

**CITY
OF
BURLESON
TEXAS**

**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES
FOR
FISCAL YEAR 2013-2014**

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City of Burleson

Fiscal Year 2013-2014

Budget Cover Page

August 19, 2013

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-56,186, which is a -0.38 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$432,235.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR:

AGAINST:

PRESENT

and not

voting:

ABSENT:

Property Tax Rate Comparison

| | 2013-2014 | 2012-2013 |
|--|------------------|------------------|
| Property Tax Rate: | \$0.6900/100 | \$0.6900/100 |
| Effective Tax Rate: | \$0.6959/100 | \$0.6845/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.5324/100 | \$0.5236/100 |
| Rollback Tax Rate: | \$0.7371/100 | \$0.7276/100 |
| Debt Rate: | \$0.1622/100 | \$<>/100 |

Total debt obligation for City of Burleson secured by property taxes: \$<>

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Manager's Message

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CITY MANAGER'S MESSAGE

FOR THE FY 2013-2014 PROPOSED BUDGET

TO

MAYOR KENNETH D. SHETTER

AND

MEMBERS OF THE BURLESON CITY COUNCIL

August 19, 2013

In accordance with the Texas Local Government Code and the Charter of the City of Burleson, the Proposed Annual Operating Budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014 is hereby submitted. The proposed budget presents, in financial terms, the plan for accomplishment of the delivery of municipal services during the forthcoming fiscal year. The narrative which follows provides a detailed overview of the proposed budget.

PROPOSED GENERAL FUND BUDGET

Revenues

Total operating revenues for FY 2013-14 are \$27,452,926 as proposed, approximately \$1,382,787 more than in FY 2012-13.

Property Taxes

Tax Valuation

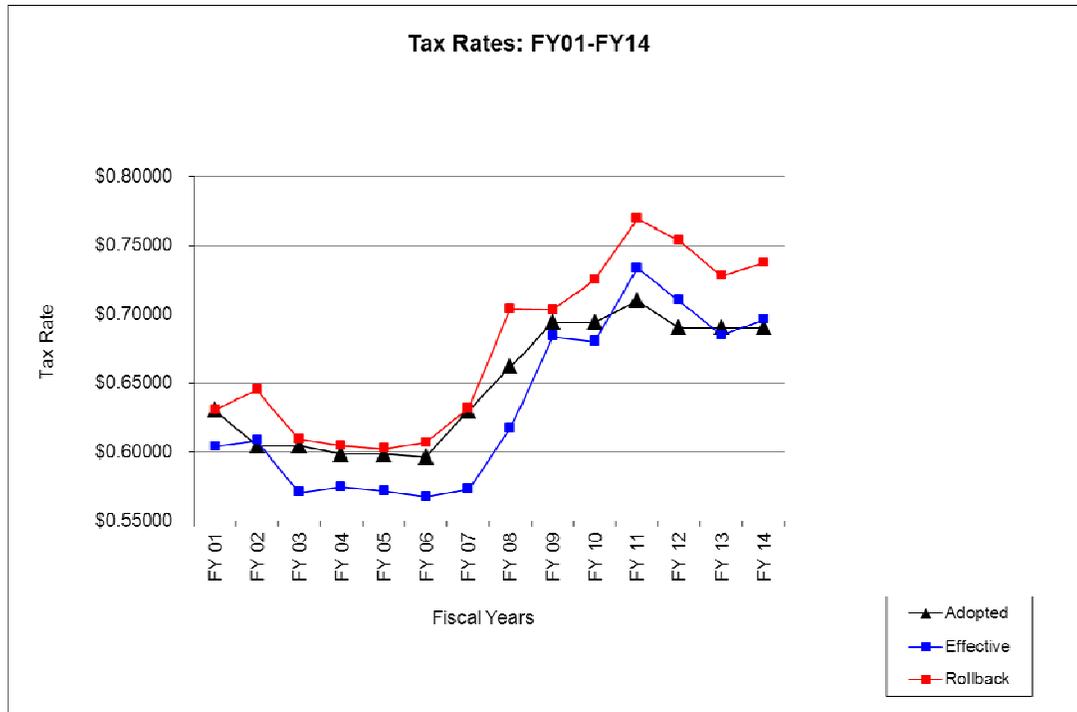
The City's 2013 taxable value net of protested value, as provided by the Johnson County Appraisal District and Tarrant Appraisal District is \$2,402,881,616, an increase of \$80,012,451 or 3.4% over 2012's \$2,322,869,135. This increase in value is primarily attributed to \$61,628,397 in the value of new improvements added to the tax base.

Tax Rate

The property tax rate in the proposed base budget is \$0.6900, unchanged from the current adopted rate.

Effective Tax Rate

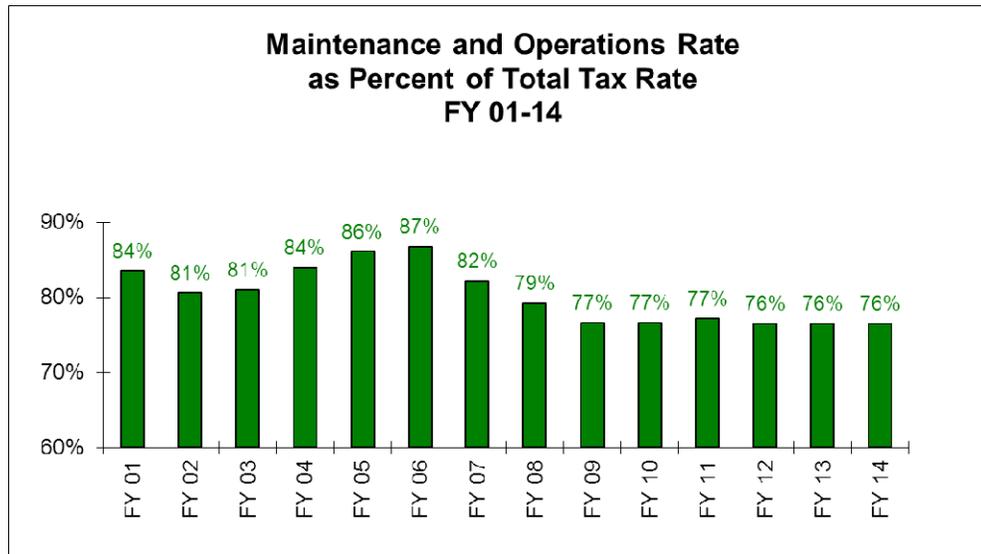
The effective tax rate for FY 2013-14 is \$0.6959, which is \$0.0059 higher than the current rate of \$0.69. The chart below shows the historical trend of the City's tax rate since FY 2001.



Maintenance and Operations Rate (M & O rate)

The proposed budget maintains the current M&O rate of \$0.5278. The

following graph illustrates the M&O rate as a percent of the total tax rate since FY 01.



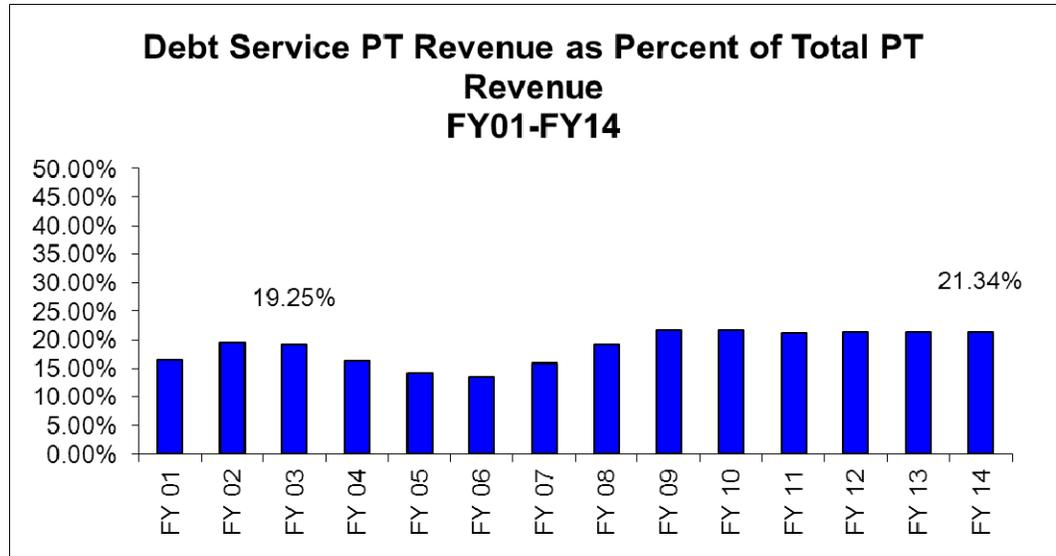
Debt Service Rate (I&S rate)

The debt service rate remains at \$0.1622, which is the same rate in effect since FY 08-09. The debt rate is 23.5% of the total tax rate, 7.0% below the median of 30.6% for the 34 Tarrant County cities which had a debt rate in FY 2013. Note that absent the utilization of \$511,000 from gas royalties and bonuses, the debt portion of the tax rate would be \$ \$0.1864 (26.1% of the total rate of \$0.7142).

Manager's Message
Proposed FY 2013-2014 Budget

| Jurisdiction Name | Tax Rate | M&O Rate | M&O as % | I&S Rate | I&S as % |
|---------------------------|-----------|-----------|----------|-----------|----------|
| City of Everman | \$ 1.1054 | \$ 0.9526 | 86.2% | \$ 0.1528 | 13.8% |
| City of Forest Hill | \$ 1.0600 | \$ 0.8641 | 81.5% | \$ 0.1959 | 18.5% |
| City of Pelican Bay | \$ 0.8985 | \$ 0.8542 | 95.1% | \$ 0.4430 | 49.3% |
| City of Fort Worth | \$ 0.8550 | \$ 0.6859 | 80.2% | \$ 0.1691 | 19.8% |
| City of White Settlement | \$ 0.6147 | \$ 0.4497 | 73.2% | \$ 0.1650 | 26.8% |
| City of Kennedale | \$ 0.7225 | \$ 0.5496 | 76.1% | \$ 0.1729 | 23.9% |
| City of Sansom Park | \$ 0.7372 | \$ 0.5498 | 74.6% | \$ 0.1874 | 25.4% |
| City of Mansfield | \$ 0.7100 | \$ 0.4511 | 63.5% | \$ 0.2589 | 36.5% |
| City of Grand Prairie | \$ 0.6700 | \$ 0.4849 | 72.4% | \$ 0.1851 | 27.6% |
| City of Benbrook | \$ 0.6575 | \$ 0.6475 | 98.5% | \$ 0.0100 | 1.5% |
| Haltom City | \$ 0.6517 | \$ 0.4417 | 67.8% | \$ 0.2100 | 32.2% |
| City of Arlington | \$ 0.6480 | \$ 0.4423 | 68.3% | \$ 0.2057 | 31.7% |
| City of Azle | \$ 0.6495 | \$ 0.5009 | 77.1% | \$ 0.1486 | 22.9% |
| City of Crowley | \$ 0.6690 | \$ 0.4411 | 65.9% | \$ 0.2279 | 34.1% |
| City of Watauga | \$ 0.5912 | \$ 0.4121 | 69.7% | \$ 0.1791 | 30.3% |
| City of Hurst | \$ 0.6085 | \$ 0.4454 | 73.2% | \$ 0.1631 | 26.8% |
| City of N Richland Hills | \$ 0.6100 | \$ 0.3511 | 57.6% | \$ 0.2589 | 42.4% |
| City of Richland Hills | \$ 0.5281 | \$ 0.4652 | 88.1% | \$ 0.0629 | 11.9% |
| Town of Trophy Club | \$ 0.5184 | \$ 0.4035 | 77.8% | \$ 0.1150 | 22.2% |
| City of Bedford | \$ 0.4991 | \$ 0.3060 | 61.3% | \$ 0.1931 | 38.7% |
| City of Westworth Village | \$ 0.4920 | \$ 0.2310 | 47.0% | \$ 0.2610 | 53.0% |
| City of Saginaw | \$ 0.4900 | \$ 0.3008 | 61.4% | \$ 0.1899 | 38.8% |
| City of Euless | \$ 0.4700 | \$ 0.3551 | 75.6% | \$ 0.1149 | 24.4% |
| City of Lake Worth | \$ 0.4744 | \$ 0.1414 | 29.8% | \$ 0.3324 | 70.1% |
| City of Southlake | \$ 0.4620 | \$ 0.3420 | 74.0% | \$ 0.1200 | 26.0% |
| City of Flower Mound | \$ 0.4497 | \$ 0.3327 | 74.0% | \$ 0.1171 | 26.0% |
| City of Keller | \$ 0.4422 | \$ 0.3115 | 70.4% | \$ 0.1307 | 29.6% |
| Town of Pantego | \$ 0.4100 | \$ 0.3522 | 85.9% | \$ 0.0578 | 14.1% |
| City of Roanoke | \$ 0.3751 | \$ 0.1491 | 39.8% | \$ 0.2260 | 60.2% |
| City of Colleyville | \$ 0.3559 | \$ 0.3139 | 88.2% | \$ 0.0421 | 11.8% |
| City of Grapevine | \$ 0.3457 | \$ 0.1357 | 39.2% | \$ 0.2100 | 60.8% |
| City of Haslet | \$ 0.3209 | \$ 0.2688 | 83.8% | \$ 0.0521 | 16.2% |
| Dalworthington Gardens | \$ 0.2627 | \$ 0.2133 | 81.2% | \$ 0.0494 | 18.8% |
| City of Westlake | \$ 0.1568 | \$ 0.1420 | 90.5% | \$ 0.0149 | 9.5% |
| Average | \$ 0.5739 | \$ 0.4202 | 73.2% | \$ 0.1654 | 28.8% |
| Median | \$ 0.5597 | \$ 0.4078 | 72.9% | \$ 0.1710 | 30.6% |
| Burleson w/ Gas Funds | \$ 0.6900 | \$ 0.5278 | 76.5% | \$ 0.1622 | 23.5% |
| Burleson w/o Gas Funds | \$ 0.7142 | \$ 0.5278 | 73.9% | \$ 0.1864 | 26.1% |
| Difference | \$ 0.0242 | \$ - | -2.6% | \$ 0.0242 | 2.6% |

Property tax revenue dedicated to debt service as a percent of total property tax revenue has increased 2.09% since FY03.



Taxable Value of Average Residential Property

The taxable value of an average residential property in Burleson grew from \$120,049 in 2012 to \$122,061. As shown in the table on the following page, the 2013 taxable value in Burleson is \$2,534 (2.1%) above the median taxable value for selected Tarrant County cities.

