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DUNCANVILLE

The Perfect Blend of Family, Community and Business.

FINANCE DIRECTOR, RICHARD SUMMERLIN
BUDGET SUMMARY

I am pleased to submit the proposed budget for the 2012-13 Fiscal Year in accordance with the City Charter. It represents the expected revenues and planned expenditures for October 1, 2012 through September 30, 2013.

GENERAL FUND

Our taxable property values decreased for the 4th straight year dropping 2.41% from the previous year which equates to a drop in revenue of $298,054. However budgeted sales tax increased 8.1% or $400,076 over the previous year to more than offset the property tax decrease.

This budget maintains the existing tax rate at $0.737692 per $100 of value while maintaining near current levels of service. This remarkable achievement is possible due to significant reductions in pension costs which also reduced pension benefits coupled with additional reduced employee benefits including loss of dental insurance, increased health insurance costs, and reduced health insurance benefits all with no pay increases.

The decline in property values seems to be slowing while our sales tax exhibits upward pressure. The city has adopted a pay-as-you-go strategy avoiding long term debt and in fact has paid off all but two small debt issues affecting the general fund. One of those issues will be retired in February 2013 and the other will be retired in August 2015. The City's Financial Policy is to maintain 60 days operating revenue in fund balance each year. The adopted FY12-13 budget is expected to bring that fund balance to 76 days operating revenue which is $1,005,119 above the 60 day financial policy.

UTILITY FUND

Water conservation efforts, inverted usage rates, and the stagnant/declining economy have reduced the amount of water sales over the past several years. Unlike the General Fund which is heavy with salary and benefit costs, the Utility Fund costs are light on salary and benefits and heavy on contractual services. Approximately 60% of the expenses in this fund are spent on treated water purchases from Dallas Water Utilities (DWU) and wastewater treatment provided by Trinity River Authority (TRA). The rates we pay to both entities has increased year over year with no corresponding increases in rates charged to Duncanville residents. The rates we pay DWU are split into two parts, volume (variable) and demand (fixed). The volume is the rate we pay per thousand

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gallons flowing

through meters into the City of Duncanville tanks which maintain the quality and pressure that feeds water through our pipes to every home. The demand charge is a fixed monthly charge that we pay to guarantee the delivery of the set volume from DWU. In June of 2011, Duncanville became the first DWU customer city to lower its demand setting known as the rate of flow controller dropping from 12.5 million gallons per day to 12 million gallons per day. Also in June of 2011, we implemented a 5 year process to lower that demand even lower to 11 million gallons per day. We expect to successfully complete that process and lower costs even more in June 2016. However, DWU has now experienced a number of reductions from customer cities and has overtly begun to increase the demand charge to customer cities at a much higher percentage than the volume charges.

The last rate increase for water customers in Duncanville was October 2010 and while a rate study and corresponding rate increase was highly recommended, the decision was made to defer maintenance costs to the Duncanville water and wastewater infrastructure and defer the rate study to the summer of 2013. By deferring these maintenance costs, the budgeted change in fund balance is a decrease of $46,575 leaving an ending fund balance of $2,492,014 or about 97 days operating costs which is above the Financial Policy level of 60 days operating costs. That said, a significant water rate increase will be needed next year to fund deferred and scheduled maintenance.

SOLID WASTE FUND

The Solid Waste Fund is in sound financial condition with a budgeted ending fund balance of $613,305 or 93 days operating expenditures which is well in excess of the Financial Policy of 60 days operating expenditures. Our collection contract with Duncan Disposal (Republic) and our landfill contract with Waste Management both have annual escalation clauses tied to eth local Consumer Price Index. We should be in good shape for several years to come with our current rates.

In addition to collection and disposal services, the monthly solid waste rate continues to fund two city employees to provide litter control throughout Duncanville and our participation in the Dallas County Household Hazardous Waste Disposal Program.

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DUNCANVILLE COMMUNITY AND ECONOMIC DEVELOPMENT CORPORATION

Revenues in the DCEDC Fund primarily consist of the ½ cent sales tax election which is budgeted at $1,790,911 which is up 7.1% over the 2012 budget due to the increase in sales tax which is primarily driven by spending as a result of traffic coming in for the Duncanville (Bob Knight) Fieldhouse. Operating expenditures are budgeted at $178,307 and Economic Development Projects at $260,846 and Quality of Life Projects at $158,322. Debt Service is budgeted at $1,144,095 which includes a transfer payment of $629,034 to pay Duncanville (Bob Knight) Fieldhouse Debt Service. The ending budgeted fund balance for the DCEDC Fund is $330,269.

SUMMARY

I want to thank the entire Finance Department and all the Department Directors and Activity Managers for their diligent work and support in bringing this budget together.

The employees of the City of Duncanville continue to deliver quality services to our citizens despite the continued recession. Budget gaps have been covered by reductions in employee benefits (both pension and health insurance) and doing more with less funding. Employee pay has been reduced several years running by increases in health insurance premiums. The employees are the most significant asset the City of Duncanville has. I urge you not to forget that maintenance of employee benefits is just as important as maintaining streets and other infrastructure necessary to maintain services to our taxpayers.

Duncanville
City of Champions

City of Champions

CITY OF DUNCANVILLE
FY 2012-13 BUDGET
AD VALOREM TAX COLLECTION & DISTRIBUTION

ADOPTED

Date: 18-Sep-12

	AD VALOREM TAX COLLECTIONS	2010-11 ADOPTED	2011-12 ADOPTED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
	Market Value								
1	Commercial	$ 507,608,570	$ 499,612,540	$ 522,585,980	$ 522,585,980	$ 522,585,980	$ 527,811,840	$ 533,089,958	$ 538,420,858
2	BPP	167,026,190	164,697,890	163,726,280	163,726,280	163,726,280	165,363,543	167,017,178	168,687,350
3	Residential	1,242,060,340	1,212,618,690	1,185,600,380	1,185,600,380	1,185,600,380	1,197,456,384	1,209,430,948	1,221,525,257
4	Total Market Value	$ 1,916,695,100	$ 1,876,929,120	$ 1,871,912,640	$ 1,871,912,640	$ 1,871,912,640	$ 1,890,631,767	$ 1,909,538,084	$ 1,928,633,465
5	Less Exemptions:								
6	Capped Loss	$ 2,136,632	$ 728,392	$ 728,392	$ 728,392	$ 728,392	$ 735,676	$ 743,033	$ 750,463
7	Over - 65	65,343,960	66,814,968	66,814,968	66,814,968	66,814,968	67,483,118	68,157,949	68,839,528
8	Disabled Persons	6,899,112	6,983,592	6,983,592	6,983,592	6,983,592	7,053,428	7,123,962	7,195,202
9	Disabled Veterans	7,467,020	9,433,890	9,067,190	9,067,190	9,067,190	9,157,862	9,249,441	9,341,935
10	Totally Exempt	100,110,040	100,553,151	100,414,590	100,414,590	100,414,590	101,418,736	102,432,923	103,457,252
11	Agricultural 1D1	2,567,098	2,615,138	2,615,138	2,615,138	2,615,138	2,641,289	2,667,702	2,694,379
12	Abatements	9,149,274	8,757,423	8,447,246	8,447,246	8,447,246	8,531,718	8,617,035	8,703,205
13	Pollution Control	2,496,646	2,256,374	2,256,374	2,256,374	2,256,374	2,278,938	2,301,727	2,324,744
14	Under 500	17,680	17,570	17,570	17,570	17,570	17,746	17,923	18,102
15	Total Exemptions	$ 196,187,462	$ 198,160,498	$ 197,345,060	$ 197,345,060	$ 197,345,060	$ 199,318,511	$ 201,311,695	$ 203,324,810
16	Taxable Value	1,720,507,638	1,678,768,622	1,626,721,654	1,674,567,580	1,674,567,580	1,691,313,256	1,708,226,389	1,725,308,655
17	Taxable Value Under Protest	599,149	194,271	11,837,681	11,837,681	11,956,057	12,075,617	12,196,373	12,318,336
18	Estimated Decrease From Prelim to Final			-	(13,530,506)	(13,530,506)	(13,665,811)	(13,802,469)	(13,940,494)
19	ASSESSED VALUATION (100%)	$ 1,721,106,787	$ 1,678,962,893	$ 1,638,559,335	$ 1,672,874,755	$ 1,672,993,131	$ 1,689,723,062	$ 1,706,620,293	$ 1,723,686,497
20	TAX RATE (PER $100)	0.737692	0.737692	0.737692	0.737692	0.737692	0.737692	0.737692	0.737692
21	ESTIMATED REVENUE GENERATED	12,696,467	12,385,575	12,087,521	12,340,663	12,341,536	12,464,952	12,589,601	12,715,497
22	COLLECTION RATE	97.5%	99.0%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%
23	ESTIMATED CURRENT TAX COLLECTIONS	12,379,055	12,261,719	11,906,208	12,155,553	12,156,413	12,277,977	12,400,757	12,524,764
24	TOTAL ESTIMATED REVENUE	$ 12,379,055	$ 12,261,719	$ 11,906,208	$ 12,155,553	$ 12,156,413	$ 12,277,977	$ 12,400,757	$ 12,524,764
	PROPOSED DISTRIBUTION								
25	GENERAL FUND	$ 10,967,563	$ 10,949,344	$ 10,624,333	$ 11,074,553	$ 11,075,913	$ 12,277,977	$ 12,400,757	$ 12,524,764
26	DEBT SERVICE FUND	1,411,492	1,312,375	1,281,875	1,081,000	1,080,500	-	-	-
27	TOTAL	$ 12,379,055	$ 12,261,719	$ 11,906,208	$ 12,155,553	$ 12,156,413	$ 12,277,977	$ 12,400,757	$ 12,524,764
	TAX RATE:								
28	GENERAL FUND	$ 0.653578	$ 0.658737	$ 0.658269	$ 0.672089	$ 0.672124	$ 0.737692	$ 0.737692	$ 0.737692
29	G. O. INTEREST & SINKING FUND	0.084114	0.078955	0.079423	0.065603	0.065568	-	-	-
30	TOTAL	$ 0.737692	$ 0.737692	$ 0.737692	$ 0.737692	$ 0.737692	$ 0.737692	$ 0.737692	$ 0.737692
	PERCENT DISTRIBUTION:								
31	GENERAL FUND	88.60%	89.30%	89.23%	91.11%	91.11%	100.00%	100.00%	100.00%
32	G. O. INTEREST & SINKING FUND	11.40%	10.70%	10.77%	8.89%	8.89%	0.00%	0.00%	0.00%
33	TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
GENERAL FUND SUMMARY

