

911 Emergency System

In the 1980's, the City of Kilgore implemented its 911 system. Currently the City collects 0.87 cents for land lines and 0.50 cents for mobile lines. The funds collected are restricted for the use of the City's 911 system. During FY 2010 the 911 dispatch area was moved from the Police Department building into a new addition attached to Central Fire Station. As part of the relocation, the City purchased a new 911 Patriot System and a new voice print recording system for telephones, radios and 911 calls. New radios were purchased through grant funding. The 911 equipment is housed in two new console units.

BUDGETARY SUPPORTING DETAIL							
FY	DEPARTMENT TITLE	FUND NO.	DEPT. NO.	PROG. NO.			
2011	911 Emergency	11	25	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
REVENUES							
5118	911 Fees	121,106	117,109	113,900	108,000	113,287	115,000
5860	Interest Earned	2,861	2,580	1,949	2,000	1,739	2,000
REVENUE TOTAL		123,967	119,689	115,849	110,000	115,025	117,000
EXPENDITURES							
6217	SUPPLIES MAINTENANCE AND REPAIR	13,740	15,445	14,369	38,480	17,243	22,214
	Annual Maintenance(Verizon) 11,506						
	Wireless maintenance 892.35 X 12 10,708						
	Repairs to Dispatch console and 911 Recording Device						
	Misc Repairs to 911 System						
6218	SUPPLIES MISCELLANEOUS	785	1,074	-	5,000	1,000	5,000
	Supplies for 911 System						
CHARACTER 02 - SUPPLIES		14,525	16,519	14,369	43,480	18,243	27,214
6301	CONTRACTUAL OUTSIDE MAINTENANCE		338	-	6,000		5,000
	Computer programming						
	Telephone repair service						
6333	CONTRACTUAL EQUIP FUND LEASE	15,171	7,920	7,521	7,920	7,920	5,526
	Annual depreciation per schedule						
	Emergency Siren System						
CHARACTER 03 - CONTRACTUAL SERVICES		15,171	8,258	7,521	13,920	7,920	10,526
6401	UTILITIES GAS	379	379	600	600	600	750
	Share of FD Gas bill						
6402	UTILITIES TELEPHONE	46,135	41,367	50,067	40,000	44,790	58,728
	Verizon \$1,950 X 12 23,400						
	Verizon 570 X 12 6,840						
	ACC Business 649 X 12 7,788						
	Verizon Wireless 413 X 12 4,956						
	T1 Lines 937 X 12 11,244						
	Misc Maintenance 4,500						
	58,728						
6404	UTILITIES ELECTRIC	1,650	1,650	2,000	2,000	2,000	3,000
	Share of FD Electric Bill						
CHARACTER 04 - UTILITIES		48,164	43,395	52,667	42,600	47,390	62,478
6701	DEPRECIATION EXPENSE	2,060	2,060	2,060	-	2,060	2,060
8020	Transfer Fund Balance to Capital Projects			-	50,000	50,000	-
	Relocate 911 Dispatch Center from Police Station to Central Fire Station						
EXPENDITURE TOTAL		79,920	70,233	76,617	150,000	125,614	102,278
Revenue over Expenditures		44,047	49,456	39,232	(40,000)	(10,589)	14,722

HOSPITAL FUND

Prior to 2003, the Hospital operated as a component unit of the City as Roy H. Laird Memorial Hospital. In March of 2003, the hospital was leased to Community Health Care, a non-profit organization that operated as Laird Hospital. In April 2008, the City signed an agreement with Allegiance Specialty Hospital, a for-profit organization, to operate the Hospital. Currently, the City still owns the land and building. A trust fund was established upon the death of Annie B. Laird, wife of Roy H. Laird. The investment earnings from this trust account are used to fund the Texas Municipal Retirement System for retirees of the original Roy H. Laird Memorial Hospital and to reimburse the city for a 2007 Bond Defeasance. The original seven year note for this defeasance was \$2,490,081.46 of which \$1,628,119 has been paid. Final payment is due 05/2015. The Roy H. Laird Memorial Hospital Foundation receives the annual earnings of the trust.