Manager's Message
Proposed FY 2013-2014 Budget

FY12 vs. FY13 Average Residential Net Taxable Value for 20 Neighboring Cities

| | <u>2012 Average Net Taxable Value</u> | <u>2013 Average Net Taxable Value</u> | <u>% Change</u> |
|----------------------|--|--|------------------------|
| Southlake | 498,500 | 508,534 | 2.0% |
| Colleyville | 397,889 | 406,040 | 2.0% |
| Keller | 264,175 | 270,752 | 2.5% |
| Grapevine | 176,080 | 179,964 | 2.2% |
| Mansfield | 171,767 | 175,802 | 2.3% |
| Kennedale | 150,945 | 153,768 | 1.9% |
| Bedford | 145,754 | 148,113 | 1.6% |
| Benbrook | 129,285 | 131,529 | 1.7% |
| North Richland Hills | 122,598 | 125,603 | 2.5% |
| Eules | 113,297 | 115,366 | 1.8% |
| Crowley | 101,948 | 105,099 | 3.1% |
| Saginaw | 100,711 | 104,414 | 3.7% |
| Hurst | 99,957 | 102,218 | 2.3% |
| Arlington | 97,001 | 98,183 | 1.2% |
| Fort Worth | 95,111 | 97,711 | 2.7% |
| Watauga | 88,275 | 88,595 | 0.4% |
| Richland Hills | 77,584 | 81,985 | 5.7% |
| Alvarado | 71,864 | 70,188 | -2.3% |
| Cleburne | 90,459 | 89,437 | -1.1% |
| Joshua | 124,017 | 123,688 | -0.3% |
| Average | 155,861 | 158,849 | 1.9% |
| Median | 117,948 | 119,527 | 1.3% |
| Burleson | 120,049 | 122,061 | 1.7% |
| % Median | 102% | 102% | |
| % Average | 77% | 77% | |

The proposed rate, applied to the increased taxable value, will result in an increase of \$13.88 in the tax bill for the average residential property, from \$828.34 in the current year to \$842.22 in the proposed budget. The following table compares the tax bill on a home of average taxable value for various Tarrant County cities.

Average Residential Tax Bill for Selected Cities

| <u>Jurisdiction</u> | 2013 Average Net | | |
|----------------------|-------------------------|-----------------|-----------------|
| | <u>Taxable Value</u> | <u>Tax Rate</u> | <u>Avg Bill</u> |
| Southlake | 508,534 | 0.4620 | 2,349 |
| Colleyville | 406,040 | 0.3559 | 1,445 |
| Keller | 270,752 | 0.4422 | 1,197 |
| Grapevine | 179,964 | 0.3457 | 622 |
| Mansfield | 175,802 | 0.7100 | 1,248 |
| Kennedale | 153,768 | 0.7225 | 1,111 |
| Bedford | 148,113 | 0.4991 | 739 |
| Benbrook | 131,529 | 0.6575 | 865 |
| North Richland Hills | 125,603 | 0.6100 | 766 |
| Eules | 115,366 | 0.4700 | 542 |
| Crowley | 105,099 | 0.6690 | 703 |
| Saginaw | 104,414 | 0.4900 | 512 |
| Hurst | 102,218 | 0.6085 | 622 |
| Arlington | 98,183 | 0.6480 | 636 |
| Fort Worth | 97,711 | 0.8550 | 835 |
| Watauga | 88,595 | 0.5912 | 524 |
| Richland Hills | 81,985 | 0.5281 | 433 |
| Alvarado | 70,188 | 0.7069 | 496 |
| Cleburne | 89,437 | 0.7407 | 662 |
| Joshua | 123,688 | 0.6853 | 848 |
| Average | 158,849 | 0.5899 | 858 |
| Median | 119,527 | 0.6092 | 721 |
| Burleson Proposed | 122,061 | 0.6900 | 842 |
| % Median | 102% | 113% | 117% |
| % Average | 77% | 117% | 98% |

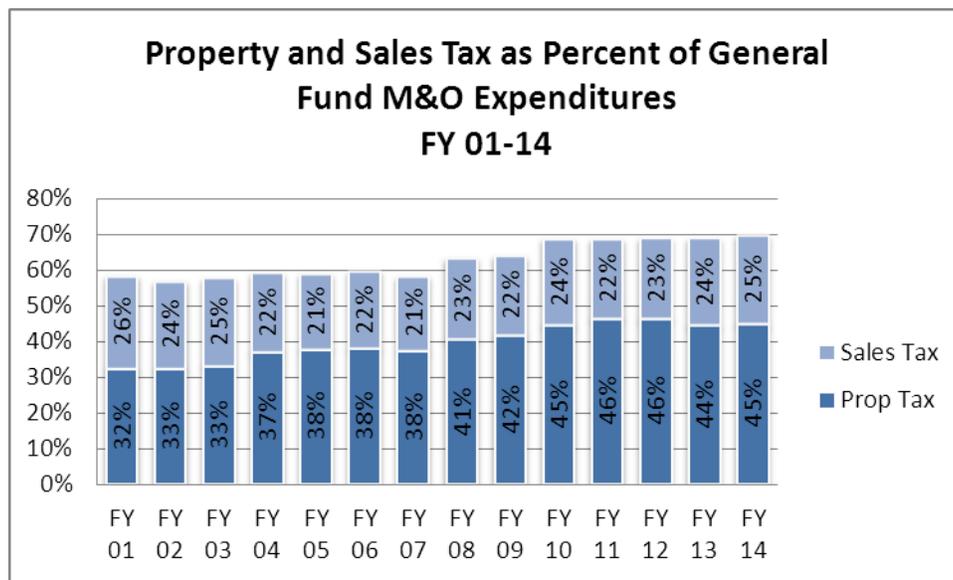
Property Tax Revenue

Overall, revenue from ad valorem (property) taxes is up \$368,809 (3.0%) from the current year to \$12,564,955. Taxes on new value added since the last appraisal total \$325,275. The value of properties subject to the senior tax freeze increased from \$261.7 million in 2012 to \$270.7 million in 2013. Frozen properties now account for 11.3% of the tax base, roughly the same as in FY 2012-13. ***For FY 2013-14, one cent on the ad valorem tax rate will generate \$207,080 - allowing for protested and frozen values and assuming a 98% collection rate.***

Sales Taxes.

Sales tax (including liquor tax) revenues are projected to increase \$247,000 (+3.7%) from current adopted levels. Revenue from sales tax in FY 14 is projected at \$6,868,000 (25.0% of total revenue). The projected increase is 3.4% higher than estimated current year-end sales tax collections.

Combined, property and sales taxes will fund approximately 70.4% of General Fund maintenance and operations expenses for FY 2014. The graph below illustrates this relationship since FY 2001.



Other revenue:

Most revenue categories are anticipated to increase this year, including increases \$61,000 (9.6%) in fees from Permits and Licenses, and \$294,000 (29.6%) in Fines and Forfeitures. Administrative transfers are increasing by \$252,000, primarily the result of the addition of an administrative charge to the Parks Performance Fund.

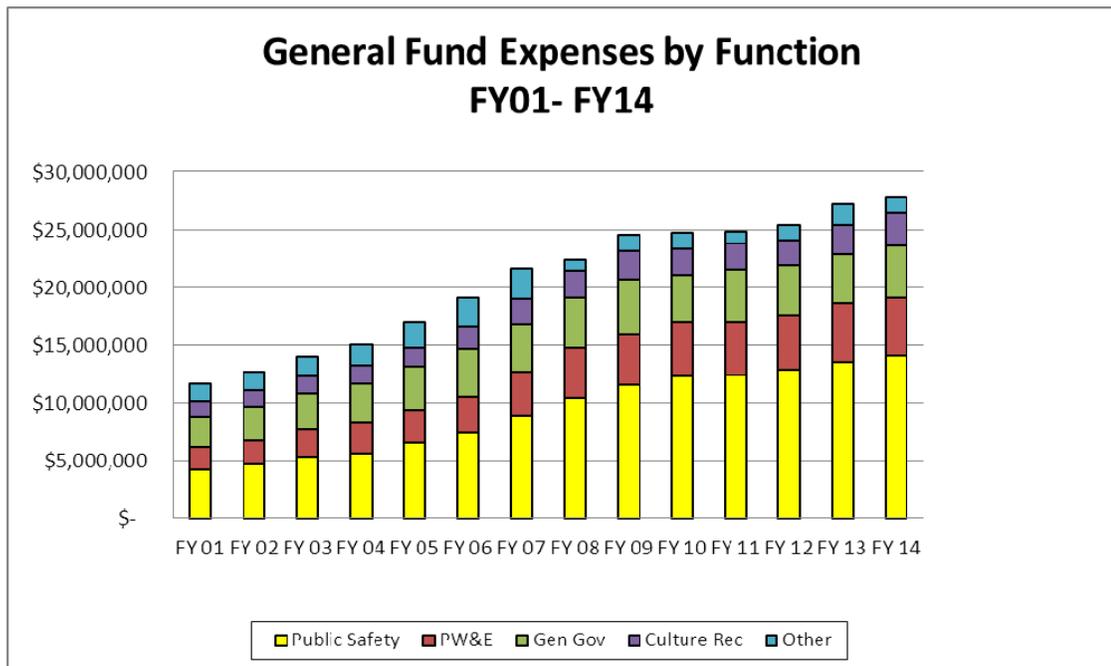
Expenditures

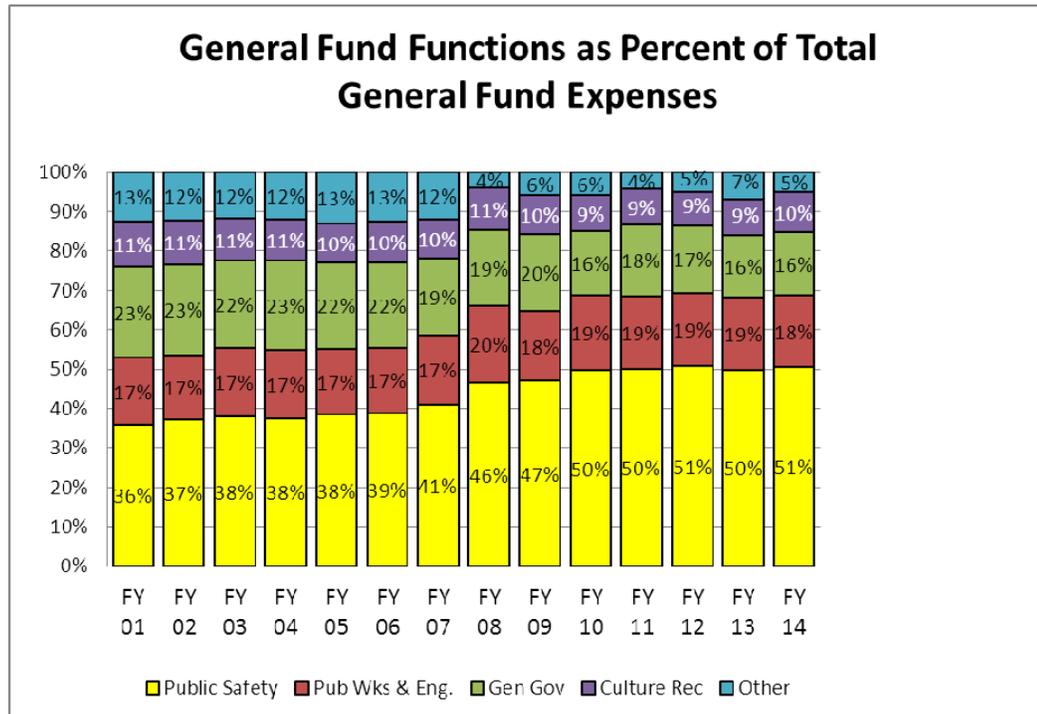
Overview

Proposed total expenditures are \$606,840 (2.2%) higher than the current year adopted budget. Of this amount, \$330,000 comprises capital or one-time expenditures. The remaining operating expenditures of \$27,485,444 are \$32,518 more than operating revenues. Expenditures are customarily divided into 5 major functions:

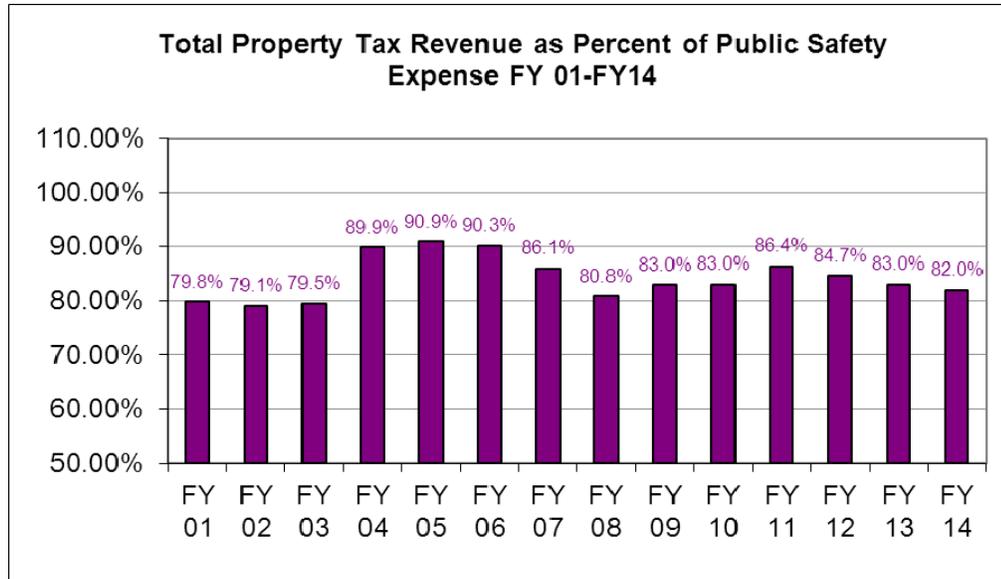
- Public Safety (Police, Fire, Fire Prevention, Animal Control & Municipal Court)
- Public Works (including Engineering)
- General Government (Finance, Human Resources, City Manager's Office, City Secretary's Office, etc.)
- Culture & Recreation (Library, Parks and Recreation)
- Other (Neighborhood Services & Community Development)

The following two graphs illustrate the spending in these categories over the last twelve years. **The FY13 column reflects numbers adjusted for the aforementioned one-time expenditures from fund balance.**





Since FY 2009-10, Public Safety expenses have comprised at least one-half of all General Fund expenditures. **In FY 13-14, (excluding the amount reserved for Library per the Charter) if all of the property tax collected in the General Fund were to be allocated to Public Safety, it would only pay for 82% of Public Safety expenses.** The graph below illustrates this relationship since FY 01.



Salary and Related Costs

In FY 2012-13 we reinstated a revised Step Plan in Public Safety. The proposed FY 2013-14 Budget fully funds this Step Plan.

