGNS & MARKINGS	15,000.00	15,000.00		15,000.00	8,960.44	15,000.00	18,000.00	
8210-452	COMPUTERS	-	-	1,300.00	1,300.00	-	1,300.00	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>161,315.39</b>	<b>202,060.00</b>	<b>1,300.00</b>	<b>203,360.00</b>	<b>35,324.01</b>	<b>203,360.00</b>	<b>376,000.00</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>429,030.75</b>	<b>532,992.58</b>	<b>-</b>	<b>532,992.58</b>	<b>213,555.96</b>	<b>532,992.58</b>	<b>763,382.94</b>	



11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	012-201 AL BUD USTME	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	
<b>PERSONNEL SERVICES</b>								
6211-102 SALARIES - NON-EXEMPT	30,680.00	33,280.00		33,280.00	21,760.00	33,280.00	33,280.00	
6211-103 SALARIES - TEMP PART - TIME	10,914.75	17,595.00		17,595.00	2,119.01	17,595.00	17,595.00	
6211-111 OVERTIME	-	500.00		500.00		500.00	500.00	
6211-112 WORKERS' COMPENSATION	1,123.60	1,160.00		1,160.00	1,080.76	1,160.00	1,160.00	
6211-113 LONGEVITY	80.00	130.00		130.00	128.00	130.00	176.00	
6211-122 TMRS	2,097.84	2,277.32		2,277.32	1,288.94	2,277.32	2,703.92	
6211-123 GROUP INSURANCE	5,759.68	6,660.00		6,660.00	3,617.21	6,660.00	7,526.40	
6211-124 AFLAC	274.25	300.00		300.00	157.27	300.00	300.00	
6211-127 MEDICARE	576.64	838.70		838.70	330.00	838.70	764.78	
6211-129 ST DISABILITY	135.40	150.00		150.00	85.55	150.00	150.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>51,642.16</b>	<b>62,891.02</b>	<b>-</b>	<b>62,891.02</b>	<b>30,566.74</b>	<b>62,891.02</b>	<b>64,156.10</b>	
<b>MATERIALS &amp; SUPPLIES</b>								
6211-205 LOGO/UNIFORM ALLOWANCE	785.97	800.00		800.00	124.85	800.00	800.00	
6211-206 FUEL & LUBRICANTS	5,661.84	6,000.00		6,000.00	1,849.10	6,000.00	6,000.00	
6211-208 MINOR APPARATUS	763.48	1,000.00		1,000.00	588.80	1,000.00	1,000.00	
6211-209 PROTECTIVE CLOTHING	107.47	350.00		350.00	149.95	350.00	350.00	
6211-212 CHEMICALS	3,256.08	3,500.00		3,500.00	1,598.56	3,500.00	3,500.00	
6211-223 SAND/DIRT	980.04	1,500.00		1,500.00	593.45	1,500.00	1,500.00	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>11,554.88</b>	<b>13,150.00</b>	<b>-</b>	<b>13,150.00</b>	<b>4,904.71</b>	<b>13,150.00</b>	<b>13,150.00</b>	
<b>MAINTENANCE &amp; REPAIR</b>								
6211-229 MAINT & PARTS	3,000.00	3,500.00		3,500.00	2,487.89	3,500.00	3,500.00	
6211-232 VEHICLE MAINTENANCE	490.64	800.00		800.00	432.97	800.00	800.00	
6211-233 EQUIPMENT MAINTENANCE	1,995.40	2,500.00		2,500.00	1,234.37	2,500.00	2,500.00	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>5,486.04</b>	<b>6,800.00</b>	<b>-</b>	<b>6,800.00</b>	<b>4,155.23</b>	<b>6,800.00</b>	<b>6,800.00</b>	
<b>PURCHASED SERVICES</b>								
6211-307 TRAVEL/TRAINING	250.14	250.00		250.00	100.19	250.00	250.00	
6211-322 CONTRACTS OTHER (SEPTIC)	-	500.00		500.00	-	500.00	500.00	
6211-323 CELL PHONE	433.77	565.00		565.00	270.22	565.00	565.00	
6211-331 UTILITIES, ELECTRIC	1,259.71	1,500.00		1,500.00	812.35	1,500.00	1,500.00	
6211-333 UTILITIES, WATER	15,174.09	8,000.00		8,000.00	1,976.44	8,000.00	8,000.00	
6211-346 EQUIPMENT RENTAL	500.00	500.00		500.00	130.00	500.00	500.00	
<b>TOTAL PURCHASED SERVICES</b>	<b>17,617.71</b>	<b>11,315.00</b>	<b>-</b>	<b>11,315.00</b>	<b>3,289.20</b>	<b>11,315.00</b>	<b>11,315.00</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>								
6211-441 APPRECIATION/AWARDS	100.00	100.00		100.00	50.00	100.00	100.00	
6211-444 EMPLOYEE SCREENING	35.00	100.00		100.00	35.00	100.00	100.00	
6211-446 LICENSES & REGISTRATIONS	12.52	100.00		100.00	25.04	100.00	100.00	
<b>TOTAL GENERAL &amp; ADMINISTRATIVE SERVICES</b>	<b>147.52</b>	<b>300.00</b>	<b>-</b>	<b>300.00</b>	<b>110.04</b>	<b>300.00</b>	<b>300.00</b>	
<b>CAPITAL OUTLAY</b>								
8211-416 IMPLEMENTS & APPARATUS	1,702.39	2,000.00		2,000.00	219.99	2,000.00	9,000.00	Top Dresser machine to treat ball fields
8211-420 EQUIPMENT	24,909.84	31,805.90		31,805.90	31,371.80	31,805.90		
8211-421 VEHICLES	-	-		-	-	-		
8211-498 MISC - LANDSCAPING	1,500.00	9,944.10		9,944.10	5,392.22	9,944.10	10,000.00	Materials to treat 3 parks
<b>TOTAL CAPITAL OUTLAY</b>	<b>28,112.23</b>	<b>43,750.00</b>	<b>-</b>	<b>43,750.00</b>	<b>36,984.01</b>	<b>43,750.00</b>	<b>19,000.00</b>	
<b>TOTAL PARKS DEPARTMENT</b>	<b>114,560.54</b>	<b>138,206.02</b>	<b>-</b>	<b>138,206.02</b>	<b>80,009.93</b>	<b>138,206.02</b>	<b>114,721.10</b>	