ADOPTED

Date: 18-Sep-12

	SOURCES & USES OF FUNDS	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
	BASE REVENUES										
1	Property Taxes	$ 9,886,035	$ 11,201,280	$ 11,209,344	$ 11,157,000	$ 10,914,333	$ 11,364,553	$ 11,365,913	$ 12,567,977	$ 12,690,757	$ 12,814,764
2	Sales Taxes	5,321,558	5,048,659	4,972,356	5,372,732	5,372,732	5,426,460	5,480,724	5,535,531	5,590,887	5,646,796
3	Franchise Receipts	2,036,309	2,153,122	1,992,650	1,988,416	1,970,000	1,989,700	2,009,597	2,029,693	2,049,990	2,070,490
4	Permits & Fees	1,403,718	1,288,167	1,276,900	1,235,555	1,215,200	1,227,352	1,239,626	1,252,022	1,264,542	1,277,187
5	Fines	829,186	814,965	773,000	913,718	829,000	837,290	845,663	854,120	862,661	871,287
6	Interest on Investments	23,849	19,640	16,400	17,000	17,000	17,170	17,342	17,515	17,690	17,867
7	Recreation Fees	216,973	203,074	195,060	201,000	201,000	218,526	236,382	254,574	272,948	291,505
8	Other Revenue	928,395	1,067,798	865,479	831,364	802,649	778,829	731,678	733,595	735,581	742,636
9	Transfers (Utility Fund)	940,623	946,557	946,557	953,072	1,005,483	1,025,203	1,036,959	1,039,619	1,044,110	1,046,582
10	Transfers (Solid Waste Fund)	116,567	119,975	113,671	113,671	116,796	120,012	123,322	126,728	130,234	130,384
11	Transfers 4B	66,834	66,635	66,851	66,851	54,300	54,393	54,487	54,582	54,678	54,774
12	Transfer from Hotel-Motel	21,322	21,323	19,269	19,269	15,630	16,762	16,762	16,762	34,012	34,012
13	Transfer from Transp. I & S Fund	79,030	60,359	43,848	43,848	51,680	42,410	41,019	41,064	41,109	41,155
14	Transfer in Pilot Franchise Tax	264,737	264,737	264,737	264,737	258,883	258,883	258,883	258,895	258,895	258,895
15	Trans. In From Comm. Svs (Fund 14)	25,016	-	-	-	-	-	-	-	-	-
16	Transfer out to Alley Fund (solar project)	-	(26,828)	-	-	-	-	-	-	-	-
17	Audit Entry for Neg. Fund Bal Debt Svc.	-	-	-	80,000	-	-	-	-	-	-
18	**TOTAL REVENUES**	**$ 22,160,152**	**$ 23,249,463**	**$ 22,756,122**	**$ 23,258,233**	**$ 22,824,686**	**$ 23,377,543**	**$ 23,458,356**	**$ 24,782,676**	**$ 25,048,093**	**$ 25,298,335**
19											
20	BASE EXPENDITURES										
21	General Gov./Non-Departmental	$ 2,073,683	$ 2,152,937	$ 2,184,382	$ 2,454,520	$ 2,332,432	$ 2,379,081	$ 2,426,662	$ 2,475,195	$ 2,524,699	$ 2,575,193
22	Finance	1,138,030	1,126,310	1,108,116	1,089,617	1,166,177	1,189,501	1,213,291	1,237,556	1,262,307	1,287,554
23	Parks and Recreation	2,512,839	2,829,557	2,624,428	2,686,838	2,591,321	2,643,147	2,696,010	2,749,931	2,804,929	2,861,028
24	Police	7,358,308	7,646,742	7,392,559	7,628,319	7,719,743	7,874,138	8,031,621	8,192,253	8,356,098	8,523,220
25	Public Works	3,284,650	3,609,305	3,835,643	3,799,887	3,854,342	3,931,429	4,010,057	4,090,259	4,172,064	4,255,505
26	Fire	5,217,843	5,166,555	5,320,546	5,442,639	5,288,039	5,393,800	5,501,676	5,611,709	5,723,943	5,838,422
27	**Total for Operating Expenses**	**$ 21,585,353**	**$ 22,531,406**	**$ 22,465,674**	**$ 23,101,820**	**$ 22,952,054**	**$ 23,411,095**	**$ 23,879,317**	**$ 24,356,903**	**$ 24,844,041**	**$ 25,340,922**
28	Proposed Cuts	-	-	-		-	-	-	-	-	-
29	City Employee Comp. Packages	-	-	292,407		-	-	-	-	-	-
30	Recurring Expenditures (Library + Code Red + Dallas County Patrol)	-	-	133,559		-	-	-	-	-	-
31	One Time Expenditures	-	-	-	-	-	-	-	-	-	-
32	Prior Period Audit Adjustments	-	(115,322)	-		-	-	-	-	-	-
33	**Total for Adjustments**	**$ -**	**$ (115,322)**	**$ 425,966**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
34											
35	TOTAL EXPENDITURES	**$ 21,585,353**	**$ 22,416,084**	**$ 22,891,640**	**$ 23,101,820**	**$ 22,952,054**	**$ 23,411,095**	**$ 23,879,317**	**$ 24,356,903**	**$ 24,844,041**	**$ 25,340,922**
36											
37	NET REVENUES	**$ 574,799**	**$ 833,379**	**$ (135,518)**	**$ 156,413**	**$ (127,368)**	**$ (33,552)**	**$ (420,961)**	**$ 425,773**	**$ 204,052**	**$ (42,587)**
38											
39	FUND BALANCE										
40	BEGINNING FUND BALANCE	$ 3,340,836	$ 3,915,635	$ 3,915,635	$ 4,749,014	$ 4,905,427	$ 4,778,059	$ 4,744,508	$ 4,323,547	$ 4,749,320	$ 4,953,372
41											
42	**ENDING FUND BALANCE**	**$ 3,915,635**	**$ 4,749,014**	**$ 3,780,117**	**$ 4,905,427**	**$ 4,778,059**	**$ 4,744,508**	**$ 4,323,547**	**$ 4,749,320**	**$ 4,953,372**	**$ 4,910,785**
43											
44	DESIGNATED OPERATING RSV	$ 3,548,277	$ 3,703,793	$ 3,763,009	$ 3,797,559	$ 3,772,940	$ 3,848,399	$ 3,925,367	$ 4,003,875	$ 4,083,952	$ 4,165,631
45											
46	AVAIL FUND BALANCE	$ 367,358	$ 1,045,221	$ 17,108	$ 1,107,868	$ 1,005,119	$ 896,109	$ 398,180	$ 745,445	$ 869,420	$ 745,154
47	Days of Operations	66	77	60	78	76	74	66	71	73	71

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
GENERAL FUND REVENUE DETAIL

Date: 18-Sep-12

ADOPTED

	GENERAL FUND REVENUES	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	Ad Valorem Taxes											
2	Current Taxes - O & M	$ 10,347,677	$ 9,640,956	$ 10,969,622	$ 10,949,344	$ 10,840,000	$ 10,624,333	$ 11,074,553	$ 11,075,913	$ 12,277,977	$ 12,400,757	$ 12,524,764
3	Prior Years	195,543	134,848	130,232	160,000	169,000	160,000	160,000	160,000	160,000	160,000	160,000
4	Penalties & Interest	134,391	110,231	101,426	100,000	148,000	130,000	130,000	130,000	130,000	130,000	130,000
5	**Total Property Taxes**	**$ 10,677,611**	**$ 9,886,035**	**$ 11,201,280**	**$ 11,209,344**	**$ 11,157,000**	**$ 10,914,333**	**$ 11,364,553**	**$ 11,365,913**	**$ 12,567,977**	**$ 12,690,757**	**$ 12,814,764**
6												
7	State Sales Tax City Portion	$ 3,490,154	$ 3,547,705	$ 3,365,773	$ 3,314,904	$ 3,581,821	$ 3,581,821	$ 3,617,640	$ 3,653,816	$ 3,690,354	$ 3,727,258	$ 3,764,531
8	Property Tax Relief	1,745,077	1,773,853	1,682,886	1,657,452	1,790,911	1,790,911	1,808,820	1,826,908	1,845,177	1,863,629	1,882,265
9	**Total Sales Taxes**	**$ 5,235,231**	**$ 5,321,558**	**$ 5,048,659**	**$ 4,972,356**	**$ 5,372,732**	**$ 5,372,732**	**$ 5,426,460**	**$ 5,480,724**	**$ 5,535,531**	**$ 5,590,887**	**$ 5,646,796**
10												
11	Electric	$ 1,130,220	$ 1,136,177	$ 1,311,087	$ 1,130,000	$ 1,130,000	$ 1,130,000	$ 1,141,300	$ 1,152,713	$ 1,164,240	$ 1,175,883	$ 1,187,641
12	Natural Gas	309,368	360,458	302,306	320,000	300,000	300,000	303,000	306,030	309,090	312,181	315,303
13	Telephone	298,794	282,135	266,602	287,650	254,416	240,000	242,400	244,824	247,272	249,745	252,242
14	Cable Television	113,024	112,089	109,335	110,000	104,000	100,000	101,000	102,010	103,030	104,060	105,101
15	Telephone Video Services	96,570	145,450	163,792	145,000	200,000	200,000	202,000	204,020	206,060	208,121	210,202
16	Utility Companies Court Settlements	40,741	-	-	-	-	-	-	-	-	-	-
17	**Total Franchise Receipts**	**$ 1,988,717**	**$ 2,036,309**	**$ 2,153,122**	**$ 1,992,650**	**$ 1,988,416**	**$ 1,970,000**	**$ 1,989,700**	**$ 2,009,597**	**$ 2,029,693**	**$ 2,049,990**	**$ 2,070,490**
18												
19	Building Permits	$ 132,486	$ 133,503	$ 135,907	$ 80,000	$ 174,000	$ 120,000	$ 121,200	$ 122,412	$ 123,636	$ 124,872	$ 126,121
20	Electrical Permits	10,242	11,738	12,787	9,500	12,500	9,500	9,595	9,691	9,788	9,886	9,985
21	Solicitor Licenses	800	483	100	100	655	400	404	408	412	416	420
22	911 Service Fees	301,951	287,287	293,949	293,000	293,000	293,000	295,930	298,889	301,878	304,897	307,946
23	Emergency Medical Services	1,009,010	752,243	621,805	700,000	550,000	600,000	606,000	612,060	618,181	624,362	630,606
24	Sign Permits	14,185	14,005	19,520	14,000	16,000	15,000	15,150	15,302	15,455	15,609	15,765
25	Wrecker & Storage Fees	23,453	21,309	15,553	20,000	15,000	15,000	15,150	15,302	15,455	15,609	15,765
26	Health Food Inspection Fees	65,689	73,831	68,029	63,000	65,000	65,000	65,650	66,307	66,970	67,639	68,316
27	Plumbing Permits	32,937	36,334	45,568	30,000	40,000	30,000	30,300	30,603	30,909	31,218	31,530
28	Zoning and Special Use Permits	12,290	8,072	10,536	7,300	8,500	7,300	7,373	7,447	7,521	7,596	7,672
29	Alarm Permits	59,118	61,513	62,513	58,000	58,000	58,000	58,580	59,166	59,757	60,355	60,959
30	Pool Inspection Fee	-	3,400	1,900	2,000	2,900	2,000	2,020	2,040	2,061	2,081	2,102
31	**Total Permits & Fees**	**$ 1,662,161**	**$ 1,403,718**	**$ 1,288,167**	**$ 1,276,900**	**$ 1,235,555**	**$ 1,215,200**	**$ 1,227,352**	**$ 1,239,626**	**$ 1,252,022**	**$ 1,264,542**	**$ 1,277,187**
32												
33	Municipal Court Fines	$ 162,664	$ 381,582	$ 290,411	$ 310,000	$ 353,136	$ 320,000	$ 323,200	$ 326,432	$ 329,696	$ 332,993	$ 336,323
34	Court Related Fees	71,503	79,393	80,187	60,000	105,074	90,000	90,900	91,809	92,727	93,654	94,591
35	School Crossing Fees	701	1,345	4,605	1,000	9,446	6,000	6,060	6,121	6,182	6,244	6,306
36	Teen Court Fees	874	25	-	-	-	-	-	-	-	-	-
37	Warrants Revenues	321,129	320,999	401,921	370,000	410,000	380,000	383,800	387,638	391,514	395,430	399,384
38	Library	23,067	20,306	16,458	15,000	19,062	16,000	16,160	16,322	16,485	16,650	16,816
39	False Alarm Fines	33,504	25,536	21,383	17,000	17,000	17,000	17,170	17,342	17,515	17,690	17,867
40	**Total Fines**	**$ 613,442**	**$ 829,186**	**$ 814,965**	**$ 773,000**	**$ 913,718**	**$ 829,000**	**$ 837,290**	**$ 845,663**	**$ 854,120**	**$ 862,661**	**$ 871,287**
41												
42	Pooled Investments Texpool Interest	$ 42,473	$ 6,081	$ 4,825	$ 4,400	$ 5,000	$ 5,000	$ 5,050	$ 5,101	$ 5,152	$ 5,203	$ 5,255
43	U. S. Government Securities Interest	18,737	-	-	-	-	-	-	-	-	-	-
44	Certificates of Deposit Interest	-	17,768	11,635	12,000	12,000	12,000	12,120	12,241	12,364	12,487	12,612
45	Investment Income	20,187	-	3,180	-	-	-	-	-	-	-	-
46	**Total Interest on Investments**	**$ 81,397**	**$ 23,849**	**$ 19,640**	**$ 16,400**	**$ 17,000**	**$ 17,000**	**$ 17,170**	**$ 17,342**	**$ 17,515**	**$ 17,690**	**$ 17,867**

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
GENERAL FUND REVENUE DETAIL

