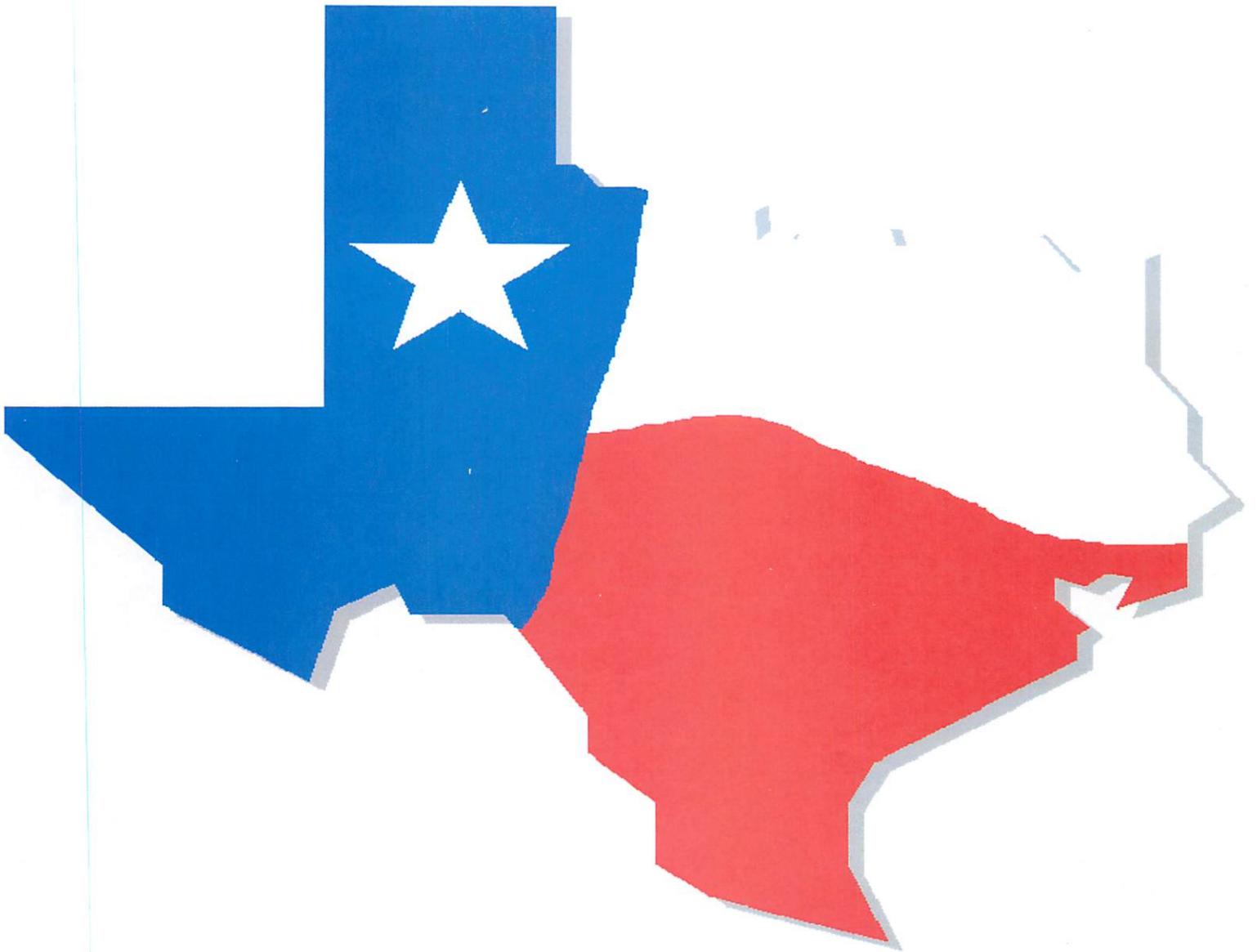


# **Gun Barrel City, Texas**



## **2012-2013 Budget**



October 2012

Dear Mayor and Council,

We respectfully submit for your consideration the Fiscal Year 2012-2013 Operating Budget. This budget is set to improve on our staff salary deficiencies with anticipated limitations in our local economy. This budget continues the effort to practice good management practices, such as to provide the best service at the least cost.

Our sales tax revenues are forecasted to increase 2.4 percent from the 2011-2012 fiscal year. This forecast is only a prediction of the future and depending on the economics combined with the inflation rate; this fund could be over or under estimated. The Sales and Use Tax is the dominate impact to the budget. This budget is very dependent to this revenue and dependent to the local economy.

The 2012-2013 Operating Budget focuses on our main resource, our employees. Throughout this economic downturn they have continued to be dedicated to the community and continue to serve the Citizens of Gun Barrel City with pride. This year we will ask our employees to "Focus on Safety". Each employee will receive monthly safety training. All supervisors will conduct weekly meetings to discuss safety issues. This effort should reduce the city's workers compensation insurance for future budgets.

The 2012/2013 budget has a 3% COLA for all employees and has funding for a one time increase in the employee incentive. This incentive will be up to \$750. This will be the first salary increase that the employees have received in two budget years.

The City Staff will continue to monitor the income and expenses of the departments. If the funds received are lower than forecast each department will adjust their expenses to this allocation and continue to provide the best service possible to our community.

In conclusion, the mission of this budget is to produce an accurate statement of the intent and use of City monies in fiscal year 2012/2013. 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 2012-2013**

|  |                  |
|--|------------------|
| RESERVED CERTIFICATES OF DEPOSIT       | 350,000          |
| RESERVE FUND                           | 147,467          |
| <b>ANTICIPATED 2012-2013 REVENUES</b>  |                  |
| 2010-2011 Fund Balance                 | 84,499           |
| Transfer from Reserve Fund             | 35,943           |
| Sales & Use Tax                        | 2,368,629        |
| Beverage Tax                           | 23,979           |
| BINGO Allocation                       | 19,339           |
| Business & Franchise taxes             | 313,601          |
| Licenses & permits                     | 137,607          |
| Fines & Penalties                      | 225,159          |
| Fees & Interlocal Agreements           | 13,855           |
| Miscellaneous Revenues                 | 158,511          |
| <b>TOTAL GENERAL FUND REVENUES</b>     | <b>3,381,122</b> |
| Mayor & Council                        | 4,890            |
| Administration                         | 391,603          |
| City Secretary                         | 80,216           |
| Treasurer                              | 75,777           |
| Municipal Court                        | 112,524          |
| Municipal Buildings                    | 82,161           |
| Police                                 | 1,191,884        |
| General Services                       | 104,564          |
| Building Inspections                   | 110,506          |
| Fire                                   | 311,989          |
| Streets                                | 509,268          |
| Parks                                  | 125,565          |
| Animal Control                         | 54,137           |
| Debt Service                           | 226,038          |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>3,381,122</b> |
| Sales and Use Tax EDC Revenue          | 391,236          |
| Sales and Use Tax EDC Expense          | 391,236          |
| Public Enhancement Revenue             | 25,000           |
| Public Enhancement Expense             | 25,000           |

FY 2012-2013 REVENUE DETAIL

| OBJ CODE | ACCOUNT DESCRIPTION             | FY 09-10 BUDGET  | FY 010-11 BUDGET | FY 11-12 BUDGET  | FY 12-13 BUDGET  |
|----------|---------------------------------|------------------|------------------|------------------|------------------|
|          | <b>Taxes/Business Franchise</b> |                  |                  |                  |                  |
|          | 11/12 Fund Balance              |                  |                  |                  | 84,499           |
|          | Transfer from Reserve Fund      |                  |                  |                  | 35,936           |
| 4104     | Sales & Use Tax                 | 2,368,731        | 2,307,742        | 2,263,182        | 2,368,629        |
| 41041    | Sales & Use Tax EDC/STREETS     | 338,390          | 384,624          | 377,197          | -                |
| 4105     | Beverage Tax                    | 23,000           | 25,299           | 25,216           | 23,979           |
| 4107     | BINGO Allocation                | -                | 60,000           | 62,457           | 19,339           |
| 41061    | Electric Franchise              | 220,000          | 211,275          | 212,396          | 216,077          |
| 41062    | Telephone Franchise             | 12,000           | 13,442           | 13,307           | 12,843           |
| 41063    | Cable TV Franchise              | 27,000           | 27,061           | 27,708           | 29,444           |
| 41066    | Trash Collection Franchise      | 27,000           | 29,933           | 30,239           | 30,237           |
| 41067    | Water Franchise                 | -                | -                | -                | 25,000           |
|          | <b>SUB-TOTAL</b>                | <b>3,016,121</b> | <b>3,059,376</b> | <b>3,011,702</b> | <b>2,845,983</b> |
|          | <b>Licenses &amp; Permits</b>   |                  |                  |                  |                  |
| 4201     | Liquor Permit                   | 2,500            | 3,153            | 2,607            | 3,518            |
| 4204     | Food Service/Handlers Permit    | 6,000            | 7,491            | 6,876            | 8,390            |
| 4207     | Fence Permit                    | 1,200            | 1,713            | 2,002            | 2,121            |
| 4208     | Sign Permits                    | 1,200            | 919              | 1,230            | 1,391            |
| 42091    | HUD Home Permit                 | 1,000            | 1,675            | 1,537            | 1,155            |
| 42092    | Garage Sale Permit              | 2,500            | 3,090            | 3,534            | 3,653            |
| 42096    | Carnival/Circus Permit          | -                | -                | -                | -                |
| 4210     | Occupancy Permit                | 3,500            | 3,740            | 4,639            | 5,091            |
| 4212     | Misc Permits                    | 1,870            | 5,472            | 5,757            | 5,312            |
| 4215     | Residential Permit-New          | 17,700           | 19,148           | 48,969           | 53,996           |
| 4216     | Residential Permit-Misc         | 18,000           | 19,613           | 28,519           | 24,789           |
| 4217     | Commercial Permit-New           | 18,500           | 14,200           | 15,811           | 6,621            |
| 4218     | Commercial Permit-Misc          | 10,880           | 25,213           | 13,948           | 10,498           |
| 4219     | Alarm Permit                    | 1,250            | 1,733            | 1,267            | 925              |
| 4224     | Animal Impound Permit           | 1,700            | 1,771            | 1,703            | 1,534            |
| 4227     | Trades Registration             | 5,000            | 9,933            | 10,267           | 8,617            |
|          | <b>SUB-TOTAL</b>                | <b>92,800</b>    | <b>118,864</b>   | <b>148,666</b>   | <b>137,611</b>   |
|          | <b>Fines &amp; Penalties</b>    |                  |                  |                  |                  |
| 4301     | Fines                           | 225,000          | 213,336          | 215,087          | 186,374          |
| 4303     | Credit Card Fees                | 1,000            | 1,069            | 1,002            | 1,131            |
| 4304     | Arrest Fees                     | 7,000            | 8,116            | 7,205            | 5,876            |
| 4305     | Warrant Fees                    | 35,000           | 27,413           | 27,460           | 26,081           |
| 4306     | Time Payment Fees               | 8,000            | 6,649            | 6,757            | 5,698            |
|          | <b>SUB-TOTAL</b>                | <b>276,000</b>   | <b>256,583</b>   | <b>257,511</b>   | <b>225,160</b>   |

**FY 2012-2013 REVENUE DETAIL**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>  | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>Fees</b>                     |                            |                            |                            |                            |
| 4501                | P&Z BOA Fee                     | 1,500                      | 2,176                      | 1,895                      | 908                        |
| 4502                | Interlocal Agreements           | 10,100                     | -                          | 11,870                     | 12,422                     |
| 4504                | EF Recovery                     | -                          | -                          | -                          | -                          |
| 4505                | Wrecker License & Permit Fees   | 525                        | 541                        | 525                        | 525                        |
|                     | <b>SUB-TOTAL</b>                | <b>12,125</b>              | <b>2,717</b>               | <b>14,290</b>              | <b>13,855</b>              |
|                     | <b>Miscellaneous Revenues</b>   |                            |                            |                            |                            |
| 4602                | Interest Income                 | 23,000                     | 6,672                      | 4,807                      | 3,093                      |
| 4603                | Other Revenue                   | 4,200                      | 4,398                      | 4,198                      | 3,811                      |
| 4604                | Pay Phone Commission            | 1,200                      | 2,116                      | 1,789                      | 1,414                      |
| 4606                | Recovery of Expenditures        | 10,000                     | 46,518                     | 141,965                    | 60,107                     |
| 4607                | Grant Proceeds                  | 34,000                     | 30,982                     | 709,775                    | 40,668                     |
| 4608                | Street Lights                   | 1,540                      | 1,548                      | 1,164                      | 1,661                      |
| 4609                | Rent of City Buildings          | 29,000                     | 4,389                      | 21,600                     | 20,400                     |
| 4610                | Auction                         | 1,000                      | 4,012                      | 1,413                      | 444                        |
| 4611                | Park Concession                 | -                          | -                          | 300                        | 300                        |
| 4612                | Park Rental                     | 27,300                     | 14,100                     | 4,400                      | 11,615                     |
| 4615                | Warrants/Housing/Communications | -                          | -                          | -                          | 15,000                     |
| 4630                | Insurance Proceeds              | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                | <b>131,240</b>             | <b>114,735</b>             | <b>891,411</b>             | <b>158,513</b>             |
|                     | <b>DIVISION TOTAL</b>           | <b>3,528,286</b>           | <b>3,552,275</b>           | <b>4,323,580</b>           | <b>3,381,122</b>           |

## REVENUE

**FUND BALANCE:** Previous budgets audited ending balance. 2012/2012 (2010/2011 Fund Balance \$84,499

- 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. **2012/2013 This money will be moved to a separate account Gun Barrel City EDC Streets**
  
- 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. 2012/2013 \$35,943 from Reserve Fund
- 4607 **GRANT PROCEEDS:** Any money received from Grants (ETCOG, Texas Forestry Service etc). 2012/2013 Park Grant \$38,268, FD W/C \$2,400
- 4608 **STREET LIGHTS:** Money received for Loon Bay 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 and Visitor Center \$200).

