

**CITY OF GUN BARREL CITY, TEXAS  
FISCAL YEAR 2013/2014  
ANNUAL BUDGET**

This budget will raise the same amount of revenue from property taxes by last year's budget by an amount of \$0.00 which is a 0% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00.

**CITY COUNCIL RECORD VOTE**

The members of the governing body voted to adopt Ordinance #0-2013-018, adopting the City's budget for the 2013/2014 fiscal year:

Council Member	Rodney Bevill	For
Council Member	Melvyn Hayes	For
Mayor Pro Tem	Dennis Baade	For
Council Member	Curtis Webster	For
Council Member	Marty Goss	For

**MUNICIPAL PROPERTY TAX RATES**

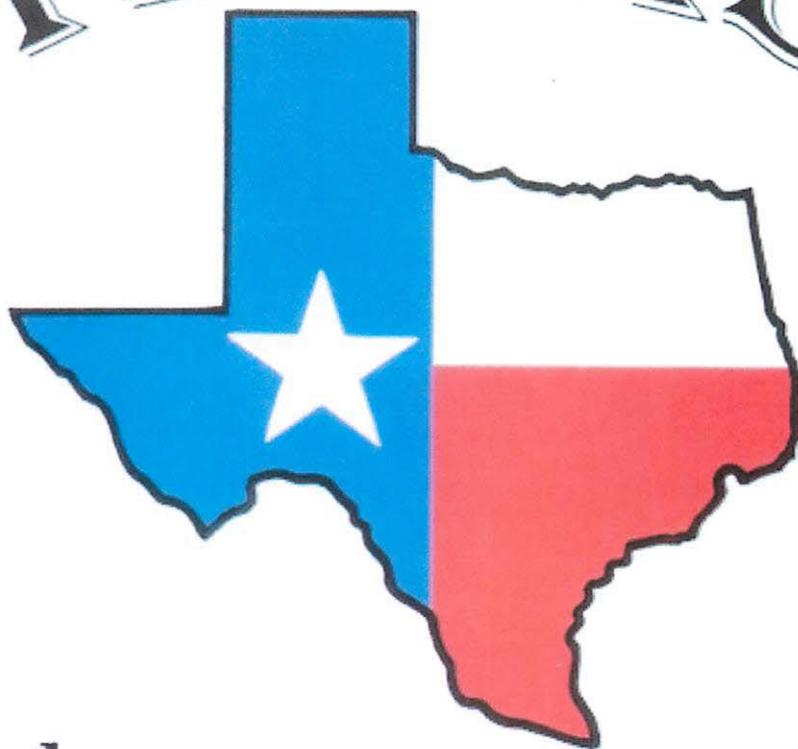
TAX RATE	Adopted FY2012-2013	Proposed FY2013-2014
Property Tax Rate	\$0.000000	\$0.000000
Effective Tax Rate	0.000000	0.000000
Effective Maintenance and Operations Tax Rate	0.000000	0.000000
Rollback Tax Rate	0.000000	0.000000
Debt Rate	0.000000	0.000000

**MUNICIPAL DEBT OBLIGATIONS**

The total amount of outstanding municipal debt obligations (including principal and interest) secured by property taxes is \$0.00.

# Gun Barrel City

TEXAS



The Lone Star State

2013/2014

# Budget



## Budget Message

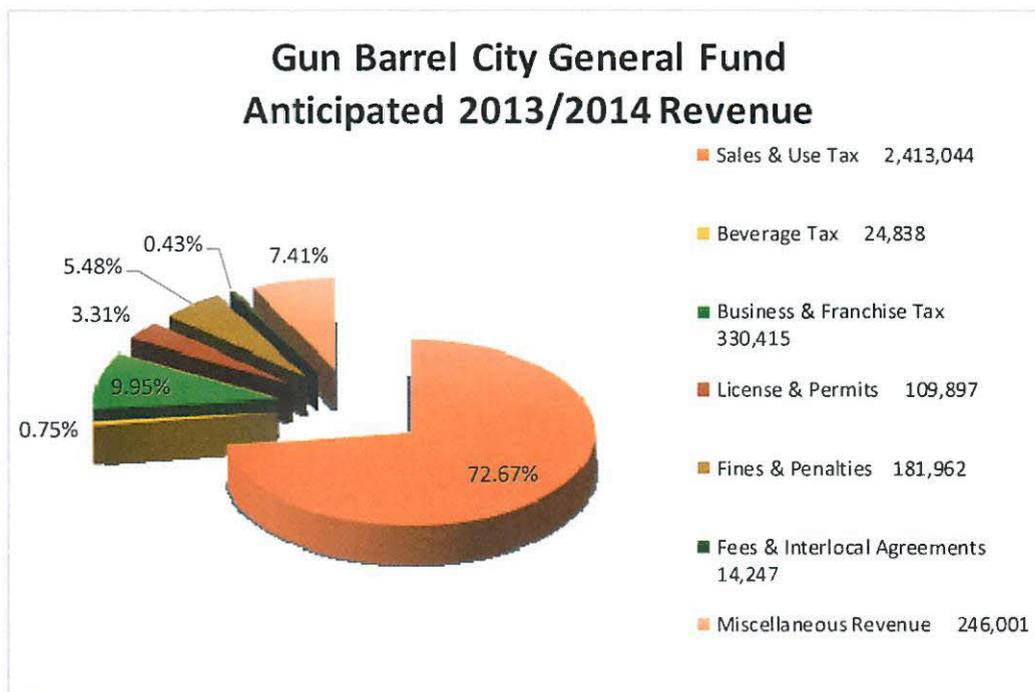
October 1, 2013

Mayor and City Council,

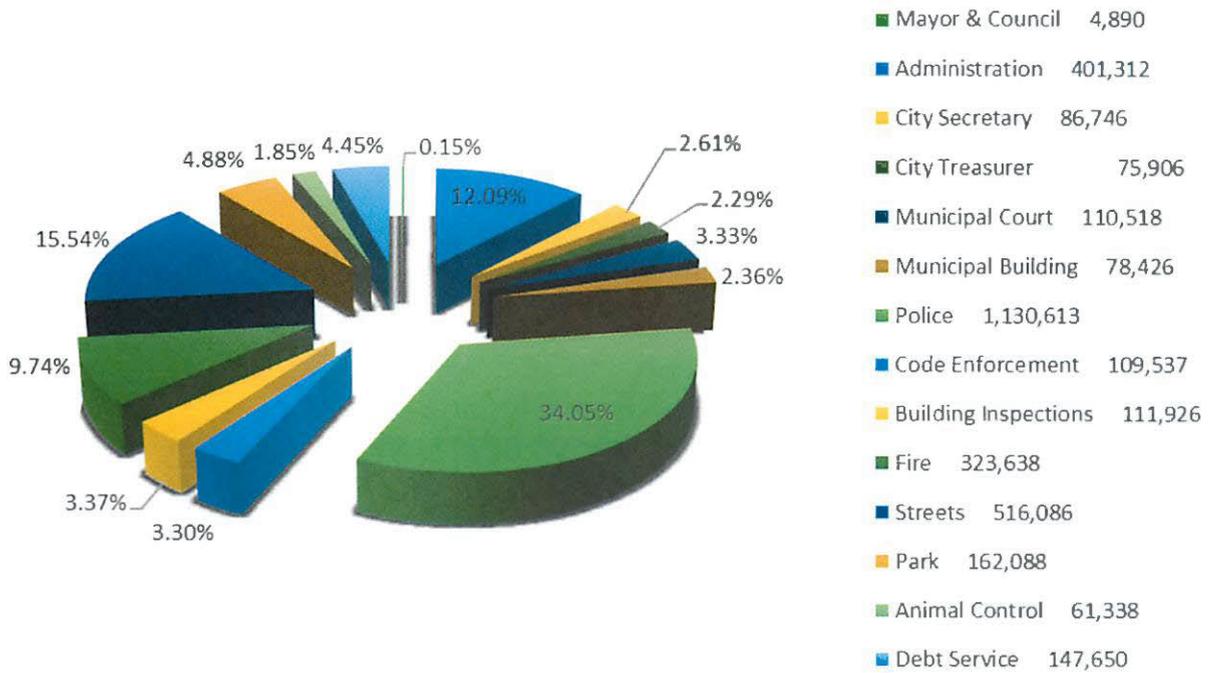
We are pleased to submit the Fiscal Year 2013/2014 Operating Budget for the City of Gun Barrel City. This budget has been developed with a goal of providing a wide range of services to the citizens of Gun Barrel City and maintaining and/or improving the quality of life. This is accomplished through efficient fiscal, personnel, and capital management.

This budget is a management guide, an executive planning document, and a financial report. It helps to identify future needs, sets objectives for the coming year and defines the purposes and the resources to meet the objective.

The charts below are revenue and department expenditures in percentages proportionate to the budget year.

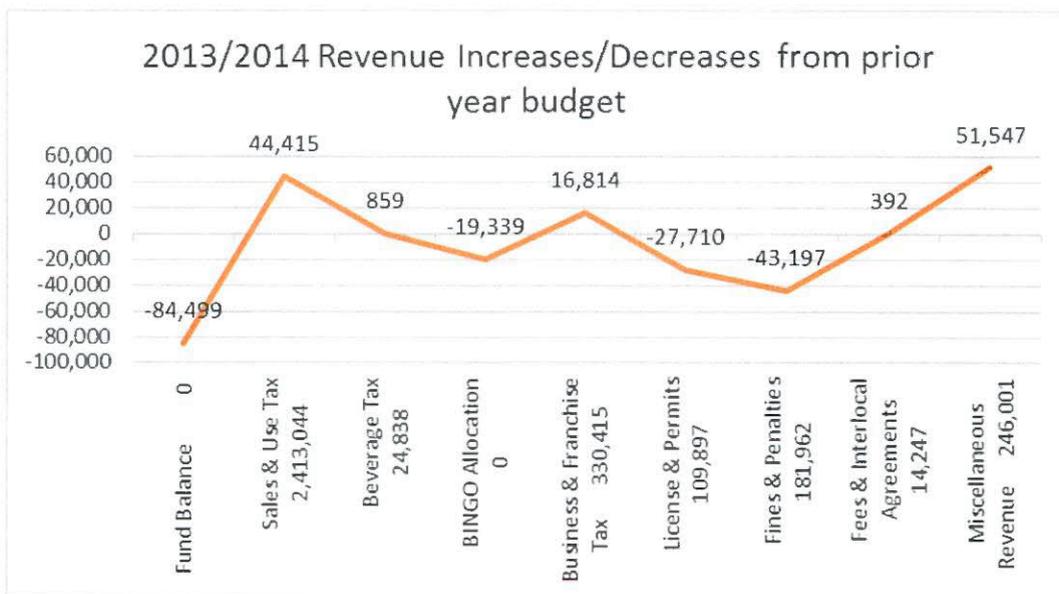


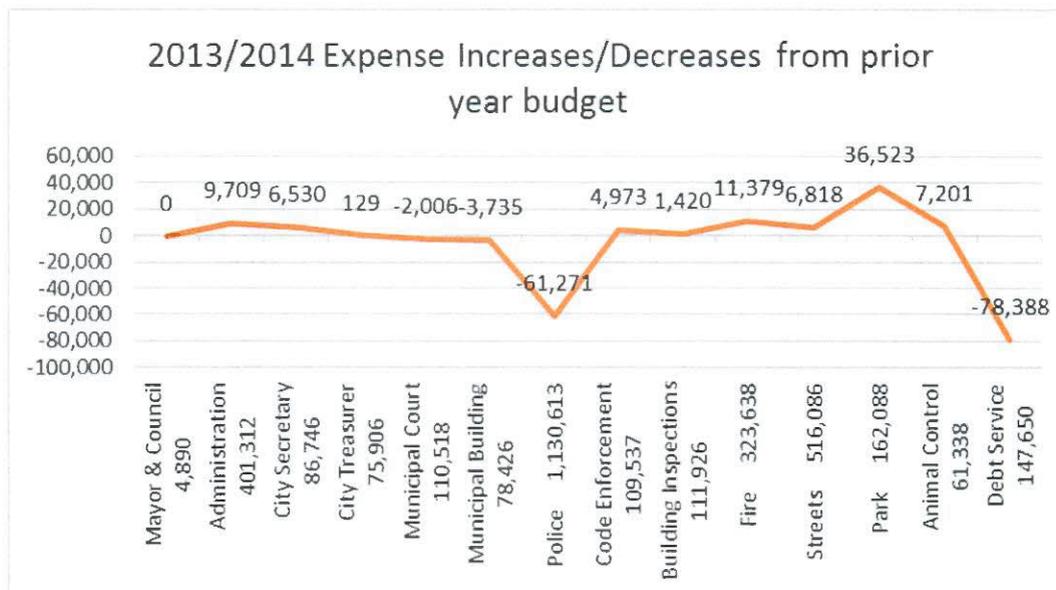
## Gun Barrel City General Fund Anticipated 2013/2014 Expense



Over the years, The City of Gun Barrel City budget document has evolved from a simple financial report with proposals for expenditures and with the estimates of revenue to a document that has become the most comprehensive annual document concerning budgetary items. Therefore, the budget is the most important working document and planning tool used by the City Council and staff for providing the level of service to the citizens of Gun Barrel City. As with the previous year, this budget is very conservative. City Staff has identified other capital purchase items that are not in the budget. If there is an increase in sales tax or the economy begins to show positive movement, we anticipate additional purchases for the Police, Fire and Streets.