Date: 18-Sep-12

ADOPTED

	GENERAL FUND REVENUES	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
47												
48	Recreation Fees	$ 194,489	$ 216,973	$ 203,074	$ 195,060	$ 201,000	$ 201,000	$ 218,526	$ 236,382	$ 254,574	$ 272,948	$ 291,505
49	**Total Recreation Fees**	**$ 194,489**	**$ 216,973**	**$ 203,074**	**$ 195,060**	**$ 201,000**	**$ 201,000**	**$ 218,526**	**$ 236,382**	**$ 254,574**	**$ 272,948**	**$ 291,505**
50												
51	**Other Revenue**											
52	Alcoholic Beverage Tax	$ 71,978	$ 60,101	$ 59,671	$ 44,100	$ 44,100	$ 44,100	$ 44,541	$ 44,986	$ 45,436	$ 45,891	$ 46,350
53	D.I.S.D. Police Officers	171,353	188,272	240,496	211,000	211,000	211,000	213,110	215,241	217,394	219,567	221,763
54	D.I.S.D. School Crossing Guards	32,256	31,389	37,016	32,000	32,000	32,000	32,320	32,643	32,970	33,299	33,632
55	Reimbursement for EMS Planner	56,320	53,044	47,455	48,300	48,300	48,300	48,783	49,271	49,764	50,261	50,764
56	Grant Revenue	36,710	-	-	-		-	-	-	-	-	-
57	Sale of Fixed Assets	46,293	503	186	1,000	1,000	1,000	1,010	1,020	1,030	1,041	1,051
58	Sale of Materials	-	3,297	2,344	1,000	1,000	1,000	1,010	1,020	1,030	1,041	1,051
59	Insurance Recovery	650	9,935	5,145	5,000	1,000	1,000	1,010	1,020	1,030	1,041	1,051
60	Collection of Bad Debt	-	17,858	1,325	1,500	600	600	-	-	-	-	-
61	Oustanding Check Write Off			20,062		5,715	-					
62	Mineral Royalty (Joe Pool)	-	69,460	135,460	50,000	50,000	40,000	45,000	40,000	35,000	30,000	30,000
63	Miscellaneous	22,005	67,156	111,187	85,000	56,000	50,000	50,500	51,005	51,515	52,030	52,551
64	Cash over and Short	-	35	(234)	-		-	-	-	-	-	-
65	Copies	6,814	8,062	5,818	5,500	5,500	5,500	5,555	5,611	5,667	5,723	5,781
66	Police Accident Reports	6,682	7,690	6,084	6,500	6,500	6,500	6,565	6,631	6,697	6,764	6,832
67	Pay Phone Commissions	2,845	1,649	860	400	400	400	404	408	412	416	420
68	Auction Proceeds	-	27,938	19,180	20,000	20,000	20,000	20,200	20,402	20,606	20,812	21,020
69	Animal Permits	110	100	80	80	80	80	81	82	82	83	84
70	Return Check Fees	280	450	105	-	120	120	121	122	124	125	126
71	Police Evidence Proceeds	693	1,934	162	200	150	150	152	153	155	156	158
72	Scrap Metal Sales	-	-	454	200	200	200	202	204	206	208	210
73	City Services Reimbursement	137,438	91,210	42,997	30,000	49,000	30,000	30,300	30,603	30,909	31,218	31,530
74	Workers Comp Reimbursement	49,130	63,535	24,682	25,000	-	12,000	12,120	12,241	12,364	12,487	12,612
75	Rental of Tower	160,633	214,699	223,263	214,699	214,699	214,699	216,846	219,014	221,205	223,417	225,651
76	Lease Income (from DISD)	13,643	84,000	84,000	84,000	84,000	84,000	49,000	-	-	-	-
77	Other Contributions	-	-	-	-		-	-	-	-	-	-
78	Audit Transfer to Debt Service	-	(73,922)	-	-		-	-	-	-	-	-
79	**Total Other Revenue**	**$ 815,833**	**$ 928,395**	**$ 1,067,798**	**$ 865,479**	**$ 831,364**	**$ 802,649**	**$ 778,829**	**$ 731,678**	**$ 733,595**	**$ 735,581**	**$ 742,636**
80												
81	**Total Revenues Before Transfers**	**$ 21,268,881**	**$ 20,646,023**	**$ 21,796,705**	**$ 21,301,189**	**$ 21,716,785**	**$ 21,321,914**	**$ 21,859,880**	**$ 21,926,924**	**$ 23,245,026**	**$ 23,485,055**	**$ 23,732,533**
82												
83	Transfer from Utility Fund	$ 890,940	$ 940,623	$ 946,557	$ 946,557	$ 953,072	$ 1,005,483	$ 1,025,203	$ 1,036,959	$ 1,039,619	$ 1,044,110	$ 1,046,582
84	Transfer from Solid Waste	108,616	116,567	119,975	113,671	113,671	116,796	120,012	123,322	126,728	130,234	130,384
85	Economic Development (4-B Sales Tax	66,341	66,834	66,635	66,851	66,851	54,300	54,393	54,487	54,582	54,678	54,774
86	Transfer from Hotel-Motel	21,322	21,322	21,323	19,269	19,269	15,630	16,762	16,762	16,762	34,012	34,012
87	Transfer in Pilot Franchise Tax	270,038	264,737	264,737	264,737	264,737	258,883	258,883	258,883	258,895	258,895	258,895
88	Transfer from Transportation I & S Fund	82,075	79,030	60,359	43,848	43,848	51,680	42,410	41,019	41,064	41,109	41,155
89	Transfer from Com. Svs (Fund 14)	-	25,016	-	-		-	-	-	-	-	-
90	Transfer out to Alley Fund (solar project	-	-	(26,828)	-	-	-	-	-	-	-	-
91	**Total Transfers**	**$ 1,439,332**	**$ 1,514,129**	**$ 1,452,758**	**$ 1,454,933**	**$ 1,461,448**	**$ 1,502,772**	**$ 1,517,663**	**$ 1,531,432**	**$ 1,537,650**	**$ 1,563,038**	**$ 1,565,802**
92												
93	**GENERAL FUND REVENUE TOTAL**	**$ 22,708,213**	**$ 22,160,152**	**$ 23,249,463**	**$ 22,756,122**	**$ 23,178,233**	**$ 22,824,686**	**$ 23,377,543**	**$ 23,458,356**	**$ 24,782,676**	**$ 25,048,093**	**$ 25,298,335**

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
GENERAL FUND EXPENDITURE DETAIL

ADOPTED

18-Sep-12

	GENERAL FUND EXPENDITURES	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	GENERAL GOVERNMENT											
2	Mayor & Council	$ 195,381	$ 159,401	$ 220,064	$ 94,735	$ 85,991	$ 75,980	$ 77,500	$ 79,050	$ 80,631	$ 82,243	$ 83,888
3	City Manager	389,389	385,990	392,994	372,657	447,667	348,907	355,885	363,003	370,263	377,668	385,222
4	City Secretary	128,308	96,099	109,937	109,521	111,040	102,380	104,428	106,516	108,646	110,819	113,036
5	Personnel	261,729	220,949	177,495	115,456	139,161	135,977	138,697	141,470	144,300	147,186	150,130
6	Information Systems	423,373	326,285	289,803	446,130	467,398	522,109	532,551	543,202	554,066	565,148	576,451
7	Community Information Office	74,580	74,440	75,230	73,912	71,296	81,009	82,629	84,282	85,967	87,687	89,440
8	Library Services	662,959	627,625	638,546	660,509	690,802	703,631	717,704	732,058	746,699	761,633	776,865
9	Non-Departmental	187,374	182,894	248,868	311,462	441,165	362,439	369,688	377,082	384,623	392,316	400,162
10	TOTAL GENERAL GOVERNMENT	$ 2,323,093	$ 2,073,683	$ 2,152,937	$ 2,184,382	$ 2,454,520	$ 2,332,432	$ 2,379,081	$ 2,426,662	$ 2,475,195	$ 2,524,699	$ 2,575,193
11												
12	FINANCE											
13	Finance Administration	$ 562,329	$ 547,287	$ 518,250	$ 495,927	$ 497,552	$ 564,968	$ 576,267	$ 587,793	$ 599,549	$ 611,540	$ 623,770
14	Municipal Court	373,289	361,948	380,550	391,222	369,598	376,597	384,129	391,812	399,648	407,641	415,794
15	Purchasing	96,645	94,814	94,711	90,778	91,495	92,066	93,907	95,785	97,701	99,655	101,648
16	Teen Court	27,739	-	-	-		-	-	-	-	-	-
17	City Marshal's Office	142,150	133,981	132,799	130,189	130,972	132,546	135,197	137,901	140,659	143,472	146,341
18	TOTAL FINANCE	$ 1,202,152	$ 1,138,030	$ 1,126,310	$ 1,108,116	$ 1,089,617	$ 1,166,177	$ 1,189,501	$ 1,213,291	$ 1,237,556	$ 1,262,307	$ 1,287,554
19												
20	PARKS AND RECREATION											
21	Parks and Recreation Admin	$ 206,880	$ 205,190	$ 212,364	$ 204,356	$ 209,728	$ 211,927	$ 216,166	$ 220,489	$ 224,899	$ 229,397	$ 233,985
22	Recreation Programming	299,682	304,467	227,375	221,960	220,604	221,358	225,785	230,301	234,907	239,605	244,397
23	Athletic Programming	229,175	223,100	235,173	267,036	268,560	272,698	278,152	283,715	289,389	295,177	301,081
24	Horticulture	188,560	165,653	162,558	157,238	156,809	164,766	168,061	171,423	174,851	178,348	181,915
25	Park Grounds Maintenance	903,924	873,285	966,508	1,003,479	1,025,355	948,324	967,290	986,636	1,006,369	1,026,496	1,047,026
26	Building Services	640,070	603,929	890,517	623,223	658,954	632,966	645,625	658,538	671,709	685,143	698,846
27	Senior Center	133,938	137,215	135,062	147,136	146,828	139,282	142,068	144,909	147,807	150,763	153,779
28	TOTAL PARKS & RECREATION	$ 2,602,229	$ 2,512,839	$ 2,829,557	$ 2,624,428	$ 2,686,838	$ 2,591,321	$ 2,643,147	$ 2,696,010	$ 2,749,931	$ 2,804,929	$ 2,861,028

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
GENERAL FUND EXPENDITURE DETAIL

ADOPTED

18-Sep-12

	GENERAL FUND EXPENDITURES	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
29												
30	POLICE											
31	Police Administration	$ 440,034	$ 435,822	$ 446,435	$ 469,054	$ 476,678	$ 502,491	$ 512,541	$ 522,792	$ 533,247	$ 543,912	$ 554,791
32	Patrol	3,409,104	3,488,767	3,383,336	3,224,569	3,266,225	3,270,692	3,336,106	3,402,828	3,470,885	3,540,302	3,611,108
33	Criminal Investigation	941,856	914,089	1,116,319	1,090,637	1,140,794	1,122,938	1,145,397	1,168,305	1,191,671	1,215,504	1,239,814
34	Special Services	211,031	249,457	379,060	391,350	455,878	458,302	467,468	476,817	486,354	496,081	506,002
35	School Resource Officers	385,480	400,185	399,766	366,032	375,297	396,478	404,408	412,496	420,746	429,161	437,744
36	Animal Control	304,368	303,458	317,538	310,541	328,283	335,551	342,262	349,107	356,089	363,211	370,475
37	School Guards	76,557	75,863	74,376	79,172	78,963	79,172	80,755	82,371	84,018	85,698	87,412
38	Crime Prevention	133,910	116,573	116,771	115,341	117,091	115,263	117,568	119,920	122,318	124,764	127,260
39	Communications / Records	1,292,928	1,182,307	1,202,664	1,116,265	1,098,517	1,143,036	1,165,897	1,189,215	1,212,999	1,237,259	1,262,004
40	Detention Services	188,743	191,787	210,477	229,598	290,593	295,820	301,736	307,771	313,927	320,205	326,609
41	**TOTAL POLICE**	**$ 7,384,011**	**$ 7,358,308**	**$ 7,646,742**	**$ 7,392,559**	**$ 7,628,319**	**$ 7,719,743**	**$ 7,874,138**	**$ 8,031,621**	**$ 8,192,253**	**$ 8,356,098**	**$ 8,523,220**
42												
43	PUBLIC WORKS											
44	Engineering / Planning	$ 282,263	$ 286,551	$ 251,145	$ 203,806	$ 215,339	$ 216,532	$ 220,863	$ 225,280	$ 229,785	$ 234,381	$ 239,069
45	Building Inspection	438,635	493,968	493,090	507,581	524,868	520,368	530,775	541,391	552,219	563,263	574,528
46	Streets	1,396,310	1,363,406	1,564,440	1,677,948	1,591,951	1,600,517	1,632,527	1,665,178	1,698,481	1,732,451	1,767,100
47	Signs & Signals	352,468	329,484	381,013	529,257	531,072	530,873	541,490	552,320	563,367	574,634	586,127
48	Equipment Services	761,821	811,241	919,617	917,051	936,657	986,052	1,005,773	1,025,889	1,046,406	1,067,334	1,088,681
49	**TOTAL PUBLIC WORKS**	**$ 3,231,497**	**$ 3,284,650**	**$ 3,609,305**	**$ 3,835,643**	**$ 3,799,887**	**$ 3,854,342**	**$ 3,931,429**	**$ 4,010,057**	**$ 4,090,259**	**$ 4,172,064**	**$ 4,255,505**
50												
51	FIRE											
52	Fire Administration	$ 491,340	$ 451,016	$ 451,541	$ 446,986	$ 476,240	$ 471,047	$ 480,468	$ 490,077	$ 499,879	$ 509,876	$ 520,074
53	Fire Prevention	125,084	132,675	127,122	126,751	132,153	135,935	138,654	141,427	144,255	147,140	150,083
54	Fire Suppression	3,426,699	3,343,858	3,338,654	3,489,210	3,560,131	3,427,613	3,496,165	3,566,089	3,637,410	3,710,159	3,784,362
55	Advanced Life Support	1,156,756	1,218,530	1,181,052	1,188,341	1,200,075	1,178,985	1,202,565	1,226,616	1,251,148	1,276,171	1,301,695
56	Emergency Management Administrator	75,094	71,764	68,186	69,258	74,040	74,459	75,948	77,467	79,016	80,597	82,209
57	**TOTAL FIRE**	**$ 5,274,973**	**$ 5,217,843**	**$ 5,166,555**	**$ 5,320,546**	**$ 5,442,639**	**$ 5,288,039**	**$ 5,393,800**	**$ 5,501,676**	**$ 5,611,709**	**$ 5,723,943**	**$ 5,838,422**
58												
59	**TOTAL GENERAL FUND EXPEND.**	**$ 22,017,955**	**$ 21,585,353**	**$ 22,531,406**	**$ 22,465,674**	**$ 23,101,820**	**$ 22,952,054**	**$ 23,411,095**	**$ 23,879,317**	**$ 24,356,903**	**$ 24,844,041**	**$ 25,340,922**

Fund
005
Org:

