

CITY OF LAMESA



Fiscal Year 2013—2014
October 1—September 30



Annual Operating Budget

CITY OF LAMESA

(Year 2017-2018)

(Year 2017-2018)



LAMESATEXAS

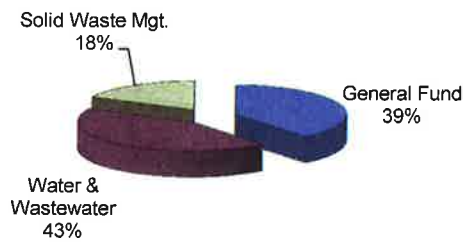
TRADE CORRIDOR CROSSING

TRADE CORRIDOR CROSSING

**SUMMARY OF RESOURCES AND EXPENDITURES ALL BUDGETED FUNDS
AND PROJECTION OF FINANCIAL CONDITION AT END OF
FISCAL YEAR 2013-2014**

Fund Description	Actual Fund Bal. (09/30/12)	Est. Fund Bal. (10/01/13)	FY13-14 Estimated Revenues	FY13-14 Estimated Expenditures	Est. Transf In	Est. Transf Out	Est. Fund Bal. (9/30/14)
GOVERNMENTAL FUNDS:							
General Fund	314,813	598,273	3,827,120	3,812,594	0	0	612,799
Capital Reserve Acct	0	0	0	0	0	0	0
Subtotal	314,813	598,273	3,827,120	3,812,594	0	0	612,799
PROPRIETARY FUNDS:							
Water & Wastewater	1,304,140	1,143,316	4,227,335	4,396,413	0		974,238
Water/Capital Reserve Acct	133,053	136,553	4,000	0	0	0	140,553
Solid Waste Management	656,969	476,623	1,736,316	1,874,244	0	0	338,695
Eqpt Reserve Acct	42,827	43,627	1,000	0	0	0	44,627
Closure Reserve Acct	583,310	593,310	11,000	0	0	0	617,810
Municipal Golf Course	0	0	165,700	237,672	71,972		0
Subtotal	2,720,299	2,393,429	6,145,351	6,508,329	71,972	0	2,115,923
Totals - All Funds	3,035,112	2,991,702	9,972,471	10,320,923	71,972	0	2,728,722

2013-14 Revenues



2013-14 Expenditures

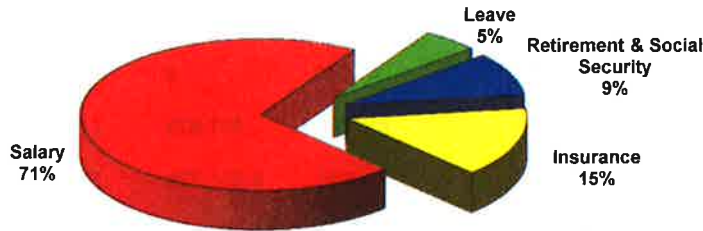


SUMMARY OF PERSONNEL EXPENDITURES FISCAL YEAR 2013-2014

SUMMARY OF PERSONNEL EXPENDITURES BY EXPENSE CATEGORY:

Expense Category	Amount	% of Total	of Total
101 Salaries	2,790,385	63.74%	63.7%
102 Longevity	28,368	0.65%	0.6%
103 Overtime	287,788	6.57%	6.6%
104 Vacation Leave	125,895	2.88%	2.9%
105 Sick Leave	95,011	2.17%	2.2%
107 Social Security	252,995	5.78%	5.8%
108 T.M.R.S. Retirement	145,482	3.32%	3.3%
109 Worker's Compensation	129,039	2.95%	2.9%
110 Unemployment Tax	56,874	1.30%	1.3%
111 Group Medical Insurance	466,200	10.65%	10.6%
=====			
TOTAL - ALL DEPARTMENTS:	\$ 4,378,036	100.00%	100%

PERSONNEL EXPENITURES



COMPARATIVE BUDGETED PERSONNEL EXPENDITURES:

	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
General Fund	2,529,614	2,541,177	2,621,514	2,503,473	2,652,555
Water & Wastewater Fund	827,553	845,251	914,078	896,455	1,003,896
Solid Waste Mgt Fund	444,226	371,251	412,420	397,221	596,064
Municipal Golf Course	0	0	94,167	92,809	125,522
TOTAL:	3,801,393	3,757,679	4,042,179	3,889,958	4,378,036

SUMMARY OF PERSONNEL EXPENDITURES

FISCAL YEAR 2013-2014

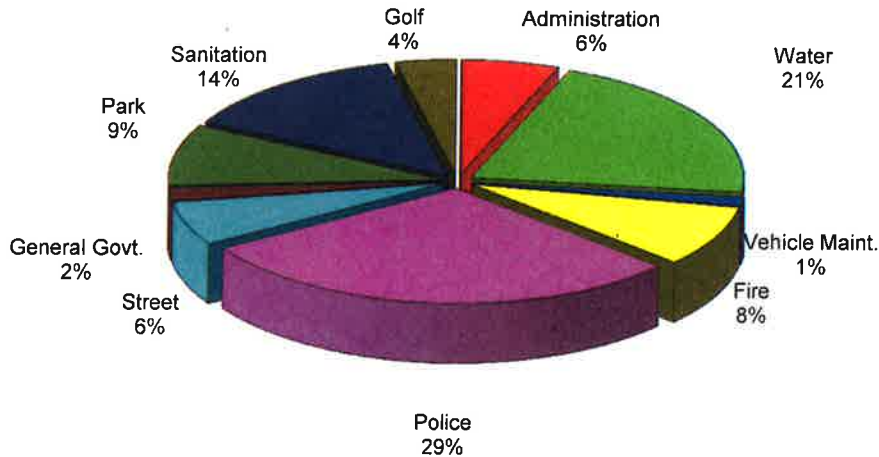
SUMMARY OF TOTAL PERSONNEL EXPENDITURES:

Total amount of personnel expenditures: 4,335,096

Percent of total expenditures spent on personnel: 45%

SUMMARY OF PERSONNEL EXPENDITURES BY DEPARTMENT:

Department	Number of Employees			Personnel Expenditures
	2012-13	2013-14	variance	
501 Administration	4.7	4.7	0.0	323,165
502 General Government	1.5	1.5	0.0	81,416
504 Vehicle Services	1	1.0	0.0	60,020
505 Fire	7	7.0	0.0	370,995
506 Police	24.5	24.00	(0.5)	1,261,331
507 Street	5	5.0	0.0	228,497
509 Park	5	7.0	2.0	309,229
511 Water & Wastewater	16.7	17.2	0.5	978,858
521 Sanitation	9.8	11.1	(1.3)	596,064
531 Golf	2	3	1.0	125,522
TOTAL - ALL DEPTS:	77.20	81.50	4.3	4,335,096

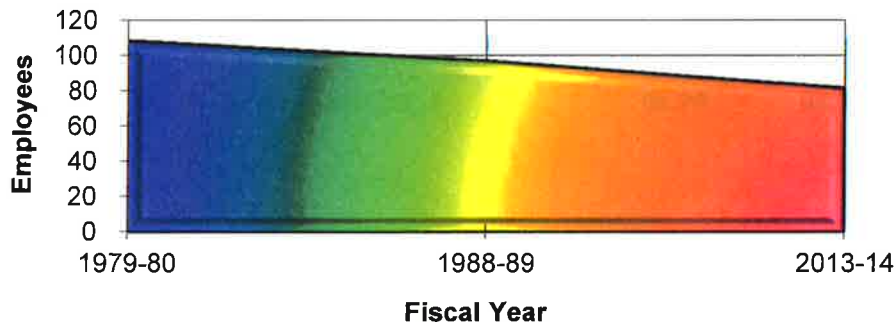


SUMMARY OF PERSONNEL EXPENDITURES & TRENDS

FISCAL YEAR 2013-2014

COMPARATIVE LEVELS OF EMPLOYMENT:

Department	<u>B u d g e t e d</u>		2013-14	Percent Change 1988 - 08	Percent Change 1979 - 08
	1979-80	1988-89			
Administration (Incl. Tax)	8.5	5.00	4.70	-6.0%	-44.7%
Gen. Govt.	1	2.00	1.50	-25.0%	50.0%
Vehicle Services	3.5	3.00	1.00	-66.7%	-71.4%
Fire	11	9.10	7.00	-23.1%	-36.4%
Police	23	22.50	24.00	6.7%	4.3%
Street	16.5	8.50	5.00	-41.2%	-69.7%
Park (Not including Pool)	13	12.00	7.00	-41.7%	-46.2%
Water & Wastewater	22	23.40	17.20	-26.5%	-21.8%
Sanitation	10	11.50	11.10	-3.5%	11.0%
Golf	0	0	3	0.0%	0
TOTAL - ALL DEPARTMENTS	108.5	97	81.50	-16.0%	-24.9%



**CAPITAL EQUIPMENT REQUESTS AND APPROPRIATIONS
FISCAL YEAR 2013-2014**

DEPARTMENT	Request for Funding	Approved for FY 13-14
<i>Program</i>		
Item Requested		

501 ADMINISTRATION

Item	Expense Item	Requested	Approved
	None		
Department Total		0	0

502 GENERAL GOVERNMENT

Program	Item	Expense Item	Requested	Approved
5024	953	Security Camera's		
Department Total			3,600	0

504 VEHICLE MAINTENANCE

Item	Program	Expense Item	Requested	Approved
0	0		0	0
0	0		0	0
Department Total			0	0

505 FIRE

Program	Item	Expense Item	Requested	Approved
5051	1	2012- Fire Tanker Truck / 5 yr.	26,000	0
5051	1	Thermal Image Camera	6,000	0
5052	1	Thermal Image Camera	6,000	0
0	0		0	0
0	0		0	0
0	0		0	0
Department Total			38,000	0

506 POLICE

Program	Item	Expense Item	Requested	Approved
5063	959	Police Comm. Software/5yrs	15,000	21,500
5067	507	Code Red Software	11,000	10,000
5063	954	New Police Vehicle	41,000	34,000
5063	953	Eqpt for new patrol vehicle	1,500	7,000
Department Total			68,500	72,500

507 STREET

Program	Item	Expense Item	Requested	Approved
5071	955	2012 Dump Truck/ 5 yr. pay out	28,000	28,000
			0	
Department Total			28,000	28,000