The charts below show the increases and decreases in the 2013/2014 budget compared to 2012/2013.

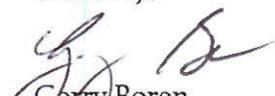




The 2013/2014 budget has a 1% COLA for all employees and the addition of long/short term disability for all eligible employees. It also includes funds to expand the current pond at the City Park and major repairs for the Street Department water truck and Animal Control truck. Debt Service has been decreased with the pay-off of the Fire Department ladder truck and reducing the City Hall payment by applying \$200,000 towards the principal amount from the proceeds of the sale of "Old City Hall". This gave the City the ability to finance improvements and expansions made to the Police and Fire Department buildings from the Reserve Fund Account (money set aside from prior year budget rollovers), paying ourselves back at 2% interest over a 2 year period.

In conclusion, the mission of this budget is to produce an accurate statement of the intent and use of City monies in fiscal year 2013/2014. This budget is a user friendly document that can be utilized as a tool by the City Council, City Staff and the Citizens of Gun Barrel City.

Sincerely,

  
 Gerry Boren  
 City Manager

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**GENERAL FUND SUMMARY  
FOR FISCAL YEAR 2013-2014**

RESERVED CERTIFICATES OF DEPOSIT		350,000
RESERVE FUND		193,503
<b><u>ANTICIPATED 2013-2014 REVENUES</u></b>		
Transfer from Reserve Fund		83,762
Sales & Use Tax		2,413,044
Beverage Tax		24,838
BINGO Allocation		-
Business & Franchise taxes		330,415
Licenses & permits		109,897
Fines & Penalties		181,962
Fees & Interlocal Agreements		14,247
Miscellaneous Revenues		162,239
<b>TOTAL GENERAL FUND REVENUES</b>		<b>3,320,404</b>
Mayor & Council		4,890
Administration		401,312
City Secretary		86,746
Treasurer		75,906
Municipal Court		110,518
Municipal Buildings		78,426
Police		1,130,613
General Services		109,537
Building Inspections		111,926
Fire		323,368
Streets		516,086
Parks		162,088
Animal Control		61,338
Debt Service		147,650
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>3,320,404</b>
Sales and Use Tax EDC Revenue		398,591
Sales and Use Tax EDC Expense		398,591
Public Enhancement Revenue (Water Franchise)		35,802
Public Enhancement Expense (Water Franchise)		35,802

**FY 2013-2014 REVENUE DETAIL**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 010-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>Taxes/Business Franchise</b>				
	Transfer from Reserve Fund			84,499	83,762
4104	Sales & Use Tax	2,307,742	2,263,182	2,368,629	2,413,044
41041	Sales & Use Tax EDC/STREETS	384,624	377,197	-	-
4105	Beverage Tax	25,299	25,216	23,979	24,838
4107	BINGO Allocation	60,000	62,457	19,339	-
41061	Electric Franchise	211,275	212,396	216,077	223,168
41062	Telephone Franchise	13,442	13,307	12,843	11,156
41063	Cable TV Franchise	27,061	27,708	29,444	27,982
41066	Trash Collection Franchise	29,933	30,239	30,237	32,307
41067	Water Franchise	-	-	25,000	35,802
	<b>SUB-TOTAL</b>	<b>3,059,376</b>	<b>3,011,702</b>	<b>2,810,047</b>	<b>2,852,059</b>
	<b>Licenses &amp; Permits</b>				
4201	Liquor Permit	3,153	2,607	3,518	3,369
4204	Food Service/Handlers Permit	7,491	6,876	8,390	8,742
4207	Fence Permit	1,713	2,002	2,121	2,923
4208	Sign Permits	919	1,230	1,391	866
42091	HUD Home Permit	1,675	1,537	1,155	1,015
42092	Garage Sale Permit	3,090	3,534	3,653	3,391
4210	Occupancy Permit	3,740	4,639	5,091	5,197
4212	Misc Permits	5,472	5,757	5,312	1,854
4215	Residential Permit-New	19,148	48,969	53,996	28,788
4216	Residential Permit-Misc	19,613	28,519	24,789	25,160
4217	Commercial Permit-New	14,200	15,811	6,621	4,472
4218	Commercial Permit-Misc	25,213	13,948	10,498	10,547
4219	Alarm Permit	1,733	1,267	925	940
4224	Animal Impound Permit	1,771	1,703	1,534	1,942
4227	Trades Registration	9,933	10,267	8,617	10,691
	<b>SUB-TOTAL</b>	<b>118,864</b>	<b>148,666</b>	<b>137,611</b>	<b>109,897</b>
	<b>Fines &amp; Penalties</b>				
4301	Fines	213,336	215,087	186,374	156,120
4303	Credit Card Fees	1,069	1,002	1,131	798
4304	Arrest Fees	8,116	7,205	5,876	4,789
4305	Warrant Fees	27,413	27,460	26,081	15,749
4306	Time Payment Fees	6,649	6,757	5,698	4,506
	<b>SUB-TOTAL</b>	<b>256,583</b>	<b>257,511</b>	<b>225,160</b>	<b>181,962</b>
		<b>2</b>			

**FY 2013-2014 REVENUE DETAIL**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>Fees</b>				
4501	P&Z BOA Fee	2,176	1,895	908	1,300
4502	Interlocal Agreements	-	11,870	12,422	12,422
4504	EF Recovery	-	-	-	-
4505	Wrecker License & Permit Fees	541	525	525	525
	<b>SUB-TOTAL</b>	<b>2,717</b>	<b>14,290</b>	<b>13,855</b>	<b>14,247</b>
	<b>Miscellaneous Revenues</b>				
4602	Interest Income	6,672	4,807	3,093	2,006
4603	Other Revenue	4,398	4,198	3,811	2,617
4604	Pay Phone Commission	2,116	1,789	1,414	1,816
4606	Recovery of Expenditures	46,518	141,965	96,043	81,332
4607	Grant Proceeds	30,982	709,775	40,668	25,000
4608	Street Lights	1,548	1,164	1,661	4,763
4609	Rent of City Buildings	4,389	21,600	20,400	18,000
4610	Auction	4,012	1,413	444	-
4611	Park Concession	-	300	300	267
4612	Park Rental	14,100	4,400	11,615	19,038
4615	Warrants/Housing/Communications	-	-	15,000	7,400
4630	Insurance Proceeds	-	-	-	-
	<b>SUB-TOTAL</b>	<b>114,735</b>	<b>891,411</b>	<b>194,449</b>	<b>162,239</b>
	<b>DIVISION TOTAL</b>	<b>3,552,275</b>	<b>4,323,580</b>	<b>3,381,122</b>	<b>3,320,404</b>

## REVENUE

- 4104 SALES AND USE TAX: Revenues collected by the State for the 2% sales tax (8.25 total) received from Gun Barrel City Businesses. (Paid monthly)
- 41041 SALES AND USE TAX ROADS: Portion of the 2% sales tax voted in the 2008 Election to be used for street maintenance. **2013/2014 This money will be moved to a separate account Gun Barrel City EDC Streets \$398,591**
- 4105 BEVERAGE TAX: Alcohol/Liquor Tax received quarterly from the States for sales in Gun Barrel City. (Paid quarterly)
- 4107 BINGO ALLOCATION: To include the City's portion (2 ½%) of the 5% tax on all BINGO winnings.
- 41061 ELECTRIC FRANCHISE: Franchise agreement for 2% of gross receipts for electric service in Gun Barrel City. (Paid once a year)
- 41062 TELEPHONE FRANCHISE: Franchise agreement set by the Public Utilities Commission for the number of telephone access lines in Gun Barrel City. (Paid quarterly)
- 41063 CABLE TV FRANCHISE: Franchise agreement with Northland Cable for 5% of gross receipts. (Paid quarterly)
- 41066 TRASH COLLECTION FRANCHISE: Franchise agreement with Allied Waste for 5% of gross receipts. (Paid quarterly)
- 41067 WATER FRANCHISE: Franchise agreement with East Cedar Creek Fresh Water for 2.5% of gross water receipts and 2.5% of gross sewer receipts. 50% will go into General Fund and 50% will go in a separate account for Public Enhancements.
- 4201 LIQUOR PERMIT: Permit fees for the sale of beer/alcohol in Gun Barrel City. (Renews annually).
- 4204 FOOD SERVICE/FOOD HANDLERS PERMIT: Service-Annual fee for the business selling food in Gun Barrel City, Handlers-A \$10 permit which requires a class for any person handling food in Gun Barrel City Businesses. (Valid for 2 years)
- 4207 FENCE PERMIT: A \$60 inspection fee per fence.
- 4208 SIGN PERMIT: A \$60 fee per inspection for signs.
- 42091 HUD HOME PERMIT: A fee of \$125 to bring a move a mobile home into Gun Barrel City.
- 42092 GARAGE SALE PERMIT: A minimum fee of \$5 (maximum of \$8 with signs)
- 4210 OCCUPANCY PERMIT: A \$120 permit fee for any new business, change in business or relocation of a business.
- 4212 MISC PERMIT: Any permit fees required for vending machines, carnival, peddler, culverts or other misc permits.
- 4215 RESIDENTIAL PERMIT-NEW: All permit fees associated with building new homes.
- 4216 RESIDENTIAL PERMIT-MISC: All permit fees associated with existing residential construction.

- 4217        **COMMERCIAL PERMIT-NEW:** All permit fees associated with building new commercial buildings.
- 4218        **COMMERCIAL PERMIT-MISC:** All permit fees associated with existing commercial construction.
- 4219        **ALARM PERMIT:** Annual permit fee of \$50 due January 1<sup>st</sup> of each year to any resident or business who has an active alarm.
- 4224        **ANIMAL IMPOUND FEE:** Fees associated with the handling and care of animals.
- 4227        **TRADES REGISTRATION:** A \$100 registration fee for any contractor doing business in Gun Barrel City. (Renews annually)
- 4301        **FINES:** The City's portion of the collection of fees in criminal and civil matters.
- 4303        **CREDIT CARD FEES:** A 3% service charge for accepting payments by credit card.
- 4304        **ARREST FEE:** A \$5 fees assessed to those who are arrested by a local police officer without and active warrant.
- 4305        **WARRANT FEE:** A \$50 fee for executing and or processing a warrant or capias by a peace officer.
- 4306        **TIME PAYMENT FEE:** The city received 40% of the \$25 fee for being on a time payment plan.
- 4501        **P&Z/BOA FEE:** Fees associated with Planning and Zoning and Board of Adjustments
- 4502        **INTERLOCAL AGREEMENTS:** Agreement between Henderson County and the Gun Barrel City Fire Department for responding to calls in the County.
- 4505        **WRECKER LICENSE:** Annual fee for Wrecker Companies.
- 4602        **INTEREST INCOME:** Interest earned monthly on the General Fund and CDS. (Some CDS earn quarterly)
- 4603        **OTHER REVENUE:** Misc revenue received by the City. (Police/Fire reports, fingerprints, Dr. Pepper commission etc)
- 4604        **PAY PHONE COMMISSION:** A % of the net profits generated by monthly use of the pay phones in the City jail.
- 4606        **RECOVERY OF EXPENDITURES:** Reimbursement for misc expenses that are to be paid back to the City. 2013/2014 \$83,762 from Reserve Fund, \$65,000 from Silverleaf and ETMC for pond expansion.
- 4607        **GRANT PROCEEDS:** Any money received from Grants (ETCOG, Texas Forestry Service etc). FD W/C \$2,400
- 4608        **STREET LIGHTS:** Money received from Loon Bay, Arbolado and Willowood for Street lights paid for by the City.
- 4609        **RENT FROM CITY BUILDINGS:** Any money received for the rental of City buildings (EMS \$500 a month, EDC \$1,000).

- 4610 AUCTION: Money received for selling City property at local auctions.
- 4612 PARK RENTAL: Fees associated with using the baseball fields.
- 4615 WARRANTS/HOUSING/COMMUNICATIONS: Agreements with Payne Springs, Log Cabin and Tool to handle warrants, housing and communications.