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
GENERAL DEBT SERVICE FUND

ADOPTED

Date 18-Sep-12

Acct No.		SOURCES & USES OF FUNDS	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
		REVENUES										
501101	1	Ad Valorem Taxes	$ 2,514,472	$ 1,411,979	$ 1,312,375	$ 1,312,375	$ 1,281,875	$ 1,081,000	$ 1,080,500	$ -	$ -	$ -
501102	2	Delinquent Taxes	34,727	32,921	27,000	32,000	27,000	27,000	27,000	-	-	-
501103	3	Penalties and Interest	28,227	19,294	15,000	21,000	15,000	15,000	15,000	-	-	-
505102	4	Interest Earnings Debt Service	4,843	10,906	1,600	3,000	3,000	3,500	4,000	-	-	-
509601	5	Miscellaneous	-	-	-	-	-	-	-	-	-	-
801115	6	Drainage Fund Transfer	225,000	201,838	203,525	203,525	204,500	200,000	200,000	-	-	-
	7	**TOTAL REVENUES**	**$ 2,807,269**	**$ 1,676,938**	**$ 1,559,500**	**$ 1,571,900**	**$ 1,531,375**	**$ 1,326,500**	**$ 1,326,500**	**$ -**	**$ -**	**$ -**
	8											
	9	**EXPENDITURES**										
700901	10	Principal Retirement	$ 2,325,872	$ 1,170,145	$ 1,085,622	$ 1,085,622	$ 1,043,474	$ 801,545	$ 758,589	$ -	$ -	$ -
700902	11	Interest on Debt	514,822	433,380	448,878	448,878	486,402	523,455	566,411	-	-	-
700903	12	Paying Agent Fees / Bonds Issuance Costs	3,733	1,233	5,000	1,500	1,500	1,500	1,500	-	-	-
	13	**TOTAL EXPENDITURES**	**$ 2,844,427**	**$ 1,604,758**	**$ 1,539,500**	**$ 1,536,000**	**$ 1,531,375**	**$ 1,326,500**	**$ 1,326,500**	**$ -**	**$ -**	**$ -**
	14											
	15	**NET REVENUES**	**$ (37,158)**	**$ 72,180**	**$ 20,000**	**$ 35,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	16											
	17	**FUND BALANCE**										
	18	BEGINNING BALANCE	$ (38,660)	$ (75,818)	$ (16,851)	$ (3,638)	$ 32,262	$ 32,262	$ 32,262	$ 32,262	$ 32,262	$ 32,262
	19											
	20	**ENDING BALANCE**	**$ (75,818)**	**$ (3,638)**	**$ 3,149**	**$ 32,262**	**$ 32,262**	**$ 32,262**	**$ 32,262**	**$ 32,262**	**$ 32,262**	**$ 32,262**
	21											
	22	Average Annual Debt Service Requirements	$ 1,693,099	$ 1,693,099	$ 1,463,580	$ 1,463,580	$ 1,428,594	$ 1,393,292	$ 1,325,000	$ -	$ -	$ -
	23											
	24	Percentage of Debt Service	-4.5%	-0.2%	0.2%	2.2%	2.3%	2.3%	2.4%	0.0%	0.0%	0.0%

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
UTILITY FUND
WATER & WASTEWATER SERVICES

No Rate Increase

ADOPTED

18-Sep-2012

	SOURCES & USES OF FUNDS	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	REVENUES												
2	Residential Water Sales	$ 4,147,983	$ 3,918,844	$ 3,867,479	$ 4,769,760	$ 3,998,174	4,025,055	$ 4,025,055	$ 4,025,055	$ 4,025,055	$ 4,025,055	$ 4,025,055	$ 4,025,055
3	Multi-Family Water Sales	569,453	552,017	569,519	585,258	563,233	570,616	570,616	570,616	570,616	570,616	570,616	570,616
4	Commercial Water Sales	936,179	986,691	943,883	943,075	948,676	929,956	929,956	929,956	929,956	929,956	929,956	929,956
5	Water Sales Irrigation	485,191	419,745	357,786	475,239	424,816	405,390	405,390	405,390	405,390	405,390	405,390	405,390
6	Water Taps	12,986	4,500	8,186	8,218	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
7	Schools Water Sales	180,883	137,536	140,682	306,467	157,057	180,643	180,643	180,643	180,643	180,643	180,643	180,643
8	City Water Sales	229,436	121,991	114,865	183,400	114,864	140,085	140,085	140,085	140,085	140,085	140,085	140,085
9	Bad Debt Collections	-	-	27,771	-	-	-	-	-	-	-	-	-
10	TOTAL WATER REVENUES	$ 6,562,111	$ 6,141,324	$ 6,030,171	$ 7,271,417	$ 6,211,820	$ 6,256,746	$ 6,256,746	$ 6,256,746	$ 6,256,746	$ 6,256,746	$ 6,256,746	$ 6,256,746
11													
12	Residential Sewer Service	$ 3,322,115	$ 3,341,783	$ 3,323,954	$ 3,267,945	3,201,028	3,273,839	$ 3,273,839	$ 3,273,839	$ 3,273,839	$ 3,273,839	$ 3,273,839	$ 3,273,839
13	Multi - Family Sewer Service	705,741	745,518	741,006	753,557	735,713	730,873	730,873	730,873	730,873	730,873	730,873	730,873
14	Commercial Sewer Service	694,357	651,598	633,219	647,311	656,194	659,442	659,442	659,442	659,442	659,442	659,442	659,442
15	Sewer Taps	2,100	2,815	1,774	2,700	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
16	Schools Sewer Sales	65,012	69,500	67,875	78,041	73,388	68,720	68,720	68,720	68,720	68,720	68,720	68,720
17	City Sewer Sales	8,060	7,920	7,619	7,226	7,800	7,590	7,590	7,590	7,590	7,590	7,590	7,590
18	TOTAL SEWER REVENUES	$ 4,797,385	$ 4,819,134	$ 4,775,447	$ 4,756,780	$ 4,675,323	$ 4,741,664	$ 4,741,664	$ 4,741,664	$ 4,741,664	$ 4,741,664	$ 4,741,664	$ 4,741,664
19													
20	Interest on Investments	$ 80,479	$ 26,538	$ 18,168	$ 6,366	$ 12,600	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 7,000	$ 7,000	$ 7,000
21	Sale of Fixed Assets	12,341	671	1,444	-	-	-	-	-	-	-	-	-
22	Refunds from Trinity River Authority	429,493	566,759	-	420,275	-	129,537	-	-	-	-	-	-
23	Service Charges	134,270	139,955	124,800	123,805	120,000	132,310	132,310	132,310	132,310	132,310	132,310	132,310
24	Collection of Bad Debts	-	-	-		-	-	-	-	-	-	-	-
25	Miscellaneous Income ****	-	-	12,245	21,589	19,500	6,785	6,785	6,785	6,785	6,785	6,785	6,785
26	Cash Over And Short	(30)	51	43	108	-	26	-	-	-	-	-	-
27	Return Check Fees	6,545	6,163	6,440	4,645	6,300	6,173	6,173	6,173	6,173	6,173	6,173	6,173
28	Scrap Metal Sales	11,784	4,029	6,679	11,151	7,500	7,809	7,809	7,809	7,809	7,809	7,809	7,809
29	Sur-chgs. paid by violators	10,708	4,360	29,856	17,268	-	20,700	10,000	-	-	-	-	-
30	Penalties	69,971	76,058	127,734	149,434	105,000	97,834	97,834	97,834	97,834	97,834	97,834	97,834
31	TOTAL OTHER REVENUE	$ 755,561	$ 824,584	$327,409	$754,541	$270,900	$407,674	$267,411	$257,411	$257,411	$257,911	$257,911	$257,911
32													
33	TOTAL REVENUES	$ 12,115,057	$ 11,785,042	$ 11,133,027	$ 12,782,838	$ 11,158,043	$ 11,406,084	$ 11,265,821	$ 11,255,821	$ 11,255,821	$ 11,256,321	$ 11,256,321	$ 11,256,321
34													
35	EXPENDITURES												
36	Utility Accounting	$ 755,438	$ 752,888	$ 795,907	$ 887,042	$ 1,063,440	$ 1,107,776	$ 865,715	$ 865,715	$ 874,372	$ 874,372	$ 883,116	$ 883,116
37	Utility Administration	344,789	389,948	355,215	303,260	333,600	339,050	351,031	351,031	354,541	354,541	358,087	358,087
38	Water Services	4,203,467	3,949,899	3,973,073	4,157,423	4,212,368	4,201,364	4,280,089	4,280,089	4,322,890	4,322,890	4,366,119	4,366,119
39	Wastewater Services	4,852,065	3,694,260	4,224,424	3,987,553	4,136,681	3,886,607	3,813,418	3,813,418	3,851,552	3,851,552	3,890,068	3,890,068
40	City Employee Compensation Packages		-	-		42,680	-	-	-	-	-	-	-
41	TOTAL OPERATING EXPEND.	$ 10,155,759	$ 8,786,995	$ 9,348,619	$ 9,335,278	$ 9,788,769	$ 9,534,797	$ 9,310,253	$ 9,310,253	$ 9,403,356	$ 9,403,356	$ 9,497,389	$ 9,497,389

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
UTILITY FUND
WATER & WASTEWATER SERVICES

No Rate Increase

ADOPTED

18-Sep-2012

	SOURCES & USES OF FUNDS	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
42													
43	Principal Retirement	$ 235,000	$ 240,000	$ 250,000	$ 260,000	$ 270,000	$ 270,000	$ 280,000	$ 290,000	$ 305,000	$ 315,000	$ 330,000	$ 330,000
44	Interest on Debt	140,171	131,931	123,538	116,613	105,493	105,493	94,903	83,461	71,189	58,402	44,686	44,686
45	Paying Agent Fees	7,987	8,310	647	323	600	600	600	600	600	600	600	600
46	Transfer to General Fund	935,706	890,940	940,623	946,557	953,072	953,072	881,652	1,096,894	1,009,376	1,012,036	1,016,252	1,018,724
47	Transfer to CIP	1,522,163	1,032,714	1,163,840	778,232	800,920	800,920	485,875	2,877,456	1,811,934	1,841,494	1,794,297	1,821,765
48	Transfer Out Pilot Franchise Tax	271,329	270,038	264,737	264,737	256,634	264,737	259,113	258,883	258,883	258,895	258,895	258,895
49	**TOTAL NON-OPER. EXPEND.**	**3,112,356**	**$ 2,573,933**	**$ 2,743,385**	**$ 2,366,462**	**2,386,719**	**2,394,822**	**2,002,143**	**4,607,294**	**3,456,982**	**3,486,427**	**3,444,730**	**3,474,670**
50													
51	**TOTAL FUND EXPENDITURES**	**$ 13,268,115**	**$ 11,360,928**	**$ 12,092,004**	**$ 11,701,740**	**$ 12,175,488**	**$ 11,929,619**	**$ 11,312,396**	**$ 13,917,547**	**$ 12,860,337**	**$ 12,889,783**	**$ 12,942,119**	**$ 12,972,059**
52													
53	**FUND BALANCE SUMMARY**												
54	Beginning Fund Balance	$ 3,668,948	$ 2,515,890	$ 2,940,004	$ 1,981,027	$ 2,059,987	$ 3,062,125	$ 2,538,590	$ 2,492,014	$ (169,712)	$ (1,774,229)	$ (3,407,691)	$ (5,093,490)
55	Change in Fund Balance	(1,153,058)	424,114	(958,977)	1,081,098	(1,017,445)	(523,535)	(46,575)	(2,661,726)	(1,604,517)	(1,633,462)	(1,685,799)	(1,715,739)
56	**Ending Fund Balance**	**$ 2,515,890**	**$ 2,940,004**	**$ 1,981,027**	**$ 3,062,125**	**$ 1,042,542**	**$ 2,538,590**	**$ 2,492,014**	**$ (169,712)**	**$ (1,774,229)**	**$ (3,407,691)**	**$ (5,093,490)**	**$ (6,809,228)**
57													
58	Operating Reserve	1,669,440	$ 1,444,438	$ 1,536,759	$ 1,534,566	1,609,113	1,567,364	1,530,453	1,530,453	1,545,757	1,545,757	1,561,215	1,561,215
59	Fund Balance Over Reserve	$ 846,450	$ 1,495,566	$ 444,268	$ 1,527,559	$ (566,571)	$ 971,226	$ 961,562	$ (1,700,165)	$ (3,319,986)	$ (4,953,448)	$ (6,654,704)	$ (8,370,443)

60 Note 1 - Rate increase incorporated into **revised** budget line items.

61 *The City's policy is to maintain surplus and unencumbered funds equal to 60 days expenditures.*

62 **** Includes tampering fees, convience fees, re-connect fees

63

64 Assumptions Used

65

66 Revised FY11-12 revenues based on 5 year averages of actual revenues collected except for City Water Sales which I used 3 yr average due to the change after opening the mud hole for watering Harrington Park

67

68 FY12-13 Assumes no increase in revenues or operating expenditures — See Projected bottom line rates on respective rate pages

69 FY13-14 assumes no increase in revenues or operating expenditures

70 FY14-15 reflects a 1% increase in operating expenditures

71 FY 15-16 assumes no increase in revenues or expenditures

72 FY 16-17 reflects a 1% increase in operating expenditures

73 FY17-18 assumes no increase in revenues or operating expenditures

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
UTILITY FUND CIP
FIVE - YEAR PLAN
FOR THE FISCAL YEAR 2012-17 BUDGETS