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	
<b>PERSONNEL SERVICES</b>									
6212-101	SALARIES - EXEMPT	110,976.00	114,325.12		114,325.12	74,732.00	114,325.12	114,325.12	
6212-102	SALARIES - NON-EXEMPT	65,231.32	69,888.00		69,888.00	45,696.04	69,888.00	69,888.00	
6212-106	CERTIFICATION FEES	450.00	600.00		600.00	400.00	600.00	600.00	
6212-111	OVERTIME	-	250.00		250.00		250.00	250.00	
6212-112	WORKERS' COMPENSATION	1,188.03	1,230.00		1,230.00	1,145.97	1,230.00	1,230.00	
6212-113	LONGEVITY PAY	472.00	605.00		605.00	592.00	605.00	796.00	
6212-122	TMRS	12,114.92	12,514.32		12,514.32	7,155.65	12,514.32	14,966.86	
6212-123	GROUP INSURANCE	23,480.72	26,280.00		26,280.00	15,673.47	26,280.00	30,105.60	
6212-124	AFLAC	1,096.57	1,200.00		1,200.00	656.32	1,200.00	1,200.00	
6212-127	MEDICARE	2,537.69	2,714.79		2,714.79	1,692.81	2,714.79	2,764.58	
6212-129	ST DISABILITY	785.22	835.00		835.00	516.18	835.00	835.00	
6212-131	UNEMPLOYMENT	1,417.42	-		-	-	-	-	
<b>TOTAL PERSONNEL SERVICES</b>		<b>219,749.89</b>	<b>230,442.23</b>	<b>-</b>	<b>230,442.23</b>	<b>148,260.44</b>	<b>230,442.23</b>	<b>236,961.16</b>	
<b>MATERIALS &amp; SUPPLIES</b>									
6212-201	OFFICE SUPPLIES	2,979.67	3,350.00		3,350.00	2,610.81	3,350.00	3,500.00	
6212-202	POSTAGE	398.42	500.00		500.00	45.40	500.00	500.00	
6212-203	SUBSCRIPTIONS	-	350.00		350.00		350.00	350.00	
6212-204	FOOD/BEVERAGE	244.00	750.00	(250.00)	500.00	10.71	500.00	750.00	
6212-205	LOGO/UNIFORM ALLOWANCE	680.41	1,000.00		1,000.00	119.94	1,000.00	1,200.00	
6212-206	FUEL & LUBRICANTS	5,683.32	7,000.00		7,000.00	3,301.11	7,000.00	7,000.00	
6212-213	SIGNS, FLAGS, LOGOS	894.00	-		-	-	-	-	
6212-228	MEETING SUPPLIES	-	-		-	-	-	-	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>10,879.82</b>	<b>12,950.00</b>	<b>(250.00)</b>	<b>12,700.00</b>	<b>6,087.97</b>	<b>12,700.00</b>	<b>13,300.00</b>	
<b>MAINTENANCE &amp; REPAIR</b>									
6212-232	VEHICLE MAINTENANCE	1,027.88	2,000.00		2,000.00	239.71	2,000.00	4,200.00	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>1,027.88</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>239.71</b>	<b>2,000.00</b>	<b>4,200.00</b>	
<b>PURCHASED SERVICES:</b>									
6212-238	PRINTING & COPYING	500.00	500.00	(250.00)	250.00	-	250.00		
6212-303	TELEPHONE	3,539.15	3,600.00		3,600.00	1,831.68	3,600.00	3,600.00	
6212-305	SOFTWARE SUPPORT/MAINTENAN	1,409.00	1,500.00		1,500.00	1,277.26	1,500.00	1,500.00	
6212-307	TRAINING & TRAVEL	4,998.33	6,000.00		6,000.00	4,950.61	6,000.00	8,000.00	
6212-309	PROFESSIONAL SERVICES	28,300.00	10,000.00		10,000.00	2,700.00	10,000.00	15,000.00	
6212-313	MAINTENANCE AGREEMENTS	-	100.00		100.00	-	100.00	100.00	
6212-323	CELL PHONE	2,013.90	2,320.00		2,320.00	1,171.46	2,320.00	2,320.00	
6212-331	UTILITIES, ELECTRIC	-	-		-	-	-	-	
6212-349	FILING FEES	1,500.00	1,000.00		1,000.00	194.50	1,000.00	1,000.00	
<b>TOTAL PURCHASED SERVICES</b>		<b>42,260.38</b>	<b>25,020.00</b>	<b>(250.00)</b>	<b>24,770.00</b>	<b>12,125.51</b>	<b>24,770.00</b>	<b>31,520.00</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>									
6212-441	APPRECIATION/AWARDS	385.54	400.00		400.00	178.95	400.00	400.00	
6212-443	DUES & MEMBERSHIPS	1,947.29	2,040.00		2,040.00	210.00	2,040.00	2,465.00	
6212-444	EMPLOYMENT SCREENING	35.00	120.00		120.00	100.00	120.00	120.00	
6212-446	LICENSES & REGISTRATIONS	567.23	1,200.00		1,200.00	15.31	1,200.00	1,200.00	
6212-451	SOFTWARE, BOOKS & CD'S	551.41	700.00		700.00	184.87	700.00	750.00	
6212-452	STORM WATER MGMT EXPENSE	1,951.80	3,000.00		3,000.00	1,451.23	3,000.00	3,000.00	
<b>TOTAL GENERAL &amp; ADMINISTRATION SERVICE</b>		<b>5,438.27</b>	<b>7,460.00</b>	<b>-</b>	<b>7,460.00</b>	<b>2,140.36</b>	<b>7,460.00</b>	<b>7,935.00</b>	
<b>CAPITAL OUTLAY</b>									
8212-420	EQUIPMENT	-	8,955.00		8,955.00	7,770.00	8,955.00		
8212-452	COMPUTERS	-	1,200.00	(1,200.00)	-	-	-	1,500.00	ASUS E Tablet/fire house software
8212-421	VEHICLES	23,987.11	-		-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>23,987.11</b>	<b>10,155.00</b>	<b>(1,200.00)</b>	<b>8,955.00</b>	<b>7,770.00</b>	<b>8,955.00</b>	<b>1,500.00</b>	
<b>TOTAL DEVELOPMENT SERVICES</b>		<b>303,343.35</b>	<b>288,027.23</b>	<b>(1,700.00)</b>	<b>286,327.23</b>	<b>176,623.99</b>	<b>286,327.23</b>	<b>295,416.16</b>	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENT	2012-2013 FISCAL YEAR BUDGET REVISE	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	ADJ DESCRIPTION
<b>PERSONNEL SERVICES</b>								
6300-101 SALARIES - EXEMPT	81,490.13	124,552.00		124,552.00	70,750.32	124,552.00	107,569.28	
6300-102 SALARIES - NON EXEMPT FF/EI	-	-		-	-	-	332,500.00	7 Full time EMS/FF positions
6300-111 SALARIES - OVERTIME	-	-		-	-	-	20,000.00	
6300-112 WORKERS' COMPENSATION	8,349.37	15,779.32		15,779.32	15,415.20	15,779.32	23,426.05	
6300-113 LONGEVITY PAY	352.00	415.00		415.00	414.40	415.00	813.00	
6300-122 TMRS	4,250.82	8,573.08		8,573.08	4,162.54	8,573.08	35,755.00	
6300-123 GROUP INSURANCE	6,033.56	11,174.00		11,174.00	5,074.46	11,174.00	62,860.00	
6300-124 AFLAC	197.41	490.00		490.00	211.23	490.00	2,490.00	
6300-125 AD&D INSURANCE	3,576.16	4,946.00		4,946.00	4,946.00	4,946.00	4,946.00	
6300-126 WATER	2,934.00	2,950.00		2,950.00	1,892.16	2,950.00	2,950.00	
6300-127 MEDICARE	1,131.94	1,817.60		1,817.60	955.69	1,817.60	6,604.00	
6300-128 OTHER RETIREMENT	27,200.00	36,000.00		36,000.00	15,010.00	36,000.00	36,000.00	
6300-129 ST DISABILITY	341.90	623.32		623.32	303.26	623.32	2,193.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>135,857.29</b>	<b>207,320.32</b>	<b>-</b>	<b>207,320.32</b>	<b>119,135.26</b>	<b>207,320.32</b>	<b>638,106.33</b>	
<b>MATERIALS &amp; SUPPLIES</b>								
6300-201 OFFICE SUPPLIES	1,593.85	2,200.00	500.00	2,700.00	1,217.26	2,700.00	3,500.00	Adj for BHS Safer Grant- Ready, Set, Go
6300-202 POSTAGE	51.65	200.00	500.00	700.00	6.00	700.00	200.00	Adj for BHS Safer Grant- Ready, Set, Go
6300-203 SUBSCRIPTIONS	128.92	150.00		150.00	29.00	150.00	150.00	
6300-204 FOOD/BEVERAGE	5,036.06	5,500.00		5,500.00	3,393.96	5,500.00	6,000.00	
6300-205 LOGO/UNIFORM ALLOWANCE	7,366.20	7,800.00		7,800.00	4,912.04	7,800.00	12,800.00	
6300-206 FUEL & LUBRICANTS	12,293.16	12,000.00		12,000.00	6,104.04	12,000.00	16,000.00	\$4K EMS
6300-207 FUEL - PROPANE	625.95	1,900.00		1,900.00	628.35	1,900.00	1,900.00	
6300-208 MINOR APPARATUS	10,451.44	16,600.00		16,600.00	5,514.16	16,600.00	26,635.00	
6300-209 PROTECTIVE CLOTHING	29,294.61	20,000.00		20,000.00	10,656.51	20,000.00	30,000.00	
6300-211 MEDICAL & SURGICAL SUPPLII	4,420.47	14,000.00		14,000.00	913.48	14,000.00	42,210.00	\$20K EMS Supplies
6300-227 PREVENTION ACTIVITES	2,005.42	2,550.00		2,550.00	1,089.13	2,550.00	3,800.00	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>73,267.73</b>	<b>82,900.00</b>	<b>1,000.00</b>	<b>83,900.00</b>	<b>34,463.93</b>	<b>83,900.00</b>	<b>143,195.00</b>	
<b>MAINTENANCE &amp; REPAIR</b>								
6300-231 FACILITY MAINTENANCE	22,429.84	10,000.00		10,000.00	5,073.99	10,000.00	12,000.00	
6300-232 VEHICLE MAINTENANCE	20,901.62	20,500.00	3,703.04	24,203.04	18,366.36	24,203.04	29,650.00	\$1K EMS
6300-233 EQUIPMENT MAINT	2,090.80	3,000.00		3,000.00	358.25	3,000.00	3,000.00	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>45,422.26</b>	<b>33,500.00</b>	<b>3,703.04</b>	<b>37,203.04</b>	<b>23,798.60</b>	<b>37,203.04</b>	<b>44,650.00</b>	
<b>PURCHASED SERVICES</b>								
6300-302 FIRE DEPT REIMBURSEMENT RU	100,000.03	125,000.00		125,000.00	62,499.99	125,000.00	125,000.00	
6300-303 TELEPHONE	1,999.25	1,700.00		1,700.00	951.00	1,700.00	1,700.00	
6300-304 INTERNET	6,840.48	6,600.00		6,600.00	3,815.00	6,600.00	6,600.00	
6300-307 TRAINING & TRAVEL	20,275.16	25,000.00		25,000.00	4,408.19	25,000.00	25,755.00	
6300-309 PROFESSIONAL SERVICES	36,209.02	43,600.00		43,600.00	34,223.94	43,600.00	113,650.00	EMS \$12,150/\$49K Medic Oversight
6300-312 PARAMEDIC SCHOOL	2,900.00	6,400.00		6,400.00	-	6,400.00	7,600.00	
6300-313 MAINTENANCE AGREEMENTS	3,339.00	4,100.00		4,100.00	1,841.49	4,100.00	4,100.00	
6300-316 911 DISPATCH	26,600.00	27,795.00		27,795.00	27,795.00	27,795.00	27,795.00	
6300-317 AMBULANCE (EMS) SERVICE	68,972.61	60,000.00		60,000.00	23,917.89	60,000.00	26,000.00	
6300-323 CELL PHONE	2,726.15	3,400.00		3,400.00	1,554.96	3,400.00	4,000.00	
6300-325 LIABILITY INSURANCE	5,193.61	5,925.00		5,925.00	5,511.99	5,925.00	5,925.00	\$400 EMS
6300-331 UTILITIES, ELECTRIC	14,217.63	17,000.00		17,000.00	6,906.78	17,000.00	17,000.00	
6300-333 UTILITIES, WATER	1,046.58	2,050.00		2,050.00	1,288.14	2,050.00	2,050.00	
6300-337 PAGER SERVICE	(260.05)	-		-	-	-	600.00	
6300-346 EQUIPMENT RENTAL	-	600.00		600.00	-	600.00	300.00	
<b>TOTAL PURCHASED SERVICES</b>	<b>290,059.47</b>	<b>329,170.00</b>	<b>-</b>	<b>329,170.00</b>	<b>174,714.37</b>	<b>329,170.00</b>	<b>368,075.00</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>								
6300-441 APPRECIATION/AWARDS	2,540.50	3,500.00		3,500.00	3,180.96	3,500.00	4,500.00	
6300-443 DUES & MEMBERSHIPS	2,174.00	5,900.00		5,900.00	3,039.00	5,900.00	7,870.00	
6300-444 MEDICAL EXAMINATIONS	629.00	1,500.00		1,500.00	385.00	1,500.00	1,600.00	
6300-447 EMERGENCY MANAGEMENT S	6,209.09	6,000.00		6,000.00	2,621.48	6,000.00	7,500.00	
6300-448 CERT TRAINING & EQUIPMENTS	9,987.07	6,100.00		6,100.00	990.84	6,100.00	12,700.00	
6300-451 SOFTWARE, BOOKS & CD'S	1,316.98	2,500.00		2,500.00	403.47	2,500.00	2,500.00	
6300-498 MISCELLANEOUS	6,706.17	1,500.00		1,500.00	97.61	1,500.00	1,500.00	
<b>TOTAL GENERAL &amp; ADMINISTRATIVE SERI</b>	<b>29,562.81</b>	<b>27,000.00</b>	<b>-</b>	<b>27,000.00</b>	<b>10,718.36</b>	<b>27,000.00</b>	<b>38,170.00</b>	
<b>CAPITAL OUTLAY</b>								
8300-200 BUILDING IMPROVEMENTS	-	-		-	-	-	-	
8300-411 FURNITURE & FIXTURES	-	-		-	-	-	-	
8300-416 IMPLEMENTS & APPARATUS	-	-		-	-	-	-	
8300-421 VEHICLES	113,967.00	50,000.00		50,000.00	42,094.75	50,000.00	66,750.00	Lease Life pack/\$18 Cot and 2 ambulances
8300-450 COMPUTER HARDWARE	5,989.97	14,600.00		14,600.00	4,753.76	14,600.00	19,600.00	\$6.5k EMS Tough Book/Data Modem/\$9.1k Server
8300-450 SOFTWARE	-	-		-	-	-	-	\$4k computer mounts and pc computer replacements
8300-452 HARDWARE AND TELECOMMUN	-	8,500.00		8,500.00	7,856.04	8,500.00	25,000.00	2 Mobile Radios Ambulances \$13k/2 portable radios \$12k
<b>TOTAL CAPITAL OUTLAY</b>	<b>119,956.97</b>	<b>73,100.00</b>	<b>-</b>	<b>73,100.00</b>	<b>54,704.55</b>	<b>73,100.00</b>	<b>111,350.00</b>	
<b>TOTAL FIRE</b>	<b>694,126.53</b>	<b>752,990.32</b>	<b>4,703.04</b>	<b>757,693.36</b>	<b>417,535.07</b>	<b>757,693.36</b>	<b>1,343,546.33</b>	