**FY 2012-2013 EXPENDITURE DETAIL  
MAYOR COUNCIL 00**

OBJ CODE	ACCOUNT DESCRIPTION	FY 10-11 BUDGET	FY 11-12 BUDGET	FY 12-13 BUDGET	FY 13-14 BUDGET
	<b>SUPPLIES</b>				
5201	Mayor/Council Expense	5,000	5,000	4,890	4,890
	<b>SUB-TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>4,890</b>	<b>4,890</b>
	<b>DIVISION - SUBTOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>4,890</b>	<b>4,890</b>

**MAYOR & CITY COUNCIL**

5201      MAYOR/COUNCIL EXPENSE:    To include any expenses incurred by the Mayor and City Council.

**FY 2013-2014 EXPENDITURE DETAIL  
ADMINISTRATION 10**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL SERVICES</b>				
5101	Salaries & Wages	121,445	120,555	125,800	127,687
5103	Service Incentive Pay	350	305	1,675	545
5105	Commuting Benefit	-	-	780	800
5122	Fee Basis - Legal	74,420	61,522	45,000	70,000
5127	Fee Basis - Public Relations	27,000	30,000	34,871	39,322
5129	Fee Basis-Engineering/Consulting	96,311	55,868	40,000	10,000
5140	Texas Municipal Retirement	6,332	5,577	6,324	6,249
5150	Social Security/Medicare	9,317	9,247	9,812	9,871
5151	Unemployment Insurance	558	540	540	540
5152	Workmen's Compensation	191	155	169	169
5160	Health Insurance	7,155	14,184	13,954	14,628
5170	Physicals, Drug Screening	-	-	-	-
	<b>SUB-TOTAL</b>	<b>343,079</b>	<b>297,953</b>	<b>278,925</b>	<b>279,811</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	7,500	7,500	6,909	9,671
5203	Office Equipment/Furniture	-	-	-	-
5205	Employee Recognition & Awards	2,500	2,500	500	500
5230	Motor Fuel	2,460	2,767	2,769	2,371
	<b>SUB-TOTAL</b>	<b>12,460</b>	<b>12,767</b>	<b>10,178</b>	<b>12,542</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	6,000	8,400	9,827	11,400
5302	Postage	5,639	5,524	5,242	3,032
5305	Dues & Subscriptions	3,600	3,600	3,600	3,600
5309	Insurance & Bonds	52,000	56,740	56,740	56,740
5311	Lease of Equipment	4,600	4,600	4,140	4,140
5322	Tuition & Education	5,000	-	1,100	2,500
5323	Meals & Lodging Expense	950	950	950	2,000
5330	Travel	100	500	500	500
5354	Maintenance of Auto	1,000	1,000	803	500
5358 01	Maintenance of Computer System	9,000	14,470	11,614	15,000
	<b>SUB-TOTAL</b>	<b>87,889</b>	<b>95,784</b>	<b>94,516</b>	<b>99,412</b>

**FY 2013-2014 EXPENDITURE DETAIL  
ADMINISTRATION 10**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>OTHER SERVICES</b>				
5361	Credit Card Fees	1,500	1,500	1,631	1,290
5364	Contingency	8,724	-	2,400	2,400
5364 4	Library Services Agreement	2,000	2,000	-	2,000
5367	Street Lights	1,400	1,400	3,953	3,857
	<b>SUB-TOTAL</b>	<b>13,624</b>	<b>4,900</b>	<b>7,984</b>	<b>9,547</b>
	<b>CAPITAL OUTLAY</b>				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Implements	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>457,052</b>	<b>411,404</b>	<b>391,603</b>	<b>401,312</b>

## ADMINISTRATION

- 5101 SALARIES: To include salaries for City Manager and Grant Writer/City Planner.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5.00 per month of service.
- 5105 COMMUTING BENEFIT: To include commuting benefit of \$1.50 each way for take home vehicle for City Manager.
- 5122 LEGAL: All legal fees incurred for city.
- 5127 FEE BASIS-OTHER PUBLIC RELATIONS: To include trash off, Internet fees, and professional fees. (2013-2014 \$17000 for 2 Fireworks Shows)
- 5129 FEE BASIS-Engineering/CONSULTING: To include any City Engineering and Consulting Fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%, City share in 2014 will be 4.80%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Manager and Grant Writer/City Planner.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee Health, Short/Long Term Disability and Life Insurance.
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens and any other necessary supply for City Hall.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5205 EMPLOYEE RECOGNITION & AWARDS: Banquets, Luncheons and other yearly employees awards.
- 5220 MINOR TOOLS & APPARATUS: Any small purchase for tools or cords, or such for Administrative personnel.
- 5230 MOTOR FUEL: City Manager fuel.
- 5301 COMMUNICATIONS: Telephone and modem services for City Hall, cell phone services City Manager of \$75 per month.
- 5302 POSTAGE: Postage expense for all City Departments.
- 5304 PRINTING & REPRODUCTION: Any bulk printing or copying materials needed.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.

- 5309           INSURANCE & BONDS: Property & Liability (for all departments), Errors & omissions, bond for City Manager, employee dishonesty bond.
- 5311           LEASE OF EQUIPMENT: Copier Rental, Postage Machine & Scale Rental.
- 5322           TUITION & EDUCATION: Administrative personnel seminars and books.
- 5323           MEALS & LODGING EXPENSE: Travel expenses Administrative personnel.
- 5330           TRAVEL: To include any mileage for Administrative personnel.
- 5354           MAINTENANCE OF AUTO: To include any repairs or maintenance of the City Manager vehicle.
- 5358 .01       MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware maintenance agreements, hardware or software upgrades and back up systems for City Hall. (2013-2014 \$7270.00 for Connect CTY, \$975 for annual website, \$2400 AV Capture and \$6100 for Grant writing)
- 5361           CREDIT CARD FEES: To include interest for line of credit accounts and fees for credit card machine.
- 5364           CONTINGENCY: For any unforeseen emergency.
- 53644          LIBRARY SERVICES AGREEMENT: Annual agreement with The Library of Cedar Creek Lake.
- 5367           STREET LIGHTS: To include any payments made for Street Lights in POA Subdivisions, to be reimbursed by those subdivisions. (Loon Bay 10, Arbolado 5, Willowood 12)
- 5402           LAND AND BUILDINGS: To include renovations of old city hall buildings.
- 5480           MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$1000.00.

**FY 2013-2014 EXPENDITURE DETAIL  
CITY SECRETARY 20**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL SERVICES</b>				
5101	Salaries & Wages	48,659	48,659	50,119	50,871
5103	Service Incentive Pay	500	500	1,250	500
5127	Fee Basis - Other	3,500	2,500	3,240	1,944
5140	Texas Municipal Retirement	2,554	2,271	2,546	2,488
5150	Social Security/Medicare	3,761	3,760	3,930	3,930
5151	Unemployment Insurance	279	270	270	348
5152	Workmen's Compensation	96	78	84	84
5160	Health Insurance	7,089	7,092	6,977	7,314
	<b>SUB-TOTAL</b>	<b>66,438</b>	<b>65,130</b>	<b>68,416</b>	<b>67,479</b>
5201	Office & Operating Supplies	750	500	497	563
5203	Office Equipment/Furniture	-	-	-	-
5250	Election Expenses	6,500	10,300	6,000	13,500
	<b>SUB-TOTAL</b>	<b>7,250</b>	<b>10,800</b>	<b>6,497</b>	<b>14,063</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5303	Advertising	4,000	4,000	4,686	4,685
5305	Dues & Subscriptions	350	250	378	280
5322	Tuition & Education	500	-	-	-
5323	Meals & Lodging Expense	300	-	-	-
5330	Travel	250	200	139	139
5358 01	Maintenance of Computer System	200	200	100	100
	<b>SUB-TOTAL</b>	<b>5,600</b>	<b>4,650</b>	<b>5,303</b>	<b>5,204</b>
	<b>DIVISION - SUBTOTAL</b>	<b>79,288</b>	<b>80,580</b>	<b>80,216</b>	<b>86,746</b>
	<b>CAPITAL OUTLAY</b>				
5480	Machinery/Equipment/Implements	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>79,288</b>	<b>80,580</b>	<b>80,216</b>	<b>86,746</b>

## CITY SECRETARY

- 5101 SALARIES: To include salary for City Secretary.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5127 FEE BASIS-OTHER: Code Book update.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%, City share in 2014 will be 4.80%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Secretary
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Short/Long Term Disability and Life)
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any supply necessary.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5250 ELECTION EXPENSES: Ballots, election packets, election supplies, Payment to Henderson County, Election Judges and Clerks .
- 5303 ADVERTISING: Advertising official notices for all city business.
- 5305 DUES AND SUBSCRIPTIONS: TMCA, Notary Dues and magazine subscription.
- 5322 TUITION & EDUCATION: City Secretary update and certification seminars or any other necessary education.
- 5323 MEALS & LODGING EXPENSE: Travel expenses for City Secretary.
- 5330 TRAVEL: Mileage reimbursement for travel in personal vehicle.
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: Routine maintenance of computer system
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any dictation machines, computer equipment, printers or etc.

**FY 2013-2014 EXPENDITURE DETAIL  
TREASURER 23**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL SERVICES</b>				
5101	Salaries & Wages	43,681	43,681	44,991	45,666
5103	Service Incentive Pay	500	500	1,250	500
5124	Fee Basis - Auditing	13,400	13,400	14,000	14,500
5140	Texas Municipal Retirement	2,295	2,045	2,291	2,236
5150	Social Security/Medicare	3,380	3,380	3,537	3,532
5151	Unemployment Insurance	279	270	270	335
5152	Workmen's Compensation	96	78	84	84
5160	Health Insurance	7,089	7,092	6,977	7,314
	<b>SUB-TOTAL</b>	<b>70,720</b>	<b>70,446</b>	<b>73,400</b>	<b>74,167</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	1,000	1,000	875	389
5203	Office Equipment/Furniture	-	-	-	-
	<b>SUB-TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>875</b>	<b>389</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5305	Dues & Subscriptions	500	500	278	278
5322	Tuition & Education	600	600	500	500
5323	Meals & Lodging Expense	-	-	-	-
5330	Travel	-	-	-	-
5358 01	Maintenance of Computer System	900	900	724	572
	<b>SUB-TOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>1,502</b>	<b>1,350</b>
	<b>DIVISION - SUBTOTAL</b>	<b>73,720</b>	<b>73,446</b>	<b>75,777</b>	<b>75,906</b>
	<b>CAPITAL OUTLAY</b>				
5480	Machinery/Equipment/Implements	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>73,720</b>	<b>73,446</b>	<b>75,777</b>	<b>75,906</b>

## TREASURER

- 5101 SALARIES: To include salary for Treasurer.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5 per month.
- 5124 FEE BASIS-AUDITING: Yearly audit / bookkeeping fees. (2012-2013 \$14,000, 2013-2014 \$14,500 2014-2015 \$14,900)
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%, City share in 2014 will be 4.80%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Treasurer.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee coverage. (Health, Short/Long Term Disability and Life)
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5305 DUES & SUBSCRIPTIONS: Any yearly dues and magazine subscriptions, Notary Dues.
- 5322 TUITION & EDUCATION: Training for Treasurer.
- 5323 MEALS & LODGING EXPENSE: Travel expenses for Treasurer.
- 5330 TRAVEL: Mileage reimbursement for seminar in personal vehicle.
- 5358 01 MAINTENANCE OF COMPUTER SYSTEM: Software and Hardware updates and repairs.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any office machines, computer equipment, printers or etc.