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	REVENUES											
2	Transfer from Utility Fund	$ 1,032,714	$ 1,163,840	$ 778,232	$ 800,920	$ 800,920	$ 485,875	$ 2,877,456	$ 1,811,934	$ 1,841,494	$ 1,794,297	$ 1,821,765
3	Interest on Logic/ Federated Investments	10,424	177	123	225	225	230	250	260	280	280	280
4	U.S. Government Securities Interest	-	-		-	-	-	-	-	-	-	-
5	Investment Income	-	-		-	-	-	-	-	-	-	-
6	City Services Reimbursement	2,826	-		-	-	-	-	-	-	-	-
7	**Total Revenue**	**$ 1,045,964**	**$ 1,164,017**	**$ 778,355**	**$ 801,145**	**$ 801,145**	**$ 486,105**	**$ 2,877,706**	**$ 1,812,194**	**$ 1,841,774**	**$ 1,794,577**	**$ 1,822,045**
8												
9	EXPENSES											
10	Water Line Replacement **	$ 1,088,828	$ 480,047	$ 178,708	$ 303,795	$ 574,003	$ 340,000	$ 954,640	$ 260,968	$ 694,171	$ 853,027	$ 673,753
11	Transfer to Street CIP	-	-	286,200	-	-	-	-	-	-	-	-
12	Water Tank Rehab	-	-		-	-	-	1,250,000	492,500	531,500	-	331,100
13	Wastewater Line Replacement	334,492	184,828	649,842	-	122,920	-	472,816	534,080	175,248	941,270	816,912
14	Wastewater Line Replacement(Pipe Burst)	-	-	-	412,125	412,125	145,875	-	274,386	190,575	-	
15	Cured-In-Place Pipe (C.I.P.P.)	38,914	216,218	173,759	85,000	-	-	200,000	250,000	250,000	-	
16	Accrued Retainage Exp	(61,085)	-		-	-	-	-	-	-	-	
17	Transfer to Grant Fund			4,165								
18	**Total Expenses**	**$ 1,401,149**	**$ 881,093**	**$ 1,292,674**	**$ 800,920**	**$ 1,109,048**	**$ 485,875**	**$ 2,877,456**	**$ 1,811,934**	**$ 1,841,494**	**$ 1,794,297**	**$ 1,821,765**
19												
20	**Net Income**	**$ (355,185)**	**$ 282,924**	**$ (514,319)**	**$ 225**	**$ (307,903)**	**$ 230**	**$ 250**	**$ 260**	**$ 280**	**$ 280**	**$ 280**
21												
22	FUND BALANCE											
23												
24	BEGINNING BALANCE	$ 926,511	$ 571,326	$ 854,250	$ 149,814	$ 339,931	$ 32,028	$ 32,258	$ 32,508	$ 32,768	$ 33,048	$ 33,328
25												
26	**ENDING BALANCE**	**$ 571,326**	**$ 854,250**	**$ 339,931**	**$ 150,039**	**$ 32,028**	**$ 32,258**	**$ 32,508**	**$ 32,768**	**$ 33,048**	**$ 33,328**	**$ 33,608**

** The FY11 revised amount of $269,165 plus the transfer or expense to Street CIP of $286,200 for Main Street = 555,355

CITY OF DUNCANVILLE
FISCAL YEAR 2011-12 BUDGET
UTILITY FUND
SOLID WASTE SERVICES

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	REVENUES											
2	Garbage Collection Fees (Residential)	$ 1,682,268	$ 1,993,425	$ 1,937,489	$ 1,973,299	$ 1,973,299	$ 1,973,299	$ 1,973,299	$ 1,973,299	$ 1,973,299	$ 1,973,299	$ 1,973,299
3	Landfill Fees (Commercial)	323,596	320,288	256,359	325,500	297,740	290,000	290,000	290,000	290,000	290,000	290,000
4	Commercial Collection (Franchise Receipts)	157,214	145,800	145,632	146,500	145,600	145,600	145,600	145,600	145,600	145,600	145,600
5	Commercial Collection	46,013	46,444	43,811	44,500	44,000	44,000	44,000	44,000	44,000	44,000	44,000
6	Interest on Investments	45	433	139	250	250	250	250	250	250	250	250
7												
8	TOTAL REVENUE	$ 2,209,136	$ 2,506,390	$ 2,423,827	$ 2,490,049	$ 2,460,889	$ 2,453,149	$ 2,453,149	$ 2,453,149	$ 2,453,149	$ 2,453,149	$ 2,453,149
9												
10	EXPENDITURES											
11	Solid Waste Budget	$ 130,625	$ 210,397	$ 181,934	$ 189,892	$ 189,892	$ 201,631	$ 203,647	$ 205,684	$ 207,741	$ 209,818	$ 211,916
12	Garbage Collection Contract (Duncan)	1,311,871	1,264,457	1,265,954	1,301,658	1,311,323	1,367,025	1,408,036	1,450,277	1,493,785	1,538,599	1,538,599
13	Landfill	615,917	556,174	581,009	674,892	658,291	648,960	668,429	688,482	709,136	730,410	730,410
14	Storm Cleanup (RainorShine plus Ed Wilson)	-	152,260	-	-	-	-	-	-	-	-	-
15	TOTAL OPERATING EXPENSE	$ 2,058,413	$ 2,183,288	$ 2,028,896	$ 2,166,442	$ 2,159,506	$ 2,217,616	$ 2,280,112	$ 2,344,442	$ 2,410,662	$ 2,478,827	$ 2,480,925
16												
17	Transfer to CIP (Alley Repairs)	$ 99,530	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842
18	Transfer to General Fund	108,616	116,567	119,675	113,671	113,671	115,058	118,207	121,448	124,783	128,215	128,372
19	TOTAL EXPENDITURES	$ 2,266,559	$ 2,368,697	$ 2,217,415	$ 2,348,955	$ 2,342,019	$ 2,401,516	$ 2,467,161	$ 2,534,732	$ 2,604,287	$ 2,675,884	$ 2,678,139
20												
21	FUND BALANCE SUMMARY											
22	Beginning Balance	$ 153,420	$ 95,997	$ 233,690	$ 488,599	$ 442,802	$ 561,672	$ 613,305	$ 599,294	$ 517,710	$ 366,572	$ 143,838
23	Change in Fund Balance	(57,423)	137,693	209,112	141,094	118,870	51,633	(14,012)	(81,583)	(151,138)	(222,735)	(224,990)
24	**Ending Fund Balance**	$ 95,997	$ 233,690	$ 442,802	$ 629,693	$ 561,672	$ 613,305	$ 599,294	$ 517,710	$ 366,572	$ 143,838	$ (81,153)
25												
26	Operating Reserve Requirement	$ 338,369	$ 358,897	$ 333,041	$ 356,127	$ 354,987	$ 364,540	$ 374,813	$ 385,388	$ 396,273	$ 407,478	$ 407,823
27	Fund Balance Over Reserve	$ (242,372)	$ (125,207)	$ 109,762	$ 273,566	$ 206,685	$ 248,766	$ 224,481	$ 132,323	$ (29,701)	$ (263,641)	$ (488,976)

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
DUNCANVILLE COMMUNITY & ECONOMIC
DEVELOPMENT CORPORATION BOARD

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	**REVENUES**											
2	4-B Sales Tax - (See Note #1 below for assumptions)	$ 1,745,077	$ 1,773,853	$ 1,682,886	$ 1,672,252	$ 1,790,911	$ 1,790,911	$ 1,808,820	$ 1,826,908	$ 1,845,177	$ 1,863,629	$ 1,882,265
3	Interest Income	9,686	4,200	4,642	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
4	Sale of Fixed Assets	-	132,000	-	-	-	-	-	-	-	-	-
5	Lease Income (BK Fieldhouse) See Note 1	840,000	150,000	15,000	-	-	-	-	-	-	-	-
6	Misc. Rev. (BKF Deposit Forfeiture)	-	-	25,000	-	-	-	-	-	-	-	-
7	Misc. Rev. (BKF Closing Refund)	-	-	38,825	-	-	-	-	-	-	-	-
8	Misc. Rev.(Hilton + Star Dep) See Note 2	974,969	683,406	683,406	-	-	-	-	-	-	-	-
9	**Total Revenue**	**$ 3,569,732**	**$ 2,743,459**	**$ 2,449,759**	**$ 1,676,252**	**$ 1,794,911**	**$ 1,794,911**	**$ 1,812,820**	**$ 1,830,908**	**$ 1,849,177**	**$ 1,867,629**	**$ 1,886,265**
10												
11	**EXPENSES**											
12	**Annual Recurring Expenses**											
13	Economic Development	$ 204,987	$ 183,732	$173,822	$162,214	$83,820	$ 86,386	$ 87,250	$ 88,122	$ 89,004	$ 89,894	$ 90,793
14	KDB plus 20% Field House Assistant Mgr	13,242	21,761	18,674	29,328	26,223	27,246	27,518	27,794	28,072	28,352	28,636
15	Marketing	25,108	18,695	8,293	24,550	6,084	10,375	10,479	10,584	10,689	10,796	10,904
16	Transfer to General Fund	66,341	66,834	66,636	66,851	66,851	54,300	54,393	54,487	54,582	54,678	54,774
17	**Total**	**$ 309,678**	**$ 291,022**	**$ 267,425**	**$ 282,943**	**$ 182,978**	**$ 178,307**	**$ 179,640**	**$ 180,987**	**$ 182,347**	**$ 183,720**	**$ 185,107**
18												
19	**Economic Development Projects**											
20	Sign / Paint / Landscape Program	$ 19,520	$ 25,884	$ 18,798	$ 20,000	$ 20,000	$ 20,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
21	Small Business Grant	-	-	-	25,000	-	-	25,000	50,000	50,000	50,000	50,000
22	Pappas	-	48,811	-	-	-	-	-	-	-	-	-
23	Hilton Garden Inn	104,558	71,964	53,770	60,000	51,142	55,000	56,100	57,222	58,366	-	-
24	Costco	123,324	132,582	138,598	138,320	145,229	151,038	157,080	163,363	169,897	-	-
25	Main and Center Street Development	18,706	80,893	35,401	-	-	-	-	-	-	-	-
26	Total Eye Care	20,335	-	-	-	-	-	-	-	-	-	-
27	Cedar Park Shopping Center	-	-	-	-	-	-	-	-	-	-	-
28	Laurenwood	-	-	33,500	-	-	-	-	-	-	-	-
29	Main Street Revitalization Phase 1& 2	442,300	-	-	-	-	-	-	-	-	-	-
30	212 N. Main	-	-	100,000	191,917	-	-	-	-	-	-	-
31	111 E. Davis	-	-	100,000		-	-	-	-	-	-	-
32	W B Service Company	-	-	-	-	-	34,808	34,808	34,808	34,808	34,808	34,808
33	**Total Economic Development Projects**	**$ 728,743**	**$ 360,134**	**$ 480,067**	**$ 435,237**	**$ 216,371**	**$ 260,846**	**$ 302,988**	**$ 335,393**	**$ 343,072**	**$ 114,808**	**$ 114,808**

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
DUNCANVILLE COMMUNITY & ECONOMIC
DEVELOPMENT CORPORATION BOARD

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
34												
35	**Quality of Life Projects**										-	-
36	Library Books	$ 25,000	$ 51,535	$ 62,724	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
37	Library Computer Package	-	-	16,835	-	-	-	-	-	-	-	-
38	Library Enhancements	-	-	2,816	-	-	-	-	-	-	-	-
39	Resurfacing Gym floor	60,000	-	-	-	-	-	-	-	-	-	-
40	Beautification		145,559	130,013	158,322	158,321	158,322	159,905	161,504	163,119	164,751	166,398
41	Fitness Equipment Replacement	42,599	-	-	-	-	-	-	-	-	-	-
42	Solar Proj. 20% Match (Rec C./Library)	-	-	-	-	-	-	-	-	-	-	-
43	Chamber LED Sign	-	10,000	-	-	-	-	-	-	-	-	-
44	Waterview Park	-	-	52,169	-	-	-	-	-	-	-	-
45	B Knight Fieldhouse Conversion	-	438,625	6,865	-	-	-	-	-	-	-	-
46	B Knight Fieldhouse	9,059	-	29,940	-	-	-	-	-	-	-	-
47	B Knight Fieldhouse Operating Contribution	-	-	390,000	-	150,000	-	-	-	-	-	-
48	**Total for Quality of Life Projects**	**$ 136,658**	**$ 645,719**	**$ 691,362**	**$ 208,322**	**$ 358,321**	**$ 158,322**	**$ 209,905**	**$ 211,504**	**$ 213,119**	**$ 214,751**	**$ 216,398**
49												
50	Debt Service (Stars) Series 2000	$ 653,930	$ 646,030		$ -		$ -	$ -	-	-	-	-
51	Contribution to BKF Debt Series 2010 (See Note #2)	-	-	543,665	127,972	629,038	629,034	315,000	315,000	315,000	315,000	315,000
52	Debt Service (Community Center) Series 1998	699,985	697,145	697,500	645,750	645,750	-	-	-	-	-	-
53	Debt Service (Series 2006) Note 3	178,105	178,105	442,705	446,605	446,605	513,605	513,705	513,205	512,105	515,305	512,805
54	Retirement of Old Star Center Debt	-	-	94,465	-	-	-	-	-	-	-	-
55	Paying Agent Fees	1,457	1,486	721	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456
56	Loan Payment (FY 07,08,09,10,11)	109,177	109,177	109,177	-	-	-	-	-	-	-	-
57	**Total Debt Service**	**1,642,654**	**1,631,943**	**1,888,233**	**1,221,783**	**1,722,849**	**1,144,095**	**830,161**	**829,661**	**828,561**	**831,761**	**829,261**
58												
59	**Business Forum**						**$ 2,500**					
60												
61	**Total Expenses**	**$ 2,817,733**	**$ 2,928,818**	**$ 3,327,087**	**$ 2,148,285**	**$ 2,480,519**	**$ 1,744,070**	**$ 1,522,694**	**$ 1,557,545**	**$ 1,567,099**	**$ 1,345,040**	**$ 1,345,574**
62												
63	**Net Income**	**$ 751,999**	**$ (185,359)**	**$ (877,328)**	**$ (472,033)**	**$ (685,608)**	**$ 50,841**	**$ 290,126**	**$ 273,363**	**$ 282,078**	**$ 522,589**	**$ 540,692**
64												
65	**FUND BALANCE**											
66	BEGINNING BALANCE	$ 1,275,725	$ 2,027,724	$ 1,842,365	$ 776,798	$ 965,037	$ 279,429	$ 330,269	$ 620,395	$ 893,759	$ 1,175,837	$ 1,698,426
67												
68	**ENDING BALANCE**	**$ 2,027,724**	**$ 1,842,365**	**$ 965,037**	**$ 304,765**	**$ 279,429**	**$ 330,269**	**$ 620,395**	**$ 893,759**	**$ 1,175,837**	**$ 1,698,426**	**$ 2,239,118**

Note #1 - FY12 Revised Sales Tax is based on 7 months actual with the remaining months budgeted at the same amount as received in the prior fiscal year. F Y13 budgeted same as FY12 revised.
Each out year starting with FY14 assumes a 1% year over year increase in sales tax.