- 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**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>SUPPLIES</b>                |                            |                            |                            |                            |
| 5201                | Mayor/Council Expense          | 5,000                      | 5,000                      | 5,000                      | 4,890                      |
|                     | <b>SUB-TOTAL</b>               | <b>5,000</b>               | <b>5,000</b>               | <b>5,000</b>               | <b>4,890</b>               |
|                     | <b>DIVISION - SUBTOTAL</b>     | <b>5,000</b>               | <b>5,000</b>               | <b>5,000</b>               | <b>4,890</b>               |

**MAYOR & CITY COUNCIL**

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

**FY 2012-2013 EXPENDITURE DETAIL  
ADMINISTRATION 10**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>   | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL SERVICES</b>        |                            |                            |                            |                            |
| 5101                | Salaries & Wages                 | 145,980                    | 121,445                    | 120,555                    | 125,800                    |
| 5103                | Service Incentive Pay            | 730                        | 350                        | 305                        | 1,675                      |
| 5105                | Commuting Benefit                | -                          | -                          | -                          | 780                        |
| 5122                | Fee Basis - Legal                | 40,000                     | 74,420                     | 61,522                     | 45,000                     |
| 5127                | Fee Basis - Public Relations     | 27,000                     | 27,000                     | 30,000                     | 34,871                     |
| 5129                | Fee Basis-Engineering/Consulting | 60,000                     | 96,311                     | 55,868                     | 40,000                     |
| 5140                | Texas Municipal Retirement       | 7,035                      | 6,332                      | 5,577                      | 6,324                      |
| 5150                | Social Security/Medicare         | 11,224                     | 9,317                      | 9,247                      | 9,812                      |
| 5151                | Unemployment Insurance           | 540                        | 558                        | 540                        | 540                        |
| 5152                | Workmen's Compensation           | 176                        | 191                        | 155                        | 169                        |
| 5160                | Health Insurance                 | 16,474                     | 7,155                      | 14,184                     | 13,954                     |
| 5170                | Physicals, Drug Screening        | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>                 | <b>309,159</b>             | <b>343,079</b>             | <b>297,953</b>             | <b>278,925</b>             |
|                     | <b>SUPPLIES</b>                  |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies      | 7,500                      | 7,500                      | 7,500                      | 6,909                      |
| 5203                | Office Equipment/Furniture       | -                          | -                          | -                          | -                          |
| 5205                | Employee Recognition & Awards    | 2,500                      | 2,500                      | 2,500                      | 500                        |
| 5230                | Motor Fuel                       | 2,500                      | 2,460                      | 2,767                      | 2,769                      |
|                     | <b>SUB-TOTAL</b>                 | <b>12,500</b>              | <b>12,460</b>              | <b>12,767</b>              | <b>10,178</b>              |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>   |                            |                            |                            |                            |
| 5301                | Communications                   | 6,000                      | 6,000                      | 8,400                      | 9,827                      |
| 5302                | Postage                          | 5,500                      | 5,639                      | 5,524                      | 5,242                      |
| 5304                | Printing & Reproduction          | -                          | -                          | -                          | -                          |
| 5305                | Dues & Subscriptions             | 3,000                      | 3,600                      | 3,600                      | 3,600                      |
| 5309                | Insurance & Bonds                | 58,570                     | 52,000                     | 56,740                     | 56,740                     |
| 5311                | Lease of Equipment               | 4,600                      | 4,600                      | 4,600                      | 4,140                      |
| 5322                | Tuition & Education              | 900                        | 5,000                      | -                          | 1,100                      |
| 5323                | Meals & Lodging Expense          | 950                        | 950                        | 950                        | 950                        |
| 5330                | Travel                           | 100                        | 100                        | 500                        | 500                        |
| 5354                | Maintenance of Auto              | 1,800                      | 1,000                      | 1,000                      | 803                        |
| 5358 01             | Maintenance of Computer System   | 14,050                     | 9,000                      | 14,470                     | 11,614                     |
|                     | <b>SUB-TOTAL</b>                 | <b>95,470</b>              | <b>87,889</b>              | <b>95,784</b>              | <b>94,516</b>              |

**FY 2012-2013 EXPENDITURE DETAIL  
ADMINISTRATION 10**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>OTHER SERVICES</b>          |                            |                            |                            |                            |
| 5361                | Credit Card Fees               | 1,500                      | 1,500                      | 1,500                      | 1,631                      |
| 5364                | Contingency                    | 13,269                     | 8,724                      | -                          | 2,400                      |
| 5364 4              | Library Services Agreement     | 2,000                      | 2,000                      | 2,000                      | -                          |
| 5367                | Street Lights                  | 1,400                      | 1,400                      | 1,400                      | 3,953                      |
|                     | <b>SUB-TOTAL</b>               | <b>18,169</b>              | <b>13,624</b>              | <b>4,900</b>               | <b>7,984</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>435,298</b>             | <b>457,052</b>             | <b>411,404</b>             | <b>391,603</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. 2012/2013 Includes a onetime addition of up to \$750.00
- 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. (2012-2013 \$17000 for 2 Fireworks Shows and \$240 for Kiwanas)
- 5129        **FEE BASIS-Engineering/CONSULTING:** To include any City Engineering and Consulting Fees.
- 5140        **TEXAS MUNICIPAL RETIREMENT:** City share in 2012 is 4.37%,  
City share in 2013 will be 4.97%.
- 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 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. (2012-2013 \$7270.00 for Connect CTY, \$975 for annual website, \$2400 AV Capture)
- 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.
- 5365           **LOWE'S INCENTIVE:** To include annual payments to Lowe's (over a ten year period \$1,500,000 half of Lowe's Sales Tax annually if agreement is met)
- 5367           **STREET LIGHTS:** To include any payments made for Street Lights in POA Subdivisions, to be reimbursed by those subdivisions.
- 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 2012-2013 EXPENDITURE DETAIL  
CITY SECRETARY 20**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL SERVICES</b>      |                            |                            |                            |                            |
| 5101                | Salaries & Wages               | 48,659                     | 48,659                     | 48,659                     | 50,119                     |
| 5103                | Service Incentive Pay          | 500                        | 500                        | 500                        | 1,250                      |
| 5127                | Fee Basis - Other              | 3,500                      | 3,500                      | 2,500                      | 3,240                      |
| 5140                | Texas Municipal Retirement     | 2,357                      | 2,554                      | 2,271                      | 2,546                      |
| 5150                | Social Security/Medicare       | 3,760                      | 3,761                      | 3,760                      | 3,930                      |
| 5151                | Unemployment Insurance         | 180                        | 279                        | 270                        | 270                        |
| 5152                | Workmen's Compensation         | 89                         | 96                         | 78                         | 84                         |
| 5160                | Health Insurance               | 5,492                      | 7,089                      | 7,092                      | 6,977                      |
|                     | <b>SUB-TOTAL</b>               | <b>64,537</b>              | <b>66,438</b>              | <b>65,130</b>              | <b>68,416</b>              |
| 5201                | Office & Operating Supplies    | 750                        | 750                        | 500                        | 497                        |
| 5203                | Office Equipment/Furniture     | -                          | -                          | -                          | -                          |
| 5250                | Election Expenses              | 6,500                      | 6,500                      | 10,300                     | 6,000                      |
|                     | <b>SUB-TOTAL</b>               | <b>7,250</b>               | <b>7,250</b>               | <b>10,800</b>              | <b>6,497</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b> |                            |                            |                            |                            |
| 5303                | Advertising                    | 4,000                      | 4,000                      | 4,000                      | 4,686                      |
| 5305                | Dues & Subscriptions           | 350                        | 350                        | 250                        | 378                        |
| 5322                | Tuition & Education            | 500                        | 500                        | -                          | -                          |
| 5323                | Meals & Lodging Expense        | 300                        | 300                        | -                          | -                          |
| 5330                | Travel                         | 250                        | 250                        | 200                        | 139                        |
| 5358 01             | Maintenance of Computer System | 200                        | 200                        | 200                        | 100                        |
|                     | <b>SUB-TOTAL</b>               | <b>5,600</b>               | <b>5,600</b>               | <b>4,650</b>               | <b>5,303</b>               |
|                     | <b>DIVISION - SUBTOTAL</b>     | <b>77,387</b>              | <b>79,288</b>              | <b>80,580</b>              | <b>80,216</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>77,387</b>              | <b>79,288</b>              | <b>80,580</b>              | <b>80,216</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. 2012/2013 Includes a onetime addition of up to \$750
- 5127           **FEE BASIS-OTHER:** Code Book update.
- 5140           **TEXAS MUNICIPAL RETIREMENT:** City share in 2012 is 4.37%,  
City share in 2013 will be 4.97%.
- 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.
- 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 Judge's and Clerk's salaries.
- 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 2012-2013 EXPENDITURE DETAIL  
TREASURER 23

| OBJ CODE                       | ACCOUNT DESCRIPTION            | FY 09-10 BUDGET | FY 10-11 BUDGET | FY 11-12 BUDGET | FY 12-13 BUDGET |
|--------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>PERSONNEL SERVICES</b>      |                                |                 |                 |                 |                 |
| 5101                           | Salaries & Wages               | 43,681          | 43,681          | 43,681          | 44,991          |
| 5103                           | Service Incentive Pay          | 500             | 500             | 500             | 1,250           |
| 5124                           | Fee Basis - Auditing           | 13,000          | 13,400          | 13,400          | 14,000          |
| 5140                           | Texas Municipal Retirement     | 2,118           | 2,295           | 2,045           | 2,291           |
| 5150                           | Social Security/Medicare       | 3,380           | 3,380           | 3,380           | 3,537           |
| 5151                           | Unemployment Insurance         | 180             | 279             | 270             | 270             |
| 5152                           | Workmen's Compensation         | 89              | 96              | 78              | 84              |
| 5160                           | Health Insurance               | 5,492           | 7,089           | 7,092           | 6,977           |
|                                | <b>SUB-TOTAL</b>               | <b>68,440</b>   | <b>70,720</b>   | <b>70,446</b>   | <b>73,400</b>   |
| <b>SUPPLIES</b>                |                                |                 |                 |                 |                 |
| 5201                           | Office & Operating Supplies    | 1,000           | 1,000           | 1,000           | 875             |
| 5203                           | Office Equipment/Furniture     | 2,000           | -               | -               | -               |
|                                | <b>SUB-TOTAL</b>               | <b>3,000</b>    | <b>1,000</b>    | <b>1,000</b>    | <b>875</b>      |
| <b>MAINTENANCE/CONTRACTUAL</b> |                                |                 |                 |                 |                 |
| 5305                           | Dues & Subscriptions           | 50              | 500             | 500             | 278             |
| 5322                           | Tuition & Education            | 600             | 600             | 600             | 500             |
| 5323                           | Meals & Lodging Expense        | -               | -               | -               | -               |
| 5330                           | Travel                         | -               | -               | -               | -               |
| 5358 01                        | Maintenance of Computer System | 800             | 900             | 900             | 724             |
|                                | <b>SUB-TOTAL</b>               | <b>1,450</b>    | <b>2,000</b>    | <b>2,000</b>    | <b>1,502</b>    |
| <b>DIVISION - SUBTOTAL</b>     |                                | <b>72,890</b>   | <b>73,720</b>   | <b>73,446</b>   | <b>75,777</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>72,890</b>   | <b>73,720</b>   | <b>73,446</b>   | <b>75,777</b>   |

