

General Fund Summary

	10 Budget	10 Estimates	11 Budget
Revenue			
Property Tax	2,425,000	2,398,500	2,370,100
Other Taxes	682,000	571,000	644,000
Franchise Fees	362,600	352,411	369,400
<i>Total Taxes/Franchise Fees</i>	<i>3,469,600</i>	<i>3,321,911</i>	<i>3,383,500</i>
Permits, Licenses, & Fees	135,800	121,480	111,500
Court Receipts	610,000	470,000	630,000
Service Charges	204,310	137,900	177,310
<i>Total Fees and Charges</i>	<i>950,110</i>	<i>729,380</i>	<i>918,810</i>
Other Revenues	555,189	542,703	2,571,176
Reimbursements	115,746	204,446	203,101
Bond Proceeds	760,398	960,400	0
<i>Total Other Revenue</i>	<i>1,431,333</i>	<i>1,707,549</i>	<i>2,774,277</i>
Grand Total Revenue	5,851,043	5,758,840	7,076,587
Expenditures			
<i>Operating:</i>			
Administration	1,725,354	1,709,322	1,686,704
Animal Services	124,314	110,582	127,607
City Council	9,700	7,053	7,700
Community Development	164,861	156,879	156,135
Debt	553,446	553,446	642,153
Municipal Court	94,799	104,033	102,807
Parks	107,440	105,247	112,497
Police	1,646,395	1,521,835	1,652,357
Public Works	323,407	300,977	300,590
Community Relations	144,993	143,466	134,337
Support Services	147,097	136,749	129,700
<i>Total Operating Expenses</i>	<i>5,041,806</i>	<i>4,849,589</i>	<i>5,052,587</i>
<i>Capital Outlay:</i>			
Administration	4,400	0	0
Animal Services	0	0	0
City Council	0	0	0
Community Development	0	0	0
Municipal Court	0	0	0
Parks	10,000	0	0
Police	136,100	128,100	0
Public Works	785,398	784,838	2,000,000
Community Relations	0	0	0
Support Services	0	0	24,000
<i>Total Capital Outlay</i>	<i>935,898</i>	<i>912,938</i>	<i>2,024,000</i>
Grand Total Expenditures	5,977,704	5,762,527	7,076,587

Revenue from Taxes and Franchise Fees

<i>Revenue</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
<i>Taxes</i>			
Property Tax:			
I & S Year Property Tax - Prior Year	1,000	100	100
I & S Property Tax - Current Year	475,000	522,000	500,000
Property Tax - Prior Year	27,000	10,000	20,000
Property Tax - Current Year	1,900,000	1,845,000	1,830,000
Penalty & Interest - Taxes	22,000	21,400	20,000
Total Property Tax Revenue	2,425,000	2,398,500	2,370,100
Other Tax:			
City Sales Tax	586,000	500,000	560,000
Mixed Beverage Tax	26,000	26,000	29,000
Hotel Occupancy Tax	70,000	45,000	55,000
Total Other Tax:	682,000	571,000	644,000
Total of Revenue from Taxes:	3,107,000	2,969,500	3,014,100
<i>Franchise Fees</i>			
Franchise Fees:			
Atmos Energy	45,000	45,000	45,000
Century Telephone	16,000	16,000	16,000
Charter Communications	24,500	25,228	31,300
Miscellaneous Franchise Fees	100	152	100
TXU Electric	207,000	206,031	207,000
Waste Management	70,000	60,000	70,000
Total Revenue from Franchise Fees:	362,600	352,411	369,400
Grand Total of Revenue from Taxes and Franchise Fees:	3,469,600	3,321,911	3,383,500