Additionally, in January we started a review of our current compensation system and the pay and benefits practices (total compensation) of Burleson compared to other municipalities. When we started the survey process we listed a number of possible changes that might occur depending on the results of the survey. Two of the possible changes that we identified were to look at the number of pay grades to see if we could simplify the system and to see if there was a benefit to classifying the pay grades by exempt and non-exempt pay type. That study has been completed and resulted in some changes we plan to implement for FY 2014. These changes will affect the non-public safety pay grades.

We have reduced the number of pay grades from 52 to 17 to include creating separate ranges for non-exempt and exempt employees. We have also expanded the pay range slightly to provide for a greater minimum and maximum, which will allow employees a little more room at the top.

The primary purpose of the pay range is to define the value of a position relative to market pay rates, and to assign it to the most appropriate pay range. Pay ranges are no longer indexed to job families, rather jobs that pay the same in the market will be on the same pay range. For FY2014 we plan to put in place the following pay structures:

- Non-Exempt Ranges A-J
- Exempt Ranges I-V
- Part Time Ranges 1-10

The ranges are still based on “mid-point to market data,” as they have been in the past, but the spread from bottom to top is now 50%, compared to 40% previously. As stated earlier, this provides for a little more room at the top for employees to grow, and is also

more consistent with best practices from the survey. Non-exempt pay ranges and exempt pay ranges are designed exactly the same, using the 50% spread. Part-time pay ranges mirror the same pay range spread as the equivalent fulltime position pay range, they are just labeled differently for database purposes.

We used a 3-step process to assign jobs to the new pay ranges. The first included gathering data. Data was gathered from the Texas Municipal League (TML) 2012 Salary Survey for each position that could be matched by job duties, to at least an 80% match. The TML data was then filtered down to only cities of comparable size in the DFW area. Additionally, we surveyed Fort Worth, Hurst, Keller, Mansfield, The Colony, and Cedar Hill matched positions. The data provided from both surveys included the minimum, mid-point, and maximum pay for each position surveyed and the number of pay ranges each participating city used.

The second step was to look at our existing pay grades to analyze the degree to which they overlapped. This was done to see if the number of grades could be reduced. There was extensive overlap between the 100, 200, 400, 500 and 600 (part-time) series pay grades. Many times the difference between mid-points was only 1%-1.5%. This allowed many of the grades to be combined. When a job grade midpoint was greater than 3%, the jobs in that grade were noted so they could be properly placed in the correct new pay range in step three.

Step three was to look at market data and see how the Burleson mid-points for each job surveyed compared to the market average (mean) and as well as the median. We also looked at the market data for the minimums and maximums. This provided information for each surveyed position to establish if it was at market, below market or above market. From that analysis the jobs at market were placed on the appropriate new pay range. Very few of the positions and actual pay for employees were found to be below the new range minimum pay. A summary of the outcomes taken were:

- When employee pay and the position were at market, the job fit properly to the new range and the new pay range was assigned.
- When employee pay was at market, but the current range was below market, the job was assigned to the most appropriate new salary range.
- When employee pay was identified below market and the range assigned was at market, recommendations to bringing employee pay to the new minimum were included in the FY2014 budget proposal (approval pending).
- When employee pay was identified below market and the current pay grade was below market, the job was assigned to the most appropriate new salary range. Recommendations to bringing employee pay to the new minimum were included in the FY2014 budget proposal (approval pending).

As a result of the analysis, all previously graded positions have now been assigned to a new range. Generally speaking, Burleson is competitive to market, but there are some positions below market.

Finally, we surveyed benefits programs across the six participating cities. It was very

encouraging to see that apart from having more tiers for the medical and dental benefits programs, our benefits were at market across the board and even above market when it comes to wellness. We are continuing to evaluate adding additional tiers (spouse only, children only, etc.) to the benefit plan in 2014.

The proposed budget includes funds to make market adjustments for some positions including dispatchers and for merit based pay adjustments.

Health Insurance Costs

Although our Budget fiscal year runs from October to the following September, our health insurance year runs on the calendar year. In FY 2010-11 we chose to become self-funded. Claims for our first two years of being self-funded were unexpectedly high. We did not start off well in the first quarter of the current fiscal year, but have been right where we would have expected for the second two quarters. Claims for the first quarter resulted in a significant payment back to the city from our stop loss carrier.

We currently offer three plans: PPO Basic, PPO Plus, and a qualifying High Deductible Health Plan that includes a Health Savings Account (H.S.A.). We have about the same number of employees in the PPO Basic and the PPO Plus plans although the total number of covered individuals is higher in the PPO Plus. Claims for the PPO Plus plan which offers the best benefits of any of the plans were more than six times as high as the PPO Basic plan. Reviewing the structure, it appears that a PPO plan (like the City's PPO Plus plan) that has very rich benefits and a low employee cost-share should be priced considerably higher, with regard to the premium paid by the employee.

We have budgeted a 3 percent increase in our health care costs in the proposed budget. However, the structure of our plans is expected to be different. We are still compiling information at the time of drafting this Manager's Message, but expect that we will offer two plans next year: PPO Basic and the High Deductible Health Savings. Additionally, we expect to be able to offer more tiers than in the past to include spouse, child, and family coverage.

In an effort to appropriately price our health plans and to protect the City from the risk associated with the increasing cost of health care, it was recommended by our current third party administrator, Texas Municipal League Intergovernmental Employee Benefits Pool (TML IEBP) that the Retiree health plan offerings be restructured. Though the planning and implementation is still underway, it is our plan at this time to expand the retiree benefits plan options (elected upon retirement) to include four health plan options that are managed from the TML IEBP retiree pool. The plans are different by design, but offer similar options. The longer term effect on the City is seen in future years. Pricing of retiree rates in 2015 and beyond will be based upon the overall claims experience of all retirees in the plan (state-wide). The retirees will continue to have the option to remain in the City's plan (Federal requirement), however it will be more cost effective (premium rates) to make the transition to the retiree pool.

FUND BALANCE

The Fund Balance in the General Fund is estimated to be \$7,330,659 at the end of FY 2012-13. This amount is \$1.6 million above the 20% reserve amount established by Council policy. The proposed budget utilizes an appropriation from fund balance of \$333,000 for the following one-time purchases:

| | |
|-----------------|--|
| \$25,000 | HR Sungard software |
| \$23,000 | Police Sungard software |
| \$3,000 | Facilities iPads |
| \$160,000 | Library RFID |
| \$5,000 | Senior Center façade improvements |
| \$75,000 | Drainage Maintenance tractor |
| <u>\$42,000</u> | <u>Drainage Maintenance boom extension</u> |
| \$333,000 | TOTAL |

As tabulated below, the fund balance in the General Fund at the end of FY 2014 is projected to be at 25% of annual operations. This is \$1.47 million above the 20% policy minimum.

GENERAL FUND: FUND BALANCE STATUS

| | | |
|----|-------------------|--|
| \$ | 27,452,926 | Revenues |
| | <u>27,485,444</u> | <u>Recurring Expenses</u> |
| \$ | (32,518) | Difference |
| | | |
| \$ | 7,330,659 | Estimated Available Fund Balance Oct 1, 2013 |
| | 27,452,926 | Revenues |
| | 27,485,444 | Recurring Expenses |
| | <u>333,000</u> | <u>One Time Expenses</u> |
| \$ | 6,965,141 | Estimated Ending Fund Balance |
| \$ | 5,497,089 | Minimum Fund Balance with 20% Target |

WATER/WASTEWATER FUND

Revenue requirements in this fund are projected to increase to \$17,210,200 in the proposed FY 2013-14 budget – an increase of \$1,222,000 (7.6%) from the FY 2012-13 adopted budget.

Expenditures

Proposed expenditures for FY 2014 total \$17,348,789 – about 7.2% less than the FY 2013 adopted budget. Last year's budget included several one-time purchases totaling \$2.5 million, made from a draw-down of working capital. Operating expenditures are increasing in 2014 by more than \$1,000,000 due in large part to a 15% increase in the cost of water purchased from Fort Worth.

Water Rates

The proposed 2012-2013 budget includes a 13% increase to all water rates, and a 2% decrease in all wastewater rates.

The base water rates are as follows:

| <u>Meter size (in inches)</u> | <u>FY12/13 Water Rate</u> | <u>FY13/14 Water Rate</u> |
|-------------------------------|---------------------------|---------------------------|
| 3/4 | \$11.00 | \$12.43 |
| 1.0 | \$16.00 | \$18.08 |
| 1.5 | \$30.25 | \$34.18 |
| 2.0 | \$44.50 | \$50.29 |
| 3.0 | \$107.20 | \$121.14 |
| 4.0 | \$178.45 | \$201.65 |
| 6.0 | \$356.60 | \$402.96 |
| 8.0 | \$534.70 | \$604.21 |
| 10 | \$712.80 | \$805.46 |
| 12 | \$819.70 | \$926.26 |

(Note: The 3/4 inch meter is the size meter used by most water customers.)

The proposed volumetric water rates for FY2013-14 are as follows:

| | |
|----------------------------------|-----------------------|
| 1 gallon to 10,000 gallons | \$3.96/1,000 gallons |
| 10,001 gallons to 20,000 gallons | \$4.77/1,000 gallons |
| Over 20,000 gallons | \$5.53/1,000 gallons |
| Gas Well Drilling (all volumes) | \$12.87/1,000 gallons |

Wastewater Rates

The proposed FY2013-14 budget includes a 2% decrease in both the minimum or volumetric wastewater rate. The proposed minimum rate changes from \$15.25/month to \$14.95/month. The volumetric rate is changing from \$4.44/1,000 gallons to \$4.35/1,000 gallons. These rates are the same for both residential and commercial customers, except that residential accounts are billed on the average water consumption during the winter months with a maximum of 12,000 gallons.

Working Capital Notes

This level of revenue, while satisfying the City's bond coverage requirements, is not enough to cover the \$17,348,789 proposed expenditures. Staff recommends, and has included in this proposed budget, a working capital draw-down of \$138,589. One time purchases included in the budget amount to \$154,500, as outlined below. This is projected to leave a working capital balance of \$3,676,136, or 30% of operating expenses – well in excess of the policy minimum of 20%.

WATER & WASTEWATER ONE-TIME EXPENDITURES

\$131,000 Add Equip to Replacement Fund
\$8,500 Replace Cust Svc Drive Through
\$15,000 Compaction Wheel
\$154,500 TOTAL

GOLF COURSE FUND

A balanced budget (revenues=expenditures) of \$2,158,513 is proposed in this fund for FY 2013-14. Included on the revenue side are transfers from the Type B (4B) fund of \$400,492 for debt service and \$57,682 for operational subsidy.

SOLID WASTE FUND

The proposed FY 2013-14 budget includes Solid Waste expenditures of \$2,752,122. Proposed revenues of \$2,850,097 will produce a net working capital increase of \$97,975. Solid Waste will remain at \$18.10 per month. The contracts with IESI (solid waste collections) and CWD (recycling) allow for inflation based increases. These contractual adjustments occur in October (IESI) and January (CWD) of each year. The proposed rate accounts for expected changes in the cost of these services. Staff projects the proposed rate to last through FY 2014-2015 at which time the fund's working capital balance should reach the 20% level.

HOTEL/MOTEL FUND

The proposed FY 13-14 budget includes total revenues of \$125,000 and total expenditures of \$90,506. The proposed FY 13-14 expenditures in this fund include the following:

Manager's Message
Proposed FY 2013-2014 Budget

- Burleson Historical Society - \$ 6,000
- La Buena Vida - \$ 3,000
- City of Burleson - \$76,506
- Other Organizations - \$ 5,000

The recommended expenditures in the proposed FY 14 budget, barring any additional expenditure, will provide an estimated fund balance at the end of FY 2013-14 of \$454,380.

PARKS PERFORMANCE FUND

Designed to better control the more business-like “pay for play” parks facilities such as the BRiCk, Russell Farm, Chisenhall Fields and the Hidden Creek complex, the Parks Performance Fund budget includes revenues of \$3,267,802 and expenditures of \$3,257,802. This budget requires subsidies of \$1,171,965 from the Type B (formally “4B”) Corporation. The BRiCk’s revenues are projected to cover 76% of its expenses, while revenues associated with the two athletic fields will cover about 34% of those expenses, and Russell Farm 5%. A summary of the Park Performance Fund is tabulated on the following page.