11 - GENERAL FUND GENERAL ADMINISTRATION - NON-DEPARTMENTAL EXPENDITURES	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	ADJ DESCRIPTION
<b>PERSONNEL SERVICES</b>								
6999-110 PERFORMANCE/INCENTIVE PAY		0.00		-	-	-	37,934.00	Budgeted for 3% average pool
<b>TOTAL PERSONNEL SERVICES</b>							<b>37,934.00</b>	
<b>MAINT &amp; SUPPLIES</b>								
6999-214 CLEANING SUPPLIES	1,476.11	1,500.00		1,500.00	478.17	1,500.00	1,000.00	
6999-231 FACILITY MAINT	10,969.96	12,000.00		12,000.00	9,814.60	12,000.00	14,000.00	
<b>TOTAL MAINT &amp; SUPPLIES</b>	<b>12,446.07</b>	<b>13,500.00</b>		<b>13,500.00</b>	<b>10,292.77</b>	<b>13,500.00</b>	<b>15,000.00</b>	
6999-305 IT SUPPORT/MAINT	32,947.38	37,628.00		37,628.00	20,668.20	37,628.00	54,450.00	Baxter IT Support
6999-306 SOFTWARE MAINTENANCE				-			19,900.00	Cloud Backup/SPAM/Archiving/Sentinel IPS Protec/Antivirus
6999-308 CLEANING & PEST CONTROL		13,000.00		13,000.00	6,970.00	13,000.00	13,700.00	
6999-309 PROFESSIONAL SERVICES		25,000.00		25,000.00	15,000.00	25,000.00	30,000.00	Solutions for Local Control
6999-310 LEGAL SERVICES	65,701.31	72,000.00	(7,000.00)	65,000.00	28,724.28	65,000.00	70,000.00	
6999-313 MAINTENANCE AGREEMENT	700.00	1,000.00		1,000.00		1,000.00	1,000.00	
6999-326 LAW ENFORCEMENT	82,250.00	93,250.00	(11,000.00)	82,250.00	61,687.50	82,250.00	84,827.00	
6999-327 CITIZENS ON PATROL	2,537.94	4,000.00		4,000.00	1,002.86	4,000.00	4,000.00	
6999-336 ANIMAL CONTROL	33,600.00	33,600.00		33,600.00	25,200.00	33,600.00	33,600.00	
<b>TOTAL PURCHASED SERVICES</b>	<b>217,736.63</b>	<b>279,478.00</b>	<b>(18,000.00)</b>	<b>261,478.00</b>	<b>159,252.84</b>	<b>261,478.00</b>	<b>311,477.00</b>	
<b>CAPITAL OUTLAY</b>								
8999-200 BUILDING IMPROVEMENTS	9,000.00	21,455.00		21,455.00	21,455.00	21,455.00		
8999-420 EQUIPMENT	30,603.72	10,000.00		10,000.00	9,565.31	10,000.00		
8999-421 VEHICLE	-	0.00		-	-	-	45,300.00	Replacement Vehicle Collin County Deputy
8999-451 SOFTWARE, SUBSCR, BOOKS	6,698.80	10,164.00		10,164.00	5,865.64	10,164.00	7,400.00	\$2.7k MS Office upgrade/\$1.5k Adobe upgrade/ \$3.2k Small Business Server Licenses
8999-452 HARDWARE, TELECOM	1,750.00	7,865.00	1,200.00	9,065.00	7,408.85	9,065.00	10,400.00	\$7.5k replacement pcs/\$1.4k hard drive incode server memory/\$1.5k operating system upgrade for HOST virtual server
<b>TOTAL CAPITAL OUTLAY</b>	<b>48,052.52</b>	<b>49,484.00</b>	<b>1,200.00</b>	<b>50,684.00</b>	<b>44,294.80</b>	<b>50,684.00</b>	<b>63,100.00</b>	
<b>TOTAL ADMINISTRATION</b>	<b>278,235.22</b>	<b>342,462.00</b>	<b>(16,800.00)</b>	<b>325,662.00</b>	<b>213,840.41</b>	<b>325,662.00</b>	<b>427,511.00</b>	