## TREASURER

- 5101 SALARIES: To include salary for Treasurer.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5 per month. 2012/2013 Includes a onetime addition of up to \$750.
- 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 2012 is 4.37%,  
City share in 2013 will be 4.97%.
- 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.
- 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 2012-2013 EXPENDITURE DETAIL  
MUNICIPAL COURT 30

| OBJ CODE                       | ACCOUNT DESCRIPTION            | FY 09-10 BUDGET | FY 10-11 BUDGET | FY 11-12 BUDGET | FY 12-13 BUDGET |
|--------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>PERSONNEL</b>               |                                |                 |                 |                 |                 |
| 5101                           | Salaries & Wages               | 104,990         | 104,109         | 91,792          | 69,280          |
| 5102                           | Overtime                       | 1,030           | 1,250           | 1,250           | 1,614           |
| 5103                           | Service Incentive Pay          | 600             | 1,340           | 1,580           | 3,570           |
| 5122                           | Fee Basis- Legal               | 5,000           | -               | -               | 5,000           |
| 5140                           | Texas Municipal Retirement     | 5,112           | 3,574           | 4,374           | 3,679           |
| 5150                           | Social Security/Medicare       | 8,157           | 8,162           | 7,252           | 5,696           |
| 5151                           | Unemployment Insurance         | 720             | 1,395           | 1,350           | 1,350           |
| 5152                           | Workmen's Compensation         | 266             | 192             | 155             | 169             |
| 5160                           | Health Insurance               | 10,983          | 14,178          | 14,184          | 13,954          |
|                                | <b>SUB-TOTAL</b>               | <b>136,858</b>  | <b>134,200</b>  | <b>121,937</b>  | <b>104,312</b>  |
| <b>SUPPLIES</b>                |                                |                 |                 |                 |                 |
| 5201                           | Office & Operating Supplies    | 2,000           | 2,521           | 2,201           | 1,970           |
| 5203                           | Jury Expense                   | 450             | 245             | 258             | 236             |
|                                | <b>SUB-TOTAL</b>               | <b>2,450</b>    | <b>2,766</b>    | <b>2,459</b>    | <b>2,206</b>    |
| <b>MAINTENANCE/CONTRACTUAL</b> |                                |                 |                 |                 |                 |
| 5301                           | Communications                 | 2,400           | 2,765           | 2,495           | 2,712           |
| 5304                           | Printing & Reproduction        | 750             | 753             | 753             | 413             |
| 5305                           | Dues & Subscriptions           | 250             | 408             | 240             | 187             |
| 5311                           | Equipment Lease                | 1,500           | 1,460           | 1,426           | 1,476           |
| 5322                           | Tuition & Education            | 750             | 750             | 750             | 429             |
| 5323                           | Meals & Lodging Expense        | 325             | 325             | 325             | 434             |
| 5330                           | Travel                         | 500             | 500             | 500             | 355             |
| 5358 01                        | Maintenance of Computer System | 2,500           | 3,815           | 4,633           | -               |
|                                | <b>SUB-TOTAL</b>               | <b>8,975</b>    | <b>10,776</b>   | <b>11,122</b>   | <b>6,006</b>    |
| 5480                           | Machinery/Equipment/Implements | -               | -               | -               | -               |
|                                | <b>SUB-TOTAL</b>               | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>DIVISION TOTAL</b>          |                                | <b>148,283</b>  | <b>147,742</b>  | <b>135,518</b>  | <b>112,524</b>  |

## **MUNICIPAL COURT**

- 5101 SALARIES: To include salaries for Court personnel.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month. 2012/2013 Includes a onetime addition of up to \$750.
- 5122 LEGAL: Prosecutor fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2012 is 4.37%, City share in 2013 will be 4.97%.
- 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 injures and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 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. 2012/2012 All computer maintenance fees will come out of the Court Technology Fund, \$4,800 will also come out of the Court Technology Fund for Annul Maintenance and back-up.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$1000.00.

**FY 2012-2013 EXPENDITURE DETAIL  
MUNICIPAL BUILDINGS 40**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>               |                            |                            |                            |                            |
| 5101                | Salaries & Wages               | 20,974                     | 20,982                     | 20,986                     | 21,617                     |
| 5102                | Overtime                       | -                          | 500                        | 500                        | 397                        |
| 5103                | Service Incentive Pay          | 125                        | 185                        | 245                        | 1,055                      |
| 5140                | Texas Municipal Retirement     | 1,012                      | 1,127                      | 1,004                      | 1,140                      |
| 5150                | Social Security/Medicare       | 1,614                      | 1,657                      | 1,663                      | 1,765                      |
| 5151                | Unemployment Insurance         | 180                        | 279                        | 270                        | 270                        |
| 5152                | Workmen's Compensation         | 1,104                      | 1,194                      | 972                        | 1,060                      |
| 5160                | Health Insurance               | 5,491                      | 7,089                      | 7,092                      | 6,977                      |
| 5170                | Drug Screen/Physical           | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>30,500</b>              | <b>33,013</b>              | <b>32,732</b>              | <b>34,281</b>              |
|                     | <b>SUPPLIES</b>                |                            |                            |                            |                            |
| 5202                | Janitorial Supplies            | 5,000                      | 5,262                      | 5,746                      | 5,000                      |
| 5210                | Clothing                       | 388                        | 388                        | 388                        | 386                        |
| 5220                | Minor Tools & Apparatus        | 300                        | 300                        | 300                        | 282                        |
| 5230                | Motor Fuel                     | 850                        | 716                        | 839                        | 897                        |
|                     | <b>SUB-TOTAL</b>               | <b>6,538</b>               | <b>6,666</b>               | <b>7,273</b>               | <b>6,565</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b> |                            |                            |                            |                            |
| 5306                | Electricity                    | 12,500                     | 24,014                     | 30,018                     | 25,694                     |
| 5308                | Water                          | 2,500                      | 3,438                      | 5,080                      | 5,417                      |
| 5350                | Maintenance of Buildings       | 7,500                      | 7,500                      | 7,500                      | 4,591                      |
| 5352                | Maintenance of ALL Grounds     | -                          | 1,866                      | 3,942                      | 5,295                      |
| 5354                | Maintenance of Vehicle         | 500                        | 250                        | 250                        | 256                        |
| 5359                | Maintenance of Other Equipment | 300                        | 150                        | 150                        | 62                         |
| 5360                | Building Up Keep               | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>23,300</b>              | <b>37,218</b>              | <b>46,940</b>              | <b>41,315</b>              |
|                     | <b>DIVISION SUBTOTAL</b>       | <b>60,338</b>              | <b>76,897</b>              | <b>86,945</b>              | <b>82,161</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>60,338</b>              | <b>76,897</b>              | <b>86,945</b>              | <b>82,161</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. 2012/2012 Includes a onetime addition of up to \$750.
- 5140        **TEXAS MUNICIPAL RETIREMENT:** City share in 2012 is 4.37%. City share in 2013 will be 4.97%.
- 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 injures and accidents.
- 5160        **HEALTH INSURANCE:** Employee health coverage.
- 5202        **JANITORIAL SUPPLIES:** To include any cleaning supplies or paper products needed.
- 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, Brawner Hall and adjoining buildings.
- 5308        **WATER:** Water service for City Hall, Brawner 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.
- 5360        **BUILDING UP KEEP:** To include any costs to better improve all city buildings.
- 5480        **MACHINERY/EQUIPMENT/IMPLEMENTS:** To include tables and chairs for Brawner Hall, small tools, fans, cords, appliances & etc.

**FY 2012-2013 EXPENDITURE DETAIL  
POLICE DEPARTMENT 60**

| <b>OBJ<br/>CODE</b>            | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|--------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>PERSONNEL</b>               |                                |                            |                            |                            |                            |
| 5101                           | Salaries & Wages               | 667,369                    | 652,887                    | 632,561                    | 650,827                    |
| 5102                           | Overtime                       | 20,600                     | 20,600                     | 20,600                     | 20,000                     |
| 5103                           | Service Incentive Pay          | 3,615                      | 4,340                      | 4,640                      | 19,675                     |
| 5104                           | Certification Pay              | 5,100                      | 6,300                      | 5,700                      | 6,600                      |
| 5105                           | Commuting Benefit              | -                          | -                          | -                          | 780                        |
| 5121                           | Holiday Pay                    | 30,900                     | 30,900                     | 30,900                     | 23,104                     |
| 5140                           | Texas Municipal Retirement     | 34,888                     | 37,211                     | 33,131                     | 35,676                     |
| 5150                           | Social Security/Medicare       | 55,660                     | 54,701                     | 54,917                     | 55,155                     |
| 5151                           | Unemployment Insurance         | 3,780                      | 5,580                      | 5,400                      | 5,400                      |
| 5152                           | Workmen's Compensation         | 24,814                     | 26,848                     | 21,866                     | 23,746                     |
| 5160                           | Health Insurance               | 104,403                    | 127,736                    | 127,788                    | 122,827                    |
| 5170                           | Physicals, Drug Screening      | 550                        | 550                        | 550                        | 473                        |
|                                | <b>SUB-TOTAL</b>               | <b>951,679</b>             | <b>967,653</b>             | <b>938,053</b>             | <b>964,263</b>             |
| <b>SUPPLIES</b>                |                                |                            |                            |                            |                            |
| 5201                           | Office & Operating Supplies    | 14,000                     | 7,431                      | 10,411                     | 7,531                      |
| 5203                           | Office Furniture               | 1,000                      | 1,000                      | -                          | -                          |
| 5204                           | Chemical, Medical, Drugs       | 100                        | 100                        | 100                        | 100                        |
| 5210                           | Clothing & Linen               | 8,000                      | 4,284                      | 6,236                      | 8,554                      |
| 5220                           | Minor Tools                    | 750                        | 533                        | 382                        | 155                        |
| 5230                           | Motor Fuel                     | 40,000                     | 36,544                     | 40,214                     | 35,000                     |
| 5260                           | Ammunition & Gun Supplies      | 2,500                      | 1,750                      | 3,975                      | 1,103                      |
| 5261                           | Prisoner Expense               | 7,500                      | 3,809                      | 4,817                      | 5,421                      |
| 5290                           | Analysis-Lab Fees              | 2,000                      | 2,000                      | 2,000                      | 736                        |
|                                | <b>SUB-TOTAL</b>               | <b>75,850</b>              | <b>57,451</b>              | <b>68,135</b>              | <b>58,600</b>              |
| <b>MAINTENANCE/CONTRACTUAL</b> |                                |                            |                            |                            |                            |
| 5301                           | Communications                 | 8,000                      | 7,773                      | 6,665                      | 7,255                      |
| 5304                           | Printing & Reproduction        | 2,500                      | 2,225                      | 1,042                      | 642                        |
| 5305                           | Dues & Subscriptions           | 1,000                      | 1,500                      | 803                        | 909                        |
| 5306                           | Electricity                    | 17,500                     | 20,846                     | 16,825                     | 16,397                     |
| 5308                           | Water                          | 2,500                      | 2,046                      | 1,883                      | 1,920                      |
| 5311                           | Equipment Rental               | 1,600                      | 1,460                      | 1,771                      | 1,492                      |
| 5322                           | Tuition & Education            | -                          | -                          | 2,867                      | 3,520                      |
| 5323                           | Meals & Lodging Expense        | -                          | -                          | 3,301                      | 3,849                      |
| 5330                           | Travel                         | 500                        | 500                        | 782                        | 700                        |
| 5350                           | Maintenance of Buildings       | 4,000                      | 4,264                      | 9,668                      | 7,160                      |
| 5354                           | Maintenance of Auto            | 18,000                     | 18,513                     | 19,590                     | 19,000                     |
| 5357                           | Maintenance of Radio Equipme   | 1,500                      | 449                        | 319                        | 347                        |
| 5358 01                        | Maintenance of Computer Syst   | 14,000                     | 12,936                     | 14,994                     | 26,730                     |
| 5359                           | Maintenance of Other Equipme   | 2,500                      | 1,551                      | 879                        | 784                        |

**FY 2012-2013 EXPENDITURE DETAIL  
POLICE DEPARTMENT 60**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>SUB-TOTAL</b>               | <b>73,600</b>              | <b>74,063</b>              | <b>81,389</b>              | <b>90,705</b>              |
|                     | <b>DIVISION SUBTOTAL</b>       | <b>1,101,129</b>           | <b>1,099,167</b>           | <b>1,087,577</b>           | <b>1,113,568</b>           |
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5402                | Land and Buildings             | -                          | -                          | -                          | -                          |
| 5480                | Machinery/Equipment/Vehicles   | 67,000                     | -                          | 49,000                     | 78,316                     |
|                     | <b>SUB-TOTAL</b>               | <b>67,000</b>              | <b>-</b>                   | <b>49,000</b>              | <b>78,316</b>              |
|                     | <b>DIVISION TOTAL</b>          | <b>1,168,129</b>           | <b>1,099,167</b>           | <b>1,136,577</b>           | <b>1,191,884</b>           |

## **POLICE DEPARTMENT**

- 5101        **SALARIES:** To include salaries for Police Dept. employees. (Police Chief, Assistant Chief, 3 Sergeants, 2 Investigators, 7 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. 2012/2013 Includes a onetime addition of up to \$750.
- 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 2012 is 4.37% City share in 2013 will be 4.97%.
- 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 injures 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. 2012/2012 Eforce \$10,625, TCLEDDS \$630, Annual Maintenance/Server \$10,563, CrimeReports \$500.
- 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. 2012/2013 \$78,316 for 2 Durangos.