Note #2 - Debt Service is shown at approximately half of what actual Fieldhouse Debt Service will be for FY13 and out years

Note #3 - Debt Service principal payments deferred for FY13 and FY14 under proposed debt restructuring

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
HOTEL-MOTEL TAX FUND

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
	REVENUES											
1	Hotel Suites of America (Ramada)	$ 23,259	$ 23,721	$ 25,603	$ 22,702	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
2	Motel 6	49,256	51,073	55,389	48,427	55,389	55,000	55,000	55,000	55,000	55,000	55,000
3	Holiday Inn Express	103,975	63,966	72,414	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
4	Hilton Garden Inn	205,335	186,325	217,489	216,000	240,000	230,000	230,000	230,000	230,000	230,000	230,000
5	Best Western	80,649	67,008	73,159	80,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000
6	Alla's Bed and Breakfast	-	1,637	1,330	1,794	1,800	1,500	1,500	1,500	1,500	1,500	1,500
7	**Hotel-Motel Taxes**	**$ 462,474**	**$ 393,730**	**$ 445,384**	**$ 468,923**	**$ 448,189**	**$ 437,500**	**$ 452,500**	**$ 452,500**	**$ 452,500**	**$ 452,500**	**$ 452,500**
8	Miscellaneous			$ 101								
9	Interest on Investments	$ 604	$ 682	$ 904	$ 800	$ 900	$ 900	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	**TOTAL REVENUES**	**$ 463,078**	**$ 394,412**	**$ 446,389**	**$ 469,723**	**$ 449,089**	**$ 438,400**	**$ 453,500**	**$ 453,500**	**$ 453,500**	**$ 453,500**	**$ 453,500**
11	**EXPENDITURES**											
12	CVB Cost Center	$ 237,163	$ 184,965	$ 137,416	$ 147,254	$ 137,722	$ -	$ -	$ -	$ -	$ -	$ -
12-1	Easter Egg Hunt						1,250	1,263	1,275	1,288	1,301	1,314
12-2	Summer Concert Series						3,150	3,182	3,213	3,245	3,278	3,311
12-3	Best Southwest Juneteenth Celebr.						2,000	2,020	2,040	2,061	2,081	2,102
12-4	July 4th Celebr.						41,960	42,380	42,803	43,231	43,664	44,100
12-5	Festival en Duncanville						7,035	7,105	7,176	7,248	7,321	7,394
12-6	Boo Bash						1,885	1,904	1,923	1,942	1,962	1,981
12-7	Christmas Parade and Tree Lighting						25,840	26,098	26,359	26,623	26,889	27,158
12-8	GASO Tournament						10,000	10,100	10,201	10,303	10,406	10,510
12-9	Sandra Meadows Tournament						15,000	15,150	15,302	15,455	15,609	15,765
12-10	Five Star Camp Sponsorship						3,000	3,030	3,060	3,091	3,122	3,153
12-11	Other Event Sponsorships						500	505	510	515	520	526
12-12	Advertising						19,385	19,579	19,775	19,972	20,172	20,374
12-13	CVB Collateral Materials						1,000	1,010	1,020	1,030	1,041	1,051
12-14	Miscellaneous Operational Expenses						6,509	6,574	6,640	6,706	6,773	6,841
13												
14	Applicant Fund Pool						50,000	50,000	50,000	50,000	200,000	300,000
15	Duncanville Chamber of Commerce (Visitor Center)	24,960	-		-	-	-	-	-	-	-	-
16	Duncanville Community Theatre	31,755	4,000	4,000	4,000	4,000	-	-	-	-	-	-
17	Community Theatre Loan Payment to General Fund (Last pymt 09-2015)	21,322	21,621	21,621	21,621	21,621	21,621	21,621	21,621	-	-	-
18	International Museum of Cultures	12,500	-		5,000	5,000	-	-	-	-	-	-
19	Convention Center (Last pymt 09-2016)	205,335	186,325	217,488	216,000	240,000	230,000	230,000	230,000	230,000	-	-
20	Transfer to General Fund	21,322	21,322	21,323	19,029	19,269	15,630	16,762	16,762	16,762	34,012	34,012
21	**TOTAL EXPENDITURES**	**$ 554,357**	**$ 418,233**	**$ 401,848**	**$ 412,904**	**$ 427,612**	**$ 455,765**	**$ 458,282**	**$ 459,681**	**$ 439,473**	**$ 378,150**	**$ 479,592**
22												
23	**NET REVENUES**	**$ (91,279)**	**$ (23,821)**	**$ 44,541**	**$ 56,819**	**$ 21,477**	**$ (17,365)**	**$ (4,782)**	**$ (6,181)**	**$ 14,027**	**$ 75,350**	**$ (26,092)**
24												
25	BEGINNING BALANCE	$ 123,732	$ 32,453	$ 8,632	$ 28,469	$ 53,173	$ 74,650	$ 57,285	$ 52,503	$ 46,322	$ 60,349	$ 135,698
26												
27	**ENDING BALANCE**	**$ 32,453**	**$ 8,632**	**$ 53,173**	**$ 85,288**	**$ 74,650**	**$ 57,285**	**$ 52,503**	**$ 46,322**	**$ 60,349**	**$ 135,698**	**$ 109,607**

FISCAL YEAR 2012-13 BUDGET
COMPREHENSIVE SELF INSURANCE FUND (LIABILITY AND WORKERS COMP

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	REVENUES											
2	General Fund Contributions	$ 322,742	$ 314,236	$ 320,414	$ 405,083	$ 339,600	$ 349,500	$ 356,490	$ 360,055	$ 363,655	$ 367,292	$ 370,965
3	Utility Fund Contributions	33,588	45,914	44,107	41,529	45,600	47,071	48,012	48,493	48,977	49,467	49,962
4	Hotel Tax Fund Contributions	437	120	109	590	110	113	116	117	118	119	120
5	E.D.C. Fund Contributions	15,456	12,113	12,490	16,405	12,488	12,872	13,129	13,260	13,393	13,527	13,662
6	Premiums	$ 372,223	$ 372,383	$ 377,120	$ 463,607	$ 397,798	$ 409,556	$ 417,747	$ 421,925	$ 426,144	$ 430,405	$ 434,709
7	Other	-	-	-	-	-	-	-	-	-	-	-
8	10 % TML Return WC and Liab (one time)	15,134	-	-	-	-	-	-	-	-	-	-
9	Miscellaneous Revenue	30,585	36,676	30,713	-	-	-	-	-	-	-	-
10	Pooled Interest Income	283	1,212	2,043	500	1,200	1,200	1,200	1,200	1,200	1,200	1,200
11	**Total Revenue**	**$ 418,225**	**$ 410,271**	**$ 409,876**	**$ 464,107**	**$ 398,998**	**$ 410,756**	**$ 418,947**	**$ 423,125**	**$ 427,344**	**$ 431,605**	**$ 435,909**
12	EXPENSES											
13	Administrative and Insurance Premiums	$ 217,748	$ 221,366	$ 205,609	$ 257,104	$ 170,000	$ 173,400	$ 176,868	$ 180,405	$ 184,013	$ 187,694	$ 191,448
14	Workers Compensation Claims	172,978	260,016	142,025	175,440	50,000	144,866	147,763	150,718	153,732	156,807	159,943
15	Liability Claims	15,371	104,731	36,116	16,320	55,000	56,100	57,222	58,366	59,534	60,724	61,939
16	**Total Expenses**	**$ 406,097**	**$ 586,113**	**$ 383,750**	**$ 448,864**	**$ 275,000**	**$ 374,366**	**$ 381,853**	**$ 389,490**	**$ 397,280**	**$ 405,225**	**$ 413,330**
17												
18	**Net Income**	**$ 12,128**	**$ (175,842)**	**$ 26,126**	**$ 15,243**	**$ 123,998**	**$ 36,390**	**$ 37,094**	**$ 33,635**	**$ 30,064**	**$ 26,380**	**$ 22,580**
19												
20	FUND BALANCE											
21												
22	BEGINNING BALANCE	$ 13,750	$ 25,878	$ (149,964)	$ (33,231)	$ (123,838)	$ 160	$ 36,550	$ 73,645	$ 107,279	$ 137,343	$ 163,723
23												
24	ENDING BALANCE	$ 25,878	$ (149,964)	$ (123,838)	$ (17,988)	$ 160	$ 36,550	$ 73,645	$ 107,279	$ 137,343	$ 163,723	$ 186,303

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CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
MEDICAL SELF INSURANCE FUND

ADOPTED

18-Sep-12

Acct No.		SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
	1	REVENUES											
	2	Premiums											
514101	3	Employer Health Premiums	$ 1,556,955	$ 1,626,778	$ 1,663,529	$ 1,719,900	$ 1,696,042	$ 1,771,497	$ 1,824,642	$ 1,879,381	$ 1,935,763	$ 1,993,835	$ 2,053,651
514102	4	Employer Dental Premiums	46,073	-	-	-	-	-	-	-	-	-	-
514103	5	Dependent Health Premiums	279,475	309,186	342,525	330,750	351,622	340,673	350,893	361,419	372,262	383,430	394,933
514104	6	Dependent Dental Premiums	26,187	-	-	-	-	-	-	-	-	-	-
514105	7	COBRA Premiums	2,715	1,623	-	-	-	-	-	-	-	-	-
514106	8	Retirees Premiums	225,377	229,895	258,125	242,000	244,818	254,100	266,805	280,145	294,153	308,860	324,303
505101	9	Interest Income	3,501	1,689	1,983	800	800	800	800	850	900	900	900
509601	10	Miscellaneous	5,586	46,104	-	-	15,470	-	-	-	-	-	-
509608	11	Stop / Loss Reimbursement	108,296	54,940	246,087	-	-	-	-	-	-	-	-
	12	ERRP (Early Retirement Re-Ins. Prog)	-	-	-	86,900	-	-	-	-	-	-	-
	13	**Total Revenue**	**$ 2,254,165**	**$ 2,270,215**	**$ 2,512,249**	**$ 2,380,350**	**$ 2,308,752**	**$ 2,367,070**	**$ 2,443,140**	**$ 2,521,796**	**$ 2,603,077**	**$ 2,687,026**	**$ 2,773,786**
	14												
	15	EXPENSES											
700450	16	Contractual Services	$ 18,001	$ 18,000	$ 18,302	$ 18,000	$ 18,500	$ 18,600	$ 18,700	$ 18,800	$ 18,900	$ 19,000	$ 19,100
701101	17	Employee Health	1,004,801	1,252,849	1,382,030	488,703	422,935	435,623	448,692	462,152	476,017	490,298	505,007
701102	18	Employee Prescriptions	431,691	328,417	303,176	383,065	284,632	293,171	301,966	311,025	320,356	329,966	339,865
701201	19	Dependent Health / Dental ***	-	-	168,449	328,573	566,030	583,011	600,501	618,516	637,072	656,184	675,869
701202	20	Dependent Prescriptions	-	-	-	-	-	-	-	-	-	-	-
701251	21	Retiree Health Claims	298,412	374,544	343,321	183,855	87,384	180,000	185,400	190,962	196,691	202,592	208,669
701252	22	Retiree Prescription Claims	-	127,654	117,009	148,895	60,000	120,000	123,600	127,308	131,127	135,061	139,113
701253	23	Retiree Dependent Claims	-	-	3,225	260,010	108,000	200,000	206,000	212,180	218,545	225,102	231,855
701902	24	Dental Insurance Premiums	67,150	-	-	-	-	-	-	-	-	-	-
702101	25	Admin / Re-Ins Expenses	304,960	322,413	380,614	449,934	449,934	463,432	477,335	491,655	506,405	521,597	537,245
	26	Reclass of Refund to Gen Liability	-	-	29,713	-	-	-	-	-	-	-	-
	27	**Total Expenses**	**$2,125,015**	**$2,423,877**	**$2,745,839**	**$2,261,036**	**$1,997,415**	**$2,293,837**	**$2,362,194**	**$2,432,599**	**$2,505,113**	**$2,579,800**	**$2,656,724**
	28												
	29	**Net Income**	**$ 129,150**	**$ (153,662)**	**$ (233,590)**	**$ 119,314**	**$ 311,337**	**$ 73,232**	**$ 80,945**	**$ 89,197**	**$ 97,964**	**$ 107,226**	**$ 117,063**
	30												
	31	FUND BALANCE											
	32												
	33	BEGINNING BALANCE	$ 160,904	$ 290,054	$ 136,392	$ 296,570	$ (97,198)	$214,139	$287,371	$368,316	$457,513	$555,477	$662,703
	34												
	35	**ENDING BALANCE**	**$ 290,054**	**$ 136,392**	**$ (97,198)**	**$415,884**	**$214,139**	**$287,371**	**$368,316**	**$457,513**	**$555,477**	**$662,703**	**$779,766**

*** Dependent Health Claims are now included or lumped in with Employee as TML does not have the ability to break this out

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
Transportation Improvement & Safety Fund