**FY 2013-2014 EXPENDITURE DETAIL  
MUNICIPAL COURT 30**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	104,109	91,792	69,280	70,319
5102	Overtime	1,250	1,250	1,614	1,614
5103	Service Incentive Pay	1,340	1,580	3,570	1,590
5122	Fee Basis- Legal	-	-	5,000	5,000
5140	Texas Municipal Retirement	3,574	4,374	3,679	3,564
5150	Social Security/Medicare	8,162	7,252	5,696	5,625
5151	Unemployment Insurance	1,395	1,350	1,350	664
5152	Workmen's Compensation	192	155	169	169
5160	Health Insurance	14,178	14,184	13,954	14,628
	<b>SUB-TOTAL</b>	<b>134,200</b>	<b>121,937</b>	<b>104,312</b>	<b>103,173</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	2,521	2,201	1,970	1,351
5203	Jury Expense	245	258	236	208
	<b>SUB-TOTAL</b>	<b>2,766</b>	<b>2,459</b>	<b>2,206</b>	<b>1,559</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	2,765	2,495	2,712	2,709
5304	Printing & Reproduction	753	753	413	413
5305	Dues & Subscriptions	408	240	187	240
5311	Equipment Lease	1,460	1,426	1,476	1,476
5322	Tuition & Education	750	750	429	267
5323	Meals & Lodging Expense	325	325	434	90
5330	Travel	500	500	355	591
5358 01	Maintenance of Computer System	3,815	4,633	-	-
	<b>SUB-TOTAL</b>	<b>10,776</b>	<b>11,122</b>	<b>6,006</b>	<b>5,786</b>
5480	Machinery/Equipment/Implements	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>147,742</b>	<b>135,518</b>	<b>112,524</b>	<b>110,518</b>

## MUNICIPAL COURT

- 5101 SALARIES: To include salaries for Court personnel. (P/T Presiding Judge, P/T Associate Judge and 2 Court Clerks)
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5122 LEGAL: Prosecutor fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%, City share in 2014 will be 4.80%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Court personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage. (Health, Short/Long Term Disability and Life)
- 5201 OFFICE /OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary to use in the Court.
- 5203 JURY EXPENSE: To include fees paid to jurors for jury trial.
- 5301 COMMUNICATIONS: Telephone, modem, pager service.
- 5304 PRINTING & REPRODUCTION: Any bulk printing and copying needed.
- 5305 DUES & SUBSCRIPTIONS: To include dues of Judge, Assoc. Judge & Court Clerk.
- 5311 LEASE OF EQUIPMENT: Copier Rental, Postage Machine and Postage Scale Rental.
- 5322 TUITION & EDUCATION: Seminar and Book Expense.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Court personnel.
- 5330 TRAVEL: Mileage reimbursement for business travel in personal vehicle..
- 5358 01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware maintenance agreements, hardware and software updates. 2013/2014 All computer maintenance fees will come out of the Court Technology Fund,
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$1000.00.

**FY 2013-2014 EXPENDITURE DETAIL  
MUNICIPAL BUILDINGS 40**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	20,982	20,986	21,617	21,941
5102	Overtime	500	500	397	397
5103	Service Incentive Pay	185	245	1,055	365
5140	Texas Municipal Retirement	1,127	1,004	1,140	1,100
5150	Social Security/Medicare	1,657	1,663	1,765	1,737
5151	Unemployment Insurance	279	270	270	161
5152	Workmen's Compensation	1,194	972	1,060	1,060
5160	Health Insurance	7,089	7,092	6,977	7,314
5170	Drug Screen/Physical	-	-	-	-
	<b>SUB-TOTAL</b>	<b>33,013</b>	<b>32,732</b>	<b>34,281</b>	<b>34,075</b>
	<b>SUPPLIES</b>				
5202	Janitorial Supplies	5,262	5,746	5,000	6,000
5210	Clothing	388	388	386	120
5220	Minor Tools & Apparatus	300	300	282	-
5230	Motor Fuel	716	839	897	1,042
	<b>SUB-TOTAL</b>	<b>6,666</b>	<b>7,273</b>	<b>6,565</b>	<b>7,162</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5306	Electricity	24,014	30,018	25,694	18,946
5308	Water	3,438	5,080	5,417	7,247
5350	Maintenance of Buildings	7,500	7,500	4,591	6,734
5352	Maintenance of ALL Grounds	1,866	3,942	5,295	3,500
5354	Maintenance of Vehicle	250	250	256	500
5359	Maintenance of Other Equipment	150	150	62	262
	<b>SUB-TOTAL</b>	<b>37,218</b>	<b>46,940</b>	<b>41,315</b>	<b>37,189</b>
	<b>DIVISION SUBTOTAL</b>	<b>76,897</b>	<b>86,945</b>	<b>82,161</b>	<b>78,426</b>
	<b>CAPITAL OUTLAY</b>				
5480	Machinery/Equipment/Implements	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>76,897</b>	<b>86,945</b>	<b>82,161</b>	<b>78,426</b>

## **MUNICIPAL BUILDINGS**

- 5101 SALARIES: To include salaries for building employee.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%. City share in 2014 will be 4.80%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for building personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage. (Health, Short/Long Term Disability and Life)
- 5202 JANITORIAL SUPPLIES: To include any cleaning supplies or paper products needed.
- 5210 CLOTHING: To include uniforms for Building Maintenance employee.
- 5220 MINOR TOOLS AND APPARATUS: To include small tools or pieces of equipment needed by the building maintenance staff in the daily maintenance of city buildings.
- 5230 MOTOR FUEL: Fuel.
- 5306 ELECTRICITY: Electric service for City Hall and adjoining buildings.
- 5308 WATER: Water service for City Hall and landscaping.
- 5350 MAINTENANCE OF BUILDINGS: Supplies needed for building maintenance, building repairs and furnishing repairs.
- 5352 MAINTENANCE OF CITY GROUNDS: To include maintenance of all city grounds. (Excluding the Park)
- 5354 MAINTENANCE OF VEHICLE: Parts and supplies needed for vehicle maintenance and repairs.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: Repair and maintenance of small tools and equipment.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include small tools, fans, cords, appliances & etc.

**FY 2013-2014 EXPENDITURE DETAIL  
POLICE DEPARTMENT 60**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	652,887	632,561	650,827	660,589
5102	Overtime	20,600	20,600	20,000	20,000
5103	Service Incentive Pay	4,340	4,640	19,675	5,060
5104	Certification Pay	6,300	5,700	6,600	5,700
5105	Commuting Benefit	-	-	780	800
5121	Holiday Pay	30,900	30,900	23,104	22,793
5140	Texas Municipal Retirement	37,211	33,131	35,676	34,641
5150	Social Security/Medicare	54,701	54,917	55,155	54,693
5151	Unemployment Insurance	5,580	5,400	5,400	5,124
5152	Workmen's Compensation	26,848	21,866	23,746	23,746
5160	Health Insurance	127,736	127,788	122,827	142,479
5170	Physicals, Drug Screening	550	550	473	1,482
	<b>SUB-TOTAL</b>	<b>967,653</b>	<b>938,053</b>	<b>964,263</b>	<b>977,107</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	7,431	10,411	7,531	8,000
5203	Office Furniture	1,000	-	-	-
5204	Chemical, Medical, Drugs	100	100	100	100
5210	Clothing & Linen	4,284	6,236	8,554	5,500
5220	Minor Tools	533	382	155	1,000
5230	Motor Fuel	36,544	40,214	35,000	35,000
5260	Ammunition & Gun Supplies	1,750	3,975	1,103	1,500
5261	Prisoner Expense	3,809	4,817	5,421	5,000
5290	Analysis-Lab Fees	2,000	2,000	736	736
	<b>SUB-TOTAL</b>	<b>57,451</b>	<b>68,135</b>	<b>58,600</b>	<b>56,836</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	7,773	6,665	7,255	7,255
5304	Printing & Reproduction	2,225	1,042	642	650
5305	Dues & Subscriptions	1,500	803	909	909
5306	Electricity	20,846	16,825	16,397	15,000
5308	Water	2,046	1,883	1,920	2,000
5311	Equipment Rental	1,460	1,771	1,492	1,492
5322	Tuition & Education	-	2,867	3,520	3,500
5323	Meals & Lodging Expense	-	3,301	3,849	4,500
5330	Travel	500	782	700	700
5350	Maintenance of Buildings	4,264	9,668	7,160	10,000
5354	Maintenance of Auto	18,513	19,590	19,000	18,500
5357	Maintenance of Radio Equipme	449	319	347	350
5358 01	Maintenance of Computer Syst	12,936	14,994	26,730	31,030
5359	Maintenance of Other Equipme	1,551	879	784	784

**FY 2013-2014 EXPENDITURE DETAIL  
POLICE DEPARTMENT 60**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>SUB-TOTAL</b>	<b>74,063</b>	<b>81,389</b>	<b>90,705</b>	<b>96,670</b>
	<b>DIVISION SUBTOTAL</b>	<b>1,099,167</b>	<b>1,087,577</b>	<b>1,113,568</b>	<b>1,130,613</b>
	<b>CAPITAL OUTLAY</b>				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Vehicles	-	49,000	78,316	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>49,000</b>	<b>78,316</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>1,099,167</b>	<b>1,136,577</b>	<b>1,191,884</b>	<b>1,130,613</b>

## **POLICE DEPARTMENT**

- 5101 SALARIES: To include salaries for Police Dept. employees. (Police Chief, Assistant Chief, 2 Sergeants, 2 Investigator/Sergeants, 8 Patrolmen, Dispatch Supervisor and 5 Dispatchers.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5104 CERTIFICATION PAY: To include \$25.00 per month (\$300.00) for officers with an Intermediate Certificate, \$50.00 per month (\$600.00) for an Advanced Certificate and \$75.00 per month (\$900.00) for a Masters Certificate.
- 5105 COMMUTING BENEFIT: To include commuting benefit of \$1.50 each way for take home vehicle for Dispatch Supervisor.
- 5121 HOLIDAY PAY: To include holiday pay for Police Dept. employees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97% City share in 2014 will be 4.80%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Police Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee and City's portion of dependent health coverage.
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary such as calculator, minor computer supplies or software.
- 5201 01 OFFICE SUPPLIES-PHOTO: To include necessary supplies such as film, processing, and book-in camera supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms, ID Tags, Jackets, Jail linen.
- 5220 MINOR TOOLS: To include small tools or pieces of equipment needed by the police department staff.
- 5230 MOTOR FUEL: Police vehicle fuel.
- 5260 AMMUNITION & GUN SUPPLIES: Ammunition for qualification, range fees, targets, gun cleaning supplies.
- 5261 PRISONER SUPPLIES: To include all food & supplies used by prisoners.
- 5290 ANALYSIS-LAB FEES: Professional evidence analysis and other services.

- 5301           **COMMUNICATIONS:** Telephone, modem service and pager service for Police Department.
- 5304           **PRINTING & REPRODUCTION:** To include printing of bond books, citations, impound sheets, business cards, cash receipts, etc.
- 5305           **DUES & SUBSCRIPTIONS:** TML and other professional dues, Peace Officers Association, East Texas regional Data Base dues, traffic code books, government code books, criminal code books etc.
- 5306           **ELECTRICITY:** Police building electric service.
- 5308           **WATER:** Police water service.
- 5311           **EQUIPMENT RENTAL:** Copier lease, postage machine and postage scale rental, security equipment lease, weather station lease.
- 5322           **TUITION & EDUCATION:** Training Seminars.
- 5323           **MEALS & LODGING EXPENSE:** Travel expenses Police personnel.
- 5330           **TRAVEL:** To include any mileage for Police personnel.
- 5350           **MAINTENANCE OF BUILDINGS:** To include any minor repairs to the Police Building.
- 5354           **MAINTENANCE OF AUTO:** To include any repairs needed to police fleet.
- 5357           **MAINTENANCE OF RADIO EQUIPMENT:** To include repairs to hand held radios, mobiles and base station.
- 5358 .01       **MAINTENANCE OF COMPUTER SYSTEM:** To include client support, software license fees, hardware and software maintenance agreements. 2013/2014 Eforce \$10,625, TCLEDDS \$630, Annual Maintenance/Server \$10,563, CrimeReports \$500 \$9900 for 15 computers)
- 5359           **MAINTENANCE OF OTHER EQUIPMENT:** To include any maintenance of equipment used in the department.
- 5402           **LAND AND BUILDINGS:** To include renovations of City Buildings.
- 5480           **MACHINERY/EQUIPMENT/VEHICLES:** To include police vests, radar units, machinery, equipment and vehicles needed for police department.