**FY 2012-2013 EXPENDITURE DETAIL  
CODE ENFORCEMENT 65**

| <b>OBJ<br/>CODE</b>            | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|--------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>PERSONNEL</b>               |                                |                            |                            |                            |                            |
| 5101                           | Salaries & Wages               | 58,520                     | 34,226                     | 57,803                     | 59,548                     |
| 5102                           | Overtime                       | 515                        | 2,000                      | 2,515                      | 2,724                      |
| 5103                           | Service Incentive Pay          | 455                        | 410                        | 655                        | 2,245                      |
| 5104                           | Grant-Social Security/Medicare | 1,814                      | 1,854                      | -                          | -                          |
| 5105                           | Grant-TMRS                     | 1,137                      | 1,260                      | -                          | -                          |
| 5106                           | Grant-Unemployment             | 180                        | 279                        | -                          | -                          |
| 5107                           | Grant-Insurance                | 5,491                      | 5,498                      | -                          | -                          |
| 5108                           | Grant-Drug Screen/Physical     | -                          | -                          | -                          | -                          |
| 5109                           | Grant-Salary                   | 23,138                     | 23,581                     | -                          | -                          |
| 5110                           | Grant-Service Incentive Pay    | 65                         | 125                        | -                          | -                          |
| 5111                           | Grant-Overtime                 | 515                        | 515                        | -                          | -                          |
| 5140                           | Texas Municipal Retirement     | 2,854                      | 1,906                      | 2,817                      | 3,193                      |
| 5150                           | Social Security/Medicare       | 4,551                      | 2,803                      | 4,664                      | 4,936                      |
| 5151                           | Unemployment Insurance         | 360                        | 279                        | 540                        | 540                        |
| 5152                           | Workmen's Compensation         | 662                        | 358                        | 292                        | 317                        |
| 5160                           | Health Insurance               | 10,983                     | 14,156                     | 14,184                     | 13,954                     |
| 5170                           | Physicals/Drug Screens         | -                          | -                          | -                          | -                          |
|                                | <b>SUB-TOTAL</b>               | <b>111,240</b>             | <b>89,250</b>              | <b>83,470</b>              | <b>87,457</b>              |
| <b>SUPPLIES</b>                |                                |                            |                            |                            |                            |
| 5201                           | Office Supplies                | 1,850                      | 2,143                      | 1,480                      | 3,184                      |
| 5210                           | Clothing & Linen               | 900                        | 418                        | 458                        | 349                        |
| 5220                           | Minor Tools & Apparatus        | 500                        | 410                        | 410                        | 202                        |
| 5230                           | Motor Fuel                     | 1,700                      | 2,543                      | 3,284                      | 2,065                      |
| 5231                           | Grant-Fuel                     | 800                        | -                          | -                          | -                          |
| 5232                           | Garage Sale Signs              | 1,500                      | 1,500                      | 2,440                      | 2,183                      |
|                                | <b>SUB-TOTAL</b>               | <b>7,250</b>               | <b>7,014</b>               | <b>8,072</b>               | <b>7,983</b>               |
| <b>MAINTENANCE/CONTRACTUAL</b> |                                |                            |                            |                            |                            |
| 5301                           | Communications                 | 2,400                      | 720                        | 720                        | 720                        |
| 5304                           | Printing & Reproduction        | -                          | -                          | -                          | -                          |
| 5305                           | Dues & Subscriptions           | 300                        | 220                        | 273                        | 482                        |
| 5322                           | Tuition & Education            | 1,100                      | 1,000                      | 667                        | 604                        |
| 5323                           | Meals & Lodging Expense        | 450                        | 450                        | 450                        | 152                        |
| 5330                           | Travel                         | -                          | -                          | -                          | -                          |
| 5354                           | Maintenance of Auto            | 450                        | 547                        | 537                        | 428                        |
| 5357                           | Maintenance of Radio           | 250                        | -                          | -                          | -                          |
| 53581                          | Maintenance of Computer System | 8,000                      | 5,420                      | 5,420                      | 5,120                      |
| 5360                           | Property Clean Up              | 4,000                      | 4,000                      | 4,000                      | 1,618                      |
|                                | <b>SUB-TOTAL</b>               | <b>16,950</b>              | <b>12,357</b>              | <b>12,067</b>              | <b>9,124</b>               |
| <b>CAPITAL OUTLAY</b>          |                                |                            |                            |                            |                            |
| 5480                           | Machinery/Equipment/Vehicles   | -                          | 2,138                      | -                          | -                          |
|                                | <b>SUB-TOTAL</b>               | <b>-</b>                   | <b>2,138</b>               | <b>-</b>                   | <b>-</b>                   |
| <b>DIVISION TOTAL</b>          |                                | <b>135,440</b>             | <b>110,759</b>             | <b>103,609</b>             | <b>104,564</b>             |

## CODE ENFORCEMENT

- 5101        **SALARIES:** To include salaries for Code Enforcement Supervisor and Code Enforcement Officers.
- 5102        **OVERTIME:** To include any emergency overtime needed by Code Enforcement or Litter Abatement.
- 5103        **SERVICE INCENTIVE PAY:** Incentive pay for all City Employees, calculated at \$5 per month 2012/2013 Includes a onetime addition of up to \$750.
- 5140        **TEXAS MUNICIPAL RETIREMENT:** City share in 2012 is 4.37%, City share in 2013 will be 4.97%.
- 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.
- 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 Officer.
- 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 2012-2013 EXPENDITURE DETAIL  
BUILDING INSPECTIONS 66**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>               |                            |                            |                            |                            |
| 5101                | Salaries & Wages               | 38,824                     | 65,133                     | 77,647                     | 79,976                     |
| 5103                | Service Incentive Pay          | 700                        | 760                        | 820                        | 2,380                      |
| 5140                | Texas Municipal Retirement     | 1,895                      | 3,424                      | 3,625                      | 4,079                      |
| 5150                | Social Security/Medicare       | 3,024                      | 5,041                      | 6,003                      | 6,300                      |
| 5151                | Unemployment Insurance         | 360                        | 558                        | 540                        | 540                        |
| 5152                | Workmen's Compensation         | 662                        | 334                        | 272                        | 296                        |
| 5160                | Health Insurance               | 10,983                     | 14,156                     | 14,184                     | 13,954                     |
| 5170                | Physicals/Drug Screens         | -                          | -                          | -                          | -                          |
| 5171                | Contract Inspections           | 10,000                     | 10,000                     | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>66,448</b>              | <b>99,406</b>              | <b>103,091</b>             | <b>107,525</b>             |
|                     | <b>SUPPLIES</b>                |                            |                            |                            |                            |
| 5201                | Office Supplies                | 1,200                      | 1,403                      | 500                        | 212                        |
| 5210                | Clothing & Linen               | 275                        | 275                        | 150                        | 100                        |
| 5220                | Minor Tools & Apparatus        | -                          | -                          | -                          | -                          |
| 5230                | Motor Fuel                     | 850                        | 832                        | 1,022                      | 769                        |
|                     | <b>SUB-TOTAL</b>               | <b>2,325</b>               | <b>2,510</b>               | <b>1,672</b>               | <b>1,081</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b> |                            |                            |                            |                            |
| 5301                | Communications                 | 600                        | 516                        | 516                        | 525                        |
| 5304                | Printing & Reproduction        | 400                        | 300                        | 150                        | 309                        |
| 5305                | Dues & Subscriptions           | 250                        | 250                        | 150                        | 211                        |
| 5322                | Tuition & Education            | 800                        | 1,600                      | 750                        | 615                        |
| 5323                | Meals & Lodging Expense        | 350                        | 350                        | -                          | -                          |
| 5330                | Travel                         | 200                        | 200                        | 200                        | -                          |
| 5354                | Maintenance of Auto            | 200                        | 460                        | 200                        | 150                        |
| 53581               | Maintenance of Computer System | 200                        | 250                        | 250                        | 90                         |
|                     | <b>SUB-TOTAL</b>               | <b>3,000</b>               | <b>3,926</b>               | <b>2,216</b>               | <b>1,900</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>71,773</b>              | <b>105,842</b>             | <b>106,979</b>             | <b>110,506</b>             |

## **BUILDING INSPECTIONS**

- 5101        **SALARIES:** To include salaries for the Building Inspector and ½ of the Salary for a Permit Assistant.
- 5103        **SERVICE INCENTIVE PAY:** Incentive pay for all City Employees, calculated at \$5 per month 2012/2013 Includes a onetime addition of \$750.
- 5140        **TEXAS MUNICIPAL RETIREMENT:** City share in 2012 is 4.37%, City share in 2013 will be 4.97%.
- 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 injures and accidents.
- 5160        **HEALTH INSURANCE:** Employee health insurance.
- 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 2012-2013 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

| <b>OBJ<br/>CODE</b>            | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|--------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>PERSONNEL</b>               |                                |                            |                            |                            |                            |
| 5101                           | Salaries & Wages               | 137,383                    | 132,589                    | 132,589                    | 132,692                    |
| 5102                           | Overtime                       | -                          | -                          | -                          | 7,548                      |
| 5103                           | Service Incentive Pay          | 1,170                      | 1,015                      | 1,250                      | 4,430                      |
| 5140                           | Tx Municipal Retirement        | 6,644                      | 6,944                      | 6,193                      | 7,164                      |
| 5140 01                        | Fireman's Pension              | 1,500                      | 1,920                      | 1,920                      | 1,787                      |
| 5150                           | Social Security/Medicare       | 10,599                     | 10,221                     | 10,239                     | 14,030                     |
| 5151                           | Unemployment Insurance         | 720                        | 1,116                      | 1,080                      | 1,080                      |
| 5152                           | Workmen's Compensation         | 2,075                      | 2,245                      | 1,827                      | 1,990                      |
| 5160                           | Health Insurance               | 21,965                     | 28,356                     | 28,368                     | 27,908                     |
| 5170                           | Physicals, Drug Screening      | 1,000                      | 1,000                      | 1,000                      | 1,000                      |
| 5171                           | Volunteer Expense              | 10,000                     | 10,000                     | 10,000                     | 9,485                      |
| 5172                           | Compensated Volunteer          | 36,500                     | 36,500                     | 36,500                     | 29,250                     |
| <b>SUB-TOTAL</b>               |                                | <b>229,556</b>             | <b>231,906</b>             | <b>230,966</b>             | <b>238,364</b>             |
| <b>SUPPLIES</b>                |                                |                            |                            |                            |                            |
| 5201                           | Office/Operating Supplies      | 700                        | 2,228                      | 2,809                      | 2,174                      |
| 52012                          | Fire Marshal Supplies          | 500                        | 500                        | 500                        | -                          |
| 52013                          | Heliport Expense               | 350                        | 500                        | 1,209                      | 665                        |
| 5210                           | Clothing & Linen               | 3,800                      | 1,500                      | 2,720                      | 2,051                      |
| 5215                           | Personal Protective Equipment  | -                          | 12,500                     | 3,125                      | 3,125                      |
| 5220                           | Minor Tools & Apparatus        | 2,500                      | 1,250                      | 1,887                      | 1,065                      |
| 5230                           | Motor Fuel & Oil               | 14,000                     | 10,284                     | 11,405                     | 14,487                     |
| 5290                           | Analysis - Lab Fees            | 750                        | 1,200                      | 1,200                      | 1,208                      |
| <b>SUB-TOTAL</b>               |                                | <b>22,600</b>              | <b>29,962</b>              | <b>24,855</b>              | <b>24,775</b>              |
| <b>MAINTENANCE/CONTRACTUAL</b> |                                |                            |                            |                            |                            |
| 5301                           | Communications                 | 3,250                      | 3,250                      | 3,250                      | 3,146                      |
| 5305                           | Dues & Subscriptions           | 1,750                      | 1,750                      | 2,528                      | 2,753                      |
| 5306                           | Electricity                    | 10,000                     | 12,469                     | 10,432                     | 9,711                      |
| 5308                           | Water                          | 1,800                      | 1,800                      | 1,787                      | 1,866                      |
| 5322                           | Tuition & Education            | 3,500                      | 3,500                      | 3,500                      | 1,000                      |
| 5323                           | Meals & Lodging Expense        | 500                        | 500                        | 500                        | 923                        |
| 5330                           | Travel                         | 300                        | 300                        | 300                        | 455                        |
| 5350                           | Maintenance of Buildings       | 2,500                      | 3,000                      | 3,000                      | 4,738                      |
| 5354                           | Maintenance of Auto            | 12,000                     | 12,000                     | 15,008                     | 12,573                     |
| 5357                           | Maintenance of Radio           | 3,400                      | 3,400                      | 3,400                      | 1,000                      |
| 5358 01                        | Maintenance of Computer System | 2,250                      | 3,200                      | 3,200                      | 3,110                      |
| 5359                           | Maintenance of Other Equipment | 5,000                      | 5,000                      | 5,000                      | 6,308                      |
| 5360                           | Maintenance of Warning Sirens  | 3,000                      | 3,000                      | 4,163                      | 1,267                      |
| <b>SUB-TOTAL</b>               |                                | <b>49,250</b>              | <b>53,169</b>              | <b>56,068</b>              | <b>48,850</b>              |
| <b>DIVISION - SUBTOTAL</b>     |                                | <b>301,406</b>             | <b>315,037</b>             | <b>311,889</b>             | <b>311,989</b>             |