BUDGETARY SUPPORTING DETAIL							
FY	DEPARTMENT TITLE	FUND NO.	DEPT. NO.	PROG. NO.			
2011	HOSPITAL	08	00	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
	REVENUES						
5001	INTEREST INCOME TRUST FUND	28,718	8,535	1,909	2,500	1,831	2,500
5002	TRUST FUND INCOME	891,422	343,376	1,004,810	255,573	907,515	494,060
	2007 Bond Defeasance Principal on Note 355,726						
	2007 Bond Defeasance Interest 8,620						
	TMRS for Hospital Employees 129,714						
	<u>494,060</u>						
5022	BUILDING LEASE Allegiance Lease @ \$5,600/Mo.		100,000	300,000	300,000	448,901	67,200
5023	INTEREST ON HOSPITAL MAINTENANCE		1,612	7,703	1,000	7,534	8,000
5300	SALE OF FIXED ASSETS	905					
8001	TRANSFERS IN		-	-	-	-	-
	REVENUE TOTAL	921,045	453,523	1,314,422	559,073	1,365,781	571,760
	EXPENDITURES						
6217	RESERVE FOR MAJOR MAINTENANCE	-	-	6,218	289,778	7,461	47,200
6304	PROPERTY INSURANCE ON HOSPITAL BLDG	-	-	15,097	10,222	18,117	18,871
6704	SUNDRY EXCHANGE FEES		121				
6705	TMRS	184,864	191,666	238,758	255,573	235,395	134,340
	Oct-Dec 2010 11,261 x 3 months 33,783						
	Jan-Sept 2011 11,173 x 9 months 100,557						
	<u>134,340</u>						
6750	TRANSFERS	-	350,000	-	-	-	-
8007	TRANSFERS OUT	485,875	2,323,846	-	-	778,252	364,346
	2007 GO Issue was defeased in '08 with General Fund proceeds to be reimbursed over the next few years from Trust proceeds distributed through the Hospital Foundation.	64,990					
	EXPENDITURE TOTAL	735,729	2,865,633	260,073	555,573	1,039,225	564,757
	Revenue over Expenditures	185,316	(2,412,110)	1,054,349	3,500	326,556	7,003

Kilgore Cemeteries

The City of Kilgore owns and operates 3 cemeteries: Kilgore Cemetery, Kilgore Memorial Gardens and Danville Cemetery. Kilgore Cemetery was the first cemetery that the City began to maintain in the 1940's. Kilgore Memorial Gardens was purchased and developed in the 1970's. Danville Cemetery, an existing cemetery, was purchased from Rader Funeral Home in 1996. The original "Old Danville" is the "core" of the cemetery with expansion around it. The City only owns the expanded part, but maintains the entire cemetery. The revenue from lot sales is restricted for the perpetual care of the cemeteries. Currently, the other revenue is transferred back into the General Fund to be used to support the Cemetery Department expenses.

BUDGETARY SUPPORTING DETAIL							
FY 2011	DEPARTMENT TITLE CEMETERY	FUND NO. 14	DEPT. NO. 00	PROG. NO. 00			
Object	(Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
REVENUES							
5701	LOT SALES	51,450	61,850	47,425	50,240	43,230	51,500
5702	DONATIONS	-	-	50	-	50	-
5704	INTEREST EARNED	94,546	61,514	15,029	20,000	15,747	20,000
5706	OLD DANVILLE PERPETUAL CARE	900	1,200	2,025	750	675	900
5707	CEMETERY OIL & GAS ROYALTIES	14,250	21,089	12,116	14,250	12,138	14,100
All Revenue history copied from General Fund							
REVENUE TOTAL		161,146	145,653	76,645	85,240	71,840	86,500
EXPENDITURES							
8001	TRANSFERS OUT Transfer to General Fund				35,000	30,980	35,000
EXPENDITURE TOTAL					35,000	30,980	35,000
Revenues over Expenditures		161,146	145,653	76,645	50,240	40,861	51,500

Main Street Downtown Miscellaneous Funds

In 2006, the City of Kilgore added to its staff a Main Street Manager. Part of the Main Street Program is to encourage pedestrian traffic in the downtown area. In FY 2009, the Council allocated \$9,000 for multi colored Christmas Lights in the downtown area. FY 2010 continues this program with a budget of \$20,000 for white Christmas lights in the Capital Improvements Budget. The revenue is from activities such as downtown loft tours during the Christmas season, hot chocolate sales, and Main Street tote bag sales. Revenue from Hotel/Motel taxes is used for "Friday After 5" bands during the summer months located on the World's Richest Acre in the downtown area.