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	REVENUES											
2	Traffic Enforcement Fees	$ 2,088,214	$ 1,068,500	$ 871,445	$ 700,000	$ 700,000	$ 665,000	$ 635,000	$ 600,000	$ 600,000	$ 590,000	$ 590,000
3	Interest Income	3,459	2,069	1,382	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
4	TOTAL REVENUES	$ 2,091,673	$ 1,070,569	$ 872,827	$ 701,300	$ 701,300	$ 666,300	$ 636,300	$ 601,300	$ 601,300	$ 591,300	$ 591,300
5	EXPENDITURES											
6	Annual Recurring Expenses											
7	Traffic Administration	$ 741,648	$ 552,601	$ 554,416	$ 554,414	$ 555,569	$ 555,569	$ 556,158	$ 556,753	$ 557,354	$ 557,961	$ 558,574
8	Transfer to State of Texas	645,368	218,565	128,446	51,490	50,942	29,526	18,866	1,764	1,441	-	-
9	Funds Available for Projects	$ 704,657	$ 299,403	$ 189,965	$ 95,396	$ 94,790	$ 81,206	$ 61,276	$ 42,783	$ 42,505	$ 33,339	$ 32,726
10												
11	Projects Expenses											
12	Transfer to Street CIP Fund	$ 293,792	$ 206,287	$ 50,000	$ 31,000	$ 31,000	$ 105,000	$ -	$ -	$ -	$ -	$ -
13	Transfer to General Fund	82,075	79,030	60,359	43,906	43,848	51,680	42,410	41,019	41,064	41,109	41,155
14	Traffic, Street & Signals Maintenance	198,995	372,456	124,378	-	-	-	25,000	-	-	-	-
15	Total for Capital Projects Expenses	$ 574,862	$ 657,773	$ 234,737	$ 74,906	$ 74,848	$ 156,680	$ 67,410	$ 41,019	$ 41,064	$ 41,109	$ 41,155
16												
17	TOTAL EXPENDITURES	$ 1,961,878	$ 1,428,939	$ 917,599	$ 680,810	$ 681,358	$ 741,774	$ 642,434	$ 599,536	$ 599,859	$ 599,070	$ 599,729
18												
19	NET REVENUES	$ 129,795	$ (358,370)	$ (44,772)	$ 20,490	$ 19,942	$ (75,474)	$ (6,134)	$ 1,764	$ 1,441	$ (7,770)	$ (8,429)
20												
21	BEGINNING BALANCE	$ 347,040	$ 476,835	$ 118,465	$ 5,245	$ 73,693	$ 93,635	$ 18,161	$ 12,027	$ 13,791	$ 15,232	$ 7,462
22												
23	ENDING BALANCE	$ 476,835	$ 118,465	$ 73,693	$ 25,735	$ 93,635	$ 18,161	$ 12,027	$ 13,791	$ 15,232	$ 7,462	$ (967)

CITY OF DUNCANVILLE

FISCAL YEAR 2012-13 BUDGET
FLEET & EQUIPMENT REPLACEMENT FUND
FIVE - YEAR PLAN
FOR THE FISCAL YEARS 2013 THRU 2018 BUDGETS

ADOPTED

18-Sep-12

	SOURCES & USES	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1												
2	Interest Income	$ 13,166	$ 3,640	$ 1,886	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
3	US Securities Interest	-	-		-	-	-	-	-	-	-	-
4	Sales of Fixed Assets	36,898	128		-	-	-	-	-	-	-	-
5	Insurance Recovery		20,053		-	-	-	-	-	-	-	-
6	General Fund Contributions	391,198	387,311	353,598	727,017	724,007	345,894	725,272	853,267	1,051,721	1,089,128	1,154,029
7	Utility Fund Contributions	83,872	122,953	93,276	129,093	129,093	58,717	124,943	144,722	188,839	202,244	202,244
8	Solid Waste Fund Contributions	-	5,307	5,307	7,076	7,076	3,538	8,954	8,954	8,954	8,954	8,954
9	**Total Revenue**	**$ 525,134**	**$ 539,392**	**$ 454,067**	**$ 864,686**	**$ 861,676**	**$ 409,649**	**$ 860,668**	**$ 1,008,443**	**$ 1,251,014**	**$ 1,301,827**	**$ 1,366,727**
10												
11	**EXPENSES**											
12	Vehicles and Equipment	$ 251,110	$ -	$ 597,890	$ -	$ 427,717	$ 767,371	$ 963,571	$ 2,418,073	$ 1,032,049	$ 1,815,293	$ 223,113
13												
14	**Total Expenses**	**$ 251,110**	**$ -**	**$ 597,890**	**$ -**	**$ 427,717**	**$ 767,371**	**$ 963,571**	**$ 2,418,073**	**$ 1,074,076**	**$ 1,815,293**	**$ 223,113**
15												
16	Net Income	$ 274,024	$ 539,392	$ (143,823)	$ 864,686	$ 433,959	$ (357,721)	$ (102,903)	$ (1,409,631)	$ 176,938	$ (513,466)	$ 1,143,614
17												
18	**FUND BALANCE**											
19												
20	BEGINNING BALANCE	$ 945,627	$ 1,219,651	$ 1,759,043	$ 1,634,650	$ 1,615,220	$ 2,049,179	$ 1,691,457	$ 1,588,554	$ 178,923	$ 355,861	$ (157,605)
21												
22	**ENDING BALANCE**	**$ 1,219,651**	**$ 1,759,043**	**$ 1,615,220**	**$ 2,499,336**	**$ 2,049,179**	**$ 1,691,457**	**$ 1,588,554**	**$ 178,923**	**$ 355,861**	**$ (157,605)**	**$ 986,009**

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
DRAINAGE FUND
FIVE - YEAR PLAN
FOR THE FISCAL YEARS 2013 THRU 2018 BUDGETS

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	REVENUES											
2	Residential	$ 334,297	$ 338,539	$ 456,834	$ 468,016	$ 456,834	$ 456,834	$ 456,834	$ 456,834	$ 456,834	$ 456,834	$ 456,834
3	Multi Family	20,227	20,993	39,633	40,454	39,633	39,633	39,633	39,633	39,633	39,633	39,633
4	Commercial	64,655	66,914	123,469	154,080	123,469	123,469	123,469	123,469	123,469	123,469	123,469
5	Total for Drainage Charges	$ 419,179	$ 426,446	$ 619,936	$ 662,550	$ 619,936	$ 619,936	$ 619,936	$ 619,936	$ 619,936	$ 619,936	$ 619,936
6	City Services Reimbursement by Property Owner (Bagwall)	-	10,103	-	15,000	-	26,697	10,000	10,000	10,000	10,000	10,000
7	Interest on Investments	132	32	17	100	35	35	35	35	35	35	35
8	TOTAL REVENUES	$ 419,311	$ 436,581	$ 619,953	$ 677,650	$ 619,971	$ 646,668	$ 629,971	$ 629,971	$ 629,971	$ 629,971	$ 629,971
9	EXPENDITURES											
10	Drainage Admin, Operations, Phase II	$ 67,220	$ 113,371	$ 273,060	$ 290,827	$ 252,283	$ 276,334	$ 279,097	$ 281,888	$ 284,707	$ 287,554	$ 290,430
11	Erosion Control	-	20,205	16,899	50,000	49,995	110,000	60,000	60,000	60,000	60,000	60,000
12	Capital Projects	65,781	241,034	78,865	160,000	140,000	-	-	160,000	240,000	160,000	300,000
13	Debt Service	185,000	225,000	201,839	203,525	203,525	204,500	200,000	200,000	-	-	-
14	Office Supplies	905	-		-	-	-	-	-	-	-	-
15	Contractual Services	25,829	-		-	-	-	-	-	-	-	-
16	Transfer to Main Street Project	-	-	150,000	-	-	-	-	-	-	-	-
17	TOTAL EXPENDITURES	$ 344,735	$ 599,610	$ 720,663	$ 704,352	$ 645,803	$ 590,834	$ 539,097	$ 701,888	$ 584,707	$ 507,554	$ 650,430
18												
19	NET REVENUES	$ 74,576	$ (163,029)	$ (100,710)	$ (26,702)	$ (25,832)	$ 55,834	$ 90,874	$ (71,917)	$ 45,264	$ 122,417	$ (20,459)
20												
21	BEGINNING BALANCE	$ 234,946	$ 309,522	$ 146,493	$ 79,687	$ 45,783	$ 19,951	$ 75,785	$ 166,659	$ 94,741	$ 140,005	$ 262,422
22												
23	ENDING BALANCE	$ 309,522	$ 146,493	$ 45,783	$ 52,985	$ 19,951	$ 75,785	$ 166,659	$ 94,741	$ 140,005	$ 262,422	$ 241,963

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
STREET CIP
FIVE - YEAR PLAN
FOR THE FISCAL YEARS 2013 THRU 2018 BUDGETS

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	REVENUES											
2	Pooled Investments Texpool Interest	$ 7,674	$ 1,003	$ 681	$ 700	$ 650	$ 650	$ 750	$ 800	$ 850	$ 900	$ 950
3	U. S. Government Securities Interest	-	-	-	-	-	-	-	-	-	-	-
4	NCTCOG Grant (Town Home Infrastructure)	141,073	551,421	-	-	-	-	-	-	-	-	-
5	Town Home (Construction Loans) Reimbursement	-		-	-	-	-	350,000	-	-	-	-
6	NCTCOG Grant (Traffic Signal)	337,244	271,428	-	-	-	-	-	-	-	-	-
7	Reimbursement from Other Cities	-	-	-	-	-	-	-	-	-	-	-
8	NCTCOG Grant (Main Street)	-	-	404,913	351,564	871,563	-	-	-	-	-	-
9	Reimbursement from Dallas County (Main Street)	427,261	-	-	-	-	-	-	-	-	-	-
10	Paving Assessments	-	1,110	-	-	-	-	-	-	-	-	-
11	Transfer from Drainage Fund (Main Street)	-	-	150,000	-	-	-	-	-	-	-	-
12	Transfer from Utility Fund (Main Street)	-	-	286,200	-	-	-	-	-	-	-	-
13	Proceeds from Bonds	-	-	-	-	-	-	-	-	-	-	-
14	City Services Reimbursement	-	-	-	-	-	-	-	-	-	-	-
15	Transfer from 4B Sales Tax	442,300	-	-	-	-	-	-	-	-	-	-
16	Transfer from Transportation I & S Fund	293,792	206,287	50,000	31,000	31,000	105,000	-	-	-	-	-
17	TOTAL REVENUES	$ 1,649,344	$ 1,031,249	$ 891,794	$ 383,264	$ 903,213	$ 105,650	$ 350,750	$ 800	$ 850	$ 900	$ 950
18	EXPENDITURES											
19	Town Home Project (Infrastructure)	$ 613,483	$ 26,207	$ 41,304	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Town Home Loan Expenitures	147,276	60,771	41,948	70,000	70,000	31,953	-	-	-	-	-
21	Traffic Signal NTCCOG Grant Projects	335,706	520,337	724	-	-	-	-	-	-	-	-
22	Wintergreen Rd & Main Intersection Improvements-Phase I	-	-	-	100,000	100,000	104,640	188,000	-	-	-	-
23	Wintergreen Imp. S. Main to Cockrell Hill - Phase II	-	-	-	-	-	-	-	-	-	1,779,000	-
24	Wintergreen Imp. S. Cockrell Hill to E City Limit	-	-	-	-	-	-	-	-	1,156,697	-	-
25	N. Main Street Impr. - Camp Wisdom to IH-20 - 5th Call Dallas County	-	-	-	-	-	-	1,261,249	-	-	-	-
26	Main Street Revit. Phase 1& 2 Eng	725,281	39,674	-	-	-	-	-	-	78,891	-	-
27	Main Street Revit Phase 1 Construction	-	-	1,051,173	509,030	819,083	-	-	-	-	-	-
28	Main Street Revit Phase 2 Construction	-	-	-	-	-	-	-	-	-	4,366,985	-
29	SB Right Turn Lane - Main at HWY 67	68,725	-	-	-	-	-	-	-	-	-	-
30	NB Left Turn Lane Ext. - Cedar Ridge	-	-	2,000	75,000	85,000	-	-	-	-	-	-
31	Traffic Signal at Redbird & Duncanville Rd	-	-	-	-	-	-	-	-	120,000	-	-
32	Traffic Signal at Main & Silvercreek	-	-	-	-	-	-	-	-	120,000	-	-
33	Asphalt Overlay	-	-	-	-	-	-	-	-	-	-	-
34	Intersection Wintergreen & Main	-	-	-	-	-	-	25,000	-	-	-	-
35	Non-Cap Misc. Tools and Contract Svcs	256,899	-	-	-	-	-	-	-	-	-	-
36	IH 20 & Cockrell Hill Inters Improvement	-	-	-	-	-	-	-	-	526,000	-	-
37	TOTAL EXPENDITURES	$ 2,147,370	$ 646,989	$ 1,137,149	$ 754,030	$ 1,074,083	$ 136,593	$ 1,474,249	$ -	$ 2,001,588	$ 6,145,985	$ -
38												
39	NET REVENUES	$ (498,026)	$ 384,260	$ (245,355)	$ (370,766)	$ (170,870)	$ (30,943)	$ (1,123,499)	$ 800	$ (2,000,738)	$ (6,145,085)	$ 950
40												
41	BEGINNING BALANCE	$ 561,284	$ 63,258	$ 447,518	$ 402,062	$ 202,163	$ 31,293	$ 350	$ (1,123,149)	$ (1,122,349)	$ (3,123,087)	$ (9,268,172)
42												
43	ENDING BALANCE	$ 63,258	$ 447,518	$ 202,163	$ 31,296	$ 31,293	$ 350	$ (1,123,149)	$ (1,122,349)	$ (3,123,087)	$ (9,268,172)	$ (9,267,222)