Revenue from Fees and Charges

<i>Revenue</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
<i>Permits, Licenses, Fees</i>			
Alarm Permits	8,000	6,500	8,000
Animal Services Fees	5,000	6,500	6,000
Beer, Wine and Liquor Licenses	3,000	3,470	4,000
Building Permits	75,000	75,000	50,000
Health Permits	5,000	6,610	7,500
Mobile Home Permits	800	0	500
Other Permits and Fees	33,000	28,400	33,000
Park Improvement Fees	3,000	1,000	500
Zoning Permits	3,000	4,000	2,000
Total of Revenue from Permits, Licenses, Fees:	135,800	131,480	111,500
<i>Municipal Court Receipts</i>			
Municipal Court:			
Court Receipts, Fines & Bonds	610,000	470,000	630,000
Total Revenue from Municipal Court Receipts:	610,000	470,000	630,000
<i>Service Charges</i>			
Administrative Fees	80,000	51,000	80,000
CDC Parks Maintenance & Operation	20,800	10,000	24,000
Dispatch Contract			
Fingerprinting	10	0	10
Mowing	1,200	1,200	1,000
Police Reports	300	300	300
Staff Services to EDC & CDC	72,000	72,000	72,000
Auctions - Officer's Time	0	0	0
Warrant Service - Corinth	30,000	3,400	0
Total Revenue from Service Charges:	204,310	137,900	177,310
<i>Grand Total of Revenue from Fees and Charges:</i>	<i>950,110</i>	<i>739,380</i>	<i>918,810</i>

Revenue from Other Sources

<i>Revenue</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
<i>Other Revenues</i>			
Community Center Rent	5,000	2,000	5,000
EDC/CDC Debt Payment Reimbursement	91,746	91,746	92,555
EDC Street Bond Payment	0	0	0
Event Proceeds	2,500	2,838	3,500
Event Sponsorships	25,000	18,500	25,000
Entry Fees	2,500	1,000	2,500
Vendor Fees	6,000	7,500	7,000
Fireworks	27,000	16,000	27,000
Interest Income	3,000	400	500
Interest Income Land	0	0	0
Interest Income on 2006 Bond Funds	0	0	0
Interest Income on 2007 AS CO Bond Funds	0	0	0
Interest Income on 2008 Street Bond Funds	1,000	530	0
Interest Income on 2008 AS/FS CO Bond Funds	1,000	225	0
Interest Income on 2008 AS/Lakeview Bonds	500	50	0
Interest Income on Bond Funds	0	0	0
Interest Income on Reserve Fund	1,100	70	100
Interest Income on Hotel Tax Fund	0	1	0
Interest on Bond Funds	0	200	0
Interest on 06 Bond Funds	0	200	0
Lake Cities Community Library	38,192	38,192	39,338
Other Revenue	7,500	10,000	17,000
Transferred from Court Technology	0	0	12,000
Proceeds from 2006 Bonds	0	0	0
Proceeds from 2007 AS CO Bonds	0	0	0
Proceeds from 2008 AS/FS CO Bonds	0	200,000	0
Proceeds from 2008 Street Bonds	760,398	760,400	0
Transferred from WGP Fund	0	12,000	12,000
Rental Income	38,192	38,192	39,338
NTTA Commissions	205	500	400
Sale of Vehicles and Equipment	500	500	500
Soccer Association Contract	1,000	805	1,000
Denton County Funding	0	0	2,000,000
Solid Waste Contract	390,000	404,000	390,000
Special Events	0	0	0
School Resource Officer (SRO) Reimbursement	24,000	24,000	23,340
Recreation Fees	0	1,000	1,000
Debt Reimbursement for 2008 GO Bonds	0	76,700	75,206
Utility Settlement	5,000	0	0
Total Revenue from Other:	1,431,333	1,707,549	2,774,277
Grand Total of Revenue from Other Sources:	1,431,333	1,707,549	2,774,277
Grand Total of All Revenues :	5,851,043	5,768,840	7,076,587

Administration

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
Personnel:			
Salaries Full Time	256,665	251,203	264,082
Retirement	31,303	29,160	35,644
Salaries Part Time	202	202	0
Longevity	1,248	1,248	1,572
Overtime	2,000	0	0
Group Health	12,469	12,435	14,653
Life Insurance	826	715	701
Group Dental	232	232	0
Workers Compensation	694	763	623
Long Term Disability	1,557	1,362	1,404
FICA	13	13	0
Texas Workforce Commission	1,080	756	756
Medicare	3,725	3,700	3,829
Total:	312,014	301,789	323,264
Supplies, Repairs, Services:			
Office Supplies	6,500	5,500	5,500
Advertising	2,000	505	1,500
Publications	350	240	200
Dues & Memberships	3,500	4,250	3,500
Travel	2,000	2,150	1,500
Continuing Education	3,000	1,800	2,000
Professional Services	100,500	100,500	35,000
Tax Collections	5,500	5,500	5,500
Tax Appraisal	20,000	20,000	20,000
Lake Cities Community Library	92,000	92,000	94,800
Elections	5,000	2,500	2,500
Boys and Girls Club Building	500	0	500
Library Building	500	0	500
Telephone	350	550	750
Equipment Maintenance	8,000	8,000	7,800
Fire Services Contract	887,640	887,640	905,390
Fire Station Bldg Maintenance	1,000	0	0
Solid Waste Billing Contract	275,000	275,000	275,000
Short Term Loan	0	0	0
Short Term Loan Interest	0	1,400	1,500
Total:	1,413,340	1,407,535	1,363,440
Total Operating:	1,725,354	1,709,324	1,686,704
Capital Outlay:			
Office Equipment	2,000	0	0
Building Repairs	0	0	0
Equipment	2,400	0	0
Emergency Repairs	0	0	0
Total:	4,400	0	0
Grand Total	1,729,754	1,709,324	1,686,704