**FY 2013-2014 EXPENDITURE DETAIL  
CODE ENFORCEMENT 65**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	34,226	57,803	59,548	60,441
5102	Overtime	2,000	2,515	2,724	3,836
5103	Service Incentive Pay	410	655	2,245	805
5104	Grant-Social Security/Medicare	1,854	-	-	-
5105	Grant-TMRS	1,260	-	-	-
5106	Grant-Unemployment	279	-	-	-
5107	Grant-Insurance	5,498	-	-	-
5108	Grant-Drug Screen/Physical	-	-	-	-
5109	Grant-Salary	23,581	-	-	-
5110	Grant-Service Incentive Pay	125	-	-	-
5111	Grant-Overtime	515	-	-	-
5140	Texas Municipal Retirement	1,906	2,817	3,193	3,157
5150	Social Security/Medicare	2,803	4,664	4,936	4,979
5151	Unemployment Insurance	279	540	540	443
5152	Workmen's Compensation	358	292	317	317
5160	Health Insurance	14,156	14,184	13,954	14,628
5170	Physicals/Drug Screens	-	-	-	-
	<b>SUB-TOTAL</b>	<b>89,250</b>	<b>83,470</b>	<b>87,457</b>	<b>88,606</b>
	<b>SUPPLIES</b>				
5201	Office Supplies	2,143	1,480	3,184	3,184
5210	Clothing & Linen	418	458	349	349
5220	Minor Tools & Apparatus	410	410	202	700
5230	Motor Fuel	2,543	3,284	2,065	2,173
5232	Garage Sale Signs	1,500	2,440	2,183	2,860
	<b>SUB-TOTAL</b>	<b>7,014</b>	<b>8,072</b>	<b>7,983</b>	<b>9,266</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	720	720	720	720
5304	Printing & Reproduction	-	-	-	-
5305	Dues & Subscriptions	220	273	482	1,100
5322	Tuition & Education	1,000	667	604	1,000
5323	Meals & Lodging Expense	450	450	152	152
5330	Travel	-	-	-	-
5354	Maintenance of Auto	547	537	428	3,000
5357	Maintenance of Radio	-	-	-	200
53581	Maintenance of Computer System	5,420	5,420	5,120	5,493
5360	Property Clean Up	4,000	4,000	1,618	-
	<b>SUB-TOTAL</b>	<b>12,357</b>	<b>12,067</b>	<b>9,124</b>	<b>11,665</b>
	<b>CAPITAL OUTLAY</b>				
5480	Machinery/Equipment/Vehicles	2,138	-	-	-
	<b>SUB-TOTAL</b>	<b>2,138</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>110,759</b>	<b>103,609</b>	<b>104,564</b>	<b>109,537</b>

## CODE ENFORCEMENT

- 5101 SALARIES: To include salaries for Code Enforcement Supervisor and Code Enforcement Officer.
- 5102 OVERTIME: To include any emergency overtime needed by Code Enforcement.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%, City share in 2014 will be 4.80%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Code Enforcement employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee health insurance. (Health, Short/Long Term Disability and Life)
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5201 01 OFFICE SUPPLIES-PHOTO: To include necessary supplies such as film, processing, and other camera supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms for Code Enforcement Officers.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine.
- 5230 MOTOR FUEL: Vehicle fuel.
- 5232 GARAGE SALE SIGNS: To include garage sale signs to be sold with garage sale permits.
- 5301 COMMUNICATIONS: Telephone long distance and, modem service and wireless cards..
- 5304 PRINTING & REPRODUCTION: To include form printing.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses.
- 5330 TRAVEL: To include any mileage reimbursement expense.
- 5354 MAINTENANCE OF AUTO: To include any auto repairs.

- 5357           **MAINTENANCE OF RADIO:** To include any radios or repairs to radios
- 53581          **MAINTENANCE OF COMPUTER SYSTEM:** Computer hardware and software updates, and WebQ&A \$4920.00
- 5360           **PROPERTY CLEAN UP:** To include any necessary means to get property cleaned up -i.e. mowing, demolition.
- 5480           **MACHINERY/EQUIPMENT/VEHICLES:** To include Code Enforcement machinery, equipment or vehicles for the operation of the Code Enforcement Department.

**FY 2013-2014 EXPENDITURE DETAIL  
BUILDING INSPECTIONS 66**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	65,133	77,647	79,976	81,176
5103	Service Incentive Pay	760	820	2,380	940
5140	Texas Municipal Retirement	3,424	3,625	4,079	3,976
5150	Social Security/Medicare	5,041	6,003	6,300	6,282
5151	Unemployment Insurance	558	540	540	540
5152	Workmen's Compensation	334	272	296	296
5160	Health Insurance	14,156	14,184	13,954	14,628
5170	Physicals/Drug Screens	-	-	-	-
5171	Contract Inspections	10,000	-	-	-
	<b>SUB-TOTAL</b>	<b>99,406</b>	<b>103,091</b>	<b>107,525</b>	<b>107,838</b>
	<b>SUPPLIES</b>				
5201	Office Supplies	1,403	500	212	700
5210	Clothing & Linen	275	150	100	100
5220	Minor Tools & Apparatus	-	-	-	150
5230	Motor Fuel	832	1,022	769	1,254
	<b>SUB-TOTAL</b>	<b>2,510</b>	<b>1,672</b>	<b>1,081</b>	<b>2,204</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	516	516	525	851
5304	Printing & Reproduction	300	150	309	309
5305	Dues & Subscriptions	250	150	211	167
5322	Tuition & Education	1,600	750	615	300
5323	Meals & Lodging Expense	350	-	-	-
5330	Travel	200	200	-	-
5354	Maintenance of Auto	460	200	150	150
53581	Maintenance of Computer System	250	250	90	107
	<b>SUB-TOTAL</b>	<b>3,926</b>	<b>2,216</b>	<b>1,900</b>	<b>1,884</b>
	<b>CAPITAL OUTLAY</b>				
5480	Machinery/Equipment/Vehicles	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>105,842</b>	<b>106,979</b>	<b>110,506</b>	<b>111,926</b>

## **BUILDING INSPECTIONS**

- 5101 SALARIES: To include salaries for the Building Inspector and Permit Assistant.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%, City share in 2014 will be 4.80%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Building Inspection employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health insurance. (Health, Short/Long Term Disability and Life)
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5171 CONTRACT INSPECTIONS: To include any fees for hiring contractors to do City Inspections.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms for Building Inspector.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine.
- 5230 MOTOR FUEL: Vehicle fuel.
- 5301 COMMUNICATIONS: To include cell phone fees for Building Inspector.
- 5304 PRINTING & REPRODUCTION: To include form printing.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses.
- 5330 TRAVEL: To include any mileage reimbursement expense.
- 5354 MAINTENANCE OF AUTO: To include any auto repairs.
- 5381 MAINTENANCE OF COMPUTER SYSTEM: Computer hardware and software updates.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include Building Inspection machinery, equipment or vehicles for the operations of the Building Inspection Department.

**FY 2013-2014 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	132,589	132,589	132,692	134,682
5102	Overtime	-	-	7,548	8,642
5103	Service Incentive Pay	1,015	1,250	4,430	1,610
5140	Tx Municipal Retirement	6,944	6,193	7,164	7,032
5140 01	Fireman's Pension	1,920	1,920	1,787	1,968
5150	Social Security/Medicare	10,221	10,239	14,030	14,051
5151	Unemployment Insurance	1,116	1,080	1,080	1,500
5152	Workmen's Compensation	2,245	1,827	1,990	1,990
5160	Health Insurance	28,356	28,368	27,908	29,255
5170	Physicals, Drug Screening	1,000	1,000	1,000	1,000
5171	Volunteer Expense	10,000	10,000	9,485	9,485
5172	Compensated Volunteer	36,500	36,500	29,250	29,250
	<b>SUB-TOTAL</b>	<b>231,906</b>	<b>230,966</b>	<b>238,364</b>	<b>240,465</b>
	<b>SUPPLIES</b>				
5201	Office/Operating Supplies	2,228	2,809	2,174	1,301
52012	Fire Marshal Supplies	500	500	-	-
52013	Heliport Expense	500	1,209	665	279
5210	Clothing & Linen	1,500	2,720	2,051	1,915
5215	Personal Protective Equipment	12,500	3,125	3,125	1,275
5220	Minor Tools & Apparatus	1,250	1,887	1,065	1,024
5230	Motor Fuel & Oil	10,284	11,405	14,487	15,894
5290	Analysis - Lab Fees	1,200	1,200	1,208	413
	<b>SUB-TOTAL</b>	<b>29,962</b>	<b>24,855</b>	<b>24,775</b>	<b>22,101</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	3,250	3,250	3,146	2,153
5305	Dues & Subscriptions	1,750	2,528	2,753	3,956
5306	Electricity	12,469	10,432	9,711	10,280
5308	Water	1,800	1,787	1,866	1,616
5322	Tuition & Education	3,500	3,500	1,000	4,627
5323	Meals & Lodging Expense	500	500	923	191
5330	Travel	300	300	455	139
5350	Maintenance of Buildings	3,000	3,000	4,738	4,738
5354	Maintenance of Auto	12,000	15,008	12,573	13,584
5357	Maintenance of Radio	3,400	3,400	1,000	6,510
5358 01	Maintenance of Computer System	3,200	3,200	3,110	3,700
5359	Maintenance of Other Equipment	5,000	5,000	6,308	6,308
5360	Maintenance of Warning Sirens	3,000	4,163	1,267	3,000
	<b>SUB-TOTAL</b>	<b>53,169</b>	<b>56,068</b>	<b>48,850</b>	<b>60,802</b>
	<b>DIVISION - SUBTOTAL</b>	<b>315,037</b>	<b>311,889</b>	<b>311,989</b>	<b>323,368</b>

**FY 2013-2014 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>CAPITAL OUTLAY</b>				
5402	Land and Buildings	-	-	-	-
5480	Machinery & Equipment	-	49,000	-	-
	<b>SUB-TOTAL</b>	-	<b>49,000</b>	-	-
	<b>DEBT SERVICE</b>				
5501	Principal Note Payment	-	-	-	-
5502	Interest Note Payment	-	-	-	-
	<b>SUB-TOTAL</b>	-	-	-	-
	<b>DIVISION TOTAL</b>	<b>315,037</b>	<b>360,889</b>	<b>311,989</b>	<b>323,368</b>

## **FIRE DEPARTMENT**

- 5101 SALARIES: To include salaries for Fire Dept. employees including holiday pay (Fire Chief and 3 Firemen).
- 5102 OVERTIME: To include overtime for Fire Dept. employees.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%. City share in 2014 will be 4.80%.
- 5140 01 FIREMEN'S PENSION FUND: To include pension benefits for all volunteer firemen.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Fire Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee Health Insurance (Health, Short/Long Term Disability and Life)
- 5170 PHYSICALS, DRUG SCREENING: New hire screening, Hepatitis Testing On Volunteer Firefighters.
- 5171 VOLUNTEER EXPENSE: Volunteer stipends.
- 5172 COMPENSATED VOLUNTEER: To include \$50 per 12 hour shift and \$100 per 24 hour shift not to exceed 1000 hours.
- 5201 OFFICE/OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary such as calculator, minor computer supplies or software
- 52012 FIRE MARSHAL SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply such as calculator, minor computer supplies or software for the Fire Marshal/.
- 5201 03 HELIPORT EXPENSE: All costs incurred to maintain electric service, as well as supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: To include any expense for uniforms for the Fire Department. (Excluding Protective Gear)
- 5215 PERSONAL PROTECTIVE EQUIPMENT: To include any protective gear for the Fire Department.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of fire fighting.
- 5230 MOTOR FUEL: To include fuel for fire dept. vehicles.
- 5290 ANALYSIS-LAB FEES: Professional evidence analysis and other services.

- 5301            COMMUNICATIONS: Telephone, long distance, modem service cell phone service for Fire Department.
- 5305            DUES & SUBSCRIPTIONS: Professional dues for Fire Dept. personnel.
- 5306            ELECTRICITY: Fire building electric service.
- 5308            WATER: Fire water service.
- 5322            TUITION & EDUCATION: Training Seminars.
- 5323            MEALS & LODGING EXPENSE: Travel expenses Fire personnel.
- 5330            TRAVEL: To include any mileage for Fire personnel.
- 5350            MAINTENANCE OF BUILDINGS: To include any minor repairs and building supplies for the Fire Building.
- 5354            MAINTENANCE OF AUTO: To include any repairs needed to Fire fleet.
- 5357            MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station and purchase of radios
- 5358 .01        MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware and software maintenance agreements. 2013/2014 Emergency Reporting \$2,268, Fire Programs \$640
- 5359            MAINTENANCE OF OTHER EQUIPMENT: To include maintenance of equipment used in the fire department.
- 5360            MAINTENANCE OF WARNING SIRENS: To include maintenance of all warning siren equipment.
- 5480            MACHINERY AND EQUIPMENT: Machinery or equipment used for firefighting.