509 PARK

Account	Code	0 Program	Amount	0
5,093	953	Security Camera's	3,000	0
0			0	0
			3,000	0

TOTALS - GENERAL FUND DEPARTMENTS: \$ 141,100 \$ 100,500
CAPITAL EQUIPMENT REQUESTS AND APPROVED APPROPRIATIONS (Continued)

DEPARTMENT Program Item Requested	Request for Funding	Approved for FY 13-14
-----------------------------------------	---------------------------	-----------------------------

521 SANITATION

Program	Item	Expense Item	Requested	Approved
	5211 953	100 Dumpsters	35,000	35,000
	5212 955	D6TXL DOZER-Landfill/5yr	53,500	53,500
	5212 955	Front End Loader	27,500	27,500
	5212 955	2013 Garbage Truck	44,000	44,000
	5212 724	Landfill Tax Note 2012/\$880000	154,519	154,519
TOTALS - SOLID WASTE MANAGEMENT \$			314,519	314,519

511 WATER AND WASTEWATER

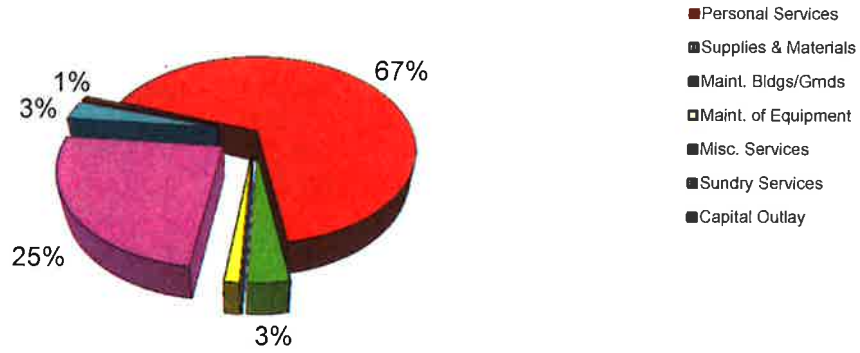
Program	Item	Expense Item	Requested	Approved
	5112 954	Utility Truck/Meter Reader	25,000	
	5112 1	New Back Hoe/ 5 yr. lease purchase	14,500	14,500
	5111 7	Water Tower Maintenance/8 yrs	166,568	166,568
	5112 984	Utility Truck	10,000	0
	5111 937	Rehab. Wells	86,000	
	5111 936	Elevated Storage Tank	80,000	
	5111 728	Tax Note/2012	95,000	
TOTALS - WATER & WASTEWATER DEPARTMENT \$			477,068	\$ 181,068

531 MUNICIPAL GOLF COURSE

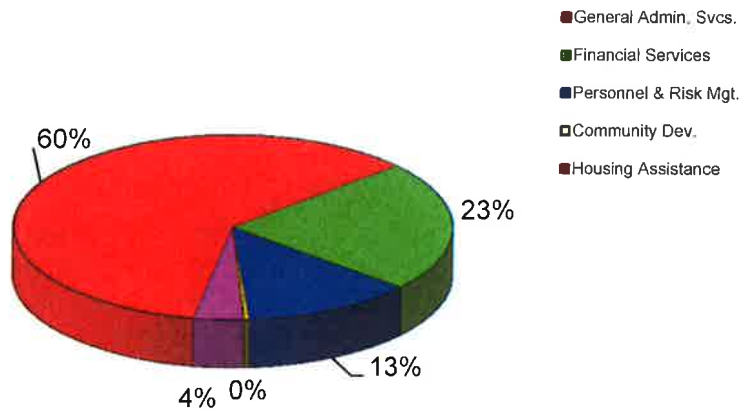
Program	Item	Expense Item	Requested	Approved
	5311 2	Aerator and Top dresser \$34,905	5 yr. pay out 6,976	
	5311 1	Golf ball dispenser \$9,807.50	5 yr. pay out 3,241	0
	5311 1	Fairway Mower	4 year lease 10,632	
			20,849	

ADMINISTRATION

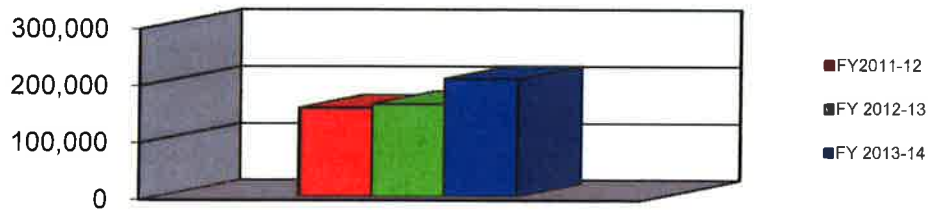
EXPENDITURES BY CATEGORY:



EXPENDITURES BY PROGRAM:



BUDGETED EXPENDITURES TREND:



GENERAL FUND
REVENUE SUMMARY FISCAL YEAR 2013-14

REVENUE BY SOURCE:

Revenue Source	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
Taxes:					
Ad Valorem (Current)	1,484,080	1,501,946	1,544,455	1,545,000	1,637,901
Ad Valorem (Delinquent)	72,000	70,152	72,000	70,000	72,000
Penalty and Interest	48,000	49,026	48,000	48,500	48,000
Sales Tax	825,000	909,229	875,000	925,000	972,681
Beverage Tax	500	918	500	1,542	900
Subtotal	2,429,580	2,531,271	2,539,955	2,590,042	2,731,482
Franchise and Street Rentals:					
Water/WW Gross Rec.	78,906	80,281	84,547	80,200	84,547
Solid Waste Gross Rec.	60,262	60,262	60,262	60,262	60,262
Electric (ONCOR & Lyntegar)	225,000	258,119	220,000	220,000	220,000
Gas (ATMOS)	110,000	86,677	100,000	85,000	100,000
Telephone (Windstream)	107,000	100,426	105,000	100,000	105,000
Cable T.V. (Northland)	65,000	46,523	58,000	45,000	58,000
Miscellaneous	0	30	0	0	0
Subtotal	646,168	632,318	627,809	590,462	627,809
Licenses and Permits:					
Business Lic. & Insp. Fees	15,000	11,745	15,000	11,500	15,000
Solicitor's License/Beer-wine fee	1,500	2,510	1,800	1,800	1,800
Building Permits & Fees	25,000	11,317	22,000	20,000	22,000
Subtotal	41,500	25,572	38,800	33,300	38,800
Other Government Agencies:					
Dawson County (Fire)	143,344	143,586	147,017	147,017	157,038
Dawson County (Radio)	0	0	0	0	0
Dawson County (Pool)	18,000	0	18,000	18,000	18,000
L.I.S.D. (School Officer)	0	0	0	0	0
Grants & Miscellaneous Agencies	0	0	0	23,387	0
Subtotal	161,344	143,586	165,017	188,404	175,038

GENERAL FUND
REVENUE SUMMARY FISCAL YEAR 2013-14

REVENUE BY SOURCE:

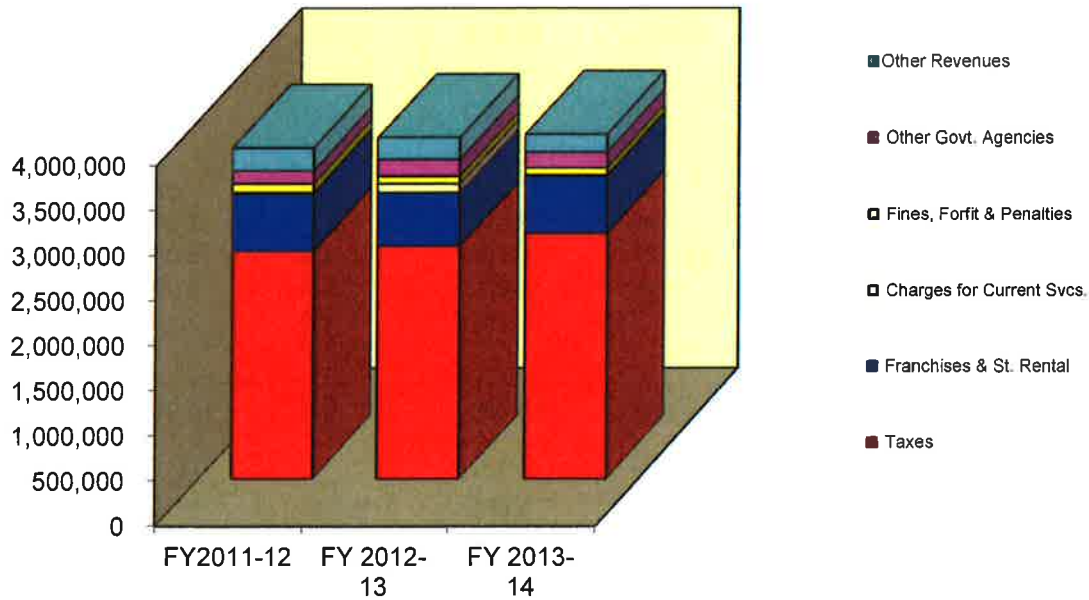
Revenue Source	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
<i>Fines, Forfeitures and Penalties:</i>					
Municipal Court Fines	76,000	94,927	80,000	85,000	80,000
Judicial Court Efficiency	0	1,019	850	950	850
Cash over/short -court	0	0	0	0	0
Subtotal	76,000	95,946	80,850	85,950	80,850
<i>Income From Money & Property</i>					
Interest on Investments	800	2,148	800	3,000	800
Rental of Facilities	16,000	20,920	16,000	27,000	16,000
Rental/Sales of Equipment	2,000	0	2,000	0	2,000
Rental/Sales of Land	0	0	0	0	0
Subtotal	18,800	23,068	18,800	30,000	18,800
<i>Charges for Current Services:</i>					
Tax Certificates	350	350	350	280	350
Sale of Matl., Supl., Labr.	2,000	1,440	2,000	1,600	2,000
Swim. Pool Admissions	7,000	10,876	8,000	10,000	8,000
Swim. Pool Concessions	4,300	7,027	5,000	6,500	5,000
Paving (Recv's. Collect.)	0	0	0	0	0
Tax Note 2012				80,000	
Subtotal	13,650	19,693	15,350	98,380	15,350
<i>Miscellaneous Revenues:</i>					
Credit Card fees	2,200	3,959	3,000	3,500	3,000
W/WW (P.I.L.O.T)	35,128	36,105	35,128	35,128	35,128
Solid Waste (P.I.L.O.T)	45,313	45,313	45,313	45,313	45,313
Court Cost Adm. Charges	25,000	32,319	25,000	29,000	25,000
Misc. Income	34,400	73,169	26,000	50,000	26,000
L.E.D.Corp. Adm. Charges	0	8,400	8,400	8,400	8,400
Court Technology fees/Ins.Recovery	0	3,787	3,500	3,500	3,500
Buy money/narcotics		766	0	0	
Subtotal	139,842	203,818	146,342	174,841	139,842
Total GF Revenue	3,526,884	3,675,272	3,632,922	3,790,429	3,827,120