Animal Services

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
Personnel:			
Salaries Full Time	65,569	60,641	75,781
Retirement	8,134	7,184	10,228
Salaries Part Time	5,423	5,422	0
Longevity	114	114	186
Overtime	2,000	1,479	1,200
Group Health	10,848	10,307	14,653
Life Insurance	208	176	207
Group Dental	203	193	0
Workers Compensation	1,220	1,592	1,592
Long Term Disability	381	336	398
FICA	337	336	0
Texas Workforce Commission	540	423	378
Medicare	951	1,006	1,099
Total:	95,928	89,209	105,722
Supplies, Repairs, Services:			
Office Supplies	1,000	1,000	100
Operating Supplies	6,663	2,500	2,500
Advertising	250	150	250
Publications	100	0	50
Dues & Memberships	50	50	35
Printing	600	0	100
Travel	150	0	50
Uniforms	400	400	400
Professional Services	1,000	900	1,000
Land Lease	1,200	1,200	1,200
Community Activities	300	0	300
Telephone	700	700	700
Utilities	12,473	12,473	12,500
Equipment Maintenance	500	100	500
Building Maintenance	500	300	200
Vehicle Maintenance	500	300	800
Gas and Oil	2,000	1,300	1,200
Total:	28,386	21,373	21,885
Total Operating:	124,314	110,582	127,607
Capital Outlay:			
Building	0	0	0
Equipment	0	0	0
Office	0	0	0
Emergency Repairs/Purchases	0	0	0
Total:	0	0	0
Grand Total	124,314	110,582	127,607

City Council

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
Travel	1,000	230	200
Continuing Education	500	0	0
Newsletter	1,000	294	300
Scholarships	1,200	1,000	1,200
Council and Committees	6,000	5,529	6,000
Total Operating:	9,700	7,053	7,700
Capital Outlay:			
Total:	0	0	0
<i>Grand Total</i>	<i>9,700</i>	<i>7,053</i>	<i>7,700</i>

Community Development

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
Personnel:			
Salaries Full Time	93,979	90,758	95,437
Retirement	11,467	10,607	12,881
Longevity	696	696	840
Overtime	500	207	500
Group Health	12,398	12,380	14,653
Life Insurance	306	262	262
Group Dental	232	232	0
Workers Compensation	495	518	395
Long Term Disability	548	499	505
FICA	125	124	0
TEC	540	382	378
Medicare	1,365	1,365	1,384
Total:	122,651	118,030	127,235
Supplies, Repairs, Services:			
Office Supplies	450	450	400
Operating Supplies	100	22	0
Advertising	350	400	400
Publications	100	0	0
Dues & Memberships	250	251	250
Printing	300	150	200
Travel	800	200	200
Continuing Education	650	375	750
Health Inspections	4,500	3,000	3,000
Professional Services	30,000	30,000	20,000
Telephone	900	800	900
Equipment Maintenance	110	0	100
Software Maintenance	2,700	2,700	2,100
Vehicle Maintenance	500	250	300
Gas and Oil	500	250	300
Total:	42,210	38,848	28,900
Total Operating:	164,861	156,878	156,135
Capital Outlay:			
Vehicles	0	0	0
Office Equipment	0	0	0
Total Capitol:	0	0	0
Grand Total	164,861	156,878	156,135