**FY 2013-2014 EXPENDITURE DETAIL  
STREET DEPARTMENT 80**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	241,533	227,695	234,526	238,044
5102	Overtime	6,180	6,180	5,628	5,628
5103	Service Incentive Pay	2,510	2,425	8,620	2,680
5105	Commuting Benefit	-	-	780	800
5140	Texas Municipal Retirement	12,516	10,917	12,312	11,979
5150	Social Security/Medicare	19,142	18,077	19,091	18,907
5151	Unemployment tax	2,546	2,444	2,160	1,932
5152	Workmen's Compensation Ins.	15,335	12,478	13,565	13,564
5160	Health Insurance	56,713	56,736	55,816	58,510
5170	Physicals/Drug Screens	220	220	220	220
	<b>SUB-TOTAL</b>	<b>356,695</b>	<b>337,172</b>	<b>352,718</b>	<b>352,264</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	1,000	1,000	1,082	1,541
5210	Clothing & Linen	2,800	2,800	1,500	1,347
5220	Minor Tools & Apparatus	1,000	1,000	1,678	831
5230	Motor Fuel	23,376	29,102	34,000	29,840
	<b>SUB-TOTAL</b>	<b>28,176</b>	<b>33,902</b>	<b>38,260</b>	<b>33,559</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	1,946	2,081	2,206	2,044
5306	Electricity	3,130	3,238	3,606	4,176
5307	Propane, Oxygen, Actyl.	2,331	1,321	1,676	772
5308	Water	2,358	1,968	1,868	2,185
5311	Equipment Rental	639	685	751	733
5322	Tuition & Education	500	500	500	500
5323	Meals & Lodging Expense	250	250	250	250
5330	Travel	250	250	250	250
5350	Maintenance of Buildings	2,184	969	1,200	1,567
5351	Maintenance Street Signs	2,375	2,167	1,560	2,004
5353	Maintenance of Streets	89,235	86,928	80,000	80,000
5354	Maintenance of Auto	1,829	1,715	1,515	2,679
5355	Maintenance of Heavy Equipment	15,862	15,342	21,050	16,401
5356	Maintenance of Shop Equipment	500	500	554	833
5357	Maintenance of Radio Equipment	1,000	1,000	535	219
5358 01	Maintenance of Computer System	250	250	250	300
5359	Maintenance of Other Equipment	250	355	519	1,610
	<b>SUB-TOTAL</b>	<b>124,889</b>	<b>119,519</b>	<b>118,290</b>	<b>116,523</b>
	<b>DIVISION SUBTOTAL</b>	<b>509,760</b>	<b>490,593</b>	<b>509,268</b>	<b>502,346</b>



## **STREET DEPARTMENT**

- 5101 SALARIES: To include salaries for Street Dept. employees. (Superintendent, Lead Man/Level 1 Operator, 1 Level 2 Operator, 1 Level 1 Operator and 4 Laborers,
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5104 COMMUTING BENEFIT: To includes commuting benefit of \$1.50 each way for take home vehicle for Street Superintendent.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%. City share in 2014 will be 4.80%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Street Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage. (Health, Short/Long Term Disability and Life)
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply needed for the operation of the Street Department.
- 5210 CLOTHING & LINEN: Uniforms, jackets, gloves.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of street maintenance.
- 5230 MOTOR FUEL: Street vehicle fuel.
- 5301 COMMUNICATIONS: Telephone, long distance, modem, cell phone service for street department.
- 5306 ELECTRICITY: Street Dept. building electricity.
- 5307 GAS / PROPANE: Fuel for heating, and welding tanks.
- 5308 WATER: Street Dept. water service.
- 5311 EQUIPMENT RENTAL: Welding bottle rentals, paving machine or other equipment needed for street maintenance.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expense for Street Dept. personnel.
- 5330 TRAVEL: To include any mileage reimbursement for Street personnel.

- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs to the Street Buildings. Regular upkeep and supplies of building.
- 5351 MAINTENANCE OF STREET SIGNS: To include new and replacement street signs.
- 5353 MAINTENANCE OF STREETS: To include materials for street repairs, drainage and culverts, and guard rails.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Street fleet.
- 5355 MAINTENANCE OF HEAVY EQUIPMENT: To include any maintenance of heavy equipment.
- 5356 MAINTENANCE OF SHOP EQUIPMENT: To include any repairs to rex mixer, welders or other small equipment.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station and the purchase of radios.
- 535801 MAINTENANCE OF COMPUTER SYSTEM: To include maintenance of computer system, software, etc.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance of equipment used in the department.
- 5402 LAND AND BUILDINGS: To include renovations of old city buildings.
- 5403 RE-CONSTRUCTION OF STREETS (EDC): To include any major construction of streets payed with Sales Tax Roll Back from EDC. **2013/2014 This money will be in a special account named Gun Barrel City EDC Street. (\$398,591)**
- 5404 RE-CONSTRUCTION OF STREETS: To include any major re-construction of streets.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include street equipment or vehicle needed for the operation of the Street Department. (2013/2014 \$13,740 to repair Water Truck)

**FY 2013-2014 EXPENDITURE DETAIL  
PARKS DEPARTMENT 85**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	29,760	29,760	42,020	42,650
5102	Overtime	867	867	498	498
5103	Service Incentive Pay	300	360	1,170	580
5140	Texas Municipal Retirement	1,361	1,432	2,164	2,119
5150	Social Security/Medicare	2,366	2,371	3,850	3,955
5151	Unemployment Ins.	558	412	810	538
5152	Workmen's Compensation	621	505	553	553
5160	Health Insurance	7,089	7,092	6,977	7,314
5170	Physicals, Drug Screening	110	110	220	423
5171	Umpires/Scorekeepers	7,920	7,920	6,644	7,972
	<b>SUB-TOTAL</b>	<b>50,952</b>	<b>50,829</b>	<b>64,906</b>	<b>66,602</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	200	200	684	684
52011	Softball Game/Tournament Expense	2,000	2,000	1,811	3,370
5210	Clothing	225	272	341	248
5220	Minor Tools & Apparatus	800	800	250	250
5230	Motor Fuel	564	846	1,317	1,285
	<b>SUB-TOTAL</b>	<b>3,789</b>	<b>4,118</b>	<b>4,403</b>	<b>5,837</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5301	Communications	1,036	733	893	500
5305	Dues and Subscriptions	500	500	-	-
5306	Electricity	6,904	6,904	5,272	9,799
5308	Water	2,024	2,685	3,869	7,500
5322	Tuition and Education	500	500	500	500
5323	Meals and Lodging	250	250	250	250
5330	Travel	750	750	250	250
5350	Maintenance of Buildings	240	569	502	1,200
5352	Maintenance of Park Grounds	1,866	1,784	1,983	4,000
5356	Maintenance of Shop Equip.	200	200	200	200
53581	Maintenance of Computer	-	-	-	150
5359	Maintenance of Other Equip.	1,000	1,000	669	300
	<b>SUB-TOTAL</b>	<b>15,270</b>	<b>15,875</b>	<b>14,388</b>	<b>24,649</b>
	<b>DIVISION SUBTOTAL</b>	<b>70,011</b>	<b>70,822</b>	<b>83,697</b>	<b>97,088</b>

**FY 2013-2014 EXPENDITURE DETAIL  
PARKS DEPARTMENT 85**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>CAPITAL OUTLAY</b>				
5401	Park Grant		500,000	38,268	-
5402	Land and Buildings				65,000
5480	Machinery/Equipment/Vehicles	-	-	3,600	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>500,000</b>	<b>41,868</b>	<b>65,000</b>
	<b>DIVISION TOTAL</b>	<b>70,011</b>	<b>570,822</b>	<b>125,565</b>	<b>162,088</b>

## **PARK DEPARTMENT**

- 5101 SALARIES: To include salaries for Park personnel. (Groundskeeper and 2 P/T Groundskeepers)
- 5102 OVERTIME: to include any emergency overtime needed by the Park personnel.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%. City share in 2014 is 4.80%
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Parks personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage. (Health, Short/Long Term Disability and Life)
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5171 UMPIRES/SCOREKEEPER: To include any money paid to individuals who umpire or keep score at all Season and Tournament games. (Umpire - \$16 per game, \$25 per game if working alone)
- 5201 OFFICE / OPERATING SUPPLIES: To include any office or other supply necessary.
- 52011 SOFTBALL GAME/TOURNAMENT EXPENSE: To include any expense for softball games and tournaments. (T-shirts, trophies, etc). Does not include supplies for the fields.
- 5210 CLOTHING & LINEN: Uniforms for Park personnel.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of park maintenance.
- 5230 MOTOR FUEL: Fuel for Park Department vehicles and equipment
- 5301 COMMUNICATIONS: Cell phone for Park personnel.
- 5305 DUES AND SUBSCRIPTIONS: To include any dues for the Park.
- 5306 ELECTRICITY: Electric service for park facility.
- 5308 WATER: Water service for park facility.
- 5322 TUITION & EDUCATION: Park personnel training.
- 5323 MEALS & LODGING: Travel expense for Park personnel.
- 5330 TRAVEL: To include any travel expense for the Park.
- 5350 MAINTENANCE OF BUILDINGS: To include minor repairs to park structures and supplies for those buildings.
- 5352 MAINTENANCE OF PARK GROUNDS: To include maintenance of park grounds.

- 5356 MAINTENANCE OF SHOP EQUIPMENT: Maintenance of equipment used in Park Dept.
- 5358-1 MAINTENANCE OF COMPUTER: To include any maintenance, software etc.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance needed on score boards or other such equipment.
- 5401 PARK GRANT: To include grant money for parks.
- 5402 LAND AND BUILDINGS: To include purchase of land or construction of buildings. (2013/2014 \$65,000 for Pond Expansion-monies received from Silverleaf and ETMC)
- 5480 MACHINERY/EQUIP./VEHICLES: Purchase of any equip/mach/ or vehicle.

**FY 2013-2014 EXPENDITURE DETAIL  
ANIMAL CONTROL 90**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>PERSONNEL</b>				
5101	Salaries & Wages	25,053	25,043	25,794	26,181
5102	Overtime	4,800	7,500	4,000	5,832
5103	Service Incentive Pay	490	500	1,250	500
5140	Retirement	1,583	1,528	1,535	1,583
5150	Social Security/Medicare	2,321	2,528	2,375	2,487
5151	Unemployment Ins.	279	270	270	225
5152	Workmen's Compensation	239	194	211	211
5160	Health Insurance	7,089	7,092	6,977	7,314
5170	Physicals/Drug Screens	-	-	-	-
	<b>SUB-TOTAL</b>	<b>41,854</b>	<b>44,655</b>	<b>42,412</b>	<b>44,333</b>
	<b>SUPPLIES</b>				
5201	Office & Operating Supplies	100	150	150	100
5204	Chemical, Medical, Drugs	750	750	750	750
5210	Clothing & Linen	350	300	300	200
5220	Minor Tools & Apparatus	150	150	150	150
5230	Motor Fuel	3,657	4,230	4,895	5,132
5262	Animal Control Supplies	500	500	424	425
	<b>SUB-TOTAL</b>	<b>5,507</b>	<b>6,080</b>	<b>6,669</b>	<b>6,757</b>
	<b>MAINTENANCE/CONTRACTUAL</b>				
5322	Tuition & Education	500	500	500	500
5323	Meals & Lodging	-	-	-	120
5330	Travel Expense	-	-	-	40
5354	Maintenance of Auto	2,000	3,000	1,468	6,500
5371	Animal Services	3,275	3,500	3,088	3,088
	<b>SUB-TOTAL</b>	<b>5,775</b>	<b>7,000</b>	<b>5,056</b>	<b>10,248</b>
	<b>CAPITAL OUTLAY</b>				
5402	Land & Buildings	-	-	-	-
5480	Machinery and Equipment	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>53,136</b>	<b>57,735</b>	<b>54,137</b>	<b>61,338</b>

## **ANIMAL CONTROL DEPARTMENT**

- 5101 SALARIES: To include salary for animal control officer.
- 5102 OVERTIME: To include any emergency overtime needed by animal control officer.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2013 is 4.97%, City share in 2014 will be 4.80%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for animal control officer.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage. (Health, Short/Long Term Disability and Life)
- 5201 OFFICE / OPERATING SUPPLIES: To include any supply necessary.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies and rabies vaccination.
- 5210 CLOTHING & LINEN: Uniforms for Animal Control Officer.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine of animal control.
- 5230 MOTOR FUEL: Vehicle fuel for animal control vehicle.
- 5262 ANIMAL CONTROL SUPPLIES: To include any necessary item needed to contain animals.
- 5304 PRINTING & REPRODUCTION: Any bulk printing or copying materials needed.
- 5305 DUES & SUBSCRIPTIONS: Professional dues for animal control personnel.
- 5322 TUITION AND EDUCATION: Animal control training.
- 5323 MEALS & LODGING EXPENSE: Travel expense for Animal Control Officer.
- 5330 TRAVEL: To include any mileage reimbursement for Animal Control Officer.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Animal Control vehicle. (2013/2014 \$5,500 to rebuild motor in Animal Control Vehicle)
- 5371 ANIMAL SERVICE: Humane Society contract and veterinary disposal/quarantine of animals.
- 5402 LAND & BUILDINGS: Animal Holding Pen.
- 5480 MACHINERY/EQUIPMENT: To include the purchase of machinery/equipment or vehicles for Animal Control.