GENERAL FUND REVENUE SUMMARY FISCAL YEAR 2013-14

REVENUE BY DEPARTMENT:

Department	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
501 Administration	77,050	117,385	74,350	174,980	74,350
502 General Government	2,611,022	2,740,954	2,726,247	2,785,433	2,917,774
504 Vehicle Services	0	0	0	0	0
505 Fire	143,344	143,586	147,017	147,017	157,038
506 Police	0	0	0	23,387	0
507 Street	650,168	633,758	631,809	592,062	631,809
509 Park	45,300	39,589	47,000	61,500	47,000
Total General Fund Revenue	3,526,884	3,675,272	3,626,422	3,784,379	3,827,120

REVENUE TRENDS:



GENERAL FUND
REVENUE SUMMARY FISCAL YEAR 2013-14

REVENUE DETAIL:

TAXES:

40101 AD VALOREM - CURRENT	1,637,901
Current Ad Valorem Taxes are property taxes which are due during the period October 1, 2006 to July 31, 2007	
40102 AD VALOREM - DELINQUENT	72,000
Delinquent taxes are those property taxes which were due in prior years and paid in the current year.	
40103 PENALTY AND INTEREST	48,000
Property taxes which are paid after they become delinquent are assessed penalties and interest.	
40104 SALES TAX	972,681
Sales tax revenues are collected by the State Comptroller, upon 1% of certain retail and service purchases.	
40106 BEVERAGE TAX	900
The State Comptroller collects	
Subtotal	----- 2,731,482

FRANCHISE AND STREET RENTALS:

4206 WATER AND WASTEWATER GROSS RECEIPTS	84,547
The Water and Wastewater Enterprise Fund pays the General Fund an amount based upon 3% of gross operating revenue.	
4207 SOLID WASTE GROSS RECEIPTS	60,262
The Solid Waste Management Enterprise Fund pays the General Fund an amount based upon 5% of gross operating revenue.	
4201 ELECTRIC UTILITY FRANCHISE	220,000
The city collects a franchise fee from TXU Electric based upon 4% of gross reported sales, in exchange for use of city streets & alley rights-of-way.	
4202 GAS UTILITY FRANCHISE	100,000
The city collects a franchise fee from ENERGAS based upon 4% of gross reported sales in exchange for use of city streets & alley rights-of-way.	

GENERAL FUND
REVENUE SUMMARY FISCAL YEAR 2013-14

REVENUE DETAIL: (Continued)

40203 TELEPHONE UTILITY 105,000
The city collects a fee from telephone utilities (Valor, Lyntegar & others) in exchange for use of city streets & alley rights-of-way.

40204 CABLE TELEVISION UTILITY FRANCHISE 58,000
The city collects a franchise fee from Northland Cable TV based upon 4% of gross receipts, in exchange for use of city streets & alley rights-of way.

40205 MISCELLANEOUS FRANCHISE FEES 0
The city collects franchise fees from businesses that use city owned property or right-of-way.

Subtotal 627,809

LICENSES AND PERMITS:

40302 BUSINESS LICENSES AND INSPECTION FEES 15,000
The city collects license fees from individuals in the electrical and plumbing business'. Fees are charged for plumbing and electrical inspections required by the city codes. Licenses are also required for certain businesses, such as Amusement Centers.

40303 SOLICITOR'S LICENSES 1,800
The city collects a \$ 50 annual fee from solicitors, peddlers, and persons engaging in temporary business.

40301 BUILDING PERMITS & FEES 22,000
The city collects fees for: Building permits, moving permits, and filing fees for zoning cases for the Board of Adjustment and the Planning and Zoning Commission.

Subtotal 38,800

FINES, FORFEITURES, AND PENALTIES:

40401 MUNICIPAL COURT FINES 80,000
Fines collected in the municipal court for the violation of city ordinances and state laws, and bond forfeitures.