# CAPITAL IMPROVEMENTS



21 - CAPITAL IMPROVEMENTS	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR JDGET REVISE	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	ADJ DESCRIPTION
<b>FEES &amp; SERVICE CHARGES</b>								
4404 INTERGOVERNMENTAL RE	135,000.00	-	280,000.00	280,000.00	-	-	1,502,247.00	RTR Funds TXDOT Projects FY 13 \$80,000 left turn lanes RTR Funds TXDOT Projects FY 14 \$258,247 left turn lanes RTR Funds TXDOT FM 2551 to FM 1378 FY 13 \$200,000
<b>TOTAL FEES &amp; SERVICE CHARGE</b>	<b>135,000.00</b>	<b>-</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>-</b>	<b>-</b>	<b>1,502,247.00</b>	RTR Funds TXDOT FM 2551 to FM 1378 FY 14 \$1,000,000 County Funds FM 2551 to FM 1378 \$244,000
<b>INTERGOVERNMENTAL</b>								
4800 BOND PROCEEDS	-	-	-	-	-	-	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MISCELLANEOUS REVENUE</b>								
4911 INTEREST INCOME	9,096.47	5,500.00	-	0.00	3,333.77	5,500.00	-	
<b>TOTAL MISCELLANEOUS REVEN</b>	<b>9,096.47</b>	<b>5,500.00</b>	<b>-</b>	<b>0.00</b>	<b>3,333.77</b>	<b>5,500.00</b>	<b>0.00</b>	
<b>***TOTAL REVENUES***</b>	<b>144,096.47</b>	<b>5,500.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>3,333.77</b>	<b>5,500.00</b>	<b>1,502,247.00</b>	

21 - CAPITAL IMPROVEMENTS  
 PUBLIC WORKS  
 DEPARTMENTAL EXPENDITURES

2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISE	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	
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**CAPITAL OUTLAY**

8210-490-105 FM 2551 WASTE WATER GRAVITY SEWE	306,043.36	672,620.00	\$ 50,000.00	722,620.00	398,324.64	\$ 722,620.00	
8210-490-107 MCGARITY G STORAGE TANK	751,621.95	150,000.00		150,000.00	143,205.55	\$ 150,000.00	
8210-490-108 STINSON WATER LINE PROJECT	75,120.00	1,543,114.00	\$ (1,458,333.00)	84,781.00	51,589.28	\$ 84,781.00	1,458,333.00
8210-490-111 OSAGE WATER LINE PROJECT	-	-	\$ 29,800.00	29,800.00		\$ 29,800.00	
8210-491-106 DRAINAGE IMPROVEMENT PROJECT	-	50,000.00		50,000.00		\$ 50,000.00	
8210-491-107 STINSON ROAD BRIDGE AT MUDDY CR	57,408.00	607,567.00	\$ (546,989.00)	60,578.00	2,646.00	\$ 60,578.00	
8210-491-108 FY 11-12 CAP ROAWAY PROJ	667,460.00	-		-			
8210-491-109 WHITE ROCK TRAIL	3,750.00	25,000.00		25,000.00		\$ 25,000.00	
8210-491-110 FIRE DEPT EXPANSION PROJ	5,000.00	205,000.00	\$ (125,000.00)	80,000.00	30,824.73	\$ 80,000.00	277,000.00 Design Costs Only Fire Dept Addition
8210-491-111 FY 12-13 CAP ROADWAY PROJ		440,940.00		440,940.00		\$ 440,940.00	
8210-491-112 W LUCAS CC INTERSECTION PROJ RTR		500,000.00	\$ (107,000.00)	393,000.00	37,252.50	\$ 393,000.00	30,000.00 Environmental Costs
8210-491-113 W LUCAS RD FM 2551/FM 1378		-		-			1,500,000.00 RTR/TXDOT Project

<b>TOTAL CAPITAL OUTLAY</b>	<b>1,866,403.31</b>	<b>4,194,241.00</b>	<b>\$ (2,157,522.00)</b>	<b>2,036,719.00</b>	<b>663,842.70</b>	<b>\$ 2,036,719.00</b>	<b>3,265,333.00</b>
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<b>TOTAL PUBLIC WORKS</b>	<b>1,866,403.31</b>	<b>4,194,241.00</b>	<b>\$ (2,157,522.00)</b>	<b>2,036,719.00</b>	<b>663,842.70</b>	<b>\$ 2,036,719.00</b>	<b>3,265,333.00</b>
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# WATER FUND