**FY 2013-2014 EXPENDITURE DETAIL  
DEBT SERVICE 91**

<b>OBJ CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 10-11 BUDGET</b>	<b>FY 11-12 BUDGET</b>	<b>FY 12-13 BUDGET</b>	<b>FY 13-14 BUDGET</b>
	<b>Fire Truck</b>				
9155012	Note Payable Principal	43,121	43,121	47,703	50,174
9155023	Note Payable Interest	18,281	18,281	13,699	11,228
	<b>SUB-TOTAL</b>	<b>61,402</b>	<b>61,402</b>	<b>61,402</b>	<b>61,402</b>
	<b>City Hall</b>				
9155011	Note Payable Principal		37,712	38,047	32,516
9155022	Note Payable Interest		49,201	48,867	39,185
	<b>SUB-TOTAL</b>	<b>-</b>	<b>86,913</b>	<b>86,914</b>	<b>71,701</b>
	<b>Ladder Truck</b>				
9155013	Note Payable Principal		70,735	70,559	-
9155024	Note Payable Interest		7,236	7,163	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>77,971</b>	<b>77,722</b>	<b>-</b>
	<b>Police/Fire Building</b>				
9155014	Note Payable Principal				13,653
9155025	Note Payable Interest				894
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,547</b>
	<b>DIVISION SUB-TOTAL</b>	<b>61,402</b>	<b>226,286</b>	<b>226,038</b>	<b>147,650</b>

## **DEBT SERVICE DEPARTMENT**

### **City Hall**

55011 PRINCIPAL PAYMENT: To include payments toward the principal amount of the add on/remodel amount on the new City Hall.

55022 INTEREST PAYMENT: To include payments toward the interest amount of the add on/remodel amount on the new City Hall.

### **Fire Truck**

55012 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of a new Fire Truck.

55023 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of a new Fire Truck.

### **Ladder Truck**

55013 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of a used Ladder Truck.

55024 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of a used Ladder Truck..

### **Police/Fire Building**

55014 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase to upgrade Police and Fire Department. (\$42,000 for both buildings)

55024 INTEREST PAYMENT: To include payments toward the interest amount of the purchase to upgrade the Police and Fire Department..

## 5 YEAR CAPITAL IMPROVEMENT PROGRAM

As required by Section 7.11 of the Home Rule Charter, the following capital programs are suggested.

### 2013-2014

Police/Fire Departments Building .....	14,547.00
Water Truck Repair .....	13,740.00
Pond Expansion .....	65,000.00
City Hall 2 <sup>nd</sup> Installment .....	71,701.00
Fire Truck (5th Installment) .....	61,402.00
	<b>\$226,390.00</b>

### 2014-2015

Police Cars (2) .....	75,000.00
Police/Fire Departments Building .....	14,547.00
City Hall 3rd Installment .....	71,701.00
Fire Truck (6th Installment) .....	61,402.00
West End Fire Station 1st Installment (finance \$800,000) .....	100,000.00
	<b>\$322,650.00</b>

### 2015-2016

Police Cars (2) .....	75,000.00
Police/Fire Departments Building .....	14,547.00
City Hall 4rd Installment .....	71,701.00
Fire Truck (final Installment) .....	61,402.00
West End Fire Station 2nd <sup>d</sup> Installment (finance \$800,000) .....	100,000.00
	<b>\$322,650.00</b>

### 2016-2017

Brush Truck First Installment .....	30,000.00
Quint (Used) First Installment .....	50,000.00
Lay Day Machine First Installment .....	70,000.00
Police Cars (2) .....	75,000.00
West End Fire Station 3rd <sup>d</sup> Installment (finance \$800,000) .....	100,000.00
City Hall 5 <sup>th</sup> Installment .....	71,701.00
	<b>\$396,701.00</b>

### 2016-2017

Brush Truck 2nd Installment .....	30,000.00
Quint (Used) 2nd Installment .....	50,000.00
Lay Day Machine 2nd Installment .....	70,000.00
Police Cars (2) .....	75,000.00
West End Fire Station 4th Installment (finance \$800,000) .....	100,000.00
City Hall 6 <sup>th</sup> Installment .....	71,701.00
	<b>\$396,701.00</b>

\*This 5 Year Capital Improvement Program Identifies the needs for the City. The budgeting process will determine priorities and needs and would be limited to approximately \$200,000 per year\*

## Gun Barrel City Payroll Classification Schedule

<u>Pay Range</u>		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>
9	A	17,772.77	18,661.41	19,221.25	19,797.89	20,391.82	21,003.58	21,633.68	22,282.70	22,951.18	23,639.71
	M	1,481.06	1,555.12	1,601.77	1,649.82	1,699.32	1,750.30	1,802.81	1,856.89	1,912.60	1,969.98
	B/W	683.57	717.75	739.28	761.46	784.30	807.83	832.06	857.03	882.74	909.22
	H	8.54	8.97	9.24	9.52	9.80	10.10	10.40	10.71	11.03	11.37
10	A	18,661.41	19,594.48	20,182.31	20,787.78	21,411.41	22,053.76	22,715.37	23,396.83	24,098.73	24,821.70
	M	1,555.12	1,632.87	1,681.86	1,732.32	1,784.28	1,837.81	1,892.95	1,949.74	2,008.23	2,068.47
	B/W	717.75	753.63	776.24	799.53	823.52	848.22	873.67	899.88	926.87	954.68
	H	8.97	9.42	9.70	9.99	10.29	10.60	10.92	11.25	11.59	11.93
11	A	19,594.48	20,574.20	21,191.43	21,827.17	22,481.98	23,156.44	23,851.14	24,566.67	25,303.67	26,062.78
	M	1,632.87	1,714.52	1,765.95	1,818.93	1,873.50	1,929.70	1,987.59	2,047.22	2,108.64	2,171.90
	B/W	753.63	791.32	815.05	839.51	864.69	890.63	917.35	944.87	973.22	1,002.41
	H	9.42	9.89	10.19	10.49	10.81	11.13	11.47	11.81	12.17	12.53
12	A	20,574.20	21,602.91	22,251.00	22,918.53	23,606.08	24,314.27	25,043.69	25,795.00	26,568.86	27,365.92
	M	1,714.52	1,800.24	1,854.25	1,909.88	1,967.17	2,026.19	2,086.97	2,149.58	2,214.07	2,280.49
	B/W	791.32	830.88	855.81	881.48	907.93	935.16	963.22	992.12	1,021.88	1,052.54
	H	9.89	10.39	10.70	11.02	11.35	11.69	12.04	12.40	12.77	13.16
13	A	21,602.91	22,683.06	23,363.55	24,064.45	24,786.39	25,529.98	26,295.88	27,084.76	27,897.30	28,734.22
	M	1,800.24	1,890.25	1,946.96	2,005.37	2,065.53	2,127.50	2,191.32	2,257.06	2,324.77	2,394.52
	B/W	830.88	872.43	898.60	925.56	953.32	981.92	1,011.38	1,041.72	1,072.97	1,105.16
	H	10.39	10.91	11.23	11.57	11.92	12.27	12.64	13.02	13.41	13.81
14	A	22,683.06	23,817.21	24,531.73	25,267.68	26,025.71	26,806.48	27,610.67	28,438.99	29,292.16	30,170.93
	M	1,890.25	1,984.77	2,044.31	2,105.64	2,168.81	2,233.87	2,300.89	2,369.92	2,441.01	2,514.24
	B/W	872.43	916.05	943.53	971.83	1,000.99	1,031.02	1,061.95	1,093.81	1,126.62	1,160.42
	H	10.91	11.45	11.79	12.15	12.51	12.89	13.27	13.67	14.08	14.51
15	A	23,817.21	25,008.07	25,758.31	26,531.06	27,326.99	28,146.80	28,991.21	29,860.94	30,756.77	31,679.47
	M	1,984.77	2,084.01	2,146.53	2,210.92	2,277.25	2,345.57	2,415.93	2,488.41	2,563.06	2,639.96
	B/W	916.05	961.85	990.70	1,020.43	1,051.04	1,082.57	1,115.05	1,148.50	1,182.95	1,218.44
	H	11.45	12.02	12.38	12.76	13.14	13.53	13.94	14.36	14.79	15.23
16	A	25,008.07	26,258.47	27,046.23	27,857.61	28,693.34	29,554.14	30,440.77	31,353.99	32,294.61	33,263.45
	M	2,084.01	2,188.21	2,253.85	2,321.47	2,391.11	2,462.85	2,536.73	2,612.83	2,691.22	2,771.95
	B/W	961.85	1,009.94	1,040.24	1,071.45	1,103.59	1,136.70	1,170.80	1,205.92	1,242.10	1,279.36
	H	12.02	12.62	13.00	13.39	13.79	14.21	14.63	15.07	15.53	15.99
17	A	26,258.47	27,571.40	28,398.54	29,250.49	30,128.01	31,031.85	31,962.81	32,921.69	33,909.34	34,926.62
	M	2,188.21	2,297.62	2,366.54	2,437.54	2,510.67	2,585.99	2,663.57	2,743.47	2,825.78	2,910.55
	B/W	1,009.94	1,060.44	1,092.25	1,125.02	1,158.77	1,193.53	1,229.34	1,266.22	1,304.21	1,343.33
	H	12.62	13.26	13.65	14.06	14.48	14.92	15.37	15.83	16.30	16.79
18	A	27,571.40	28,949.97	29,818.47	30,713.02	31,634.41	32,583.44	33,560.95	34,567.77	35,604.81	36,672.95
	M	2,297.62	2,412.50	2,484.87	2,559.42	2,636.20	2,715.29	2,796.75	2,880.65	2,967.07	3,056.08
	B/W	1,060.44	1,113.46	1,146.86	1,181.27	1,216.71	1,253.21	1,290.81	1,329.53	1,369.42	1,410.50
	H	13.26	13.92	14.34	14.77	15.21	15.67	16.14	16.62	17.12	17.63
19	A	28,949.97	30,397.46	31,309.39	32,248.67	33,216.13	34,212.61	35,238.99	36,296.16	37,385.05	38,506.60
	M	2,412.50	2,533.12	2,609.12	2,687.39	2,768.01	2,851.05	2,936.58	3,024.68	3,115.42	3,208.88
	B/W	1,113.46	1,169.13	1,204.21	1,240.33	1,277.54	1,315.87	1,355.35	1,396.01	1,437.89	1,481.02
	H	13.92	14.61	15.05	15.50	15.97	16.45	16.94	17.45	17.97	18.51
20	A	30,397.46	31,917.34	32,874.86	33,861.10	34,876.94	35,923.24	37,000.94	38,110.97	39,254.30	40,431.93
	M	2,533.12	2,659.78	2,739.57	2,821.76	2,906.41	2,993.60	3,083.41	3,175.91	3,271.19	3,369.33
	B/W	1,169.13	1,227.59	1,264.42	1,302.35	1,341.42	1,381.66	1,423.11	1,465.81	1,509.78	1,555.07
	H	14.61	15.34	15.81	16.28	16.77	17.27	17.79	18.32	18.87	19.44
21	A	31,917.34	33,513.20	34,518.60	35,554.16	36,620.78	37,719.41	38,850.99	40,016.52	41,217.01	42,453.53
	M	2,659.78	2,792.77	2,876.55	2,962.85	3,051.73	3,143.28	3,237.58	3,334.71	3,434.75	3,537.79
	B/W	1,227.59	1,288.97	1,327.64	1,367.47	1,408.49	1,450.75	1,494.27	1,539.10	1,585.27	1,632.83
	H	15.34	16.11	16.60	17.09	17.61	18.13	18.68	19.24	19.82	20.41