Manager's Message
Proposed FY 2013-2014 Budget

| <u>BRICK OPERATIONS</u> | | | | |
|---|-----------------------|-----------------------|------------------------|----------------------|
| | ACTUAL 2011-2012 | REVISED FY 2012-13 | PROPOSED FY 2013-14 | Chng From Revised |
| Returned Checks Fees | \$ (2,019) | \$ - | \$ - | \$ - |
| Recreation Fees | \$ (315,219) | \$ (302,000) | \$ (300,500) | \$ 1,500 |
| Recreation Memberships | \$ (1,210,069) | \$ (1,186,569) | \$ (1,269,070) | \$ (82,501) |
| Recreation Room Rentals | \$ (96,401) | \$ (86,000) | \$ (105,780) | \$ (19,780) |
| Indoor Athletic/Rec Fees | \$ - | \$ - | \$ (22,026) | \$ (22,026) |
| Swimming Pool Fees | \$ (54,620) | \$ (50,000) | \$ (62,500) | \$ (12,500) |
| Swimming Lessons Revenue | \$ (66,903) | \$ (52,000) | \$ (64,480) | \$ (12,480) |
| Community Education Fees | \$ (40) | \$ - | \$ - | \$ - |
| Merchandise Sales | \$ (10,897) | \$ (13,500) | \$ (10,920) | \$ 2,580 |
| Securities Interest | \$ (3,166) | \$ - | \$ - | \$ - |
| CD/Money Market Interest | \$ (31) | \$ - | \$ - | \$ - |
| Gain/Loss on Security Val | \$ 1,866 | \$ - | \$ - | \$ - |
| TexPool Interest | \$ (157) | \$ (1,000) | \$ (1,000) | \$ - |
| TexPool Prime Interest | \$ (374) | \$ - | \$ - | \$ - |
| TexSTAR Interest | \$ (83) | \$ - | \$ - | \$ - |
| Cash Over/Short | \$ 53 | \$ - | \$ - | \$ - |
| Other Misc Revenue | \$ (6,046) | \$ - | \$ - | \$ - |
| Total | \$ (1,764,106) | \$ (1,691,069) | \$ (1,836,276) | \$ (145,207) |
| Expenditures | \$ 2,133,390 | \$ 2,254,458 | \$ 2,415,274 | \$ 160,816 |
| Rev. (Over)/Under Exp. | \$ 369,284 | \$ 563,389 | \$ 578,998 | \$ 15,609 |
| Percent Self-Sustaining | 83% | 75% | 76% | |
| FY 2013-14 Proposed Budget: Key Changes + (\$145,207) increase in overall revenue at the Brick; Membership Fees + (82,501) - \$34,500 market adjustments (salaries) - \$55,184 in Park Equipment | | | | |
| <u>ATHLETIC FIELDS OPERATIONS</u> | | | | |
| Recreation Leagues | \$ (83,665) | \$ (72,000) | \$ (99,735) | \$ (27,735) |
| Concession Revenue | \$ (14,567) | \$ (30,000) | \$ (21,392) | \$ 8,608 |
| Tournament Fees | \$ (43,177) | \$ (60,000) | \$ (67,000) | \$ (7,000) |
| Per Player Fees | \$ (66,504) | \$ (80,000) | \$ (66,334) | \$ 13,666 |
| Total | \$ (207,913) | \$ (242,000) | \$ (254,461) | \$ 18,757 |
| Expenditures | \$ 589,115 | \$ 703,312 | \$ 748,803 | \$ 45,491 |
| Rev. (Over)/Under Exp. | \$ 381,202 | \$ 461,312 | \$ 494,342 | \$ 64,248 |
| Percent Self-Sustaining | 35% | 34% | 34% | |
| <u>RUSSELL FARM OPERATIONS</u> | | | | |
| Rental Fees-Russell Farm | \$ (257) | \$ (8,000) | \$ (3,000) | \$ 5,000 |
| Recreation-Russell Farm | \$ - | \$ (10,000) | \$ (1,000) | \$ 9,000 |
| Activity Fees-Russell Firm | \$ (300) | \$ (2,330) | \$ (1,000) | \$ 1,330 |
| Merch Sales-Russell Farms | \$ (111) | \$ - | \$ (100) | \$ (100) |
| Total | \$ (668) | \$ (20,330) | \$ (5,100) | \$ 131,265 |
| Expenditures | \$ 76,014 | \$ 91,629 | \$ 93,725 | \$ 2,096 |
| Rev. (Over)/Under Exp. | \$ 75,346 | \$ 71,299 | \$ 88,625 | \$ 133,361 |
| Percent Self-Sustaining | 1% | 22% | 5% | |
| <u>PPF FUND TOTALS</u> | | | | |
| TOTAL REVENUES LESS SUBSIDY | \$ (1,972,687) | \$ (1,953,399) | \$ (2,095,837) | \$ (142,438) |
| TOTAL EXPENSES | \$ 2,798,519 | \$ 3,049,399 | \$ 3,257,802 | \$ 208,403 |
| REV (OVER)/UNDER EXP | \$ 825,832 | \$ 1,096,000 | \$ 1,161,965 | \$ 65,965 |
| PERCENT SELF SUSTAINING | 70% | 64% | 64% | |
| <u>PPF FUND SUBSIDY BREAKDOWN</u> | | | | |
| 4b Subsidy | \$ (962,908) | \$ (1,096,000) | \$ (1,171,965) | |
| General Fund Subsidy | \$ (40,000) | \$ - | \$ - | |
| | \$ (1,002,908) | \$ (1,096,000) | \$ (1,171,965) | |
| Amount (TO)/FROM PPF Fund Bal | \$ (177,076) | \$ - | \$ (10,000) | |

SUPPORT SERVICES FUND

The Support Services Fund records the activities of support services functions (currently only Information Technology), and allow for the costs of these services to be reflected as expenditures of the "customer" departments. Revenues in this budget are projected at \$1,477,599, and expenditures are projected at \$1,495,221. The difference between these revenues and expenditures represents the portion previously set aside for future computer replacement.

CEMETERY FUND

The Cemetery Fund is an enterprise fund used to account for the cost of operating the Burleson Memorial Cemetery. Operations are financed by revenues from the sale of cemetery lots, mineral royalties, and interest on investments. Revenues are projected at \$ 36,500 in FY 2013-14. Expenditures are projected at \$5,138 in FY2013-14.

Fund Balance

The end-of-year working capital in the Cemetery Fund is estimated to be \$1,414,682 in FY 2013-14, an increase of \$31,362 from the current year.

EQUIPMENT SERVICES FUND

The Equipment Service Fund is an internal service fund used to enhance accountability for the expenses associated with vehicle and equipment operation. All costs associated with these operations are charged to the using department to offset the proposed budget expenses of this fund. Revenues in the proposed FY 2012-13 budget are projected at \$480,154. Fund expenditures are projected at \$513,216.

Fund Balance

The end-of-year working capital in the Equipment Service Fund for FY2013-14 is projected to be \$98,954.

EQUIPMENT REPLACEMENT FUNDS

There are two Equipment Replacement funds: the Governmental Equipment Replacement Fund, and the Proprietary Equipment Replacement Fund. The Proprietary Equipment Replacement Fund is used as a funding, management, and planning tool that provides a systematic approach to the replacement of City-owned vehicles and equipment used by the Water and Wastewater Fund. The Governmental Equipment Replacement Fund Provides for the replacement of vehicles and equipment utilized by all other City departments. The funds are proprietary, internal service funds that enable the City to fund major equipment purchases without substantially affecting the stability of the ad valorem tax rate.

GOVERNMENTAL EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY2013-14 are projected at \$1,006,300. Expenditures are estimated to be \$240,806. The fund will pay for the purchase of 3 pieces of equipment scheduled for new purchase or replacement. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement, and there is \$100,000 included in this budget for unexpected replacements.

Fund Balance

The end-of-year working capital in the Governmental Equipment Replacement Fund is projected to be \$2,803,566 for FY 2013-14.

PROPRIETARY EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY2012-13 are projected at \$263,135. Expenditures are estimated to be \$90,000. The fund will pay for the planned replacement of 1 piece of equipment in the Solid Waste Department in FY 2013-14. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement. This budget includes \$50,000 for unexpected replacements.

Fund Balance

The end-of-year working capital in the Proprietary Equipment Replacement Fund is projected to be \$1,182,472 for FY 2013-14.

TYPE A ECONOMIC DEVELOPMENT CORPORATION

In 2001 the citizens of Burleson approved an additional one half of one percent sales tax to be used for economic development. The City began collecting the ½ cent sales tax in December 2001. The Burleson 4A Economic Development Corporation established to administer the Type A EDC sales tax is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

The Special Revenue Fund accounts for the receipt of sales tax revenue and subsequent transfer to the debt service fund, as well as expenses related to the City's Office of Economic Development. The Debt Service Fund accounts for the receipt of money from the special revenue fund and payment of debt service on the Corporation's

bonds. The Capital Project Fund accounts for the construction of facilities funded by the bonds. An annual budget is adopted for the Special Revenue and Debt Service funds.

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be \$3,617,950 in FY 2013-14, an increase of 4.1% from the \$3,476,574 estimated in the approved FY 2012-13 budget. Expenditures are projected to be \$4,684,153 in FY 2013-14, a 73.4% increase from the \$2,700,958 projected for the current year in the approved FY 2012-13 budget, due primarily to the transfer of \$1.6 million for construction in the business park.

Debt Service Fund

FY2013-14 debt requirements in this fund are \$2,159,194 including \$1,324,037 principal and \$834,197 interest. Transfers from the Type A EDC Special Revenue Fund are budgeted at \$2,159,192.

TYPE B COMMUNITY SERVICES DEVELOPMENT CORPORATION

The citizens of Burlison approved an additional one half of one percent sales tax in 1993 to be used to fund the construction and acquisition of municipal facilities, and for other purposes provided for by the enabling state statute. Like the Type A Corporation, the Type B Burlison Community Services Development Corporation is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

The Special Revenue Fund accounts for the receipt of ½ cent sales tax revenue and subsequent transfer to the debt service fund. The Debt Service Fund accounts for the

receipt of money from the special revenue fund and payment of debt service on the Corporation's bonds. The Capital Project Fund accounts for the construction of facilities funded by the bonds. An annual budget is adopted for the Special Revenue and Debt Service funds.

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be \$3,549,950 in FY 2013-14, an increase of 3.6% from the \$3,425,574 estimated in the approved FY 2012-13 budget. Expenditures are projected to be \$3,176,664 in FY 2013-14, a 9.2% decrease from the \$3,499,794 projected for the current year in the approved FY 2012-13 budget.

Debt Service Fund

FY2013-14 debt requirements in this fund are \$1,543,025 including \$935,000 principal and \$606,975 interest. Transfers from the Type B Special Revenue Fund are budgeted at \$1,543,025.

ECONOMIC DEVELOPMENT INCENTIVE FUND

The Economic Development Incentive Fund (EDIF) is a special revenue fund used to account for the cost of incentives offered by the City of Burleson to encourage economic development. Revenues in this fund include property taxes from the Tax Increment Reinvestment Zone and sales taxes estimated to have been generated by businesses with which the City has entered an economic development agreement. Expenditures of this fund represent the payment of these incentives upon substantiation.

Revenues and Expenditures

Total EDIF revenues in the proposed FY 2013-14 budget are projected at \$942,314.
Expenditures are projected at \$957,314.

ALL FUNDS SUMMARY

The proposed base budget expenditures for all funds is \$72,236,268, an increase of 1.15% from the current (FY13) adopted budget. Most of this increase is due to the increase in capital and one-time expenditures in the General and Type A Sales Tax Funds. A summary of all funds is tabulated below.

| | <u>Current (FY13)</u> | <u>Proposed (FY14)</u> | <u>% Change</u> |
|-------------------------------------|-----------------------|------------------------|-----------------|
| GENERAL FUND | 27,211,604 | 27,818,444 | 2.23% |
| GENERAL DEBT SERVICE FUND | 4,160,435 | 3,945,361 | -5.17% |
| HOTEL/MOTEL TAX FUND | 90,156 | 90,506 | 0.39% |
| WATER & WASTEWATER FUND | 18,699,293 | 17,348,789 | -7.22% |
| SOLID WASTE FUND | 2,786,687 | 2,752,122 | -1.24% |
| CEMETERY FUND | 7,000 | 5,138 | -26.60% |
| PARKS PERFORMANCE FUND | 3,049,399 | 3,257,802 | 6.83% |
| EQUIPMENT SERVICE FUND | 493,374 | 513,216 | 4.02% |
| GOLF COURSE FUND | 2,090,694 | 2,158,513 | 3.24% |
| GOVERNMENTAL EQP REP FUND | 470,937 | 240,806 | -48.87% |
| PROPRIETARY EQP REP FUND | 111,191 | 90,000 | -19.06% |
| SUPPORT SERVICES FUND | 1,284,364 | 1,495,221 | 16.42% |
| ECONOMIC DEVELOPMENT INCENTIVE FUND | 754,951 | 957,314 | 26.80% |
| 4A SALES TAX REVENUE | 2,700,958 | 4,684,153 | 73.42% |
| 4A SALES TAX DEBT SERVICE | 2,096,082 | 2,159,194 | 3.01% |
| 4B SALES TAX REVENUE | 3,499,794 | 3,176,664 | -9.23% |
| 4B SALES TAX DEBT SERVICE | 1,911,301 | 1,543,025 | -19.27% |
| TOTAL EXPENDITURES | 71,418,220 | 72,236,268 | 1.15% |

SPECIAL RESTRICTED USE FUNDS

We currently have three special restricted use funds that are not included for adoption in the formal operating budget because they typically cross fiscal years. Expenditures from these funds are typically approved by separate action of the Council. One such fund is the Red Light Camera (RLC) Fund, derived from the City's portion of the revenue from the red light photo enforcement at certain signalized traffic intersections. Use of these funds is restricted by state law. The other two special restricted use funds were established by City Council from revenues received from the gas leases on City-owned property. These two are the Park Improvement Fund (Fund 353) and the Community Service Facilities Fund (Fund 354), and are restricted by Council action. Statements for these three funds have been appended to this memo for Council consideration.

Appendix A contains a 5-year plan for capital improvements to be funded by RLC funds, prepared at Council's request. Appendix B contains the Park Improvement Fund (Fund 353), and Appendix C contains the Community Service Facilities Fund (Fund 354). Funds 353 and 354 have projects with dedicated amounts previously authorized by Council, and also show anticipated revenue not yet allocated to a specific project.

Conclusion

At City Council's request the budget process was modified somewhat this year compared to the FY 2012-13 processes. In early July, Department Directors made presentations to the City Council to provide an overview of operations, actions taken to improve efficiencies, and issues we will need to address in the future.

Below is a summary of key budget items/issues:

- Maintenance of all current services
- Maintenance of the tax rate at 69 cents per \$100 of assessed valuation
- Continuation of the Public Safety Step Plan and funds for pay adjustments for other employees
- Funds to continue updating our zoning ordinance (UDC).

Manager's Message
Proposed FY 2013-2014 Budget

- Initiation of a city parking lot marking program – mark lots every few years
- Add police officer assigned to the Auto Theft Task Force – city pays 20%
- Add IT position to manage new software system and train employees
- Increase Fire Department overtime for special events so on-duty staff are more readily available for calls
- Addition of two Firefighters to continue progress toward 4 person per truck staffing
- Police software – expand capability of current OSSI system to enhance inoperability, officer safety, and efficiency which includes making some current modules mobile
- Human resources software – on-line module giving employees the ability to pull pay stubs, update address information, change direct deposit deductions, and update W-2 deductions
- Library RFID – use Fort Worth Library purchasing agreement to install system making it easier to check in and check out Library materials.
- Improved maintenance of drainage channels with purchase of tractor and boom extension
- Increased nuisance abatement budget by \$12,000 to better address substandard structures
- Significant increase in proprietary equipment replacement transfer for equipment not on equipment replacement list

It is worth noting that although previously planned equipment replacement transfers are in the proposed budget there are very few pieces of equipment currently planned to be replaced in FY 2014. On a regular basis staff monitors the condition of equipment and does not replace unless we believe it is necessary even if funding is available.

As the Council is aware, we have made some progress with regard to facilities with the acquisition of a couple of properties in Old Town during the current year. We hope to have another building under contract in the near future. Staff continues to explore long-term options with other governmental entities for a jail and telecommunications.

There are no funds in the proposed budget set aside for replacement of roofs, HVAC, flooring, or parking lot repaving. However, if the general obligation bond election is successful gas funds previously earmarked for debt service could be set aside for these purposes.

Finally, I think it is noteworthy that the proposed budget includes a tax rate that is again below the effective tax rate which is the rate that would generate the same revenues for property on the rolls the preceding year.

Manager's Message
Proposed FY 2013-2014 Budget

Sincerely,

A handwritten signature in black ink that reads "Dale A. Cheatham". The signature is written in a cursive style with a large initial "D".