**FY 2012-2013 EXPENDITURE DETAIL  
FIRE DEPARTMENT / FIRE MARSHAL 70**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5402                | Land and Buildings             | -                          | -                          | -                          | -                          |
| 5480                | Machinery & Equipment          | 14,000                     | -                          | 49,000                     | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>14,000</b>              | <b>-</b>                   | <b>49,000</b>              | <b>-</b>                   |
|                     | <b>DEBT SERVICE</b>            |                            |                            |                            |                            |
| 5501                | Principal Note Payment         | -                          | -                          | -                          | -                          |
| 5502                | Interest Note Payment          | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
|                     | <b>DIVISION TOTAL</b>          | <b>315,406</b>             | <b>315,037</b>             | <b>360,889</b>             | <b>311,989</b>             |

## **FIRE DEPARTMENT**

- 5101        **SALARIES:** To include salaries for Fire Dept. employees including holiday pay..
- 5102        **OVERTIME:** To include overtime for Fire Dept. employees.
- 5103        **SERVICE INCENTIVE PAY:** Incentive pay for all City Employees, calculated at \$5 per month 2012/2013 Includes a onetime benefit of up to \$750.
- 5140        **TEXAS MUNICIPAL RETIREMENT:** City share in 2012 is 4.37%. City share in 2013 will be 4.97%.
- 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 injures and accidents.
- 5160        **HEALTH INSURANCE:** Employee Health Insurance
- 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. (2012-2013 Budget covers grant for Bunker Gear)
- 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. vehicies.
- 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. 2012/2013 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 2012-2013 EXPENDITURE DETAIL  
STREET DEPARTMENT 80**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>               |                            |                            |                            |                            |
| 5101                | Salaries & Wages               | 257,380                    | 241,533                    | 227,695                    | 234,526                    |
| 5102                | Overtime                       | 6,180                      | 6,180                      | 6,180                      | 5,628                      |
| 5103                | Service Incentive Pay          | 2,200                      | 2,510                      | 2,425                      | 8,620                      |
| 5105                | Commuting Benefit              | -                          | -                          | -                          | 780                        |
| 5140                | Texas Municipal Retirement     | 12,743                     | 12,516                     | 10,917                     | 12,312                     |
| 5150                | Social Security/Medicare       | 20,331                     | 19,142                     | 18,077                     | 19,091                     |
| 5151                | Unemployment tax               | 1,440                      | 2,546                      | 2,444                      | 2,160                      |
| 5152                | Workmen's Compensation Ins.    | 14,173                     | 15,335                     | 12,478                     | 13,565                     |
| 5160                | Health Insurance               | 42,558                     | 56,713                     | 56,736                     | 55,816                     |
| 5170                | Physicals/Drug Screens         | 220                        | 220                        | 220                        | 220                        |
|                     | <b>SUB-TOTAL</b>               | <b>357,225</b>             | <b>356,695</b>             | <b>337,172</b>             | <b>352,718</b>             |
|                     | <b>SUPPLIES</b>                |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies    | 1,200                      | 1,000                      | 1,000                      | 1,082                      |
| 5210                | Clothing & Linen               | 3,500                      | 2,800                      | 2,800                      | 1,500                      |
| 5220                | Minor Tools & Apparatus        | 1,000                      | 1,000                      | 1,000                      | 1,678                      |
| 5230                | Motor Fuel                     | 20,000                     | 23,376                     | 29,102                     | 34,000                     |
|                     | <b>SUB-TOTAL</b>               | <b>25,700</b>              | <b>28,176</b>              | <b>33,902</b>              | <b>38,260</b>              |
|                     | <b>MAINTENANCE/CONTRACTUAL</b> |                            |                            |                            |                            |
| 5301                | Communications                 | 1,800                      | 1,946                      | 2,081                      | 2,206                      |
| 5306                | Electricity                    | 4,000                      | 3,130                      | 3,238                      | 3,606                      |
| 5307                | Propane, Oxygen, Actyl.        | 4,000                      | 2,331                      | 1,321                      | 1,676                      |
| 5308                | Water                          | 4,000                      | 2,358                      | 1,968                      | 1,868                      |
| 5311                | Equipment Rental               | 750                        | 639                        | 685                        | 751                        |
| 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       | 2,000                      | 2,184                      | 969                        | 1,200                      |
| 5351                | Maintenance Street Signs       | 3,000                      | 2,375                      | 2,167                      | 1,560                      |
| 5353                | Maintenance of Streets         | 100,000                    | 89,235                     | 86,928                     | 80,000                     |
| 5354                | Maintenance of Auto            | 3,000                      | 1,829                      | 1,715                      | 1,515                      |
| 5355                | Maintenance of Heavy Equipment | 21,000                     | 15,862                     | 15,342                     | 21,050                     |
| 5356                | Maintenance of Shop Equipment  | 1,000                      | 500                        | 500                        | 554                        |
| 5357                | Maintenance of Radio Equipment | 1,000                      | 1,000                      | 1,000                      | 535                        |
| 5358 01             | Maintenance of Computer System | 250                        | 250                        | 250                        | 250                        |
| 5359                | Maintenance of Other Equipment | 500                        | 250                        | 355                        | 519                        |
|                     | <b>SUB-TOTAL</b>               | <b>147,300</b>             | <b>124,889</b>             | <b>119,519</b>             | <b>118,290</b>             |
|                     | <b>DIVISION SUBTOTAL</b>       | <b>530,225</b>             | <b>509,760</b>             | <b>490,593</b>             | <b>509,268</b>             |

**FY 2012-2013 EXPENDITURE DETAIL  
STREET DEPARTMENT 80**

| <b>OBJ<br/>CODE</b>   | <b>ACCOUNT<br/>DESCRIPTION</b>   | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|-----------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                       | <b>CAPITAL OUTLAY</b>            |                            |                            |                            |                            |
| 5402                  | Land and Buildings               | -                          | -                          | -                          | -                          |
| 5403                  | Re-Construction of Streets (EDC) | 338,390                    | 384,624                    | 377,197                    | -                          |
| 5404                  | Re-Construction of Streets       | -                          | -                          | 100,000                    | -                          |
| 5405                  | Welch Lane Culvert               | -                          | -                          | -                          | -                          |
| 5480                  | Machinery/Equipment/Vehicles     | -                          | -                          | -                          | -                          |
|                       | <b>SUB-TOTAL</b>                 | <b>338,390</b>             | <b>384,624</b>             | <b>477,197</b>             | <b>-</b>                   |
| <b>DIVISION TOTAL</b> |                                  | <b>868,615</b>             | <b>894,384</b>             | <b>967,790</b>             | <b>509,268</b>             |

## STREET DEPARTMENT

- 5101 SALARIES: To include salaries for Street Dept. employees.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month 2012/2013 Includes a onetime addition of up to \$750.
- 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 2012 is 4.37%. City share in 2013 will be 4.97%.
- 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.
- 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. 2012/2013 2 Chainsaws \$299, Blower \$250.
- 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. **2012/2013 This money will be in a special account named Gun Barrel City EDC Street. (\$391,236)**
- 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.

**FY 2012-2013 EXPENDITURE DETAIL  
PARKS DEPARTMENT 85**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b>   | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>                 |                            |                            |                            |                            |
| 5101                | Salaries & Wages                 | 25,773                     | 29,760                     | 29,760                     | 42,020                     |
| 5102                | Overtime                         | 515                        | 867                        | 867                        | 498                        |
| 5103                | Service Incentive Pay            | 240                        | 300                        | 360                        | 1,170                      |
| 5140                | Texas Municipal Retirement       | 1,272                      | 1,361                      | 1,432                      | 2,164                      |
| 5150                | Social Security/Medicare         | 2,029                      | 2,366                      | 2,371                      | 3,850                      |
| 5151                | Unemployment Ins.                | 180                        | 558                        | 412                        | 810                        |
| 5152                | Workmen's Compensation           | 574                        | 621                        | 505                        | 553                        |
| 5160                | Health Insurance                 | 5,492                      | 7,089                      | 7,092                      | 6,977                      |
| 5170                | Physicals, Drug Screening        | 110                        | 110                        | 110                        | 220                        |
| 5171                | Umpires/Scorekeepers             | 7,920                      | 7,920                      | 7,920                      | 6,644                      |
|                     | <b>SUB-TOTAL</b>                 | <b>44,105</b>              | <b>50,952</b>              | <b>50,829</b>              | <b>64,906</b>              |
|                     | <b>SUPPLIES</b>                  |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies      | 200                        | 200                        | 200                        | 684                        |
| 52011               | Softball Game/Tournament Expense | -                          | 2,000                      | 2,000                      | 1,811                      |
| 5210                | Clothing                         | 400                        | 225                        | 272                        | 341                        |
| 5220                | Minor Tools & Apparatus          | 300                        | 800                        | 800                        | 250                        |
| 5230                | Motor Fuel                       | 800                        | 564                        | 846                        | 1,317                      |
|                     | <b>SUB-TOTAL</b>                 | <b>1,700</b>               | <b>3,789</b>               | <b>4,118</b>               | <b>4,403</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b>   |                            |                            |                            |                            |
| 5301                | Communications                   | 600                        | 1,036                      | 733                        | 893                        |
| 5305                | Dues and Subscriptions           | -                          | 500                        | 500                        | -                          |
| 5306                | Electricity                      | 4,000                      | 6,904                      | 6,904                      | 5,272                      |
| 5308                | Water                            | 3,000                      | 2,024                      | 2,685                      | 3,869                      |
| 5322                | Tuition and Education            | 500                        | 500                        | 500                        | 500                        |
| 5323                | Meals and Lodging                | 250                        | 250                        | 250                        | 250                        |
| 5330                | Travel                           | -                          | 750                        | 750                        | 250                        |
| 5350                | Maintenance of Buildings         | 600                        | 240                        | 569                        | 502                        |
| 5352                | Maintenance of Park Grounds      | 3,000                      | 1,866                      | 1,784                      | 1,983                      |
| 5356                | Maintenance of Shop Equip.       | 200                        | 200                        | 200                        | 200                        |
| 53581               | Maintenance of Computer          | -                          | -                          | -                          | -                          |
| 5359                | Maintenance of Other Equip.      | 1,000                      | 1,000                      | 1,000                      | 669                        |
|                     | <b>SUB-TOTAL</b>                 | <b>13,150</b>              | <b>15,270</b>              | <b>15,875</b>              | <b>14,388</b>              |
|                     | <b>DIVISION SUBTOTAL</b>         | <b>58,955</b>              | <b>70,011</b>              | <b>70,822</b>              | <b>83,697</b>              |

**FY 2012-2013 EXPENDITURE DETAIL  
PARKS DEPARTMENT 85**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>CAPITAL OUTLAY</b>          |                            |                            |                            |                            |
| 5401                | Park Grant                     |                            |                            | 500,000                    | 38,268                     |
| 5402                | Land and Buildings             |                            |                            |                            |                            |
| 5480                | Machinery/Equipment/Vehicles   | -                          | -                          | -                          | 3,600                      |
|                     | <b>SUB-TOTAL</b>               | -                          | -                          | <b>500,000</b>             | <b>41,868</b>              |
|                     | <b>DIVISION TOTAL</b>          | <b>58,955</b>              | <b>70,011</b>              | <b>570,822</b>             | <b>125,565</b>             |