Community Relations

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
Personnel:			
Salaries Full Time	47,094	50,902	58,659
Retirement	5,787	5,197	7,917
Salaries Part Time	2,000	250	0
Longevity	110	84	0
Overtime	2,000	3,105	3,000
Group Health	8,037	6,999	7,487
Life Insurance	162	129	161
Dental Insurance	116	116	0
Workers Compensation	127	175	138
Long Term Disability	291	246	309
FICA	0	0	0
TEC	378	634	265
Medicare	683	787	851
Total:	66,785	68,624	78,787
Supplies, Repairs, Services:			
Office Supplies	500	500	300
Operating Supplies	750	950	1,000
Advertising	5,500	5,625	5,000
Dues and Memberships	400	670	700
Printing	2,700	2,500	2,700
Travel	850	750	850
Continuing Education	300	300	300
Fireworks	25,300	24,500	15,000
Professional Services	1,000	0	0
Community Events	26,500	26,500	19,500
Community Room	2,208	2,208	0
Marketing/Promotions	1,500	500	1,500
Telephone	400	400	400
Equipment Maintenance	300	200	300
Rentals & Leases	10,000	8,700	8,000
Emergency Repairs & Purchases	0	539	0
Total:	78,208	74,842	55,550
Total Operating:	144,993	143,466	134,337
Capital Outlay:			
Office Equipment	0	0	0
Total:	0	0	0
Grand Total	144,993	143,466	134,337

Debt

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
1998 Street Bonds - Principal	135,000	135,000	125,000
1998 Street Bonds - Interest	26,625	26,625	32,125
2001 Building Bonds - Principal	35,000	35,000	35,000
2001 Building Bonds - Interest	27,140	27,140	25,583
Paying Agent Fees	1,500	1,500	1,500
2006 CO Bonds - Principal	60,000	60,000	65,000
2006 CO Bonds - Interest	62,328	62,328	58,406
2008 Street GO Bonds Principal	35,000	35,000	35,000
2008 Street GO Bonds Interest	41,679	41,679	40,206
2007 AS/Lakeview Bond Principal	50000	50000	55,000
2007 AS/Lakeview Bond Interest	14104	14104	11,999
2008 FS/AS Bond Principal	30000	30000	30,000
2008 FS/AS Bond Interest	35070	35070	33,810
Reserve Payment	0	0	93,524
<i>Grand Total</i>	<i>553,446</i>	<i>553,446</i>	<i>642,153</i>

Municipal Court

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
Personnel:			
Salaries Full Time	45,179	53,703	64,162
Salaries Part Time	5,296	5,295	0
Retirement	5,027	6,763	8,660
Longevity	86	0	0
Overtime	500	645	0
Contract Labor	4,705	4,705	0
Group Health	2,757	2,256	0
Life Insurance	125	138	176
Group Dental	20	19	0
Workers Compensation	122	204	151
Long Term Disability	226	258	336
FICA	414	414	0
TEC	432	494	302
Medicare	655	1,015	930
Total:	65,544	75,909	74,717
Supplies, Repairs, Services:			
Office Supplies	400	600	600
Advertising	250	330	350
Dues & Memberships	105	45	40
Printing	2,000	1,200	1,100
Travel	200	450	500
Continuing Education	300	500	500
Legal Services	26,000	25,000	25,000
Total:	29,255	28,125	28,090
Total Operating:	94,799	104,034	102,807
Capital Outlay:	0	0	0
Grand Total	94,799	104,034	102,807

Parks

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
Personnel:			
Salaries Full Time	68,196	65,022	69,196
Retirement	8,310	7,847	9,340
Longevity	258	258	438
Overtime	1,000	1,563	2,000
Group Health	12,398	12,365	14,974
Life Insurance	228	190	190
Dental Insurance	232	232	0
Workers Compensation	1,773	3,936	3,909
Long Term Disability	416	361	369
TEC	540	377	378
Medicare	989	996	1,003
Total:	94,340	93,147	101,797
Supplies, Repairs, Services:			
Uniforms	1,200	1,200	1,000
Telephone	700	700	700
Equipment Maintenance	1,000	1,500	1,500
Vehicle Maintenance	1,000	500	500
Gas and Oil	4,000	4,000	4,000
Sign Maintenance	200	200	0
Rentals & Leases	3,000	2,000	2,000
Park Maintenance	2,000	2,000	1,000
Total:	13,100	12,100	10,700
Total Operating:	107,440	105,247	112,497
Capital Outlay:			
Equipment	10,000	0	0
Vehicles	0	0	0
Total:	10,000	0	0
Grand Total	117,440	105,247	112,497