Dale Cheatham
City Manager

Attachments:

- Appendix A. 5-Year Capital Improvements Photo Enforcement Projects
- Appendix B. Park Improvement Fund (Fund 353)
- Appendix C. Community Service Facilities Fund (Fund 354)

Manager's Message
Proposed FY 2013-2014 Budget

Appendix A

| 2010 - 2014 City of Burleson 5-Year Capital Improvements Photo Enforcement Projects D = Design R = Right-of-Way C = Construction | | | | | | | |
|--|---|----------|-----------|------------|------------|------------|----------|
| PRIORITY | PROJECT | 2010 | 2011 | 2012 | 2013 | 2014 | COMMENTS |
| | PHOTO ENFORCEMENT | | | | | | |
| 1 | Corridor Studies | | | | | | |
| | Summercrest Corridor Traffic Study (SH 174 to FM 731) | | 25 D | | | | |
| | Renfro (SH 174 to Alsbury) | | | | | 5 D | |
| 2 | Safe Routes to School | | | | | | |
| | Kerr (Johnson to Irene) & Murphy (Sandra & Newton) & Thomas | | | 123 C | | | |
| | Elk Drive | | | | | 10 C | |
| | Summercrest | | | | 10 C | 10 C | |
| | Miscellaneous Locations | | | | 5 C | 5 C | |
| 3 | School Zone Enhancement | | | | | | |
| | Summercrest - Frazier & McAlister - Hajek | | | 22 C | | | |
| | Misc signage & striping | | | | 15 C | | |
| 4 | Traffic Calming | | | | | | |
| | Renfro (SH 174 to Alsbury) | | | | | 35 C | |
| | Loma (SH 174 to SW Alsbury) | | | | 5 D | | |
| | Summercrest (SH174 to Cedar ridge) | | | | | | |
| | Arnold | | | | 10 C | | |
| | Misc locations | | | | 5 C | 5 C | |
| 5 | Misc Sidewalk Program | | | | | | |
| | Ellison (I35 to Main) | | | | 20 C | 15 C | |
| | OT Pedestrian Features (Parking, Handicap Ramps) | | | | 10 C | 15 C | |
| | Alsbury | | | | 30 C | | |
| 6 | Intersection Improvements | | | | | | |
| 7 | Traffic Count and Speed Study Eq. | | | | | | |
| | | | | 5 D | 1 D | 1 D | |
| | | | | | | | |
| | | | | | | | |
| | TOTAL BY YEAR - Photo Enforcement Projects | 0 | 25 | 150 | 111 | 101 | |
| | CUMULATIVE TOTAL - Photo Enforcement Projects | 0 | 25 | 175 | 286 | 387 | |

Appendix C

**Community Service Facilities Fund
Fund 354**

| | |
|---|--------------------|
| Fund Balance 9/30/2012 | 3,300,391 |
| Estimated 2013 Fiscal Year Results | |
| + Revenues | 580,000 |
| - Expenditures | <u>(1,000,000)</u> |
| Est. Fund Bal @ 9/30/13 | 2,880,391 |
| Projected 2014 Fiscal Year Results | |
| Revenues | 360,000 |
| Expenditures | |
| Debt Subsidy | <u>(511,000)</u> |
| Estimated Fund Bal @ 9/30/14 | 2,729,391 |
| Amounts dedicated to Projects (net of 2014 exp) | |
| GO Debt Subsidy | (1,547,471) |
| Village Creek Trail | (62,717) |
| Park/Trail Master Plan | <u>(21,173)</u> |
| Estimated Unallocated Balance | 1,098,030 |

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Budget Summaries

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**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

**BUDGET SUMMARY
BY FUND**

| REVENUES | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|-------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|--|-----------------------------|--|
| GENERAL FUND | 27,556,215 | 26,070,139 | 26,922,095 | 27,452,926 | 5.30% | 27,988,572 | 1.95% |
| GENERAL DEBT SERVICE FUND | 7,049,327 | 4,112,582 | 4,112,582 | 3,918,084 | -4.73% | 4,320,547 | 10.27% |
| HOTEL/MOTEL TAX FUND | 146,202 | 110,000 | 125,000 | 125,000 | 13.64% | 125,000 | 0.00% |
| WATER & WASTEWATER FUND | 17,243,874 | 15,988,200 | 16,033,200 | 17,210,200 | 7.64% | 18,125,200 | 5.32% |
| SOLID WASTE FUND | 2,506,963 | 2,746,500 | 2,787,190 | 2,850,097 | 3.77% | 2,936,679 | 3.04% |
| CEMETERY FUND | 11,038 | 6,500 | 42,500 | 36,500 | 461.54% | 21,500 | -41.10% |
| PARKS PERFORMANCE FUND | 2,975,595 | 3,049,399 | 3,193,717 | 3,267,802 | 7.16% | 3,142,999 | -3.82% |
| EQUIPMENT SERVICE FUND | 488,338 | 494,000 | 494,000 | 480,154 | -2.80% | 474,894 | -1.10% |
| GOLF COURSE FUND | 1,845,110 | 2,090,694 | 2,041,517 | 2,158,513 | 3.24% | 2,138,052 | -0.95% |
| GOVERNMENTAL EQP REP FUND | 679,399 | 750,059 | 1,340,391 | 1,006,300 | 34.16% | 817,650 | -18.75% |
| PROPRIETARY EQP REP FUND | 188,202 | 184,333 | 292,850 | 263,135 | 42.75% | 219,135 | -16.72% |
| SUPPORT SERVICES FUND | 1,593,120 | 1,318,855 | 1,318,855 | 1,477,699 | 12.04% | 1,189,557 | -19.50% |
| ECONOMIC DEVELOPMENT INCENTIVE FUND | 643,549 | 754,951 | 827,398 | 942,314 | 24.82% | 723,954 | -23.17% |
| 4A SALES TAX REVENUE | 3,692,917 | 3,476,574 | 3,476,574 | 3,617,950 | 4.07% | 3,704,443 | 2.39% |
| 4A SALES TAX DEBT SERVICE | 4,550,691 | 2,099,880 | 2,099,880 | 2,162,992 | 3.01% | 2,158,173 | -0.22% |
| 4B SALES TAX REVENUE | 3,651,369 | 3,425,574 | 3,665,196 | 3,549,950 | 3.63% | 3,633,736 | 2.36% |
| 4B SALES TAX DEBT SERVICE | 1,913,424 | 1,912,500 | 1,912,500 | 1,544,225 | -19.26% | 1,543,938 | -0.02% |
| TOTAL REVENUES | 76,735,333 | 68,590,740 | 70,685,445 | 72,063,841 | 5.06% | 73,264,029 | 1.67% |

| EXPENDITURES | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|-------------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|--|-----------------------------|--|
| GENERAL FUND | 25,472,566 | 27,211,604 | 28,388,079 | 27,818,444 | 2.23% | 26,594,463 | -4.40% |
| GENERAL DEBT SERVICE FUND | 7,008,137 | 4,160,435 | 4,160,435 | 3,945,361 | -5.17% | 3,944,133 | -0.03% |
| HOTEL/MOTEL TAX FUND | 52,896 | 90,156 | 91,611 | 90,506 | 0.39% | 89,617 | -0.98% |
| WATER & WASTEWATER FUND | 14,329,924 | 18,699,293 | 19,103,106 | 17,348,789 | -7.22% | 17,494,358 | 0.84% |
| SOLID WASTE FUND | 2,732,118 | 2,786,687 | 2,788,445 | 2,752,122 | -1.24% | 2,859,669 | 3.91% |
| CEMETERY FUND | 17,743 | 7,000 | 5,055 | 5,138 | -26.60% | 5,140 | 0.04% |
| PARKS PERFORMANCE FUND | 2,798,519 | 3,049,399 | 3,008,962 | 3,257,802 | 6.83% | 3,091,508 | -5.10% |
| EQUIPMENT SERVICE FUND | 455,205 | 493,374 | 476,535 | 513,216 | 4.02% | 494,267 | -3.69% |
| GOLF COURSE FUND | 1,764,007 | 2,090,694 | 2,044,485 | 2,158,513 | 3.24% | 2,141,104 | -0.81% |
| GOVERNMENTAL EQP REP FUND | 404,506 | 470,937 | 1,023,909 | 240,806 | -48.87% | 200,000 | -16.95% |
| PROPRIETARY EQP REP FUND | 161,040 | 111,191 | 11,475 | 90,000 | -19.06% | 100,000 | 11.11% |
| SUPPORT SERVICES FUND | 1,643,383 | 1,284,364 | 1,303,852 | 1,495,221 | 16.42% | 1,267,153 | -15.25% |
| ECONOMIC DEVELOPMENT INCENTIVE FUND | 859,347 | 754,951 | 860,041 | 957,314 | 26.80% | 723,954 | -24.38% |
| 4A SALES TAX REVENUE | 2,243,801 | 2,700,958 | 3,730,292 | 4,684,153 | 73.43% | 2,746,086 | -41.37% |
| 4A SALES TAX DEBT SERVICE | 4,581,670 | 2,096,082 | 2,096,328 | 2,159,194 | 3.01% | 2,154,374 | -0.22% |
| 4B SALES TAX REVENUE | 3,948,401 | 3,499,794 | 3,608,203 | 3,176,664 | -9.23% | 3,168,373 | -0.26% |
| 4B SALES TAX DEBT SERVICE | 1,912,381 | 1,911,301 | 1,911,301 | 1,543,025 | -19.27% | 1,542,738 | -0.02% |
| TOTAL EXPENDITURES | 70,385,644 | 71,418,220 | 74,612,113 | 72,236,268 | 1.15% | 68,616,937 | -5.01% |

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**CITY OF BURLESON
FUND BALANCE SUMMARY - ALL OPERATING FUNDS**

| | General | Water & Wastewater | Solid Waste | Golf Course | Equipment Service | Governmental Equipment Replacement | Proprietary Equipment Replacement | Hotel Motel | Cemetery | 4A Revenue | 4B Revenue | Parks Performance | Support Services |
|---|------------------------|--------------------|----------------|-----------------|-------------------|------------------------------------|-----------------------------------|----------------|------------------|------------------|------------------|-------------------|------------------|
| Beginning Fund Balance/ Working Capital @ 9/30/12 *** | 10,530,441 | 6,884,631 | 325,017 | -314,948 | 114,551 | 1,721,590 | 727,962 | 386,497 | 1,345,955 | 3,611,796 | 2,065,060 | 539,541 | 10,129 |
| Less: Reserves (See Note 1) Designated for Self Insurance | -1,000,017 -733,781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unreserved / Unrestricted Fd. Bal./Working Capital @ 9/30/12 | 8,796,643 | 6,884,631 | 325,017 | -314,948 | 114,551 | 1,721,590 | 727,962 | 386,497 | 1,345,955 | 3,611,796 | 2,065,060 | 539,541 | 10,129 |
| Estimated 2013 Fiscal Year Results | | | | | | | | | | | | | |
| + Revenues | 26,922,095 | 16,033,200 | 2,787,190 | 2,041,517 | 494,000 | 1,340,391 | 292,850 | 125,000 | 42,500 | 3,476,574 | 3,665,196 | 3,193,717 | 1,318,855 |
| - Expenditures | -28,539,653 | -19,103,106 | -2,788,445 | -2,044,485 | -476,535 | -1,023,909 | -11,475 | -91,611 | -5,055 | -3,730,292 | -3,608,203 | -3,008,962 | -1,303,852 |
| - Reserves + Prior yr Reserves | 151,574 | | | | | | | | | | | | |
| Est. Unrestricted Fund Bal/ Working Capital @ 09/30/13 | 7,330,659 | 3,814,725 | 323,762 | -317,916 | 132,016 | 2,038,072 | 1,009,337 | 419,886 | 1,383,400 | 3,358,078 | 2,122,053 | 724,296 | 25,132 |
| Budgeted 2014 Fiscal Year Results | | | | | | | | | | | | | |
| Revenues | 27,452,926 | 17,210,200 | 2,850,097 | 2,158,513 | 480,154 | 1,006,300 | 263,135 | 125,000 | 36,500 | 3,617,950 | 3,549,950 | 3,267,802 | 1,477,699 |
| Expenditures | -27,818,444 | -17,348,789 | -2,752,122 | -2,158,513 | -513,216 | -240,806 | -90,000 | -90,506 | -5,138 | -4,684,153 | -3,176,664 | -3,257,802 | -1,495,221 |
| Estimated Unrestricted Fund Bal / Working Capital @ 09/30/14 | 6,965,141 | 3,676,136 | 421,737 | -317,916 | 98,954 | 2,803,566 | 1,182,472 | 454,380 | 1,414,762 | 2,291,875 | 2,495,339 | 734,296 | 7,610 |

Note 1: Other than the General Fund, funds are typically restricted to the activities related to the purpose of the fund. For example, the Cemetery Fund is restricted to activities related to the Cemetery. The indicated restrictions represent more specific legal restrictions such as debt service reserve requirements, reserves for encumbrances, etc.

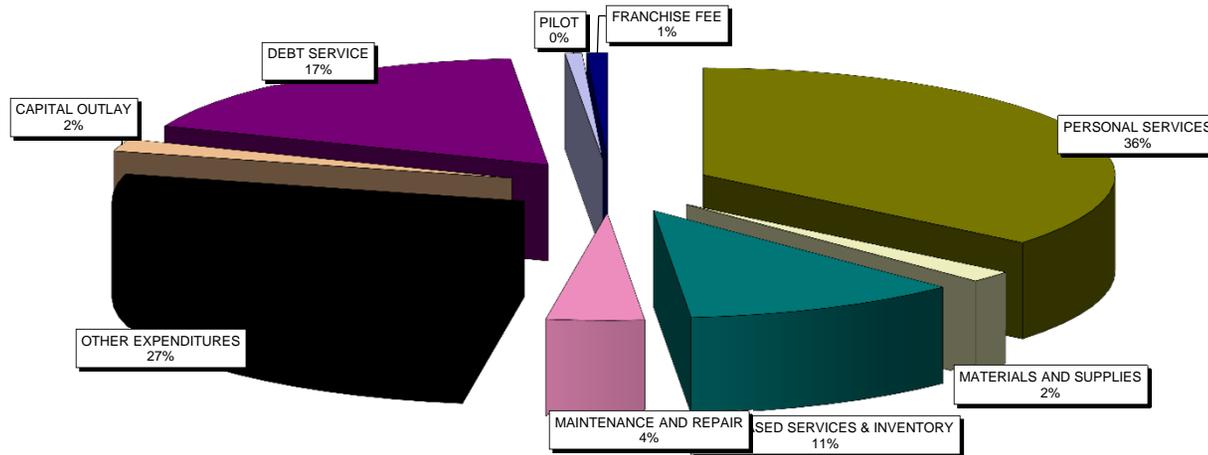
Calc: Days of Operations Covered by Unrestricted Fund Bal / Working Capital

| | | | | | | | | | | | | | | |
|--|------------|------------|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|
| Total Expenditures | 27,818,444 | 17,348,789 | NA | --- |
| Less: Non-operating Expenditures | | -4,929,802 | | | | | | | | | | | | |
| = Operating Expenditures | 27,818,444 | 12,418,987 | | | | | | | | | | | | |
| Average Daily Operating Expense | 76,215 | 34,025 | | | | | | | | | | | | |
| Avg # of Days Operations Provided by Unrestricted | | | | | | | | | | | | | | |
| Fd. Bal. / Working Capital | 91 | 108 | NA | --- |
| % Annual Operations in FB/WC | 25% | 30% | | | | | | | | | | | | |
| *** Support Services Working Capital adjusted for retirement of capital lease purchase liability | | | | | | | | | | | | | | |