Subtotal 80,850

GENERAL FUND
REVENUE SUMMARY FISCAL YEAR 2013-14

REVENUE DETAIL: (Continued)

OTHER GOVERNMENT AGENCIES:

40601 DAWSON COUNTY - FIRE Contract to provide rural fire services for the county.	157,038
40602 DAWSON COUNTY - COMMUNICATIONS Agreement to provide dispatching and communications services for Sheriff's Dept.	0
40603 DAWSON COUNTY - SWIMMING POOL Agreement with Dawson County for county to pay one-half of the operating loss of the swimming pool.	18,000
40605 LAMESA IND. SCHOOL DIST. The city receives funds from L.I.S.D. for an in-school officer.	0
40606 PERMIAN BASIN REGIONAL PLANNING COMMISSION US Dept. of Justice grants and Task Force	0
Subtotal	----- 175,038

INCOME FROM USE OF MONEY AND PROPERTY:

40505 INTEREST ON INVESTMENTS Includes interest from investments of idle cash in the General Fund.	800
40501 RENTAL OF FACILITIES Includes fees from rental of community buildings (Forrest Park Pioneer Park). Also includes fees collected from rental of ball fields and other facilities.	16,000
40504 RENTAL OF EQUIPMENT Includes fees from rental of city owned equipment for private use and use by other agencies. Fees for rental are set according to a standard hourly rate by city council resolution.	2,000
40502 RENTAL OF LAND Includes fees from rental of city owned land. Rental rates set by the City Council.	0
Subtotal	----- 18,800

GENERAL FUND
REVENUE SUMMARY FISCAL YEAR 2013-14

REVENUE DETAIL: (Continued)

CHARGES FOR CURRENT SERVICES:

40802 TAX CERTIFICATES	350
Includes fees collected for the issuance of tax certificates.	
40803 SALE OF MATERIALS, SUPPLIES, AND LABOR	2,000
Includes fees collected for the sale of city owned materials (cold mix, caliche, etc.), supplies (copies & reports) and labor performed by city employees.	
40804 SWIMMING POOL ADMISSIONS	8,000
Includes fees for daily admissions to the swimming pool and fees for private rentals of the pool.	
40805 SWIMMING POOL CONCESSIONS	5,000
Includes revenues from sales of concessions at the swimming pool.	
40806 PAVING	0
Includes fees collected for materials and labor costs for paving on private property or for other governmental agencies.	
Subtotal	----- 15,350

MISCELLANEOUS REVENUES:

40901 & 40902 PAYMENTS IN LIEU OF TAXES	80,442
Includes payments in lieu of taxes by Enterprise Funds operating departments, based upon value of fixed assets.	
40903 COURT COST ADMINISTRATIVE CHARGES	25,000
Includes administrative charges allowed on collection of state court costs fees. (10% of court cost fees)	
40904 MISCELLANEOUS INCOME	34,400
Includes income from other sources, including DARE contributions, C.O.P.S. Grant from Justice Dept. & L.E.D.C. admin. charges.	
Subtotal	----- 139,842 =====
Total General Fund Revenues	3,827,120

GENERAL FUND
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
AT END OF FISCAL YEAR 2013-2014

	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
Beginning Balance (10/1) Current Assets - Liabilities	40,197	(205,713)	40,197	314,813	598,273
<i>Revenues:</i>					
Taxes	2,429,580	2,531,271	2,539,955	2,590,042	2,731,482
Franchises & St. Rental	623,918	632,318	623,918	590,462	627,809
Licenses & Permits	41,500	25,572	38,800	33,300	38,800
Fines, Forfit & Penalties	76,000	95,946	80,000	85,000	80,000
Other Govt. Agencies	162,395	143,586	162,395	188,404	175,038
Money & Property	18,800	23,068	18,800	30,000	18,800
Charges for Current Svcs.	12,425	19,693	12,425	98,380	15,350
Miscellaneous Revenues	128,872	203,818	128,872	174,841	139,842
Total Revenues	3,493,490	3,675,272	3,605,165	3,790,429	3,827,120
<i>Transfers In:</i>					
2012 Tax Notes \$80,000/6 yr pay out	0	0	0	0	0
TML Insurance/Hail Roof Payment				0	
Total Rev. & Transfers	3,493,490	3,675,272	3,605,165	3,790,429	3,827,120
Total Funds Available	3,533,687	3,469,559	3,645,362	4,105,242	4,425,393
<i>Expenditures:</i>					
501 Administration	162,313	200,175	162,313	162,710	206,761
502 General Govt.	228,780	191,727	228,780	209,367	247,596
504 Vehicle Services	14,372	9,351	14,372	12,487	31,146
505 Fire Department	646,792	540,836	646,792	669,413	674,201
506 Police Department	1,445,651	1,226,588	1,445,651	1,418,219	1,488,531
507 Street Department	540,751	434,538	540,751	506,705	615,255
509 Parks Department	503,906	510,863	503,906	479,861	565,600
Total Expenditures	3,542,565	3,114,078	3,542,565	3,458,762	3,829,090
<i>Transfers Out:/ GOLF COURSE</i>	21,230	40,668	57,639	48,207	0
Debt service including warrants/other		0		0	0
Total Exp & Transf Out	3,563,795	3,154,746	3,600,204	3,506,969	3,829,090
Excess (deficiency) of Revenues over Expenditures	(49,075)	314,813	62,600	331,667	(1,970)
Ending Balance (9/30)	(30,108)	314,813	45,158	598,273	596,303

GENERAL FUND

EXPENDITURE SUMMARY FISCAL YEAR 2013-2014

EXPENDITURES BY DEPARTMENT:

Department	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
501 Administration	162,313	200,175	162,313	162,710	206,761
502 General Government	228,780	191,727	228,780	209,367	247,596
504 Vehicle Services	14,372	9,351	14,372	12,487	31,146
505 Fire Department	646,792	540,836	646,792	669,413	674,201
506 Police Department	1,445,651	1,226,588	1,445,651	1,418,219	1,488,531
507 Street Department	540,751	434,538	540,751	506,705	615,255
509 Parks Department	503,906	510,863	503,906	479,861	565,600
Total Expenditures	3,542,565	3,114,078	3,542,565	3,458,762	3,829,090

EXPENDITURES BY CATEGORY:

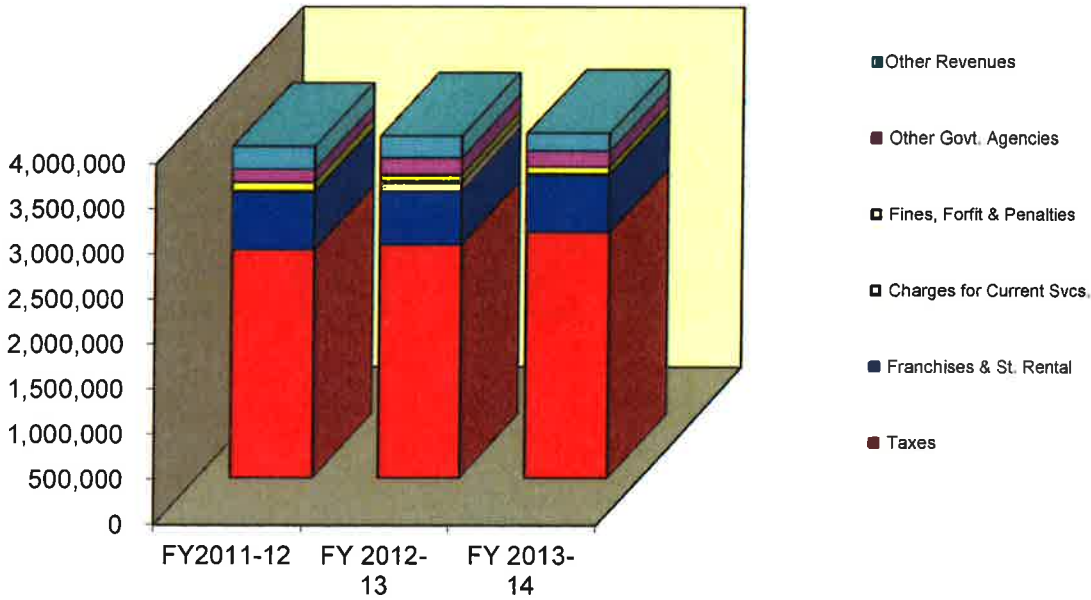
100 Personal Services	2,229,922	2,030,814	2,350,407	2,363,994	2,652,555
200 Supplies & Materials	172,455	147,539	203,990	190,196	209,490
400 Maint Bldgs/Grnds	179,232	239,194	278,786	245,759	317,472
500 Maint of Eqpt	104,425	122,406	144,500	175,800	175,125
600 Misc Services	568,658	626,692	622,287	591,988	630,977
700 Sundry Services	240,255	239,158	287,060	243,510	291,465
900 Capital Outlay	97,000	100,260	180,055	182,603	198,500
Gross Expenditures	3,806,923	3,724,464	4,309,284	4,235,376	4,475,584
Less Reimbursements	(605,215)	(610,386)	(766,719)	(776,614)	(646,494)
Net Expenditures	3,201,708	3,114,078	3,542,565	3,458,762	3,829,090

GENERAL FUND REVENUE SUMMARY FISCAL YEAR 2013-14

REVENUE BY DEPARTMENT:

Department	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
501 Administration	77,050	117,385	74,350	174,980	74,350
502 General Government	2,611,022	2,740,954	2,726,247	2,785,433	2,917,774
504 Vehicle Services	0	0	0	0	0
505 Fire	143,344	143,586	147,017	147,017	157,038
506 Police	0	0	0	23,387	0
507 Street	650,168	633,758	631,809	592,062	631,809
509 Park	45,300	39,589	47,000	61,500	47,000
Total General Fund Revenue	3,526,884	3,675,272	3,626,422	3,784,379	3,827,120

REVENUE TRENDS:



GENERAL FUND

EXPENDITURE SUMMARY FISCAL YEAR 2013-2014

EXPENDITURES BY DEPARTMENT:

Department	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
501 Administration	162,313	200,175	162,313	162,710	206,761
502 General Government	228,780	191,727	228,780	209,367	247,596
504 Vehicle Services	14,372	9,351	14,372	12,487	31,146
505 Fire Department	646,792	540,836	646,792	669,413	674,201
506 Police Department	1,445,651	1,226,588	1,445,651	1,418,219	1,488,531
507 Street Department	540,751	434,538	540,751	506,705	615,255
509 Parks Department	503,906	510,863	503,906	479,861	565,600
Total Expenditures	3,542,565	3,114,078	3,542,565	3,458,762	3,829,090