## 51 - WATER UTILITIES FUND

		2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	
		FISCAL YEAR	FY BUDGET	FINAL BUDGET	FISCAL YEAR	YTD ACTUAL	PROJECTED	PRELIMINARY	
REVENUES		ACTUAL	RVS FOR MID-YR	ADJUSTMENTS	BUDGET REVISED	AS OF 5/13	ACTUAL	BUDGET	ADJ DESCRIPTION
<b><u>FEES &amp; SERVICE CHARGES</u></b>									
4461	WATER REVENUE	2,333,857.64	2,300,500.00		2,300,500.00	1,338,321.93	2,300,500.00	2,554,000.00	Based on new pricing
4462	WATER TAPS & BORES	1,875.00	2,000.00	(2,000.00)	-	-	-	-	
4463	PENALTY & INTEREST	20,955.00	18,000.00		18,000.00	12,140.00	18,000.00	18,000.00	
4467	WATER METER	164,700.00	160,000.00	5,000.00	165,000.00	137,500.00	165,000.00	165,000.00	
4468	WATER METER REPAIRS	757.50	700.00		700.00	600.00	700.00	700.00	
4469	WASTEWATER FEES	23,771.75	26,000.00		26,000.00	17,936.19	26,000.00	26,000.00	
4473	DISCONNECT CHGS	(16.02)	-		-	-	-	-	
4478	TRASH SERVICE	365,901.43	401,000.00		401,000.00	266,914.60	401,000.00	401,000.00	
4497	FH METER RENTAL INC	850.00	4,500.00		4,500.00	3,850.00	4,500.00	4,500.00	
4498	MISC. FEE AND CHARGES	565.00			-	-	-	-	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>2,913,217.30</b>	<b>2,912,700.00</b>	<b>3,000.00</b>	<b>2,915,700.00</b>	<b>1,777,262.72</b>	<b>2,915,700.00</b>	<b>3,169,200.00</b>	
<b><u>MISCELLANEOUS REVENUE</u></b>									
4911	INTEREST INCOME	9,175.48	6,400.00	(100.00)	6,300.00	3,895.10	6,300.00	6,000.00	
4912	RETURN CHECK CHARGE	435.00	330.00	70.00	400.00	300.00	400.00	400.00	
4913	NTMWD REFUND	28,139.67	50,000.00		50,000.00		50,000.00	50,000.00	
4914	INSURANCE CLAIM REIMB	18,430.53			-	-	-	-	
4995	REIMBURSEMENTS	-	-		-	-	-	-	
4996	TRANSFER IN								
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>56,180.68</b>	<b>56,730.00</b>	<b>(30.00)</b>	<b>56,700.00</b>	<b>4,195.10</b>	<b>56,700.00</b>	<b>56,400.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>2,969,397.98</b>	<b>2,969,430.00</b>	<b>2,970.00</b>	<b>2,972,400.00</b>	<b>1,781,457.82</b>	<b>2,972,400.00</b>	<b>3,225,600.00</b>	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID- YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	
<b>PERSONNEL SERVICES</b>								
6400-101 SALARIES - EXEMPT	168,832.85	176,955.40		176,955.40	115,943.75	176,955.40	176,955.40	
6400-102 SALARIES - NON-EXEMPT	102,705.12	107,172.00		107,172.00	70,027.93	107,172.00	107,172.00	
6400-103 SALARIES - TEMPORARY	-	-	8,000.00	8,000.00	70,027.93	8,000.00	-	Temporary help for UB
6400-106 CERTIFICATION FEES	4,725.00	6,000.00		6,000.00	3,800.00	6,000.00	6,000.00	
6400-110 PERFORMANCE/INCENTIVE PAY	-	-		-	-	-	10,703.01	Budgeted for 3% average pool
6400-111 OVERTIME	17,184.10	20,000.00		20,000.00	8,685.90	20,000.00	20,000.00	
6400-112 WORKERS' COMPENSATION	4,999.53	5,160.00		5,160.00	4,807.50	5,160.00	5,160.00	
6400-113 LONGEVITY PAY	1,376.00	1,640.00		1,640.00	1,640.00	1,640.00	1,904.00	
6400-122 TMRS	20,330.49	20,785.16	628.00	21,413.16	11,752.88	21,413.16	22,731.49	
6400-123 GROUP INSURANCE	35,126.16	37,370.00		37,370.00	22,716.15	37,370.00	43,350.00	
6400-124 AFLAC	1,580.88	1,650.00		1,650.00	937.21	1,650.00	1,650.00	
6400-127 MEDICARE	4,227.63	4,384.11	116.00	4,500.11	2,869.96	4,500.11	4,384.11	
6400-129 ST DISABILITY	1,309.56	1,325.00		1,325.00	816.64	1,325.00	1,325.00	
6400-141 CAR ALLOWANCE	3,600.00	3,600.00		3,600.00	2,350.00	3,600.00	3,600.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>365,997.32</b>	<b>386,041.67</b>	<b>8,744.00</b>	<b>394,785.67</b>	<b>316,375.85</b>	<b>394,785.67</b>	<b>404,935.01</b>	
<b>MATERIALS &amp; SUPPLIES</b>								
6400-201 OFFICE SUPPLIES	715.29	750.00		750.00	455.17	750.00	750.00	
6400-202 POSTAGE	334.95	1,000.00		1,000.00	144.27	1,000.00	1,000.00	
6400-204 FOOD/BEVERAGE	175.30	500.00		500.00	-	500.00	500.00	
6400-205 LOGO/UNIFORM ALLOWANCE	1,117.46	1,200.00		1,200.00	462.07	1,200.00	1,200.00	
6400-206 FUEL & LUBRICANTS	13,362.87	18,000.00		18,000.00	6,063.00	18,000.00	18,000.00	
6400-207 FUEL - PROPANE	457.70	2,000.00		2,000.00	257.02	2,000.00	2,000.00	
6400-208 MINOR APPARATUS	1,000.00	1,000.00		1,000.00	-	1,000.00	1,000.00	
6400-209 PROTECTIVE CLOTHING	866.91	900.00		900.00	456.59	900.00	1,000.00	
6400-211 MEDICAL SUPPLIES	30.83	100.00		100.00	-	100.00	100.00	
6400-212 CHEMICALS	-	300.00		300.00	-	300.00	300.00	
6400-222 MISCELLANEOUS	468.05	500.00		500.00	406.64	500.00	500.00	
6400-223 SAND/DIRT	105.50	200.00		200.00	-	200.00	500.00	
6400-224 ASPHALT/FLEXBASE/CONCRETE	-	1,500.00		1,500.00	-	1,500.00	1,500.00	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>18,634.86</b>	<b>27,950.00</b>	<b>-</b>	<b>27,950.00</b>	<b>8,244.76</b>	<b>27,950.00</b>	<b>28,350.00</b>	
<b>MAINTENANCE &amp; REPAIR</b>								
6400-231 FACILITY MAINTENANCE	1,034.67	1,000.00		1,000.00	130.10	1,000.00	1,000.00	
6400-232 VEHICLE MAINTENANCE	3,760.10	4,000.00		4,000.00	924.23	4,000.00	4,500.00	
6400-233 REPAIR & MAINT WTR FACILITIES	38,241.08	57,000.00		57,000.00	19,584.72	57,000.00	57,000.00	
6400-xxx REPAIR & MAINT SEWER FACILITIES	-	5,000.00		5,000.00	-	5,000.00	5,000.00	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>43,035.85</b>	<b>67,000.00</b>	<b>-</b>	<b>67,000.00</b>	<b>20,639.05</b>	<b>67,000.00</b>	<b>67,500.00</b>	
<b>PURCHASED SERVICES:</b>								
6400-237 TRASH SERVICES/RECYCLE	336,489.59	370,400.00	7,500.00	377,900.00	214,284.73	377,900.00	385,000.00	
6400-302 AUDITING & ACCOUNTING	9,360.00	10,750.00		10,750.00	6,100.00	10,750.00	11,500.00	
6400-303 TELEPHONE	4,566.78	4,600.00		4,600.00	2,364.52	4,600.00	4,800.00	
6400-304 UB PROCESSING	19,791.19	19,800.00		19,800.00	9,484.96	19,800.00	20,000.00	
6400-305 SOFTWARE SUPPORT/MAINT	7,318.77	8,800.00		8,800.00	7,684.70	8,800.00	9,450.00	
6400-307 TRAINING & TRAVEL	5,487.04	5,500.00		5,500.00	1,847.66	5,500.00	5,500.00	
6400-309 PROFESSIONAL SERVICES	40,872.70	53,000.00		53,000.00	27,377.19	53,000.00	55,000.00	
6400-311 ENGINEERING FEES	3,500.00	4,000.00		4,000.00	-	4,000.00	4,000.00	
6400-313 MAINTENANCE AGREEMENTS	3,142.71	5,500.00		5,500.00	3,023.37	5,500.00	5,750.00	
6400-315 WATER - NTMWD	968,028.60	1,100,040.00	(90,000.00)	1,010,040.00	641,685.60	1,010,040.00	1,250,900.00	Est NTMWD rate \$1.99 per 1,000 gallons was \$1.75
6400-316 WASTEWATER NTMWD	21,371.75	23,100.00	1,900.00	25,000.00	14,912.07	25,000.00	30,000.00	
6400-323 CELL PHONE	2,970.49	3,305.00		3,305.00	1,749.27	3,305.00	3,405.00	
6400-325 LIABILITY INSURANCE	11,584.23	12,395.00		12,395.00	11,714.24	12,395.00	13,000.00	
6400-331 ELECTRICITY	56,337.20	65,000.00		65,000.00	27,518.84	65,000.00	65,000.00	
6400-333 UTILITIES, WATER	229.64	250.00		250.00	129.53	250.00	250.00	
6400-346 EQUIPMENT RENTAL	850.05	2,000.00		2,000.00	-	2,000.00	2,000.00	
<b>TOTAL PURCHASED SERVICES</b>	<b>1,491,900.74</b>	<b>1,688,440.00</b>	<b>(80,600.00)</b>	<b>1,607,840.00</b>	<b>969,876.68</b>	<b>1,607,840.00</b>	<b>1,865,555.00</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>								
6400-441 APPRECIATION/AWARDS	498.67	500.00		500.00	287.62	500.00	500.00	
6400-443 DUES & MEMBERSHIPS	-	300.00		300.00	35.00	300.00	300.00	
6400-444 EMPLOYMENT SCREENING	261.00	500.00		500.00	100.00	500.00	500.00	
6400-999 PILOT TRANSFER OUT	165,848.97	161,193.50		161,193.50	-	161,193.50	174,570.00	
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>	<b>166,608.64</b>	<b>162,493.50</b>	<b>-</b>	<b>162,493.50</b>	<b>422.62</b>	<b>162,493.50</b>	<b>175,870.00</b>	
<b>CAPITAL OUTLAY</b>								
8400-411 FURNITURE	-	-		-	-	-	-	
8400-416 IMPLEMENTS & APPARATUS	955.58	2,000.00		2,000.00	-	2,000.00	2,000.00	
8400-XXX IMPLEMENTS & APPARATUS - SEWER	-	25,000.00		25,000.00	-	25,000.00	25,000.00	
8400-420 EQUIPMENT - WATER	-	5,000.00		5,000.00	-	5,000.00	5,000.00	
8400-XXX EQUIPMENT - SEWER	-	50,000.00	(50,000.00)	-	-	-	-	
8400-421 VEHICLE	24,966.10	-		-	-	-	33,000.00	Replacement 2005 F150 Ford Truck
8400-451 SOFTWARE, BOOKS & CD'S	-	3,000.00		3,000.00	2,714.00	3,000.00	3,500.00	
8400-452 HARDWARE & TELECOMM	-	3,600.00		3,600.00	3,583.00	3,600.00	3,700.00	
8400-490 METER READ SYSTEM	45,074.84	32,500.00		32,500.00	25,931.07	32,500.00	44,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>70,996.52</b>	<b>121,100.00</b>	<b>(50,000.00)</b>	<b>71,100.00</b>	<b>32,228.07</b>	<b>71,100.00</b>	<b>91,200.00</b>	
<b>TOTAL WATER UTILITIES</b>	<b>2,157,173.93</b>	<b>2,453,025.17</b>	<b>(121,856.00)</b>	<b>2,331,169.17</b>	<b>1,347,787.03</b>	<b>2,331,169.17</b>	<b>2,633,410.01</b>	