**BUDGET SUMMARY
BY CLASSIFICATION**

| FUND | PERSONAL SERVICES | MATERIALS AND SUPPLIES | PURCHASED SERVICES & INVENTORY | MAINTENANCE AND REPAIR | OTHER EXPENDITURES | CAPITAL OUTLAY | DEBT SERVICE | PILOT | FRANCHISE FEE | EXPENDITURES |
|---------------------------|-------------------|------------------------|--------------------------------|------------------------|--------------------|----------------|--------------|---------|---------------|--------------|
| GENERAL FUND | 19,810,685 | 772,765 | 2,547,701 | 1,732,932 | 2,726,592 | 227,769 | | | | 27,818,444 |
| GENERAL DEBT SERVICE FUND | 0 | 0 | 0 | 0 | | 0 | 3,945,361 | | | 3,945,361 |
| HOTEL/MOTEL TAX FUND | 0 | 1,767 | 36,702 | 1,883 | 50,154 | 0 | | | | 90,506 |
| WATER & WASTEWATER FUND | 1,728,126 | 128,143 | 1,456,310 | 323,323 | 7,097,200 | 480,014 | 5,075,673 | 475,000 | 585,000 | 17,348,789 |
| SOLID WASTE FUND | 23,882 | 0 | 2,548,915 | 2,000 | 177,325 | 0 | | | | 2,752,122 |
| CEMETERY FUND | 0 | 0 | 138 | 5,000 | 0 | 0 | | | | 5,138 |
| PARKS PERFORMANCE FUND | 1,812,197 | 90,436 | 767,344 | 185,535 | 290,772 | 111,518 | | | | 3,257,802 |
| EQUIPMENT SERVICE FUND | 399,303 | 17,921 | 49,902 | 4,093 | 38,471 | 3,526 | | | | 513,216 |
| GOLF COURSE FUND | 1,115,521 | 107,200 | 318,592 | 65,648 | 490,010 | 61,542 | | | | 2,158,513 |
| GOV EQP REP FUND | 0 | 0 | 0 | 0 | 0 | 240,806 | | | | 240,806 |
| PROPRIETARY EQP REP FUND | 0 | 0 | 0 | 0 | 0 | 90,000 | | | | 90,000 |
| SUPPORT SERVICES FUND | 770,788 | 119,965 | 50,885 | 435,525 | 448 | 117,610 | | | | 1,495,221 |
| ECONOMIC DEV INCENTIVE | 0 | 0 | 0 | 0 | 957,314 | 0 | | | | 957,314 |
| 4A SALES TAX REVENUE FUND | 287,861 | 10,750 | 92,400 | 10,000 | 4,282,642 | 500 | | | | 4,684,153 |
| 4A SALES TAX DEBT SERVICE | 0 | 0 | 0 | 0 | | 0 | 2,159,194 | | | 2,159,194 |
| 4B SALES TAX REVENUE | 0 | 0 | 3,500 | 0 | 3,173,164 | 0 | | | | 3,176,664 |
| 4B SALES TAX DEBT SERVICE | 0 | 0 | 0 | 0 | | 0 | 1,543,025 | | | 1,543,025 |
| | 25,948,363 | 1,248,947 | 7,872,389 | 2,765,939 | 19,284,092 | 1,333,285 | 12,723,253 | 475,000 | 585,000 | 72,236,268 |

EXPENDITURES BY CLASSIFICATION



General Fund

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GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|
| BEGINNING FUND BALANCE | \$ 6,442,458 | \$ 8,796,643 | \$ 8,796,643 | \$ 7,330,659 | -16.67% | \$ 6,965,141 | -4.99% |
| REVENUE AND OTHER SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| Taxes | 19,003,747 | 18,778,146 | 18,838,520 | 19,394,055 | 3.28% | 19,943,590 | 2.83% |
| Franchise Fees | 2,230,430 | 2,155,000 | 2,100,234 | 2,149,538 | -0.25% | 2,183,934 | 1.60% |
| Licenses and Permits | 676,143 | 636,400 | 674,810 | 697,400 | 9.59% | 645,000 | -7.51% |
| Charges for Services | 350,808 | - | - | - | 0.00% | - | 0.00% |
| Fines and Forfeitures | 906,261 | 995,000 | 911,823 | 1,289,000 | 29.55% | 1,289,000 | 0.00% |
| Interest | 41,864 | 27,000 | 40,000 | 35,000 | 29.63% | 35,000 | 0.00% |
| Miscellaneous | 1,142,035 | 1,091,136 | 1,119,251 | 1,219,963 | 11.81% | 1,211,553 | -0.69% |
| TOTAL REVENUES | \$ 24,351,288 | \$ 23,682,682 | \$ 23,684,638 | \$ 24,784,956 | 4.65% | \$ 25,308,077 | 2.11% |
| OTHER SOURCES | | | | | | | |
| Appropriation of Fund Balance | - | - | - | - | 0.00% | - | 0.00% |
| Administrative Transfers | 1,488,951 | 1,238,417 | 1,238,417 | 1,490,230 | 20.33% | 1,490,821 | 0.04% |
| Street Cuts | 127,706 | 89,040 | 89,040 | 89,040 | 0.00% | 89,040 | 0.00% |
| Pmt in lieu of Taxes | 570,000 | 475,000 | 475,000 | 492,000 | 3.58% | 492,000 | 0.00% |
| Franchise Fee | 525,000 | 585,000 | 585,000 | 596,700 | 2.00% | 608,634 | 2.00% |
| Stop Loss Reimbursement | 493,270 | - | 850,000 | - | 0.00% | - | 0.00% |
| TOTAL OTHER SOURCES | \$ 3,204,927 | \$ 2,387,457 | \$ 3,237,457 | \$ 2,667,970 | 11.75% | \$ 2,680,495 | 0.47% |
| TOTAL REVENUE AND OTHER SOURCES | \$ 27,556,215 | \$ 26,070,139 | \$ 26,922,095 | \$ 27,452,926 | 5.30% | \$ 27,988,572 | 1.95% |
| EXPENDITURES | | | | | | | |
| Personnel Services | 17,573,382 | 18,901,242 | 18,289,488 | 19,810,685 | 4.81% | 19,257,303 | -2.79% |
| Materials and Supplies | 521,290 | 587,939 | 692,667 | 772,765 | 31.44% | 622,562 | -19.44% |
| Purchased Services & Inventory | 3,116,249 | 2,599,583 | 3,654,405 | 2,547,701 | -2.00% | 2,583,187 | 1.39% |
| Maintenance and Repair | 1,543,484 | 1,730,021 | 1,808,411 | 1,732,932 | 0.17% | 1,722,941 | -0.58% |
| Other Expenditures | 2,636,495 | 2,328,428 | 2,866,894 | 2,726,592 | 17.10% | 2,308,827 | -15.32% |
| Capital Outlay | 81,666 | 1,064,391 | 1,076,214 | 227,769 | -78.60% | 99,643 | -56.25% |
| TOTAL EXPENDITURES | \$ 25,472,566 | \$ 27,211,604 | \$ 28,388,079 | \$ 27,818,444 | 2.23% | \$ 26,594,463 | -4.40% |
| ADJUSTMENT (Exp Encumbered in Prior years and changes in assigned/restricted FB) | 270,536 | - | - | - | - | - | - |
| ENDING BALANCE | 8,796,643 | 7,655,178 | 7,330,659 | 6,965,141 | -9.01% | 8,359,250 | 20.02% |

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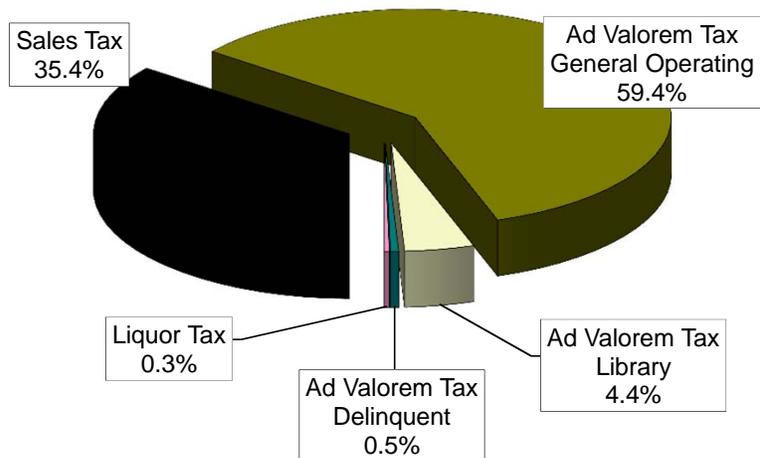


**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

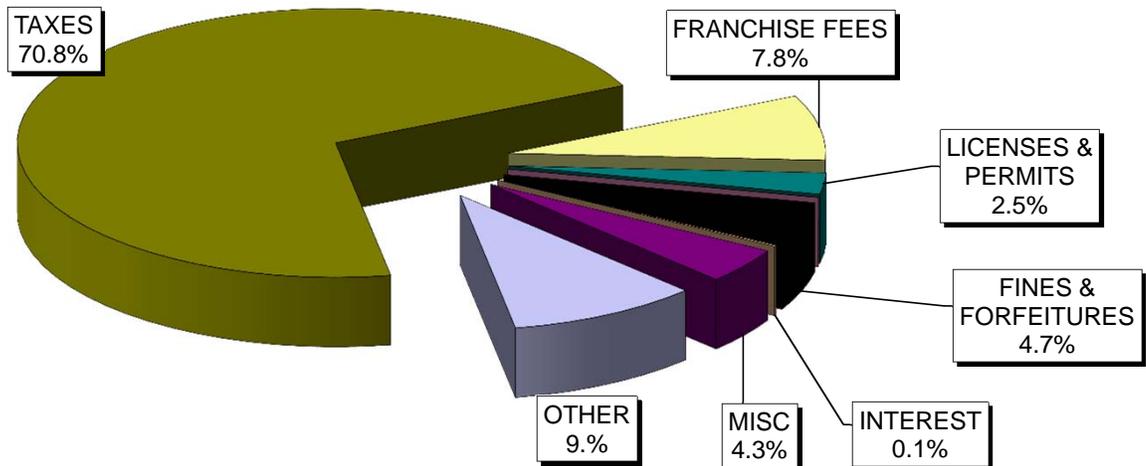
**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

| REVENUE SOURCE | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|
| TAXES | | | | | | | |
| Sales Tax | 7,092,888 | 6,630,000 | 6,640,000 | 6,867,900 | 3.59% | 7,005,000 | 2.00% |
| Ad Valorem Tax General Operating | 10,866,038 | 11,147,626 | 11,200,000 | 11,516,435 | 3.31% | 11,927,646 | 3.57% |
| Ad Valorem Tax Library | 870,414 | 848,520 | 848,520 | 848,520 | 0.00% | 848,520 | 0.00% |
| Ad Valorem Tax Delinquent | 113,730 | 100,000 | 90,000 | 100,000 | 0.00% | 100,000 | 0.00% |
| Liquor Tax | 60,677 | 52,000 | 60,000 | 61,200 | 17.69% | 62,424 | 2.00% |
| TOTAL TAXES | \$ 19,003,747 | \$ 18,778,146 | \$ 18,838,520 | \$ 19,394,055 | 3% | \$ 19,943,590 | 2.83% |
| FRANCHISE FEES | | | | | | | |
| | \$ 2,230,430 | \$ 2,155,000 | \$ 2,100,234 | \$ 2,149,538 | -0.25% | \$ 2,183,934 | 1.60% |
| LICENSES AND PERMITS | | | | | | | |
| Building Permits | 480,584 | 463,200 | 500,000 | 528,000 | 13.99% | 480,000 | -9.09% |
| Miscellaneous Building Permits | 80,523 | 59,000 | 75,000 | 68,000 | 15.25% | 62,000 | -8.82% |
| Alarm Permits | 47,210 | 40,000 | 35,000 | 33,400 | -16.50% | 35,000 | 4.79% |
| Other Permits | 13,294 | 16,600 | 7,810 | 11,000 | -33.73% | 11,000 | 0.00% |
| Animal Control Fees | 33,707 | 34,000 | 34,000 | 34,000 | 0.00% | 34,000 | 0.00% |
| Licenses and Registration Fees | 20,825 | 23,600 | 23,000 | 23,000 | -2.54% | 23,000 | 0.00% |
| TOTAL LICENSES & PERMITS | \$ 676,143 | \$ 636,400 | \$ 674,810 | \$ 697,400 | 9.59% | \$ 645,000 | -7.51% |
| CHARGES FOR SERVICES | | | | | | | |
| WiFi Network Revenue | 350,808 | - | - | - | 0.00% | - | 0.00% |
| TOTAL CHARGES FOR SERVICES | \$ 350,808 | \$ - | \$ - | \$ - | 0.00% | \$ - | #DIV/0! |
| FINES AND FORFEITURES | | | | | | | |
| Municipal Court Fines- Non-Moving Viol: | 513,824 | 526,000 | 500,000 | 676,000 | 28.52% | 550,000 | -18.64% |
| Municipal Court Fines- Moving Violation: | 142,633 | 157,000 | 145,000 | 307,000 | 95.54% | 170,000 | -44.63% |
| Municipal Court Fines-CVE | 116,438 | 212,000 | 146,823 | 206,000 | -2.83% | 206,000 | 0.00% |
| Penalties | 133,366 | 100,000 | 120,000 | 100,000 | 0.00% | 100,000 | 0.00% |
| TOTAL FINES AND FORFEITURES | \$ 906,261 | \$ 995,000 | \$ 911,823 | \$ 1,289,000 | 29.55% | \$ 1,026,000 | -20.40% |
| INTEREST | | | | | | | |
| | \$ 41,864 | \$ 27,000 | \$ 40,000 | \$ 35,000 | 29.63% | 35,000 | 0.00% |
| MISCELLANEOUS | | | | | | | |
| County Fire Funds | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% | 7,500 | 0.00% |
| Other Revenues | 536,869 | 509,599 | 556,722 | 591,452 | 16.06% | 616,452 | 4.23% |
| Library Fees | 16,737 | 15,000 | 13,186 | 13,120 | -12.53% | 13,088 | -0.24% |
| Alarms Escorts | 8,224 | 6,000 | 7,200 | 7,900 | 31.67% | 7,900 | 0.00% |
| School Resource Officers | 120,081 | 120,286 | 120,286 | 125,430 | 4.28% | 125,430 | 0.00% |
| STOP Task Force Officers | - | - | - | - | 0.00% | - | 0.00% |
| Reimbursable Overtime | 1,125 | 1,000 | 5,000 | 5,160 | 416.00% | 5,680 | 10.08% |
| Other Revenue - Library | 39,441 | 44,000 | 41,880 | 41,670 | -5.30% | 41,566 | -0.25% |
| Filing Fees | 42,496 | 35,500 | 35,226 | 39,645 | 11.68% | 43,000 | 8.46% |
| Gas Well Drilling Permits | 35,000 | 20,000 | 5,000 | 10,000 | N/A | 20,000 | 100.00% |
| Gas Well Pad Site Inspections | 292,000 | 290,000 | 285,000 | 285,000 | -1.72% | 285,000 | 0.00% |
| BISD Donation to DARE Program | 42,562 | 42,251 | 42,251 | 45,937 | 8.72% | 45,937 | 0.00% |
| TOTAL MISCELLANEOUS | \$ 1,142,035 | \$ 1,091,136 | \$ 1,119,251 | \$ 1,172,814 | 7.49% | \$ 1,211,553 | 3.30% |
| TOTAL REVENUES | \$ 24,351,288 | \$ 23,682,682 | \$ 23,684,638 | \$ 24,737,807 | 4.46% | \$ 25,045,077 | 1.24% |
| OTHER SOURCES | | | | | | | |
| Appropriation of Fund Balance | - | - | - | - | | | |
| Administrative Transfers | 1,488,951 | 1,238,417 | 1,238,417 | 1,490,230 | 20.33% | 1,490,821 | 0.04% |
| Street Cuts | 127,706 | 89,040 | 89,040 | 89,040 | 0.000% | 89,040 | 0.00% |
| Pmt in lieu of Taxes | 570,000 | 475,000 | 475,000 | 492,000 | 3.579% | 492,000 | 23.71% |
| Franchise Fee | 525,000 | 585,000 | 585,000 | 596,700 | 2.000% | 608,634 | -100.00% |
| Stop Loss Reimbursement | 493,270 | - | - | - | 0.000% | - | 0.00% |
| TOTAL OTHER SOURCES | \$ 3,204,927 | \$ 2,387,457 | \$ 2,387,457 | \$ 2,667,970 | 11.749% | \$ 2,680,495 | 0.47% |
| TOTAL REVENUE AND OTHER SOUR | \$ 27,556,215 | \$ 26,070,139 | \$ 26,072,095 | \$ 27,405,777 | 5.123% | \$ 27,725,572 | 1.17% |