## **PARK DEPARTMENT**

- 5101        **SALARIES:** To include salaries for Park personnel. 2012/2013 Added 2 permanent part-time personnel not to exceed 1000 hours \$16,247
- 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 2012/2013 Includes a onetime addition of up to \$750.
- 5140        **TEXAS MUNICIPAL RETIREMENT:** City share in 2012 is 4.37%. City share in 2013 is 4.97%
- 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 injures and accidents.
- 5160        **HEALTH INSURANCE:** Employee health coverage.
- 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, Scorekeeper - \$8 per game)
- 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.**
- 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. 2012/2013 Includes the park grant balance of \$38,268**
- 5402 LAND AND BUILDINGS: To include purchase of land or construction of buildings.**
- 5480 MACHINERY/EQUIP./VEHICLES: Purchase of any equip/mach/ or vehicle. 2012/2013 \$3,600 for tractor (EDC to pay 80% \$18,000)**

**FY 2012-2013 EXPENDITURE DETAIL  
ANIMAL CONTROL 90**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>PERSONNEL</b>               |                            |                            |                            |                            |
| 5101                | Salaries & Wages               | 25,045                     | 25,053                     | 25,043                     | 25,794                     |
| 5102                | Overtime                       | 4,120                      | 4,800                      | 7,500                      | 4,000                      |
| 5103                | Service Incentive Pay          | 430                        | 490                        | 500                        | 1,250                      |
| 5140                | Retirement                     | 1,419                      | 1,583                      | 1,528                      | 1,535                      |
| 5150                | Social Security/Medicare       | 2,264                      | 2,321                      | 2,528                      | 2,375                      |
| 5151                | Unemployment Ins.              | 180                        | 279                        | 270                        | 270                        |
| 5152                | Workmen's Compensation         | 220                        | 239                        | 194                        | 211                        |
| 5160                | Health Insurance               | 5,492                      | 7,089                      | 7,092                      | 6,977                      |
| 5170                | Physicals/Drug Screens         | -                          | -                          | -                          | -                          |
|                     | <b>SUB-TOTAL</b>               | <b>39,170</b>              | <b>41,854</b>              | <b>44,655</b>              | <b>42,412</b>              |
|                     | <b>SUPPLIES</b>                |                            |                            |                            |                            |
| 5201                | Office & Operating Supplies    | 100                        | 100                        | 150                        | 150                        |
| 5204                | Chemical, Medical, Drugs       | 750                        | 750                        | 750                        | 750                        |
| 5210                | Clothing & Linen               | 200                        | 350                        | 300                        | 300                        |
| 5220                | Minor Tools & Apparatus        | 150                        | 150                        | 150                        | 150                        |
| 5230                | Motor Fuel                     | 3,000                      | 3,657                      | 4,230                      | 4,895                      |
| 5262                | Animal Control Supplies        | 500                        | 500                        | 500                        | 424                        |
|                     | <b>SUB-TOTAL</b>               | <b>4,700</b>               | <b>5,507</b>               | <b>6,080</b>               | <b>6,669</b>               |
|                     | <b>MAINTENANCE/CONTRACTUAL</b> |                            |                            |                            |                            |
| 5322                | Tuition & Education            | 500                        | 500                        | 500                        | 500                        |
| 5323                | Meals & Lodging                | -                          | -                          | -                          | -                          |
| 5330                | Travel Expense                 | -                          | -                          | -                          | -                          |
| 5354                | Maintenance of Auto            | 1,000                      | 2,000                      | 3,000                      | 1,468                      |
| 5371                | Animal Services                | 4,000                      | 3,275                      | 3,500                      | 3,088                      |
|                     | <b>SUB-TOTAL</b>               | <b>5,500</b>               | <b>5,775</b>               | <b>7,000</b>               | <b>5,056</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>49,370</b>              | <b>53,136</b>              | <b>57,735</b>              | <b>54,137</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 2012/2013 includes a onetime addition of up to \$750.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2012 is 4.37%, City share in 2013 will be 4.97%.
- 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 injures and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 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.
- 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 2012-2013 EXPENDITURE DETAIL  
DEBT SERVICE 91**

| <b>OBJ<br/>CODE</b> | <b>ACCOUNT<br/>DESCRIPTION</b> | <b>FY 09-10<br/>BUDGET</b> | <b>FY 10-11<br/>BUDGET</b> | <b>FY 11-12<br/>BUDGET</b> | <b>FY 12-13<br/>BUDGET</b> |
|---------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                     | <b>Fire Truck</b>              |                            |                            |                            |                            |
| 9155012             | Note Payable Principal         | 43,121                     | 43,121                     | 43,121                     | 47,703                     |
| 9155023             | Note Payable Interest          | 18,281                     | 18,281                     | 18,281                     | 13,699                     |
|                     | <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                     |
| 9155022             | Note Payable Interest          |                            |                            | 49,201                     | 48,867                     |
|                     | <b>SUB-TOTAL</b>               | <b>-</b>                   | <b>-</b>                   | <b>86,913</b>              | <b>86,914</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>-</b>                   | <b>77,971</b>              | <b>77,722</b>              |
|                     | <b>DIVISION SUB-TOTAL</b>      | <b>61,402</b>              | <b>61,402</b>              | <b>226,286</b>             | <b>226,038</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..

## 5 YEAR CAPITAL IMPROVEMENT PROGRAM

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

### 2012-2013

|  |                     |
|--|---------------------|
| Police Cars (2) .....                          | 78,316.00           |
| City Hall .....                                | 86,914.00           |
| Fire Truck (4 <sup>th</sup> Installment) ..... | 61,402.00           |
| Ladder Truck (final Installment) .....         | 77,722.00           |
| Tractor for Park (20% EDC to pay 80%) .....    | 3,600.00            |
|  | <b>\$307,954.00</b> |

### 2013-2014

|   |                     |
|---|---------------------|
| Quint (Used) 1st Installment .....                              | 50,000.00           |
| Police Cars (2) .....   | 78,316.00           |
| Lay Down machine 1st Installment .....                          | 70,000.00           |
| Brush Truck 1st Installment .....                               | 30,000.00           |
| West End Fire Station 1st Installment (finance \$800,000) ..... | 100,000.00          |
| City Hall 2 <sup>nd</sup> Installment .....                     | 86,914.00           |
| Fire Truck (5th Installment) .....                              | 61,402.00           |
|   | <b>\$476,632.00</b> |

### 2014-2015

|   |                     |
|---|---------------------|
| Brush Truck 2nd Installment .....   | 30,000.00           |
| Quint (Used) 2nd .....  | 50,000.00           |
| Lay Day Machine 2nd .....   | 70,000.00           |
| Police Cars (2) .....   | 78,316.00           |
| West End Fire Station 2nd <sup>nd</sup> Installment (finance \$800,000) ..... | 100,000.00          |
| City Hall 3 <sup>rd</sup> Installment .....                                   | 86,913.00           |
| Fire Truck (6th Installment) .....  | 61,402.00           |
|   | <b>\$476,631.00</b> |

### 2015-2016

|   |                     |
|---|---------------------|
| Brush Truck 3rd <sup>rd</sup> Installment .....                 | 30,000.00           |
| Quint (Used) 3rd Installment .....                              | 50,000.00           |
| Lay Day Machine 3rd Installment .....                           | 70,000.00           |
| Police Cars (2) .....   | 75,000.00           |
| West End Fire Station 2nd Installment (finance \$800,000) ..... | 100,000.00          |
| City Hall 4 <sup>th</sup> Installment .....                     | 86,913.00           |
| Fire Truck (6th Installment) .....                              | 61,402.00           |
|   | <b>\$473,315.00</b> |