51 - WATER UTILITIES FUND

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET
<b>DEPARTMENTAL EXPENDITURES</b>							
<b>DEBT SERVICE</b>							
7900-209 2002 WATER BOND-PRINCIPAL	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00
7900-210 2002 WATER BOND-INTEREST	11,550.00	7,000.00		7,000.00	4,650.00	7,000.00	2,350.00
7900-214 2007 CERT OF OBLIG-PRINCIPAL	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00	100,000.00
7900-215 2007 CERT OF OBLIG-INTEREST	75,650.00	72,250.00		72,250.00	36,975.00	72,250.00	68,425.00
7900-216 2007 GO REFUNDING- PRINCIPAL	65,000.00	65,000.00		65,000.00	65,000.00	65,000.00	70,000.00
7900-217 2007 GO REFUNDING- INTEREST	45,402.00	42,958.00		42,958.00	22,090.00	42,958.00	40,420.00
7900-218 2011 CERT OF OBLIG-PRINCIPAL	55,000.00	75,000.00		75,000.00	75,000.00	75,000.00	80,000.00
7900-219 2011 CERT OF OBLIG-INTEREST	87,212.50	73,375.00		73,375.00	37,062.50	73,375.00	71,825.00
7900-298 BOND SALE EXPENSES	100.00	200.00		200.00	100.00	200.00	200.00
<b>TOTAL DEBT SERVICE</b>	<b>519,914.50</b>	<b>515,783.00</b>	<b>-</b>	<b>515,783.00</b>	<b>420,877.50</b>	<b>515,783.00</b>	<b>533,220.00</b>
<b>TRANSFER IN - PAY OFF OLD UTILITY BONDS</b>				<b>0.00</b>			
<b>TOTAL DEBT SERVICE</b>	<b>519,914.50</b>	<b>515,783.00</b>	<b>-</b>	<b>515,783.00</b>	<b>420,877.50</b>	<b>515,783.00</b>	<b>533,220.00</b>

DEBT SERVICE FUND



## 59 - DEBT SERVICES FUND

	2011-2012 FISCAL YEAR ACTUAL	2012-2013 FY BUDGET RVS FOR MID-YR	2012-2013 FINAL BUDGET ADJUSTMENTS	2012-2013 FISCAL YEAR BUDGET REVISED	2012-2013 YTD ACTUAL AS OF 5/13	2012-2013 PROJECTED ACTUAL	2013-2014 PRELIMINARY BUDGET	
<b>DEPARTMENTAL EXPENDITURES</b>								
<b>REVENUES</b>								
<b>PROPERTY TAXES</b>								
4011	PROPERTY TAXES	647,765.64	658,497.00		658,497.00	646,818.37	658,497.00	612,710.00
4012	PROPERTY TAXES-DELINQUENT	5,080.87	4,600.00	4,200.00	8,800.00	7,967.46	8,800.00	8,000.00
4015	PROPERTY TAXES-P&I	1,240.57	1,000.00	870.00	1,870.00	1,362.31	1,870.00	1,900.00
4911	INTEREST INCOME	739.80	575.00		575.00	377.87	575.00	500.00
<b>TOTAL PROPERTY TAXES</b>		<b>654,826.88</b>	<b>664,672.00</b>	<b>5,070.00</b>	<b>669,742.00</b>	<b>656,526.01</b>	<b>669,742.00</b>	<b>623,110.00</b>
<b>TOTAL REVENUES</b>		<b>654,826.88</b>	<b>664,672.00</b>	<b>5,070.00</b>	<b>669,742.00</b>	<b>656,526.01</b>	<b>669,742.00</b>	<b>623,110.00</b>
<b>EXPENDITURES</b>								
<b>DEBT SERVICE</b>								
7900-209	2002 WATER BOND-PRINCIPAL	145,000.00	155,000.00		155,000.00	155,000.00	155,000.00	165,000.00
7900-210	2002 WATER BOND-INTEREST	18,147.50	11,320.00		11,320.00	7,442.50	11,320.00	3,877.50
7900-214	2007 CERT OF OBLIG-PRINCIPAL	75,000.00	75,000.00		75,000.00	75,000.00	75,000.00	80,000.00
7900-215	2007 CERT OF OBLIG-INTEREST	59,393.75	56,207.00		56,207.00	28,900.00	56,207.00	52,912.50
7900-216	2007 GO REFUNDING- PRINCIPAL	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
7900-217	2007 GO REFUNDING- INTEREST	64,672.00	64,296.00		64,296.00	32,242.00	64,296.00	63,920.00
7900-218	2011 CERT OF OBLIG-PRINCIPAL	95,000.00	120,000.00		120,000.00	120,000.00	120,000.00	125,000.00
7900-219	2011 CERT OF OBLIG-INTEREST	135,375.00	113,750.00		113,750.00	57,475.00	113,750.00	111,300.00
7900-298	BOND SALE EXPENSES	570.00	700.00		700.00	100.00	700.00	700.00
<b>TOTAL DEBT SERVICE</b>		<b>603,158.25</b>	<b>606,273.00</b>	<b>-</b>	<b>606,273.00</b>	<b>486,159.50</b>	<b>606,273.00</b>	<b>612,710.00</b>

# Budget Workshop FY 2013–2014



City of Lucas



## Budget Workshop Introductions:

- I. Goal is to discuss an overview of changes to current/future programs, capital improvements, equipment and personnel needs.
- II. Workshop provides guidance and direction to City Manager and Finance Director, regarding Council budget priorities.
- III. During Workshop, staff members will present their requested priorities for this years budget and provide a review of changes already approved by previous actions.
- IV. Based on these discussions City Manager and Finance Director will complete next budget draft.