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
CIP ALLEY RECONSTRUCTION
FIVE - YEAR PLAN
FOR THE FISCAL YEARS 2013 THRU 2018 BUDGETS

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	REVENUES											
2	Transfer from Solid Waste	$ 99,530	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842	$ 68,842
3	Interest Income	258	47	26	200	20	200	250	250	300	300	300
4	Transfer In From General Fund	-	-	26,828	-	-	-	-	-	-	-	-
5	TOTAL REVENUES	$ 99,788	$ 68,889	$ 95,696	$ 69,042	$ 68,862	$ 69,042	$ 69,092	$ 69,092	$ 69,142	$ 69,142	$ 69,142
6	EXPENDITURES											
7	Alley Reconstruction (South of Camp Wisdom)	-	-	124,029	25,000	134,417	-	-	-	-	-	-
8	Forest Hills Addition #17 (Hill Terrace/Cliffwood)	-	-	-	12,000	10,400	60,000	-	-	-	-	-
9	Fairmeadows #11 (Calder/Blue Berry)	-	-	-	18,000	15,600	120,000	-	-	-	-	-
10	Fairmeadows #11 (Davis Circle)	-	-	-	-	-	-	-	28,000	150,000		
11	Forest Hills	-	-	-	-	-	-	-	-	-	28,000	150,000
12	Residual Solar Project Expenses	-	26,828	-	-	-	-	-	-	-	-	-
13	TOTAL EXPENDITURES	$ 1,219	$ 26,828	$ 124,029	$ 55,000	$ 160,417	$ 180,000	$ -	$ 28,000	$ 150,000	$ 28,000	$ 150,000
14												
15	NET REVENUES	$ 98,569	$ 42,061	$ (28,333)	$ 14,042	$ (91,555)	$ (110,958)	$ 69,092	$ 41,092	$ (80,858)	$ 41,142	$ (80,858)
16												
17	BEGINNING BALANCE	$ 99,965	$ 198,534	$ 240,595	$ 131,415	$ 212,262	$ 120,707	$ 9,749	$ 78,840	$ 119,932	$ 39,073	$ 80,215
18												
19	ENDING BALANCE	$ 198,534	$ 240,595	$ 212,262	$ 145,456	$ 120,707	$ 9,749	$ 78,840	$ 119,932	$ 39,073	$ 80,215	$ (643)

CITY OF DUNCANVILLE

FISCAL YEAR 2012-13 BUDGET

PARK AND RECREATION DEPARTMENT PARK PROJECTS

FIVE - YEAR PLAN

FOR THE FISCAL YEARS 2013 THRU 2018 BUDGETS

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 REVISED	FY 2012-13 BUDGET	FY 2013-14 BUDGET	FY 2014-15 BUDGET	FY 2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	REVENUES											
2	Interest Income	$ 32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Payment from Carbon/Waterview	-	-	-	-	-	-	-	-	-	-	-
4	Transfer from DCEDC	-	-		-	-	-	-	-	-	-	-
5	Closed out Senior Center Bond Fund Residual			5,725								
6	TOTAL REVENUES	$ 32	$ -	$ 5,725	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	EXPENSES											
8	Total for Old Park Bond Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Total for Alexander Park:	-	-	-	-	-	-	-	-	-	-	-
10	Total for Armstrong Park:	-	-	-	-	-	-	60,000	577,500	400,000	-	-
11	Total for Chris Paris Park:	-	-	-	-	-	-	5,000	12,000	-	300,000	132,000
12	Total for Harrington Park:	-	-	-	-	-	-	750,000	75,000	564,000	278,250	-
13	Total for Harrington / Silvercreek Park:	-	-	-	20,000	33,500	-	75,000	-	-	-	-
14	Total for Lakeside Park:	-	-	-	-	-	-	-	75,000	-	783,250	5,000
15	Total for Lions Park:	-	-	-	-	-	-	-	-	-	-	1,000,000
16	Total for Little Shenandoah Park:	-	-	-	-	-	-	-	-	-	5,000	-
17	Total for Oriole Park:	-	-	-	-	-	-	-	-	-	8,000	-
18	Total for Pyburn Park:	-	-	-	-	-	-	-	-	-	-	151,400
19	Total for Quail Run Park:	-	-	-	-	-	-	-	-	-	-	414,600
20	Total for Villages of Duncanville	-	-	-	-	-	-	-	-	-	-	-
21	Total for Willow Run Park:	-	-	-	-	-	-	-	-	60,000	-	-
22	Park Security Camera Fund	-	-	-	-	-	-	-	-	-	-	-
23	Retainage	-	-	-	-	-	-	-	-	-	-	-
24	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 20,000	$ 33,500	$ -	$ 890,000	$ 739,500	$ 1,024,000	$ 1,374,500	$ 1,703,000
25												
26	NET REVENUES	$ 32	$ -	$ 5,725	$ (20,000)	$ (33,500)	$ -	$ (890,000)	$ (739,500)	$ (1,024,000)	$ (1,374,500)	$ (1,703,000)
27												
28	FUND BALANCE											
29												
30	BEGINNING BALANCE	$ 35,770	$ 35,802	$ 35,802	$ 87,971	$ 41,527	$ 8,027	$ 8,027	$ (881,973)	$ (1,621,473)	$ (2,645,473)	$ (4,019,973)
31												
32	ENDING BALANCE	$ 35,802	$ 35,802	$ 41,527	$ 67,971	$ 8,027	$ 8,027	$ (881,973)	$ (1,621,473)	$ (2,645,473)	$ (4,019,973)	$ (5,722,973)

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
DUNCANVILLE SPORTS FACILITY

ADOPTED

18-Sep-12

	SOURCES & USES OF FUNDS	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
1	REVENUES									
2	Administrative	$ -	$ -	$ 20,777	$ 15,000	$ 15,150	$ 15,302	$ 15,455	$ 15,609	$ 15,765
3	Marketing	-	-	-	-	-	-	-	-	-
4	Food Court/Café	50,899	120,000	58,000	58,580	59,166	59,757	60,355	60,959	61,568
5	General Store	53,670	25,200	59,000	59,590	60,186	60,788	61,396	62,010	62,630
6	Basketball	136,685	596,500	180,000	181,800	183,618	185,454	187,309	189,182	191,074
7	Volleyball	30,876	116,000	53,000	53,530	54,065	54,606	55,152	55,704	56,261
8	Futsal	3,785	-	-	-	-	-	-	-	-
9	Cheer and Dance	-	21,500	-	-	-	-	-	-	-
10	Baseball	5,181	-	-	-	-	-	-	-	-
11	Martial Arts	5,950	5,950	13,000	13,130	13,261	13,394	13,528	13,663	13,800
12	Birthday Parties	1,850	2,000	4,000	4,040	4,080	4,121	4,162	4,204	4,246
13	Tournament Activities	-	-	-	-	-	-	-	-	-
14	Camps and Misc Activities	36,526	159,015	60,000	60,600	61,206	61,818	62,436	63,061	63,691
15	Kickball	240	-	-	-	-	-	-	-	-
16	Facilities Rental	37,001	-	10,000	10,100	10,201	10,303	10,406	10,510	10,615
17	Fitness	5,522	4,800	10,000	10,100	10,201	10,303	10,406	10,510	10,615
18	Strength and Conditioning	-	30,000	5,000	5,050	5,101	5,152	5,203	5,255	5,308
19	Aerobics	316	4,000	23,000	23,230	23,462	23,697	23,934	24,173	24,415
20	Non Organization (Cash Over)	2,167	-		-	-	-	-	-	-
21	Digital Sign Revenue	30,000	30,000	63,000	63,630	64,266	64,909	65,558	66,214	66,876
22	Interest Revenue Allocation		1,200	500	505	510	515	520	526	531
23	**Total Revenue**	**$ 400,668**	**$ 1,116,165**	**$ 559,277**	**$ 558,885**	**$ 564,474**	**$ 570,119**	**$ 575,820**	**$ 581,578**	**$ 587,394**
24										
25	EXPENSES									
26	Administrative	$ 1,167,596	$ 317,069	$ 504,670	$ 645,273	$ 651,726	$ 658,243	$ 664,825	$ 671,474	$ 678,188
27	Marketing	4,317	12,560	30,927	57,785	58,363	58,946	59,536	60,131	60,733
28	Food Court/Café	57,615	79,008	52,768	73,982	74,722	75,469	76,224	76,986	77,756
29	General Store	32,970	15,062	45,125	52,512	53,037	53,567	54,103	54,644	55,191
30	Beverage Partnership	3,172	10,152	-	-	-	-	-	-	-
31	Basketball	37,266	136,842	203,067	225,743	228,000	230,280	232,583	234,909	237,258
32	Volleyball	5,061	32,590	35,525	49,067	49,558	50,053	50,554	51,059	51,570
33	Futsal	3,557	-	-	-	-	-	-	-	-
34	Cheer and Dance	-	5,000	2,500	5,000	5,050	5,101	5,152	5,203	5,255
35	Baseball	1,054	-	-	-	-	-	-	-	-
36	Martial Arts	152	-	2,234	2,500	2,525	2,550	2,576	2,602	2,628
37	Birthday Parties	-	500	200	500	505	510	515	520	526
38	Tournament Activities	-	-	-	-	-	-	-	-	-
39	Camps and Misc Activities	16,654	6,000	10,561	10,400	10,504	10,609	10,715	10,822	10,931
40	Kickball	421	-	-	-	-	-	-	-	-
41	Facilities Rentals		-	-	8,154	8,236	8,318	8,401	8,485	8,570
42	Fitness		-	-	2,600	2,626	2,652	2,679	2,706	2,733
43	Non Organization (Cash Short)		-		-	-	-	-	-	-
44	Debt Service - Principal		385,000	385,000	390,000	395,000	405,000	415,000	425,000	440,000
45	Debt Service - Interest		244,039	244,039	239,034	233,184	225,284	216,171	203,721	188,846
46	Debt Service - Paying Agent Fees		315	315	315	315	315	315	315	315
47	**Total Expenses**	**$ 1,329,835**	**$ 1,244,137**	**$ 1,516,931**	**$ 1,762,865**	**$ 1,773,350**	**$ 1,786,899**	**$ 1,799,349**	**$ 1,808,577**	**$ 1,820,498**
48										
49	**Net Income(Loss) Before Transfer from DCEDC**	**$ (929,167)**	**$ (127,972)**	**$ (957,654)**	**$ (1,203,980)**	**$ (1,208,876)**	**$ (1,216,780)**	**$ (1,223,529)**	**$ (1,226,999)**	**$ (1,233,104)**
50										
51	**Transfer from DCEDC**	$ 933,665	$ 127,972	$ 779,038	$ 629,033	$ 315,000	$ 315,000	$ 315,000	$ 315,000	$ 315,000
52										
53	**Net Income (Loss)**	$ 4,498	$ -	$ (178,616)	$ (574,947)	$ (893,876)	$ (901,780)	$ (908,529)	$ (911,999)	$ (918,104)
54										
55	FUND BALANCE									
56	BEGINNING BALANCE	$ -	$ -	$ 4,498	$ (174,118)	$ (749,065)	$ (1,642,941)	$ (2,544,721)	$ (3,453,250)	$ (4,365,250)
57										
58	**ENDING BALANCE**	**$ 4,498**	**$ -**	**$ (174,118)**	**$ (749,065)**	**$ (1,642,941)**	**$ (2,544,721)**	**$ (3,453,250)**	**$ (4,365,250)**	**$ (5,283,354)**

CITY OF DUNCANVILLE
FISCAL YEAR 2012-13 BUDGET
Asset Forfeiture Funds

ADOPTED

					18-Sep-12							
	SOURCES & USES OF FUNDS	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 REVISED	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
	REVENUES											
1	Abandoned Asset Forfeiture	$ 1,747	$ 25	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	State Asset Forfeiture	88,028	146,905	131,473	30,611	30,611	20,000	20,000	20,000	20,000	20,000	20,000
3	Federal Asset Forfeiture	2	20,083	150,727	-	-	510,696	510,696	-	-	-	-
4	**TOTAL REVENUES**	**$ 89,777**	**$ 167,014**	**$ 282,400**	**$ 30,611**	**$ 30,611**	**$ 530,696**	**$ 530,696**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
5	**EXPENDITURES**											
6	Abandoned Asset Forfeiture	$ 11,709	$ 3,693	$ 720	$0	$46,928	$ -	$ -	$ -	$ -	$ -	$ -
7	State Asset Forfeiture	$ 42,222	$ 143,219	$ 118,120	$51,360	$42,454	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
8	Federal Asset Forfeiture	3,512	-	18,861	$0	$0	51,360	204,278	204,278	204,278	204,278	204,278
9	**TOTAL EXPENDITURES**	**$ 57,443**	**$ 146,912**	**$ 137,701**	**$ 51,360**	**$ 89,382**	**$ 76,360**	**$ 229,278**	**$ 229,278**	**$ 229,278**	**$ 229,278**	**$ 229,278**
10												
11	**NET REVENUES**	$ 32,334	$ 32,334	$ 144,699	$ (20,749)	$ (58,771)	$ 454,336	$ 301,418	$ (209,278)	$ (209,278)	$ (209,278)	$ (209,278)
12												
13	**BEGINNING BALANCE**	$ 52,511	$ 84,845	$ 104,946	$ 130,827	$ 249,645	$ 190,874	$ 645,210	$ 946,628	$ 737,350	$ 528,072	$ 318,794
14												
15	**ENDING BALANCE**	$ 84,845	$ 104,946	$ 249,645	$ 110,078	$ 190,874	$ 645,210	$ 946,628	$ 737,350	$ 528,072	$ 318,794	$ 109,516