### 2016-2017

|   |                     |
|---|---------------------|
| Brush Truck Final Installment .....   | 30,000.00           |
| Quint (Used) Final Installment .....  | 50,000.00           |
| Lay Day Machine Final Installment .....                                       | 70,000.00           |
| Police Cars (2) .....   | 75,000.00           |
| West End Fire Station 3rd <sup>rd</sup> Installment (finance \$800,000) ..... | 100,000.00          |
| City Hall 5 <sup>th</sup> Installment .....                                   | 86,913.00           |
| Fire Truck (Final Installment) .....  | 61,402.00           |
|   | <b>\$473,315.00</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   | 17,596.80 | \$18,476.84 | \$19,030.94 | \$19,601.87 | \$20,189.92 | \$20,795.62 | \$21,419.49 | \$22,062.07 | \$22,723.94 | \$23,405.65 |
|                  | M   | 1,466.40  | \$1,539.72  | \$1,585.91  | \$1,633.49  | \$1,682.49  | \$1,732.97  | \$1,784.88  | \$1,838.51  | \$1,893.66  | \$1,950.47  |
|                  | B/W | 676.50    | \$710.64    | \$731.86    | \$753.92    | \$776.54    | \$799.83    | \$823.83    | \$848.54    | \$874.00    | \$900.22    |
|                  | H   | 8.46      | \$8.88      | \$9.15      | \$9.42      | \$9.71      | \$10.00     | \$10.30     | \$10.61     | \$10.92     | \$11.25     |
| 10               | A   | 18,476.84 | \$19,400.47 | \$19,882.49 | \$20,581.86 | \$21,199.42 | \$21,835.40 | \$22,490.46 | \$23,165.18 | \$23,860.13 | \$24,575.94 |
|                  | M   | 1,539.72  | \$1,616.71  | \$1,665.21  | \$1,715.16  | \$1,766.62  | \$1,819.62  | \$1,874.21  | \$1,930.43  | \$1,988.34  | \$2,047.99  |
|                  | B/W | 710.64    | \$746.17    | \$768.56    | \$791.61    | \$815.36    | \$839.82    | \$865.02    | \$890.97    | \$917.70    | \$945.23    |
|                  | H   | 8.88      | \$9.33      | \$9.61      | \$9.90      | \$10.19     | \$10.50     | \$10.81     | \$11.14     | \$11.47     | \$11.82     |
| 11               | A   | 19,400.47 | \$20,370.50 | \$20,981.61 | \$21,611.06 | \$22,259.39 | \$22,927.17 | \$23,614.99 | \$24,323.44 | \$25,053.14 | \$25,804.73 |
|                  | M   | 1,616.71  | \$1,697.54  | \$1,748.47  | \$1,800.92  | \$1,854.95  | \$1,910.60  | \$1,967.92  | \$2,026.95  | \$2,087.76  | \$2,150.39  |
|                  | B/W | 746.17    | \$783.48    | \$806.99    | \$831.19    | \$856.13    | \$881.81    | \$908.27    | \$935.52    | \$963.58    | \$992.49    |
|                  | H   | 9.33      | \$9.79      | \$10.09     | \$10.39     | \$10.70     | \$11.02     | \$11.35     | \$11.69     | \$12.04     | \$12.41     |
| 12               | A   | 20,370.50 | \$21,389.02 | \$22,030.69 | \$22,691.61 | \$23,372.38 | \$24,073.53 | \$24,795.74 | \$25,539.61 | \$26,305.80 | \$27,094.97 |
|                  | M   | 1,697.54  | \$1,782.42  | \$1,835.89  | \$1,890.97  | \$1,947.70  | \$2,006.13  | \$2,066.31  | \$2,128.30  | \$2,192.15  | \$2,257.91  |
|                  | B/W | 783.48    | \$822.65    | \$847.33    | \$872.75    | \$898.94    | \$925.91    | \$953.68    | \$982.29    | \$1,011.76  | \$1,042.11  |
|                  | H   | 9.79      | \$10.28     | \$10.59     | \$10.91     | \$11.24     | \$11.57     | \$11.92     | \$12.28     | \$12.65     | \$13.03     |
| 13               | A   | 21,389.02 | \$22,458.47 | \$23,132.23 | \$23,826.19 | \$24,540.98 | \$25,277.21 | \$26,035.52 | \$26,816.59 | \$27,621.09 | \$28,448.72 |
|                  | M   | 1,782.42  | \$1,871.54  | \$1,927.69  | \$1,985.52  | \$2,045.08  | \$2,106.43  | \$2,169.63  | \$2,234.72  | \$2,301.76  | \$2,370.81  |
|                  | B/W | 822.65    | \$863.79    | \$889.70    | \$916.39    | \$943.88    | \$972.20    | \$1,001.37  | \$1,031.41  | \$1,062.35  | \$1,094.22  |
|                  | H   | 10.28     | \$10.80     | \$11.12     | \$11.45     | \$11.80     | \$12.15     | \$12.52     | \$12.89     | \$13.28     | \$13.68     |
| 14               | A   | 22,458.47 | \$23,581.39 | \$24,288.84 | \$25,017.50 | \$25,768.03 | \$26,541.07 | \$27,337.30 | \$28,157.42 | \$29,002.14 | \$29,872.21 |
|                  | M   | 1,871.54  | \$1,965.12  | \$2,024.07  | \$2,084.79  | \$2,147.34  | \$2,211.76  | \$2,278.11  | \$2,346.45  | \$2,416.85  | \$2,489.35  |
|                  | B/W | 863.79    | \$906.98    | \$934.19    | \$962.21    | \$991.08    | \$1,020.81  | \$1,051.43  | \$1,082.98  | \$1,115.47  | \$1,148.83  |
|                  | H   | 10.80     | \$11.34     | \$11.68     | \$12.03     | \$12.39     | \$12.76     | \$13.14     | \$13.54     | \$13.94     | \$14.36     |
| 15               | A   | 23,581.39 | \$24,760.46 | \$25,503.28 | \$26,268.38 | \$27,056.43 | \$27,868.12 | \$28,704.16 | \$29,565.29 | \$30,452.25 | \$31,365.82 |
|                  | M   | 1,965.12  | \$2,063.37  | \$2,125.27  | \$2,189.03  | \$2,254.70  | \$2,322.34  | \$2,392.01  | \$2,463.77  | \$2,537.69  | \$2,613.82  |
|                  | B/W | 906.98    | \$952.33    | \$980.90    | \$1,010.32  | \$1,040.63  | \$1,071.85  | \$1,104.01  | \$1,137.13  | \$1,171.24  | \$1,206.38  |
|                  | H   | 11.34     | \$11.90     | \$12.26     | \$12.63     | \$13.01     | \$13.40     | \$13.80     | \$14.21     | \$14.64     | \$15.08     |
| 16               | A   | 24,760.46 | \$25,988.49 | \$26,778.44 | \$27,581.80 | \$28,409.25 | \$29,261.53 | \$30,139.37 | \$31,043.55 | \$31,974.86 | \$32,934.11 |
|                  | M   | 2,063.37  | \$2,168.54  | \$2,231.54  | \$2,298.48  | \$2,367.44  | \$2,438.46  | \$2,511.61  | \$2,586.96  | \$2,664.57  | \$2,744.51  |
|                  | B/W | 952.33    | \$999.84    | \$1,029.94  | \$1,060.84  | \$1,092.66  | \$1,125.44  | \$1,159.21  | \$1,193.88  | \$1,229.80  | \$1,266.70  |
|                  | H   | 11.90     | \$12.50     | \$12.87     | \$13.26     | \$13.66     | \$14.07     | \$14.49     | \$14.92     | \$15.37     | \$15.83     |
| 17               | A   | 25,988.49 | \$27,268.41 | \$28,117.36 | \$28,980.89 | \$29,829.71 | \$30,724.60 | \$31,646.34 | \$32,595.73 | \$33,573.60 | \$34,580.81 |
|                  | M   | 2,168.54  | \$2,274.87  | \$2,343.11  | \$2,413.41  | \$2,485.81  | \$2,560.38  | \$2,637.20  | \$2,716.31  | \$2,797.80  | \$2,881.73  |
|                  | B/W | 999.84    | \$1,049.94  | \$1,081.44  | \$1,113.88  | \$1,147.30  | \$1,181.72  | \$1,217.17  | \$1,253.68  | \$1,291.29  | \$1,330.03  |
|                  | H   | 12.50     | \$13.12     | \$13.52     | \$13.92     | \$14.34     | \$14.77     | \$15.21     | \$15.67     | \$16.14     | \$16.63     |
| 18               | A   | 27,268.41 | \$28,663.33 | \$29,523.23 | \$30,408.93 | \$31,321.20 | \$32,260.83 | \$33,228.66 | \$34,225.52 | \$35,252.28 | \$36,309.86 |
|                  | M   | 2,274.87  | \$2,388.61  | \$2,460.27  | \$2,534.08  | \$2,610.10  | \$2,688.40  | \$2,769.05  | \$2,852.13  | \$2,937.69  | \$3,025.82  |
|                  | B/W | 1,049.94  | \$1,102.44  | \$1,135.51  | \$1,169.57  | \$1,204.66  | \$1,240.80  | \$1,278.03  | \$1,316.37  | \$1,355.86  | \$1,396.53  |
|                  | H   | 13.12     | \$13.78     | \$14.19     | \$14.62     | \$15.06     | \$15.51     | \$15.98     | \$16.45     | \$16.95     | \$17.48     |
| 19               | A   | 28,663.33 | \$30,096.50 | \$30,999.39 | \$31,929.38 | \$32,887.26 | \$33,873.68 | \$34,890.09 | \$35,936.79 | \$37,014.90 | \$38,125.35 |
|                  | M   | 2,388.61  | \$2,508.04  | \$2,583.28  | \$2,660.78  | \$2,740.60  | \$2,822.82  | \$2,907.51  | \$2,994.73  | \$3,084.57  | \$3,177.11  |
|                  | B/W | 1,102.44  | \$1,157.56  | \$1,192.28  | \$1,228.05  | \$1,264.89  | \$1,302.84  | \$1,341.93  | \$1,382.18  | \$1,423.65  | \$1,466.36  |
|                  | H   | 13.78     | \$14.47     | \$14.90     | \$15.35     | \$15.81     | \$16.29     | \$16.77     | \$17.28     | \$17.80     | \$18.33     |
| 20               | A   | 30,096.50 | \$31,601.32 | \$32,549.36 | \$33,525.85 | \$34,531.62 | \$35,567.57 | \$36,634.60 | \$37,733.63 | \$38,865.64 | \$40,031.61 |
|                  | M   | 2,508.04  | \$2,633.44  | \$2,712.45  | \$2,793.82  | \$2,877.64  | \$2,963.96  | \$3,052.88  | \$3,144.47  | \$3,238.80  | \$3,335.97  |
|                  | B/W | 1,157.56  | \$1,215.44  | \$1,251.90  | \$1,289.46  | \$1,328.14  | \$1,367.98  | \$1,409.02  | \$1,451.29  | \$1,494.83  | \$1,539.68  |
|                  | H   | 14.47     | \$15.19     | \$15.65     | \$16.12     | \$16.60     | \$17.10     | \$17.61     | \$18.14     | \$18.69     | \$19.25     |
| 21               | A   | 31,601.32 | \$33,181.39 | \$34,176.83 | \$35,202.14 | \$36,258.20 | \$37,345.95 | \$38,466.33 | \$39,620.32 | \$40,808.93 | \$42,033.19 |
|                  | M   | 2,633.44  | \$2,765.12  | \$2,848.07  | \$2,933.51  | \$3,021.52  | \$3,112.16  | \$3,205.53  | \$3,301.69  | \$3,400.74  | \$3,502.77  |
|                  | B/W | 1,215.44  | \$1,276.21  | \$1,314.49  | \$1,353.93  | \$1,394.55  | \$1,436.38  | \$1,479.47  | \$1,523.86  | \$1,569.57  | \$1,616.68  |
|                  | H   | 15.19     | \$15.95     | \$16.43     | \$16.92     | \$17.43     | \$17.95     | \$18.49     | \$19.05     | \$19.62     | \$20.21     |

Revised October 2008

## Gun Barrel City Payroll Classification Schedule

|    |     |           |             |             |             |             |             |             |             |             |             |
|----|-----|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 22 | A   | 33,181.39 | \$34,840.46 | \$35,885.67 | \$36,982.24 | \$38,071.11 | \$39,213.25 | \$40,389.64 | \$41,601.33 | \$42,849.37 | \$44,134.85 |
|    | M   | 2,785.12  | \$2,903.37  | \$2,990.47  | \$3,080.19  | \$3,172.59  | \$3,267.77  | \$3,365.80  | \$3,466.78  | \$3,570.78  | \$3,677.90  |
|    | B/W | 1,276.21  | \$1,340.02  | \$1,380.22  | \$1,421.62  | \$1,464.27  | \$1,508.20  | \$1,553.45  | \$1,600.05  | \$1,648.05  | \$1,697.49  |
|    | H   | 15.95     | \$16.75     | \$17.25     | \$17.77     | \$18.30     | \$18.85     | \$19.42     | \$20.00     | \$20.60     | \$21.22     |
| 23 | A   | 34,840.46 | \$36,582.48 | \$37,679.66 | \$38,810.36 | \$39,974.67 | \$41,173.91 | \$42,409.12 | \$43,681.40 | \$44,991.84 | \$46,341.60 |
|    | M   | 2,903.37  | \$3,048.54  | \$3,140.00  | \$3,234.20  | \$3,331.22  | \$3,431.16  | \$3,534.09  | \$3,640.12  | \$3,749.32  | \$3,861.80  |
|    | B/W | 1,340.02  | \$1,407.02  | \$1,449.23  | \$1,492.71  | \$1,537.49  | \$1,583.81  | \$1,631.12  | \$1,680.05  | \$1,730.48  | \$1,782.37  |
|    | H   | 16.75     | \$17.59     | \$18.12     | \$18.66     | \$19.22     | \$19.80     | \$20.39     | \$21.00     | \$21.63     | \$22.28     |
| 24 | A   | 36,582.48 | \$38,411.61 | \$39,563.96 | \$40,750.87 | \$41,973.40 | \$43,232.60 | \$44,529.58 | \$45,865.47 | \$47,241.43 | \$48,658.68 |
|    | M   | 3,048.54  | \$3,200.97  | \$3,297.00  | \$3,395.81  | \$3,497.78  | \$3,602.72  | \$3,710.80  | \$3,822.12  | \$3,936.79  | \$4,054.89  |
|    | B/W | 1,407.02  | \$1,477.37  | \$1,521.69  | \$1,567.34  | \$1,614.36  | \$1,662.79  | \$1,712.68  | \$1,764.06  | \$1,816.98  | \$1,871.49  |
|    | H   | 17.59     | \$18.47     | \$19.02     | \$19.59     | \$20.18     | \$20.78     | \$21.41     | \$22.05     | \$22.71     | \$23.39     |
| 25 | A   | 38,411.61 | \$40,332.19 | \$41,542.15 | \$42,788.42 | \$44,072.07 | \$45,394.23 | \$46,756.06 | \$48,158.74 | \$49,603.50 | \$51,091.61 |
|    | M   | 3,200.97  | \$3,361.02  | \$3,461.85  | \$3,565.70  | \$3,672.67  | \$3,782.85  | \$3,896.34  | \$4,013.23  | \$4,133.63  | \$4,257.63  |
|    | B/W | 1,477.37  | \$1,551.24  | \$1,597.78  | \$1,645.71  | \$1,695.08  | \$1,745.93  | \$1,798.31  | \$1,852.28  | \$1,907.83  | \$1,965.08  |
|    | H   | 18.47     | \$19.39     | \$19.97     | \$20.57     | \$21.19     | \$21.82     | \$22.48     | \$23.15     | \$23.85     | \$24.56     |
| 26 | A   | 40,332.19 | \$42,348.80 | \$43,619.26 | \$44,927.84 | \$46,275.67 | \$47,663.94 | \$49,093.88 | \$50,566.68 | \$52,083.68 | \$53,646.19 |
|    | M   | 3,361.02  | \$3,529.07  | \$3,634.94  | \$3,743.99  | \$3,856.31  | \$3,972.00  | \$4,091.16  | \$4,213.69  | \$4,340.31  | \$4,470.52  |
|    | B/W | 1,551.24  | \$1,628.80  | \$1,677.86  | \$1,727.99  | \$1,779.63  | \$1,833.23  | \$1,888.23  | \$1,944.87  | \$2,003.22  | \$2,063.31  |
|    | H   | 19.39     | \$20.36     | \$20.97     | \$21.60     | \$22.25     | \$22.92     | \$23.60     | \$24.31     | \$25.04     | \$25.79     |
| 27 | A   | 42,348.80 | \$44,466.24 | \$45,800.22 | \$47,174.23 | \$48,589.46 | \$50,047.14 | \$51,548.56 | \$53,095.01 | \$54,687.66 | \$56,328.50 |
|    | M   | 3,529.07  | \$3,705.52  | \$3,816.69  | \$3,931.19  | \$4,049.12  | \$4,170.60  | \$4,295.71  | \$4,424.58  | \$4,557.32  | \$4,694.04  |
|    | B/W | 1,628.80  | \$1,710.24  | \$1,761.55  | \$1,814.39  | \$1,868.83  | \$1,924.89  | \$1,982.64  | \$2,042.12  | \$2,103.38  | \$2,166.48  |
|    | H   | 20.38     | \$21.38     | \$22.02     | \$22.68     | \$23.36     | \$24.08     | \$24.78     | \$25.53     | \$26.29     | \$27.08     |
| 28 | A   | 44,466.24 | \$46,689.55 | \$48,090.24 | \$49,532.94 | \$51,018.93 | \$52,549.50 | \$54,125.98 | \$55,749.76 | \$57,422.28 | \$59,144.92 |
|    | M   | 3,705.52  | \$3,890.80  | \$4,007.52  | \$4,127.75  | \$4,251.58  | \$4,379.12  | \$4,510.50  | \$4,645.81  | \$4,785.19  | \$4,928.74  |
|    | B/W | 1,710.24  | \$1,795.75  | \$1,849.62  | \$1,905.11  | \$1,962.27  | \$2,021.13  | \$2,081.77  | \$2,144.22  | \$2,208.55  | \$2,274.80  |
|    | H   | 21.38     | \$22.45     | \$23.12     | \$23.81     | \$24.53     | \$25.26     | \$26.02     | \$26.80     | \$27.61     | \$28.44     |
| 29 | A   | 46,689.55 | \$48,924.03 | \$50,494.75 | \$52,099.59 | \$53,769.88 | \$55,496.97 | \$57,280.28 | \$59,121.25 | \$60,993.37 | \$62,902.17 |
|    | M   | 3,890.80  | \$4,085.34  | \$4,207.90  | \$4,334.13  | \$4,464.16  | \$4,598.08  | \$4,736.02  | \$4,878.10  | \$5,024.45  | \$5,175.18  |
|    | B/W | 1,795.75  | \$1,885.54  | \$1,942.11  | \$2,000.37  | \$2,060.38  | \$2,122.19  | \$2,185.86  | \$2,251.43  | \$2,318.98  | \$2,388.55  |
|    | H   | 22.45     | \$23.57     | \$24.28     | \$25.00     | \$25.75     | \$26.53     | \$27.32     | \$28.14     | \$28.99     | \$29.86     |
| 30 | A   | 48,924.03 | \$51,475.23 | \$53,019.48 | \$54,610.07 | \$56,248.37 | \$57,935.82 | \$59,673.90 | \$61,464.11 | \$63,308.04 | \$65,207.28 |
|    | M   | 4,085.34  | \$4,289.60  | \$4,418.29  | \$4,550.84  | \$4,687.36  | \$4,827.99  | \$4,972.82  | \$5,122.01  | \$5,275.67  | \$5,433.94  |
|    | B/W | 1,885.54  | \$1,979.82  | \$2,039.21  | \$2,100.39  | \$2,163.40  | \$2,228.30  | \$2,295.15  | \$2,364.00  | \$2,434.92  | \$2,507.97  |
|    | H   | 23.57     | \$24.75     | \$25.49     | \$26.25     | \$27.04     | \$27.85     | \$28.69     | \$29.55     | \$30.44     | \$31.35     |
| 31 | A   | 51,475.23 | \$54,048.99 | \$55,670.46 | \$57,340.57 | \$59,060.79 | \$60,832.61 | \$62,657.59 | \$64,537.32 | \$66,473.44 | \$68,467.64 |
|    | M   | 4,289.60  | \$4,504.08  | \$4,639.20  | \$4,778.38  | \$4,921.73  | \$5,069.38  | \$5,221.47  | \$5,378.11  | \$5,539.45  | \$5,705.64  |
|    | B/W | 1,979.82  | \$2,078.81  | \$2,141.17  | \$2,205.41  | \$2,271.57  | \$2,339.72  | \$2,409.91  | \$2,482.20  | \$2,556.87  | \$2,633.37  |
|    | H   | 24.75     | \$25.99     | \$26.76     | \$27.57     | \$28.39     | \$29.25     | \$30.12     | \$31.03     | \$31.96     | \$32.92     |
| 32 | A   | 54,048.99 | \$56,751.44 | \$58,453.98 | \$60,207.60 | \$62,013.83 | \$63,874.24 | \$65,789.47 | \$67,764.19 | \$69,797.11 | \$71,891.02 |
|    | M   | 4,504.08  | \$4,729.29  | \$4,871.17  | \$5,017.30  | \$5,167.82  | \$5,322.85  | \$5,482.54  | \$5,647.02  | \$5,816.43  | \$5,990.92  |
|    | B/W | 2,078.81  | \$2,182.75  | \$2,248.23  | \$2,315.68  | \$2,385.15  | \$2,456.70  | \$2,530.40  | \$2,606.31  | \$2,684.50  | \$2,765.04  |
|    | H   | 25.99     | \$27.28     | \$28.10     | \$28.95     | \$29.81     | \$30.71     | \$31.63     | \$32.58     | \$33.56     | \$34.56     |
| 33 | A   | 56,751.44 | \$59,589.01 | \$61,376.88 | \$63,217.98 | \$65,114.52 | \$67,067.96 | \$69,080.00 | \$71,152.39 | \$73,288.97 | \$75,485.58 |
|    | M   | 4,729.29  | \$4,965.75  | \$5,114.72  | \$5,268.17  | \$5,426.21  | \$5,589.00  | \$5,756.67  | \$5,929.37  | \$6,107.25  | \$6,290.46  |
|    | B/W | 2,182.75  | \$2,291.89  | \$2,360.64  | \$2,431.46  | \$2,504.40  | \$2,579.54  | \$2,656.92  | \$2,736.63  | \$2,818.73  | \$2,903.29  |
|    | H   | 27.28     | \$28.65     | \$29.51     | \$30.39     | \$31.31     | \$32.24     | \$33.21     | \$34.21     | \$35.23     | \$36.29     |
| 34 | A   | 59,589.01 | \$62,568.46 | \$64,445.51 | \$66,378.88 | \$68,370.25 | \$70,421.35 | \$72,533.99 | \$74,710.01 | \$76,951.32 | \$79,259.85 |
|    | M   | 4,965.75  | \$5,214.04  | \$5,370.46  | \$5,531.57  | \$5,697.52  | \$5,868.45  | \$6,044.50  | \$6,225.83  | \$6,412.61  | \$6,604.99  |
|    | B/W | 2,291.89  | \$2,406.48  | \$2,478.67  | \$2,553.03  | \$2,629.62  | \$2,708.51  | \$2,789.77  | \$2,873.46  | \$2,959.67  | \$3,048.46  |
|    | H   | 28.65     | \$30.08     | \$30.98     | \$31.91     | \$32.87     | \$33.86     | \$34.87     | \$35.92     | \$37.00     | \$38.11     |