# Finance Department FY 2013–2014



City of Lucas

## General Fund FY 14 Estimates

FY 14 Preliminary Revenues \$3,576,418

FY 14 Preliminary Expenses (\$3,515,138)

Difference \$61,280

## GF Departmental Capital Items Request

### Public Works:

▶ Replacement Vehicle for 2000 Chevy Pickup \$31,000

### Parks:

▶ Top Dresser Equipment \$9,000  
▶ Materials to treat 3 parks \$10,000

### Fire Dept:

▶ New and used ambulances, life pac, and stretcher(lease) \$66,750  
▶ Computer Hardware \$19,600  
▶ Radios for ambulances \$25,000

### Non Departmental:

▶ Replacement Vehicle Collin County Deputy \$45,300  
▶ Software upgrades \$7,400  
▶ Hardware computer replacements \$10,400

TOTAL \$224,450

## Water Fund FY 14 Estimates

FY 14 Preliminary Revenue \$3,225,600

FY 14 Preliminary Expense (\$2,633,410)

FY 14 Prelim Exp- WF Debt Service (\$533,220)

Difference \$58,970



## Water Fund Capital Items Request

Replacement truck for F150 Ford \$33,000

Total \$33,000

## Projected Unrestricted Cash Balance as of 9-30-14

Prior to GASB 54 Fund Balance Policy Requirements:

General Fund: \$4,514,608 15.6 months

Water Fund: \$3,919,244 16.8 months

After GASB 54 Fund Balance Policy Requirements:

General Fund: \$2,757,039 9.6 months

Water Fund: \$2,499,203 10.7 months

## Capital Fund FY 14 Estimates

Water Fund:	
2011 CO Funds	\$1,284,882
FY 14 Impact Fees	\$150,000
Transfer Reserves for Water project	<u>\$23,451</u>
<b>Total Water Project Funding</b>	<b>\$1,458,333</b>
General Fund:	
2011 CO Funds	\$277,000
RTR Funds	\$1,258,247
County Funds	\$244,000
Impact Fees	<u>\$27,753</u>
<b>Total General Fund Project Funding</b>	<b>\$1,807,000</b>

## Capital Improvement Projects:

Water Fund:	
Stinson Water Line	<u>\$1,458,333</u>
<b>Total Water Fund Capital Projects</b>	<b>\$1,458,333</b>
General Fund:	
Fire Dept. Addition Design	\$277,000
W Lucas CC Intersection RTR	\$30,000
W Lucas FM 2551 /FM 1378 RTR	<u>\$1,500,000</u>
<b>Total General Fund Capital Projects</b>	<b>\$1,807,000</b>

# Law Enforcement FY 2013–2014



City of Lucas

## Law Enforcement

- ▶ Lucas has contracted with the Collin County Sheriff's Office since 2002
- ▶ CCSO provides one full-time Deputy, salary and O/H paid by the City of Lucas
- ▶ CCSO provides coverage when the Lucas Deputy is off
- ▶ Current contract renewed through September 30, 2017
- ▶ City will pay \$84,827 year for deputy salary and vehicle maintenance, this year an additional \$45,300 will be charged to cover the vehicle cost

## What Else does Lucas get?

- ▶ Patrol when Lucas Deputy is off, back-up when he is on
- ▶ Traffic Unit (Motorcycles)
- ▶ Incident Command/Special Events
- ▶ Lake Patrol
- ▶ K-9
- ▶ Criminal Investigations
- ▶ Crime Scene Investigations
- ▶ Special Operations (Narcotics, Vice, Etc)
- ▶ Child Abuse Task Force
- ▶ Auto Theft Task Force
- ▶ Crime Prevention
- ▶ Intelligence
- ▶ Environmental Crimes
- ▶ Weights & License
- ▶ School Resource Officer in Lovejoy ISD
- ▶ Tactical Team
- ▶ Negotiation Team
- ▶ Dive Team
- ▶ Reserve Deputies
- ▶ Citizens on Patrol (COP) Program
- ▶ Citizen's Sheriff's Academy Program
- ▶ Law Enforcement Explorer Program
- ▶ Dispatch
- ▶ Warrant Service
- ▶ Jail (Class C)
- ▶ Sex Offender Registry

## Crime Statistics from area cities before and after local options

	Murder	Rape	Robbery	Ag. Assault	Burglary	Larceny	Auto Theft	Total	Rate per 100,000
Sanger 2006	1	6	1	6	48	156	10	228	3,489
Population 6,534									
B&W 11/7/2006									
Sanger 2007	0	2	0	11	24	118	11	166	2,245
Population 7,391									
Argyle 2007									
Population 3,291	0	0	0	0	6	20	0	26	790
B&W Mixed Bev. 11/7/2006									
Argyle 2008	0	1	0	2	9	24	3	39	1,099
Population 3,548									
Greenville 2008	0	17	73	174	398	981	111	1754	6,775
Population 25,886									
B&W + Mixed Bev. 11/04/2008									
Greenville 2009	1	10	43	140	270	891	52	1407	5,439
Population 25,865									
Princeton 2008	0	5	3	11	36	120	4	179	2,948
Population 6,072									
B&W 5/09/2009									
Princeton 2009	0	10	0	8	32	91	2	143	2,193
Population 6,519									
Princeton 2010	0	4	0	8	48	104	6	170	2,458
Population 6,916									

## Continued

	Murder	Rape	Robbery	Ag. Assault	Burglary	Larceny	Auto Theft	Total	Rate per 100,000
Lavon 2010	0	0	0	5	9	26	0	40	1,802
Population 2,219									
B&W 11/02/2010									
Lavon 2011	0	0	0	0	6	11	1	18	794
Population 2,266									
Celina 2010	0	3	0	3	22	53	2	83	1,357
Population 6,115									
B&W Mixed Bev. 11/02/2010									
Celina 2011	0	0	0	2	26	55	3	86	1,397
Population 6,155									
Lucas 2010	0	0	0	3	15	16	2	36	705
Population 5,100									
Lucas 2012									
Population	0	0	0	2	13	34	5	54	990

Notes: UCR only shows the 7 types of crime reported above and not DWIs. Greenville PD reported 75 DWIs in 2008 and 88 in 2009. Argyle Chief noted no changes in DWIs.