Police

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
Personnel:			
Salaries Full Time	1,103,219	1,054,051	1,131,001
Retirement	135,604	124,980	152,659
Longevity	9,882	9,738	10,554
Overtime	40,000	24,284	40,000
Group Health	133,278	118,836	155,940
Life Insurance	3,720	2,910	3,048
Group Dental	2,489	2,369	0
Workers Compensation	24,971	28,966	19,414
Long Term Disability	7,200	5,632	5,983
TEC	5,940	4,615	4,158
Medicare	16,092	15,721	16,400
Total:	1,482,395	1,392,102	1,539,157
Supplies, Repairs, Services:			
Office Supplies	9,000	7,000	8,000
Operating Supplies	8,000	4,000	4,000
Advertising	2,000	3,000	2,000
Publications	1,400	434	500
Dues & Memberships	500	500	200
Printing	3,000	1,000	1,000
Travel	2,500	500	500
Continuing Education	1,500	500	1,000
Miscellaneous	600	600	500
Uniforms	14,000	10,000	10,000
Professional Services	42,000	40,000	22,000
Special Programs (C.O.P.s)	1,500	0	0
Detention	2,000	2,000	2,000
K-9 Support	1,500	1,500	1,500
Rewards Program	1,500	0	0
Telephone	8,000	8,000	8,000
Equipment Maintenance	15,000	9,000	10,000
Vehicle Maintenance	10,000	13,700	12,000
Gas and Oil	40,000	28,000	30,000
Total:	164,000	129,734	113,200
Total Operating:	1,646,395	1,521,836	1,652,357
Capital Outlay:			
Equipment	42,100	34,100	0
Vehicle Equipment	25,000	25,000	0
Vehicles	69,000	69,000	0
Total:	136,100	128,100	0
Grand Total	1,782,495	1,649,936	1,652,357

Public Works

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
Personnel:			
Salaries Full Time	148,068	142,376	150,234
Retirement	18,043	17,198	20,278
Longevity	2,970	2,970	3,186
Overtime	2,000	2,444	2,500
Group Health	18,597	18,547	22,461
Life Insurance	497	414	414
Group Dental	348	348	0
Workers Compensation	10,927	12,621	8,487
Long Term Disability	900	785	800
TEC	810	566	567
Medicare	2,147	1,528	2,178
Total:	205,307	199,797	211,105
Supplies, Repairs, Services:			
Operating Supplies	2,000	2,000	2,000
Advertising	200	0	0
Dues & Memberships	200	115	35
Continuing Education	500	115	150
Uniforms	2,600	2,000	1,500
Professional Services	500	250	200
Street Lighting	55,000	40,000	40,000
Telephone	1,600	1,300	1,600
Equipment Maintenance	2,000	2,500	2,500
Building Maintenance	750	250	500
Vehicle Maintenance	2,000	2,000	3,000
Gas and Oil	7,000	7,000	7,000
Sidewalk Maintenance	3,500	3,500	3,000
Drainage Maintenance	10,000	10,000	4,000
Street Maintenance	25,000	25,150	20,000
Sign Maintenance	5,000	5,000	4,000
Equipment Rental	250	0	0
Total:	118,100	101,180	89,485
Total Operating:	323,407	300,977	300,590
Capital Outlay:			
Vehicle	25,000	24,440	0
Equipment	0	0	0
Emergency Purchases	0	0	0
Street Projects - Various Streets	0	0	0
Street Projects - Lakeview	760,398	760,398	2,000,000
Total:	785,398	784,838	2,000,000
Grand Total	1,108,805	1,085,815	2,300,590

Support Services

<i>Expenditure</i>	<i>10 Budget</i>	<i>10 Estimates</i>	<i>11 Budget</i>
Supplies, Repairs, Services:			
Casualty Insurance	32,000	32,650	31,500
Operating Supplies	4,200	4,200	4,200
Printing	4,049	4,049	4,500
Postage	7,500	7,500	7,000
Copier Supplies	750	0	500
Legal Services	8,000	10,000	10,000
Telephone	14,000	14,000	15,000
Utilities	50,000	38,000	30,000
Equipment Maintenance	400	200	400
Building Maintenance	15,000	15,000	15,000
Software Maintenance	1,000	950	1,000
Rentals	9,559	9,560	9,600
Emergency Repairs/Purchases	639	640	1,000
Total:	147,097	136,749	129,700
Total Operating:	147,097	136,749	129,700
Capital Outlay:			24,000
Total:	0	0	24,000
<i>Grand Total</i>	<i>147,097</i>	<i>136,749</i>	<i>153,700</i>