EXPENDITURES BY CATEGORY:

100 Personal Services	2,229,922	2,030,814	2,350,407	2,363,994	2,652,555
200 Supplies & Materials	172,455	147,539	203,990	190,196	209,490
400 Maint Bldgs/Grnds	179,232	239,194	278,786	245,759	317,472
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Gross Expenditures	3,806,923	3,724,464	4,309,284	4,235,376	4,475,584
Less Reimbursements	(605,215)	(610,386)	(766,719)	(776,614)	(646,494)
Net Expenditures	3,201,708	3,114,078	3,542,565	3,458,762	3,829,090

GENERAL FUND

AD VALOREM TAX REVENUE SUMMARY FISCAL YEAR 2013-2014

ESTIMATE OF AD VALOREM TAX RECEIPTS:

Estimate of receipts from Current Year's Taxes: 1,637,901
 Proposed Ad Valorem Tax Rate per \$100.00 of valuation: 0.72400

ESTIMATE OF APPRAISED AD VALOREM TAX VALUES:

Estimated total appraised value for 2013: 246,752,113
 Less exemptions: 850,570
 Estimated Net Tax Roll for 2013: 245,901,543
 Ratio of Assessed Value to Total True Value: 100%
 1.00%
 0

INCREMENTAL AD VALOREM TAX REVENUE POTENTIAL:

Amount of Net Revenue generated by one cent of the tax **.07240 > 0.7340** 22,623

ESTIMATE OF POTENTIAL AD VALOREM TAX COLLECTIONS:

	No Change	1 cent Increase	2 cent Increase	3 cent Increase
Proposed tax rate per \$100 valuation	0.72400	0.73400	0.74400	0.75400
Gross revenue from taxes	1,780,327	1,804,917	1,829,507	1,854,098
Estimated discount 5.00%	89,016	90,246	91,475	92,705
Estimated uncollect. 1.00%	17,803	18,049	18,295	18,541
Est. uncollect. prev. year 2.00%	35,607	36,098	36,590	37,082
Estimated collections (Funds Available)	1,637,901	1,660,524	1,683,147	1,705,770

PROPOSED DISTRIBUTION OF AD VALOREM TAXES COLLECTED:

	Est. Funds Available	Percent of Total Tax Rate	Tax Rate Distribution
To General Fund	1,530,210	93.43%	0.676
Payment of Certificates of Obligation	0	0.00%	0.000
Payment of General Obligation Bonds	0	0.00%	0.000
Tax Notes 2012-13	14,245	0.87%	0.006
Total	1,637,901	94.29%	0.724

SUMMARY OF SALES TAX REVENUES

FISCAL YEAR 2013-2014

ESTIMATE OF SALES AND USE TAX RECEIPTS:

Estimated Receipts for Fiscal Year 2013-2014:

972,681

SALES AND USE TAX RECEIPTS - MONTHLY AND YEAR TO DATE COMPARISON:

Month	FY FY 10-11	FY FY 11-12	FY FY 12-13	Percent change in		Projected 2013-2014
				One year	Two Years	
OCTOBER	61,147	74,341	76,526	2.94%	25.15%	86,050
NOVEMBER	83,179	94,812	98,539	3.93%	18.47%	107,537
<i>Year to date</i>	144,326	169,153	175,065	3.50%	21.30%	193,587
DECEMBER	56,174	68,485	78,809	15.07%	40.29%	90,457
<i>Year to date</i>	200,500	237,638	253,874	6.83%	26.62%	284,044
JANUARY	63,364	71,687	82,151	14.60%	29.65%	91,188
<i>Year to date</i>	263,864	309,325	336,025	8.63%	27.35%	375,232
FEBRUARY	94,386	104,131	109,385	5.05%	15.89%	117,633
<i>Year to date</i>	358,250	413,456	445,410	7.73%	24.33%	492,865
MARCH	59,582	68,577	77,228	12.62%	29.62%	86,108
<i>Year to date</i>	417,832	482,033	522,638	8.42%	25.08%	578,973
APRIL	62,241	73,945	91,526	23.78%	47.05%	105,189
<i>Year to date</i>	480,073	555,978	614,164	10.47%	27.93%	684,162
MAY	90,632	103,421	106,711	3.18%	17.74%	116,334
<i>Year to date</i>	570,705	659,399	720,875	9.32%	26.31%	800,496
JUNE	62,300	76,617	76,329	-0.38%	22.52%	85,778
<i>Year to date</i>	633,005	736,016	797,204	8.31%	25.94%	886,274
JULY	59,642	73,955	73,955	0.00%	24.00%	83,497
<i>Year to date</i>	692,647	809,971	871,159	7.55%	25.77%	969,771
AUGUST	106,143	106,143	106,143	0.00%	0.00%	106,143
<i>Year to date</i>	798,790	916,114	977,302	6.68%	22.35%	1,075,914
SEPTEMBER	60,880	60,880	60,880	0.00%	0.00%	60,880
TOTAL	859,670	976,994	1,038,182	6.26%	20.77%	1,136,794
	<small>estimated</small>	<small>estimated</small>	<small>estimated</small>			<small>estimated</small>
BUDGETED						972,681
	787,611	787,611	829,527			808,569