## Recommendation For 2013-2014

Major/City Manager to continue to monitor call data for possible significant changes



Maintain services at current level, and if call data show significant changes, then we can consider adding additional hours or a future contract amendment

# Fire Department FY 2013-2014


City of Lucas





## EMS Proposal Personnel Expenses





		TCFP Firefighter Paramedic
<b>Base Salary</b>		\$ 47,500.00
<b>Medicare</b>	1.45%	\$ 688.75
<b>TMRS</b>	6.82%	\$ 3,239.50
<b>Longevity</b>	48.00	\$ 48.00
<b>Insurance</b>	6720.00	\$ 6,469.08
<b>Aflac</b>	300.00	\$ 300.00
<b>ST Disability</b>	250.00	\$ 236.77
<b>Workers Comp</b>		\$ 1,092.39
<b>Total</b>		<b>\$ 59,574.49</b>







## EMS Proposal Personnel Expenses





Seven Firefighter/Paramedics	\$417,022.00
Overtime Salaries	\$20,000.00
<b>Total</b>	<b>\$437,022.00</b>



## EMS Proposal Capitol Expenses





New Ambulance	\$250,000.00
Used Ambulance	\$50,000.00
Life Pac 15	\$48,000.00
Stretcher	\$18,000.00
<b>Total</b>	<b>\$366,000.00</b>

## EMS Proposal Leasing Options

\$375,000.00



6 Years            \$66,748.55

## EMS Proposal Annual Expenses



Fuel	\$4,000.00
Med Oversight/CE	\$48,000.00
Liability Insurance	\$400.00
Vehicle Insurance	\$750.00
Errors and Omissions	\$900.00
Supplies	\$20,000.00
Maintenance	\$1,000.00
<b>Total</b>	<b>\$75,050.00</b>



## Computer Hardware

Replace two older PCs	\$2,000.00
Toughbook for Ambulance	\$3,200.00
Computer Mounts	\$2,000.00
Rocket Data Modem for Ambulance	\$3,300.00
Fire Department Server Replacement	\$9,100.00
<b>Total</b>	<b>\$19,600.00</b>

## Radios

Two Mobile Radios for Ambulances	\$13,000.00
Two Portable Radios for Ambulance Crew	\$12,000.00
<b>Total</b>	<b>\$25,000.00</b>

Miscellaneous Equipment	
Blitzfire Monitor	\$3,800.00
Jackets for CERT members	\$3,600.00
Total	\$7,400.00

# Development Services FY 2013-2014

City of Lucas



## Residential and Non-Residential Permit History since 2006

2006/2007 Single Family Homes 57  
 Commercial Projects 1 (Little Harts)  
 2007/2008 Single Family Homes 51  
 Commercial Projects 2 (Hart, and Lovejoy High Schools)  
 2008/2009 Single Family Homes 47  
 Commercial Projects 1 (Holloway)  
 2009/2010 Single Family Homes 69  
 Commercial Projects 0  
 2010/2011 Single Family Homes 91  
 Commercial Projects 0  
 2011/2012 Single Family Homes 90  
 Commercial Projects 3 (Self Storage Osage, Village Center, Wal-Mart)  
 2012/2013 Single Family Homes 72 to date  
 Commercial Projects 2 (KWIK, Osage Self Storage)

## Developments added since 2005

	Proposed Subdivision Name	# of Projected Lots	Built Out Lots	Lots Remaining	Zoning
1	Amherst	31	31	0	R-1
2	Belmont	19	7	12	R-2
3	Broadmoor	34	1	33	R-2
4	Brockdale Park	43	0	43	ETJ
5	Cimarron phase 1	25	25	0	ETJ
6	Cimarron phase 2	8	7	1	R-2
7	Claremont Springs phase 1	51	50	1	R-1 & ETJ
8	Claremont Springs phase 2	37	35	2	R-1
9	Creeks of Forest Grove	18	6	12	R-2
10	Eastlake Estates	5	2	3	R-2
11	Edgewood	49	45	4	ETJ
12	Estates of Forest Grove	10	1	9	R-2
13	Fox Glen	11	9	2	R-1
14	Monte Carlo Estates	5	3	2	R-2
15	Ranch at Pecan Grove	15	10	5	R-1.5
16	The Reserve	20	20	0	R-1
17	Rockland Farms phase 1	38	34	4	R-1.5
18	Rockland Farms phase 2	34	29	5	R-2
19	Stinson Highlands phase 1	44	18	26	R-1
20	Wolf Creek Phase 1	33	33	0	R-1
21	Wolf Creek Phase 2	27	26	1	R-1
	Total	557	392	165	
	Seis Lagos	non city water	406	26	ETJ

## Platted lots, or close to platting

Platted or close to platting sub-division expected to start in future.

	Proposed Name of Sub-Division	# of Projected Lots	Zoning	City Water	Non-City Water
1	Brock Dale Park	163	ETJ	0	163
2	East Lucas	3	R-2	3	
3	East Lucas	8	R-2	8	
4	Forest Grove Rd 50 Acres	28	R-2	28	0
5	Huffine/Inspiration	1000 (1406 total)	ETJ	0	1406
6	Hunt Properties	125	R-1	125	
7	Lakeview Downs	116	ETJ	116	0
8	Stinson Highlands	79	ETJ & R-1.5	79	0
9	Todd Downing	18	AG to R-1.5	18	0
10	87 acres Stinson	44	R-1.5 & R-2	44	0
11	46 acres stinson	25	R-1.5	25	0
12	30 acres Stinson	24	ETJ	24	
13	Cameron Estates	14	R-2	14	0
	Total	2053		484	1569

## Projected 2013/2014

- ▶ Single Family homes      103
- ▶ Commercial projects      3
- ▶ Schools                      1 (Lucas Christian Academy)
  
- ▶  $88 \times \$2,600 = 228,000 - 20\% =$       \$190,000
- ▶  $3 \times \$3,000 = 9,000 - 20\% =$               \$7,200
- ▶  $1 \times \$17,800 =$                                   \$17,800

## Population Estimates

2012	5,450
2013	5,750
2014	6,050

## Public Works Department FY 2013–2014



City of Lucas

## Parks Department Equipment Needs

**Item Description:** Top Dresser Turf Tiger Cub 3200

**Estimated Cost:** \$9,000

**Justification:** The top dresser is designed to apply all kinds of bulk material with precision, power, and speed. This commercial top dresser is ideal for spreading material (sand, fertilizer, etc.) on sports fields and parks. This equipment is the second stage in maintaining the sodded areas. The first state is the aeration; the aeration equipment was purchased two years ago.



## Truck Replacement Schedule

- ▶ Public Works 2000 Chevrolet Pickup to be traded-in as part of the purchase of a new pickup (\$31,000).



## Truck Replacement Schedule

- ▶ Public Works (Water) 2005 Ford Pickup is being replaced (\$33,000). The Ford has a trade-in value of \$1,500 to \$2,000. In lieu of trading this truck in, staff is proposing to make it a pool truck. This old truck will not be considered in future rotations.



## RTR Funding

**Regional Toll Revenue** program from the NTTA, NCTCOG, and TxDOT. The City of Lucas is involved in two projects:

1. **W Lucas Rd Turn Lanes and Paving**  
 Limits: Country Club Rd to Angel Pkwy  
 Cost: \$1,500,000  
 Funding: RTR \$1,200,000  
           Other \$245,000  
           City of Lucas \$55,000
2. **W Lucas Rd/Country Club Rd Intersection**  
 Cost: \$550,000  
 Funding: RTR \$440,000  
           City of Lucas \$110,000

## Stinson 12" Waterline Project

Project Total:        \$1,618,234

      \$75,120        FY 11-12

      \$84,781        FY 12-13

      \$1,458,333     FY 13-14

- ▶ Design is on hold pending alignment modifications.
- ▶ In an effort to avoid condemnation, staff as sought various routes around the last parcel needed.
- ▶ Twelve-inch waterline will help balance pressure issues.
- ▶ This is one step closer to completing the City of Lucas waterworks.

## Collin County & IESI Recycle Dumpsters

- ▶ The cost each year is \$20,000 plus the indirect man-hours.
- ▶ Weekly the Public Work staff has removed non recyclables: tires, motor oil, paint, etc.
- ▶ The City of Lucas is providing a convenience for Collin County residents but not necessarily City of Lucas residents.



## Is this the best use of old city hall property?



- Are there other ways to use these funds to promote recycling?
- Should we be providing a county-wide dumpsite in Lucas?
- How do we remain committed to recycling?

## Roadway Maintenance Fund

The \$325,000 allocated for FY 13-14 is inline with the previous spending in the last five years:

- ▶ 2012-13 >>> \$634,100
- ▶ 2011-12 >>> \$823,914
- ▶ 2010-11 >>> \$549,482
- ▶ 2009-10 >>> \$374,100
- ▶ 2008-09 >>> \$440,882

8210-301 Improvements Roads and 8210-491 Cap Roadway Proj

# Legislative Services FY 2013–2014



City of Lucas

## Administration Item

Solutions for Local Control LLC contract–  
Continues through October 30,2014

Has a 60 day written notice to cancel, with  
overall yearly cost \$30,000

Thoughts on this agreement, as it has been  
included in the draft budget