BUDGETARY SUPPORTING DETAIL							
FY 2011	DEPARTMENT TITLE	FUND NO.	DEPT. NO.	PROG. NO.			
	MAIN STREET DOWNTOWN ASSOCIATION	45	00	00			
Object	(Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
REVENUES							
5022	REVENUE - HOTEL/MOTEL TAXES Restricted Use			18,558	10,000	10,000	9,928
5850	MAIN STREET HOLIDAY TOUR		1,760	2,820	2,800	3,955	4,000
5851	SALES OF GOODS		775	221		100	-
5852	MISC DONATIONS		518	1,510	500	-	500
5853	CHRISTMAS LIGHT DONATIONS		2,500		-	-	-
5860	INTEREST EARNED		132	115	100	115	120
	REVENUE TOTAL	-	5,685	23,224	13,400	14,170	14,548
EXPENDITURES							
6202	SUPPLIES FOOD Annual Recognition Banquet for DOWntown Merchants		-	1,380	1,365	1,380	1,400
6217	MISCELLANEOUS SUPPLIES Misc items for downtown promotions Christmas light repairs		4,273		2,035		220
6315	CONTRACTUAL SPECIAL SERVICES After 5 Bands		-	23,960	10,000	9,650	9,928
6321	CONTRACTUAL ADVT/LEGAL NOTICES Advertising Downtown		-	-	-	2,250	3,000
	EXPENDITURE TOTAL	-	4,273	25,340	13,400	13,280	14,548
	Revenues over Expenditures		1,412	(2,116)	-	890	-

Municipal Court Technology Funds

Technology Funds are collected through the Municipal Court as part of the fees assessed. The amount collected is \$4 per violation. Kilgore started collecting the additional amount in FY 2004. For fiscal year 2011, the City has budgeted \$15,000 for one half of the cost to install a kiosk that will give ticket holders the ability to pay their fine at their convenience 24 hours a day.

BUDGETARY SUPPORTING DETAIL							
FY 2011	DEPARTMENT TITLE MUNICIPAL COURT TECHNOLOGY FUND	FUND NO. 40	DEPT. NO. 00	PROG. NO. 00			
Object	(Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
	REVENUES						
5001	INTEREST EARNED	2,543	328	522	500	453	550
5400	COURT TECHNOLOGY FEES	10,392	9,603	10,032	10,000	11,021	11,000
3301	FUND BALANCE						5,200
8015	TRANSFERS IN/OUT	46,590	-	-	-	-	
	REVENUE TOTAL	59,525	9,931	10,554	10,500	11,474	16,750
	EXPENDITURES						
6218	SUPPLIES MISCELLANEOUS 2 replacement computers	1,758	8,543	980	2,000	-	1,750
6315	CONTRACTUAL SPECIAL SERVICES	-	-	-	-	4,133	-
6701	DEPRECIATION EXPENSE	877	2,107	-	-	-	-
6803	CAPITAL ELECTRONIC EQUIPMENT <i>FY 2011 Improvement Package 1/2 of payment kiosk</i>	11,887	-	-	5,000	-	15,000
8001	TRANSFER IN/OUT TO GENERAL FUND	31,305	7,929	-	-	-	-
	EXPENDITURE TOTAL	45,827	18,579	980	7,000	4,133	16,750
	Revenues over Expenditures	13,698	(8,648)	9,574	3,500	7,341	-

Municipal Court Security Funds

Security Funds are collected through the Municipal Court as part of the fees assessed. The amount collected is \$3 per violation. Kilgore started collecting the additional amount in FY 2004. Funds are restricted for the use of Municipal Court Security.

BUDGETARY SUPPORTING DETAIL							
FY 2011	DEPARTMENT TITLE MUNICIPAL COURT SECURITY FUND	FUND NO. 41	DEPT. NO. 00	PROG. NO. 00			
Object	(Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
	REVENUES						
5001	INTEREST EARNED	1,778	1,157	522	500	450	500
5401	COURT SECURITY FEES	7,812	7,575	10,032	9,000	9,797	10,000
8015	TRANSFER IN/OUT	22,110	-	-	-	-	-
	REVENUE TOTAL	31,700	8,732	10,554	9,500	10,247	10,500
	EXPENDITURES						
6218	SUPPLIES MISCELLANEOUS	-	-	980	-	-	100
6301	CONTRACTUAL OUTSIDE REPAIR/MAINTENANCE	-	-	-	-	4,133	2,500
6315	CONTRACTUAL SPECIAL SERVICES	-	-	-	-	-	-
6321	CONTRACTUAL ADVT/LEGAL NOTICES	-	-	-	-	-	-
6801	CAPITAL BUILDING/STRUCTURES	-	-	-	-	-	-
6803	CAPITAL ELECTRONIC EQUIPMENT	-	-	-	-	-	5,000
	EXPENDITURE TOTAL	-	-	980	-	4,133	7,600
	Revenues over Expenditures	31,700	8,732	9,574	9,500	6,114	2,900