## Gun Barrel City Payroll Classification Schedule

22	A	33,513.20	35,188.86	36,244.53	37,331.87	38,451.82	39,605.38	40,793.54	42,017.35	43,277.87	44,576.20
	M	2,792.77	2,932.41	3,020.38	3,110.99	3,204.32	3,300.45	3,399.46	3,501.45	3,606.49	3,714.68
	B/W	1,288.97	1,353.42	1,394.02	1,435.84	1,478.92	1,523.28	1,568.98	1,616.05	1,664.53	1,714.47
	H	16.11	16.92	17.43	17.95	18.49	19.04	19.61	20.20	20.81	21.43
23	A	35,188.86	36,948.31	38,056.76	39,198.46	40,374.41	41,585.65	42,833.22	44,118.21	45,441.76	46,805.01
	M	2,932.41	3,079.03	3,171.40	3,266.54	3,364.53	3,465.47	3,569.43	3,676.52	3,786.81	3,900.42
	B/W	1,353.42	1,421.09	1,463.72	1,507.63	1,552.86	1,599.45	1,647.43	1,696.85	1,747.76	1,800.19
	H	16.92	17.76	18.30	18.85	19.41	19.99	20.59	21.21	21.85	22.50
24	A	36,948.31	38,795.72	39,959.60	41,158.38	42,393.13	43,664.93	44,974.88	46,324.12	47,713.85	49,145.26
	M	3,079.03	3,232.98	3,329.97	3,429.87	3,532.76	3,638.74	3,747.91	3,860.34	3,976.15	4,095.44
	B/W	1,421.09	1,492.14	1,536.91	1,583.01	1,630.51	1,679.42	1,729.80	1,781.70	1,835.15	1,890.20
	H	17.76	18.65	19.21	19.79	20.38	20.99	21.62	22.27	22.94	23.63
25	A	38,795.72	40,735.51	41,957.58	43,216.30	44,512.79	45,848.18	47,223.62	48,640.33	50,099.54	51,602.53
	M	3,232.98	3,394.63	3,496.46	3,601.36	3,709.40	3,820.68	3,935.30	4,053.36	4,174.96	4,300.21
	B/W	1,492.14	1,566.75	1,613.75	1,662.17	1,712.03	1,763.39	1,816.29	1,870.78	1,926.91	1,984.71
	H	18.65	19.58	20.17	20.78	21.40	22.04	22.70	23.38	24.09	24.81
26	A	40,735.51	42,772.29	44,055.45	45,377.12	46,738.43	48,140.58	49,584.80	51,072.35	52,604.52	54,182.65
	M	3,394.63	3,564.36	3,671.29	3,781.43	3,894.87	4,011.72	4,132.07	4,256.03	4,383.71	4,515.22
	B/W	1,566.75	1,645.09	1,694.44	1,745.27	1,797.63	1,851.56	1,907.11	1,964.32	2,023.25	2,083.95
	H	19.58	20.56	21.18	21.82	22.47	23.14	23.84	24.55	25.29	26.05
27	A	42,772.29	44,910.90	46,258.23	47,645.97	49,075.35	50,547.61	52,064.04	53,625.96	55,234.74	56,891.78
	M	3,564.36	3,742.57	3,854.85	3,970.50	4,089.61	4,212.30	4,338.67	4,468.83	4,602.90	4,740.98
	B/W	1,645.09	1,727.34	1,779.16	1,832.54	1,887.51	1,944.14	2,002.46	2,062.54	2,124.41	2,188.15
	H	20.56	21.59	22.24	22.91	23.59	24.30	25.03	25.78	26.56	27.35
28	A	44,910.90	47,156.44	48,571.14	50,028.27	51,529.12	53,074.99	54,667.24	56,307.26	57,996.48	59,736.37
	M	3,742.57	3,929.70	4,047.59	4,169.02	4,294.09	4,422.92	4,555.60	4,692.27	4,833.04	4,978.03
	B/W	1,727.34	1,813.71	1,868.12	1,924.16	1,981.89	2,041.35	2,102.59	2,165.66	2,230.63	2,297.55
	H	21.59	22.67	23.35	24.05	24.77	25.52	26.28	27.07	27.88	28.72
29	A	47,156.44	49,514.27	50,999.69	52,529.69	54,105.58	55,728.74	57,400.61	59,122.62	60,896.30	62,723.19
	M	3,929.70	4,126.19	4,249.97	4,377.47	4,508.80	4,644.06	4,783.38	4,926.89	5,074.69	5,226.93
	B/W	1,813.71	1,904.39	1,961.53	2,020.37	2,080.98	2,143.41	2,207.72	2,273.95	2,342.17	2,412.43
	H	22.67	23.80	24.52	25.25	26.01	26.79	27.60	28.42	29.28	30.16
30	A	49,514.27	51,989.98	53,549.68	55,156.17	56,810.86	58,515.18	60,270.64	62,078.76	63,941.12	65,859.35
	M	4,126.19	4,332.50	4,462.47	4,596.35	4,734.24	4,876.27	5,022.55	5,173.23	5,328.43	5,488.28
	B/W	1,904.39	1,999.61	2,059.60	2,121.39	2,185.03	2,250.58	2,318.10	2,387.64	2,459.27	2,533.05
	H	23.80	25.00	25.75	26.52	27.31	28.13	28.98	29.85	30.74	31.66
31	A	51,989.98	54,589.48	56,227.16	57,913.98	59,651.40	61,440.94	63,284.17	65,182.69	67,138.17	69,152.32
	M	4,332.50	4,549.12	4,685.50	4,826.16	4,970.95	5,120.08	5,273.68	5,431.89	5,594.85	5,762.69
	B/W	1,999.61	2,099.60	2,162.58	2,227.46	2,294.28	2,363.11	2,434.01	2,507.03	2,582.24	2,659.70
	H	25.00	26.24	27.03	27.84	28.68	29.54	30.43	31.34	32.28	33.25
32	A	54,589.48	57,318.95	59,038.52	60,809.68	62,633.97	64,512.99	66,448.38	68,441.83	70,495.08	72,609.93
	M	4,549.12	4,776.58	4,919.88	5,067.47	5,219.50	5,376.08	5,537.36	5,703.49	5,874.59	6,050.83
	B/W	2,099.60	2,204.58	2,270.71	2,338.83	2,409.00	2,481.27	2,555.71	2,632.38	2,711.35	2,792.69
	H	26.24	27.56	28.38	29.24	30.11	31.02	31.95	32.90	33.89	34.91
33	A	57,318.95	60,184.90	61,990.45	63,850.16	65,765.67	67,738.64	69,770.80	71,863.92	74,019.84	76,240.43
	M	4,776.58	5,015.41	5,165.87	5,320.85	5,480.47	5,644.89	5,814.23	5,988.66	6,168.32	6,353.37
	B/W	2,204.58	2,314.80	2,384.25	2,455.78	2,529.45	2,605.33	2,683.49	2,764.00	2,846.92	2,932.32
	H	27.56	28.94	29.80	30.70	31.62	32.57	33.54	34.55	35.59	36.65
34	A	60,184.90	63,194.15	65,089.97	67,042.67	69,053.95	71,125.57	73,259.33	75,457.11	77,720.83	80,052.45
	M	5,015.41	5,266.18	5,424.16	5,586.89	5,754.50	5,927.13	6,104.94	6,288.09	6,476.74	6,671.04
	B/W	2,314.80	2,430.54	2,503.46	2,578.56	2,655.92	2,735.60	2,817.67	2,902.20	2,989.26	3,078.94
	H	28.94	30.38	31.29	32.23	33.20	34.19	35.22	36.28	37.37	38.49

## Gun Barrel City Payroll Classification Schedule

35	A	63,194.15	66,353.85	68,344.47	70,394.80	72,506.65	74,681.85	76,922.30	79,229.97	81,606.87	84,055.08
	M	5,266.18	5,529.49	5,695.37	5,866.23	6,042.22	6,223.49	6,410.19	6,602.50	6,800.57	7,004.59
	B/W	2,430.54	2,552.07	2,628.63	2,707.49	2,788.72	2,872.38	2,958.55	3,047.31	3,138.73	3,232.89
	H	30.38	31.90	32.86	33.84	34.86	35.90	36.98	38.09	39.23	40.41
36	A	66,353.85	69,671.55	71,761.69	73,914.54	76,131.98	78,415.94	80,768.42	83,191.47	85,687.21	88,257.83
	M	5,529.49	5,805.96	5,980.14	6,159.55	6,344.33	6,534.66	6,730.70	6,932.62	7,140.60	7,354.82
	B/W	2,552.07	2,679.67	2,760.07	2,842.87	2,928.15	3,016.00	3,106.48	3,199.67	3,295.66	3,394.53
	H	31.90	33.50	34.50	35.54	36.60	37.70	38.83	40.00	41.20	42.43
37	A	69,671.55	73,155.12	75,349.78	77,610.27	79,938.58	82,336.74	84,806.84	87,351.04	89,971.57	92,670.72
	M	5,805.96	6,096.26	6,279.15	6,467.52	6,661.55	6,861.39	7,067.24	7,279.25	7,497.63	7,722.56
	B/W	2,679.67	2,813.66	2,898.07	2,985.01	3,074.56	3,166.80	3,261.80	3,359.66	3,460.45	3,564.26
	H	33.50	35.17	36.23	37.31	38.43	39.58	40.77	42.00	43.26	44.55
38	A	73,155.12	76,812.88	79,117.27	81,490.78	83,935.51	86,453.57	89,047.18	91,718.59	94,470.15	97,304.26
	M	6,096.26	6,401.07	6,593.11	6,790.90	6,994.63	7,204.46	7,420.60	7,643.22	7,872.51	8,108.69
	B/W	2,813.66	2,954.34	3,042.97	3,134.26	3,228.29	3,325.14	3,424.89	3,527.64	3,633.47	3,742.47
	H	35.17	36.93	38.04	39.18	40.35	41.56	42.81	44.10	45.42	46.78
39	A	76,812.88	80,653.52	83,073.13	85,565.32	88,132.28	90,776.25	93,499.54	96,304.52	99,193.66	102,169.47
	M	6,401.07	6,721.13	6,922.76	7,130.44	7,344.36	7,564.69	7,791.63	8,025.38	8,266.14	8,514.12
	B/W	2,954.34	3,102.06	3,195.12	3,290.97	3,389.70	3,491.39	3,596.14	3,704.02	3,815.14	3,929.60
	H	36.93	38.78	39.94	41.14	42.37	43.64	44.95	46.30	47.69	49.12
40	A	80,653.52	84,686.20	87,226.79	89,843.59	92,538.90	95,315.06	98,174.52	101,119.75	104,153.34	107,277.94
	M	6,721.13	7,057.18	7,268.90	7,486.97	7,711.57	7,942.92	8,181.21	8,426.65	8,679.45	8,939.83
	B/W	3,102.06	3,257.16	3,354.88	3,455.52	3,559.19	3,665.96	3,775.94	3,889.22	4,005.90	4,126.07
	H	38.78	40.71	41.94	43.19	44.49	45.82	47.20	48.62	50.07	51.58
41	A	84,686.20	88,920.51	91,588.12	94,335.77	97,165.84	100,080.82	103,083.24	106,175.74	109,361.01	112,641.84
	M	7,057.18	7,410.04	7,632.34	7,861.31	8,097.15	8,340.07	8,590.27	8,847.98	9,113.42	9,386.82
	B/W	3,257.16	3,420.02	3,522.62	3,628.30	3,737.15	3,849.26	3,964.74	4,083.68	4,206.19	4,332.38
	H	40.71	42.75	44.03	45.35	46.71	48.12	49.56	51.05	52.58	54.15

**GUN BARREL CITY**  
**Payroll Classification Schedule**  
**Categorization of Individual Classifications**

<u>Pay Range</u>	<u>Job Classification</u>
9	Seasonal/Summer Help P/T Park Help
10	Receptionist
11	Court Clerk Animal Control Building Maintenance
12	Level I Court Clerk Administrative Clerk
13	Laborer Administrative Assistant Level II Court Clerk Code Enforcement Level 3 (Litter Abatement)
14	Dispatcher Permit Assistant Code Enforcement Level 2 Equipment Operator Level 1 Grounds Keeper
15	Equipment Operator Level 2
16	Equipment Operator Level 3
17	Dispatch Supervisor Lead Man Street Department
18	Code Enforcement Supervisor Level 1
19	Patrolman Level 1 Fireman
21	Warrant Officer Grant Writer/City Planner
22	Associate Judge Sergeant Investigator/Sergeant
23	Street Superintendent Fire Chief/Fire Marshal City Treasurer
24	City Secretary Assistant Police Chief
25	Building Inspector
30	Police Chief
40	City Manager

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**ORDINANCE #O-2013-018**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GUN BARREL CITY FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; ADOPTING THE ANNUAL BUDGET OF THE CITY OF GUN BARREL CITY FOR THE 2013-2014 FISCAL YEAR; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**Whereas**, the City Manager of the City of Gun Barrel City, Texas, has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Gun Barrel City for the period beginning October 1, 2013, and ending September 30, 2014, and which said budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the city; and

**Whereas**, the City Council of the City of Gun Barrel City did sit as a committee of the whole in the Council Chamber in the City of Gun Barrel City on **September 24, 2013** at 6:30 p.m., after public notice having been given, to hear any complaints, suggestions or observations during a public hearing on the proposed budget; and

**Whereas**, the City Council did take action on the proposed budget on **September 24, 2013**, after notice having been given;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUN BARREL CITY, TEXAS:**

**Section 1.** That the appropriations for the fiscal year beginning October 1, 2013 and ending September 30, 2014 for the support of the general government of the City of Gun Barrel City, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2013-2014 budget, a copy of which is appended hereto.

**Section 2.** That the budget, as shown in words and figures, is hereby approved in all aspects and adopted as the City's budget for the fiscal year beginning October 1, 2013, and ending September 30, 2014.

**Section 3.** That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

**Section 4.** If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

**Section 5.** This Ordinance shall become effective on the date of its passage and publication.

**Passed, Adopted and Approved on this the 24<sup>th</sup> day of September, 2013.**

**Attest:**

  
\_\_\_\_\_  
Christy Eckerman, City Secretary

**Approved:**

  
\_\_\_\_\_  
Paul Eaton, Mayor