## Gun Barrel City Payroll Classification Schedule

|    |     |           |             |             |             |             |             |              |              |              |              |
|----|-----|-----------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| 35 | A   | 62,568.46 | \$65,696.88 | \$67,667.79 | \$69,697.82 | \$71,788.76 | \$73,942.42 | \$76,160.69  | \$78,445.52  | \$80,788.88  | \$83,222.85  |
|    | M   | 5,214.04  | \$5,474.74  | \$5,638.98  | \$5,808.15  | \$5,982.40  | \$6,161.87  | \$6,346.72   | \$6,537.13   | \$6,733.24   | \$6,935.24   |
|    | B/W | 2,406.48  | \$2,526.80  | \$2,602.61  | \$2,680.69  | \$2,761.11  | \$2,843.94  | \$2,929.26   | \$3,017.14   | \$3,107.65   | \$3,200.88   |
|    | H   | 30.08     | \$31.59     | \$32.53     | \$33.51     | \$34.51     | \$35.55     | \$36.62      | \$37.71      | \$38.85      | \$40.01      |
| 36 | A   | 65,698.88 | \$68,981.73 | \$71,051.18 | \$73,182.72 | \$75,378.20 | \$77,639.54 | \$79,968.73  | \$82,367.79  | \$84,838.82  | \$87,383.99  |
|    | M   | 5,474.74  | \$5,748.48  | \$5,920.93  | \$6,098.56  | \$6,281.52  | \$6,469.98  | \$6,664.06   | \$6,863.98   | \$7,069.90   | \$7,282.00   |
|    | B/W | 2,526.80  | \$2,653.14  | \$2,732.74  | \$2,814.72  | \$2,899.16  | \$2,986.14  | \$3,075.72   | \$3,167.99   | \$3,263.03   | \$3,360.92   |
|    | H   | 31.59     | \$33.16     | \$34.16     | \$35.18     | \$36.24     | \$37.33     | \$38.45      | \$39.60      | \$40.79      | \$42.01      |
| 37 | A   | 68,981.73 | \$72,430.81 | \$74,803.74 | \$76,841.85 | \$78,147.11 | \$81,521.52 | \$83,967.17  | \$86,486.18  | \$89,080.77  | \$91,753.19  |
|    | M   | 5,748.48  | \$6,035.90  | \$6,216.98  | \$6,403.49  | \$6,595.59  | \$6,793.48  | \$6,997.26   | \$7,207.18   | \$7,423.40   | \$7,646.10   |
|    | B/W | 2,653.14  | \$2,785.80  | \$2,869.37  | \$2,955.46  | \$3,044.12  | \$3,135.44  | \$3,229.51   | \$3,326.39   | \$3,426.18   | \$3,528.97   |
|    | H   | 33.16     | \$34.82     | \$35.87     | \$36.94     | \$38.05     | \$39.19     | \$40.37      | \$41.58      | \$42.83      | \$44.11      |
| 38 | A   | 72,430.81 | \$76,052.36 | \$78,333.93 | \$80,683.94 | \$83,104.46 | \$85,597.60 | \$88,165.52  | \$90,810.49  | \$93,534.80  | \$96,340.85  |
|    | M   | 6,035.90  | \$6,337.70  | \$6,527.83  | \$6,723.86  | \$6,925.37  | \$7,133.13  | \$7,347.13   | \$7,567.54   | \$7,794.57   | \$8,028.40   |
|    | B/W | 2,785.80  | \$2,925.09  | \$3,012.64  | \$3,103.23  | \$3,196.33  | \$3,292.22  | \$3,390.98   | \$3,492.71   | \$3,597.49   | \$3,705.42   |
|    | H   | 34.82     | \$36.56     | \$37.66     | \$38.79     | \$39.95     | \$41.15     | \$42.39      | \$43.66      | \$44.97      | \$46.32      |
| 39 | A   | 76,052.36 | \$79,854.97 | \$82,250.62 | \$84,718.14 | \$87,259.69 | \$89,877.48 | \$92,573.80  | \$95,351.01  | \$98,211.54  | \$101,157.89 |
|    | M   | 6,337.70  | \$6,654.58  | \$6,854.22  | \$7,059.85  | \$7,271.64  | \$7,489.79  | \$7,714.48   | \$7,945.92   | \$8,184.30   | \$8,429.82   |
|    | B/W | 2,925.09  | \$3,071.35  | \$3,163.49  | \$3,258.39  | \$3,356.14  | \$3,456.83  | \$3,560.53   | \$3,667.35   | \$3,777.37   | \$3,890.69   |
|    | H   | 36.56     | \$38.39     | \$39.54     | \$40.73     | \$41.95     | \$43.21     | \$44.51      | \$45.84      | \$47.22      | \$48.63      |
| 40 | A   | 79,854.97 | \$83,847.72 | \$86,363.15 | \$88,954.05 | \$91,622.67 | \$94,371.35 | \$97,202.49  | \$100,118.57 | \$103,122.12 | \$106,215.79 |
|    | M   | 6,654.58  | \$6,987.31  | \$7,196.93  | \$7,412.84  | \$7,635.22  | \$7,864.28  | \$8,100.21   | \$8,343.21   | \$8,593.51   | \$8,851.32   |
|    | B/W | 3,071.35  | \$3,224.91  | \$3,321.66  | \$3,421.31  | \$3,523.85  | \$3,629.67  | \$3,738.56   | \$3,850.71   | \$3,966.24   | \$4,085.22   |
|    | H   | 38.39     | \$40.31     | \$41.52     | \$42.77     | \$44.05     | \$45.37     | \$46.73      | \$48.13      | \$49.58      | \$51.07      |
| 41 | A   | 83,847.72 | \$88,040.11 | \$90,681.31 | \$93,401.75 | \$96,203.80 | \$99,089.92 | \$102,062.61 | \$105,124.49 | \$108,278.23 | \$111,526.57 |
|    | M   | 6,987.31  | \$7,336.68  | \$7,556.78  | \$7,783.48  | \$8,016.98  | \$8,257.49  | \$8,505.22   | \$8,760.37   | \$9,023.19   | \$9,293.88   |
|    | B/W | 3,224.91  | \$3,386.16  | \$3,487.74  | \$3,592.38  | \$3,700.15  | \$3,811.15  | \$3,925.49   | \$4,043.25   | \$4,164.55   | \$4,289.48   |
|    | H   | 40.31     | \$42.33     | \$43.60     | \$44.80     | \$46.25     | \$47.84     | \$49.07      | \$50.54      | \$52.06      | \$53.62      |

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

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

Oct. 1, 2012

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**ORDINANCE #O-2012-010**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GUN BARREL CITY FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; ADOPTING THE ANNUAL BUDGET OF THE CITY OF GUN BARREL CITY FOR THE 2012-2013 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, 2012, and ending September 30, 2013, 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 25, 2012** at 6:30 o'clock 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 25, 2012**, 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, 2012 and ending September 30, 2013 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 2012-2013 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, 2012, and ending September 30, 2013.

**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 25<sup>th</sup> day of September, 2012.

**Attest:**

  
Christy Eckerman, City Secretary

**Approved:**

  
Paul Eaton, Mayor