TAX REVENUES BY SOURCE FISCAL YEAR 2013-2014

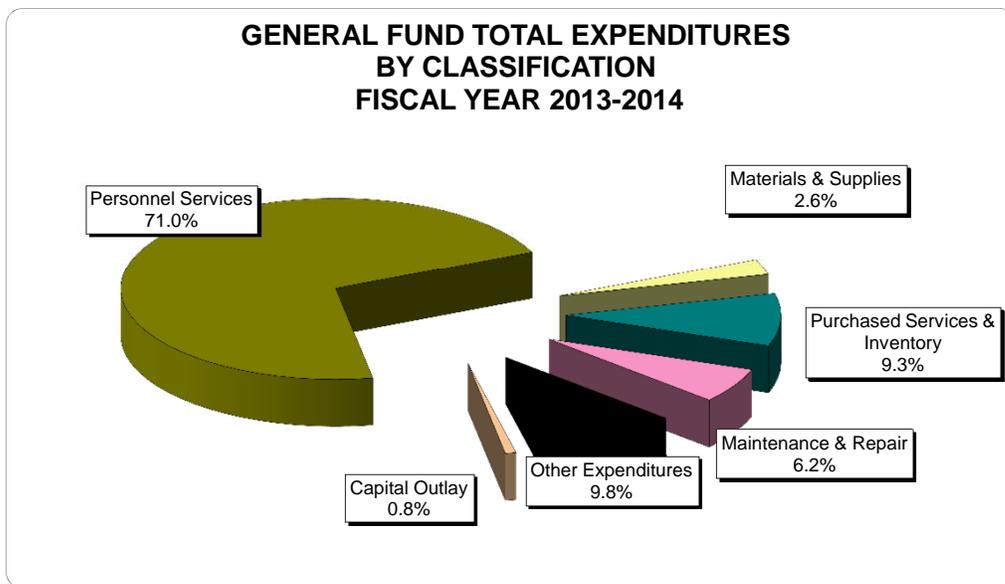


GENERAL FUND REVENUE BY SOURCE FISCAL YEAR 2013-2014



**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

| DESCRIPTION | 2011-12 | 2012-13 | 2012-13 | 2013-14 | 2012-2013/ 2013-2014 | 2014-2015 | 2013-2014/ 2014-2015 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|-------------------------|
| | Actual | Budget | Estimate | Proposed | Change | Proposed | Change |
| Personnel Services | 17,573,382 | 18,901,242 | 18,289,488 | 19,810,685 | 4% | 19,257,303 | 0% |
| Materials & Supplies | 521,290 | 587,939 | 692,667 | 772,765 | 5% | 622,562 | -15% |
| Purchased Services & Inventory | 3,116,249 | 2,599,583 | 3,654,405 | 2,547,701 | -3% | 2,583,187 | 2% |
| Maintenance & Repair | 1,543,484 | 1,730,021 | 1,808,411 | 1,732,932 | -4% | 1,722,941 | 0% |
| Other Expenditures | 2,636,495 | 2,328,428 | 2,866,894 | 2,726,592 | -18% | 2,308,827 | -1% |
| Capital Outlay | 81,666 | 1,064,391 | 1,076,214 | 227,769 | -86% | 99,643 | -42% |
| TOTAL EXPENDITURES | 25,472,566 | 27,211,604 | 28,388,079 | 27,818,444 | 2% | 26,594,463 | -4% |

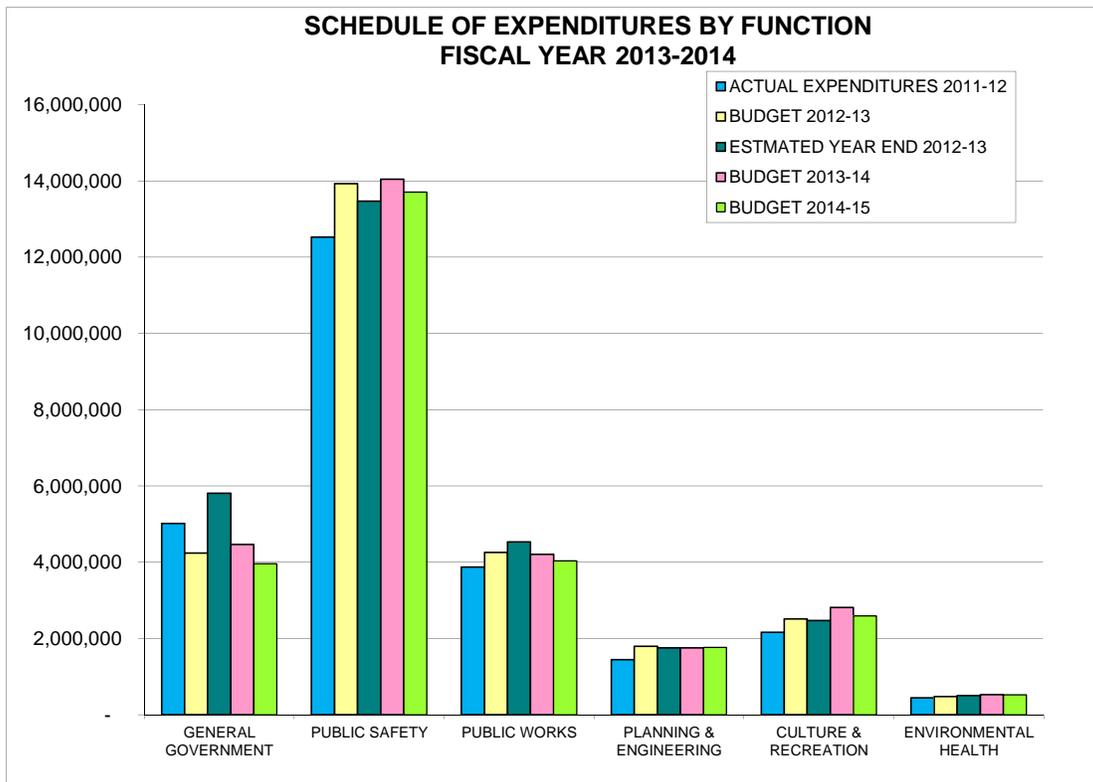


**CITY OF BURLESON
GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION**

| FUNCTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | | | |
| CITY COUNCIL | 70,313 | 89,597 | 73,618 | 92,423 | 3% | 89,105 | -4% |
| ECONOMIC DEVELOPMENT | 295,477 | - | - | - | 0% | - | #DIV/0! |
| CITY MANAGER | 727,273 | 656,787 | 655,977 | 564,771 | -14% | 665,804 | 18% |
| LEGAL | 299,298 | 176,000 | 292,371 | 282,086 | 60% | 238,478 | -15% |
| COMMUNICATIONS | 105,231 | 108,000 | 107,649 | 109,992 | 2% | 108,261 | -2% |
| CITY SECRETARY | 351,361 | 356,598 | 342,282 | 472,288 | 32% | 359,763 | -24% |
| RECORDS MANAGEMENT | 70,233 | 80,632 | 206,261 | 78,559 | -3% | 77,234 | -2% |
| JUDICIAL | - | - | 103,533 | 93,169 | 0% | 31,478 | -66% |
| HUMAN RESOURCES | 437,980 | 509,016 | 568,027 | 546,304 | 7% | 509,641 | -7% |
| FINANCE | 850,618 | 956,288 | 904,640 | 978,739 | 2% | 972,589 | -1% |
| TAX | 213,691 | 222,854 | 240,656 | 249,298 | 12% | 261,698 | 5% |
| SUPPORT SERVICES | 209,215 | 165,587 | 178,800 | 170,303 | 3% | 171,262 | 1% |
| PURCHASING | 110,393 | 113,648 | 113,074 | 114,655 | 1% | 113,759 | -1% |
| NON-DEPARTMENTAL | 530,689 | 809,324 | 1,169,968 | 712,819 | -12% | 363,240 | -49% |
| RISK MANAGEMENT | 745,960 | - | 850,000 | - | 0% | - | #DIV/0! |
| TOTAL GENERAL GOVERNMENT | \$ 5,017,732 | \$ 4,244,331 | \$ 5,806,856 | \$ 4,465,406 | 5% | \$ 3,962,312 | -11% |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 7,392,229 | 8,277,748 | 7,982,968 | 8,303,025 | 0% | 8,048,647 | -3% |
| FIRE | 3,761,768 | 4,105,550 | 4,087,641 | 4,280,988 | 4% | 4,151,723 | -3% |
| FIRE PREVENTION | 342,429 | 355,875 | 356,410 | 359,389 | 1% | 348,844 | -3% |
| EMERGENCY SERVICES | 76,464 | 74,639 | 92,770 | 88,620 | 19% | 80,045 | -10% |
| ANIMAL CONTROL | 347,042 | 382,582 | 376,782 | 382,802 | 0% | 383,255 | 0% |
| MUNICIPAL COURT | 604,745 | 732,784 | 576,971 | 634,146 | -13% | 701,061 | 11% |
| TOTAL PUBLIC SAFETY | \$ 12,524,677 | \$ 13,929,178 | \$ 13,473,542 | \$ 14,048,970 | 1% | \$ 13,713,575 | -2% |
| PUBLIC WORKS | | | | | | | |
| PUBLIC WORKS ADMINISTRATION | 464,005 | 554,626 | 543,301 | 559,090 | 1% | 554,702 | -1% |
| PAVEMENT MAINTENANCE | 2,331,836 | 2,293,008 | 2,567,176 | 2,373,093 | 3% | 2,367,984 | 0% |
| DRAINAGE MAINTENANCE | 236,911 | 623,143 | 602,955 | 605,576 | -3% | 468,073 | -23% |
| TRAFFIC CONTROL MAINTENANCE | 225,165 | 218,725 | 219,740 | 251,905 | 15% | 228,988 | -9% |
| FACILITIES MAINTENANCE | 618,746 | 567,640 | 596,380 | 419,330 | -26% | 414,662 | -1% |
| TOTAL PUBLIC WORKS | \$ 3,876,663 | \$ 4,257,142 | \$ 4,529,552 | \$ 4,208,994 | -1% | \$ 4,034,409 | -4% |
| NEIGHBORHOOD SERVICES | | | | | | | |
| NEIGHBORHOOD SERVICES | 133,695 | 175,397 | 174,574 | 176,758 | 1% | 176,079 | 0% |
| CODE ENFORCEMENT | 181,179 | 180,050 | 179,448 | 197,779 | 10% | 196,352 | -1% |
| ENVIRONMENTAL SERVICES | 130,725 | 119,134 | 147,632 | 152,497 | 28% | 151,757 | 0% |
| TOTAL NEIGHBORHOOD | \$ 445,599 | \$ 474,581 | \$ 501,654 | \$ 527,034 | 11% | \$ 524,188 | -1% |
| PLANNING AND ENGINEERING SERVICES | | | | | | | |
| PLANNING | 397,895 | 633,525 | 543,164 | 542,464 | -14% | 537,105 | -1% |
| BUILDING INSPECTIONS | 342,176 | 368,307 | 339,856 | 366,744 | 0% | 362,723 | -1% |
| ENGINEERING / CAPITAL | 127,358 | 153,220 | 149,761 | 163,099 | 6% | 201,339 | 23% |
| ENGINEERING / DEVELOPMENT | 272,607 | 324,681 | 410,127 | 370,237 | 14% | 357,513 | -3% |
| GAS WELL DEVELOPMENT | 302,899 | 316,381 | 312,967 | 308,208 | -3% | 307,521 | 0% |
| TOTAL PLANNING AND | \$ 1,442,935 | \$ 1,796,114 | \$ 1,755,875 | \$ 1,750,752 | -3% | \$ 1,766,201 | 1% |

**CITY OF BURLESON
GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION**

| FUNCTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|
| CULTURE AND RECREATION | | | | | | | |
| LIBRARY | 858,014 | 862,820 | 860,590 | 1,138,222 | 32% | 917,872 | -19% |
| PARKS ADMINISTRATION | 235,867 | 265,185 | 262,944 | 267,459 | 1% | 265,257 | -1% |
| RECREATION | 192,863 | 197,717 | 211,257 | 213,895 | 8% | 212,978 | 0% |
| PARK MAINTENANCE | 776,910 | 1,076,160 | 1,031,230 | 1,089,798 | 1% | 1,094,972 | 0% |
| SENIOR CITIZENS | 101,306 | 108,376 | 106,153 | 107,914 | 0% | 102,699 | -5% |
| TOTAL CULTURE AND RECREATION | \$ 2,164,960 | \$ 2,510,258 | \$ 2,472,174 | \$ 2,817,288 | 12% | \$ 2,593,778 | -8% |
| GENERAL FUND TOTAL | \$ 25,472,566 | \$ 27,211,604 | \$ 28,539,653 | \$ 27,818,444 | 2% | \$ 26,594,463 | -4% |



| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 001-0000-311.10-10 | Ad Val Taxes - General | 10,866,038- | 11,147,626- | 11,200,000- | 11,158,952- | 11,200,000- | 11,516,435- | 11,927,646- |
| 001-0000-311.10-20 | Ad Val Taxes - Library | 870,414- | 848,520- | 848,520- | 864,350- | 848,520- | 848,520- | 848,520- |
| 001-0000-311.10-30 | Ad Val Taxes - Delinquent | 113,730- | 100,000- | 90,000- | 91,613- | 90,000- | 100,000- | 100,000- |
| 001-0000-311.10-40 | Ad Val Taxes - Pen & Int | 133,366- | 100,000- | 120,000- | 102,313- | 120,000- | 100,000- | 100,000- |
| 001-0000-311.20-00 | PILOT | 570,000- | 475,000- | 475,000- | 395,833- | 475,000- | 492,000- | 492,000- |
| 001-0000-312.10-00 | Local Sales Tax | 7,092,888- | 6,630,000- | 6,640,000- | 5,033,244- | 6,640,000- | 6,867,900- | 7,005,000- |
| 001-0000-313.10-00 | Liquor Tax | 60,677- | 52,000- | 60,000- | 46,964- | 60,000- | 61,200- | 62,424- |
| 001-0000-314.10-10 | Electric Util Franchise | 1,288,289- | 1,222,000- | 1,245,500- | 705,118- | 1,245,500- | 1,276,638- | 1,308,553- |
| 001-0000-314.10-20 | Telephone Franchise Fees | 186,431- | 160,000- | 168,000- | 97,305- | 168,000- | 151,200- | 136,080- |
| 001-0000-314.10-30 | Telecable Franchise Fees | 438,836- | 406,000- | 390,000- | 284,086- | 390,000- | 401,700- | 413,751- |
| 001-0000-314.10-40 | Natural Gas Franchise Fee | 143,638- | 192,000- | 121,734- | 121,907- | 121,734- | 142,000- | 145,550- |
| 001-0000-314.10-50 | Solid Waste Franchise Fee | 173,236- | 175,000- | 175,000- | 124,979- | 175,000- | 178,000- | 180,000- |
| 001-0000-314.20-00 | W&S Franchise Fee | 525,000- | 585,000- | 585,000- | 487,500- | 585,000- | 596,700- | 608,634- |
| 001-0000-322.20-20 | Misc Other Permits | 0 | 0 | 0 | 100- | 0 | 0 | 0 |
| 001-0000-323.20-00 | Returned Checks Fees | 160- | 0 | 70- | 70- | 70- | 0 | 0 |
| 001-0000-349.10-00 | W&S Reimbursement | 875,157- | 982,877- | 982,877- | 819,065- | 982,877- | 1,058,090- | 1,058,090- |
| 001-0000-349.14-00 | Hotel/Motel Fund Reimb | 10,200- | 10,200- | 10,200- | 8,500- | 10,200- | 10,200- | 10,200- |
| 001-0000-349.17-00 | Wi-Fi Network Revenues | 350,808- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-349.22-00 | Type A Reimbursement | 0 | 0 | 0 | 0 | 0 | 19,700- | 20,291- |
| 001-0000-349.23-00 | PPF Reimbursement | 0 | 0 | 0 | 0 | 0 | 156,900- | 156,900- |
| 001-0000-351.10-00 | MC Fines - Non Moving PS | 0 | 0 | 0 | 377- | 0 | 0 | 0 |
| 001-0000-371.10-00 | Bank Account Interest | 1,865- | 27,000- | 40,000- | 1,049- | 40,000- | 35,000- | 35,000- |
| 001-0000-371.20-00 | Securities Interest | 51,809- | 0 | 0 | 117,521- | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 001-0000-371.20-10 | CD/Money Market Interest | 4,166- | 0 | 0 | 2,473- | 0 | 0 | 0 |
| 001-0000-371.25-00 | Gain/Loss on Security Val | 26,689 | 0 | 0 | 99,454 | 0 | 0 | 0 |
| 001-0000-371.30-10 | TexPool Interest | 2,925- | 0 | 0 | 3,857- | 0 | 0 | 0 |
| 001-0000-371.30-11 | TexPool Prime Interest | 6,368- | 0 | 0 | 3,420- | 0 | 0 | 0 |
| 001-0000-371.30-30 | Logic Interest | 0 | 0 | 0 | 3- | 0 | 0 | 0 |
| 001-0000-371.30-40 | TexSTAR Interest | 1,420- | 0 | 0 | 1,771- | 0 | 0 | 0 |
| 001-0000-372.30-00 | Water Tower Attach Lease | 88,723- | 87,297- | 109,000- | 113,330- | 109,000- | 117,000- | 122,000- |
| 001-0000-372.40-00 | Other Rentals | 75,252- | 75,252- | 75,252- | 68,981- | 75,252- | 75,252- | 75,252- |
| 001-0000-382.20-00 | Reimbursable Overtime | 360- | 1,000- | 1,000- | 0 | 1,000- | 1,000- | 1,000- |
| 001-0000-383.10-00 | Cash Over/Short | 280 | 0 | 0 | 1,245 | 0 | 0 | 0 |
| 001-0000-383.40-00 | Recycling Revenue | 13,691- | 0 | 0 | 4,604- | 0 | 0 | 0 |
| 001-0000-383.90-00 | Other Misc Revenue | 80- | 177,000- | 0 | 5,562- | 0 | 177,000- | 177,000- |
| 001-0000-383.90-01 | Misc Rev - General Govt | 104,121- | 0 | 40,000- | 52,413- | 40,000- | 0 | 0 |
| 001-0000-383.90-02 | Misc Rev - Public Safety | 66,656- | 0 | 40,000- | 44,177- | 40,000- | 0 | 0 |
| 001-0000-383.90-03 | Misc Rev - Public Works | 7,088- | 0 | 50,000- | 26,984- | 50,000- | 0 | 0 |
| 001-0000-383.90-05 | Misc Rev - Culture & Rec | 1,634- | 0 | 0 | 666- | 0 | 0 | 0 |
| 001-0000-391.10-00 | Operating Transfers In | 280,735- | 245,340- | 245,340- | 245,340- | 245,340- | 245,340- | 245,340- |
| 001-0000-391.10-08 | Transfer from 4A fund | 322,859- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 24,701,651- | 23,699,112- | 23,712,493- | 20,933,728- | 23,712,493- | 24,627,775- | 25,229,231- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | General Fund | 24,701,651- | 23,699,112- | 23,712,493- | 20,933,728- | 23,712,493- | 24,627,775- | 25,229,231- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | General Fund | 24,701,651- | 23,699,112- | 23,712,493- | 20,933,728- | 23,712,493- | 24,627,775- | 25,229,231- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 98 Risk Management | | | | | | | | |
| 001-1098-382.40-01 | Stop Loss Reimbursement | 493,270- | 0 | 850,000- | 836,906- | 850,000- | 0 | 0 |
| 001-1098-383.90-01 | Misc Rev - General Govt | 21,312- | 0 | 0 | 6,041- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 514,582- | 0 | 850,000- | 842,947- | 850,000- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Risk Management | 514,582- | 0 | 850,000- | 842,947- | 850,000- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Administrative Services | 514,582- | 0 | 850,000- | 842,947- | 850,000- | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 16 LIBRARY | | | | | | | | |
| DIV 11 Library | | | | | | | | |
| 001-1611-345.10-00 | Library Fees | 16,737- | 15,000- | 13,186- | 11,107- | 13,186- | 13,120- | 13,088- |
| 001-1611-345.20-00 | Misc Library Revenue | 39,441- | 44,000- | 41,880- | 32,729- | 41,880- | 41,670- | 41,566- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 56,178- | 59,000- | 55,066- | 43,836- | 55,066- | 54,790- | 54,654- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Library | 56,178- | 59,000- | 55,066- | 43,836- | 55,066- | 54,790- | 54,654- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | LIBRARY | 56,178- | 59,000- | 55,066- | 43,836- | 55,066- | 54,790- | 54,654- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 11 Police | | | | | | | | |
| 001-3011-322.20-30 | Alarm Permits | 47,210- | 40,000- | 35,000- | 37,545- | 35,000- | 33,400- | 35,000- |
| 001-3011-349.50-10 | False Alarms | 8,224- | 6,000- | 7,200- | 7,961- | 7,200- | 7,900- | 7,900- |
| 001-3011-382.10-00 | DARE Salary Reimbursement | 42,562- | 42,251- | 42,251- | 34,451- | 42,251- | 45,937- | 45,937- |
| 001-3011-382.11-00 | School Resource Officers | 120,081- | 120,286- | 120,286- | 94,073- | 120,286- | 125,430- | 125,430- |
| 001-3011-382.12-00 | STOP Task Force Salary | 0 | 0 | 0 | 0 | 0 | 47,149- | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 218,077- | 208,537- | 204,737- | 174,030- | 204,737- | 259,816- | 214,267- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Police | 218,077- | 208,537- | 204,737- | 174,030- | 204,737- | 259,816- | 214,267- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 12 Fire | | | | | | | | |
| 001-3012-333.01-00 | County/ESD Fire Funds | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Fire | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- | 7,500- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 13 Fire Prevention | | | | | | | | |
| 001-3013-321.10-00 | Licenses & Registrations | 1,450- | 1,600- | 1,000- | 650- | 1,000- | 1,000- | 1,000- |
| 001-3013-322.20-20 | Misc Other Permits | 13,294- | 16,600- | 7,810- | 6,521- | 7,810- | 11,000- | 11,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 14,744- | 18,200- | 8,810- | 7,171- | 8,810- | 12,000- | 12,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Fire Prevention | 14,744- | 18,200- | 8,810- | 7,171- | 8,810- | 12,000- | 12,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 15 Municipal Court | | | | | | | | |
| 001-3015-351.10-00 | MC Fines - Non Moving PS | 513,824- | 526,000- | 500,000- | 417,058- | 500,000- | 676,000- | 676,000- |
| 001-3015-351.11-00 | MC Fines - Moving Viol PS | 142,633- | 157,000- | 145,000- | 134,209- | 145,000- | 307,000- | 307,000- |
| 001-3015-351.16-00 | CVE Fines | 84,185- | 104,000- | 82,823- | 72,003- | 82,823- | 120,000- | 120,000- |
| 001-3015-351.16-01 | CVE Weight Violations | 32,253- | 48,000- | 48,000- | 49,052- | 48,000- | 70,000- | 70,000- |
| 001-3015-351.16-02 | CVE Weight Viol Over 5K | 0 | 60,000- | 16,000- | 9,775- | 16,000- | 16,000- | 16,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 772,895- | 895,000- | 791,823- | 682,097- | 791,823- | 1,189,000- | 1,189,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Municipal Court | 772,895- | 895,000- | 791,823- | 682,097- | 791,823- | 1,189,000- | 1,189,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC SAFETY | 1,013,216- | 1,129,237- | 1,012,870- | 870,798- | 1,012,870- | 1,468,316- | 1,422,767- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 17 Streets Pavement Maint | | | | | | | | |
| 001-4017-349.12-00 | Utility Cuts Reimb | 127,706- | 89,040- | 89,040- | 86,480- | 89,040- | 89,040- | 89,040- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 127,706- | 89,040- | 89,040- | 86,480- | 89,040- | 89,040- | 89,040- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Streets Pavement Maint | 127,706- | 89,040- | 89,040- | 86,480- | 89,040- | 89,040- | 89,040- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 127,706- | 89,040- | 89,040- | 86,480- | 89,040- | 89,040- | 89,040- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 45 NEIGHBORHOOD SVCS | | | | | | | | |
| DIV 14 ANIMAL SERVICES | | | | | | | | |
| 001-4514-323.10-00 | Animal Control Fees | 33,707- | 34,000- | 34,000- | 30,845- | 34,000- | 34,000- | 34,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 33,707- | 34,000- | 34,000- | 30,845- | 34,000- | 34,000- | 34,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ANIMAL SERVICES | 33,707- | 34,000- | 34,000- | 30,845- | 34,000- | 34,000- | 34,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | NEIGHBORHOOD SVCS | 33,707- | 34,000- | 34,000- | 30,845- | 34,000- | 34,000- | 34,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 50 Community Development | | | | | | | | |
| DIV 11 Community Development | | | | | | | | |
| 001-5011-383.30-00 | Filing Fees | 42,496- | 29,000- | 34,226- | 33,603- | 34,226- | 38,645- | 42,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 42,496- | 29,000- | 34,226- | 33,603- | 34,226- | 38,645- | 42,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Community Development | 42,496- | 29,000- | 34,226- | 33,603- | 34,226- | 38,645- | 42,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 50 Community Development | | | | | | | | |
| DIV 12 Building Inspections | | | | | | | | |
| 001-5012-321.10-00 | Licenses & Registrations | 19,375- | 22,000- | 22,000- | 18,250- | 22,000- | 22,000- | 22,000- |
| 001-5012-322.10-10 | Building Permits | 480,584- | 463,200- | 500,000- | 561,769- | 500,000- | 528,000- | 480,000- |
| 001-5012-322.10-20 | Misc Building Permits | 80,523- | 59,000- | 75,000- | 90,740- | 75,000- | 68,000- | 62,000- |
| 001-5012-322.20-20 | Misc Other Permits | 11,535- | 7,800- | 8,000- | 7,658- | 8,000- | 7,800- | 7,800- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 592,017- | 552,000- | 605,000- | 678,417- | 605,000- | 625,800- | 571,800- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Building Inspections | 592,017- | 552,000- | 605,000- | 678,417- | 605,000- | 625,800- | 571,800- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 50 Community Development | | | | | | | | |
| DIV 13 Code Enforcement | | | | | | | | |
| 001-5013-349.50-20 | Nuisance Code Revenue | 1,673- | 500- | 500- | 710- | 500- | 500- | 500- |
| 001-5013-349.50-21 | Nuisance Code Lien Rev | 12,654- | 6,000- | 6,000- | 3,822- | 6,000- | 6,000- | 6,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 14,327- | 6,500- | 6,500- | 4,532- | 6,500- | 6,500- | 6,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Code Enforcement | 14,327- | 6,500- | 6,500- | 4,532- | 6,500- | 6,500- | 6,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Community Development | 648,840- | 587,500- | 645,726- | 716,552- | 645,726- | 670,945- | 620,300- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 55 ENGINEERING | | | | | | | | |
| DIV 11 Engineering/Capital | | | | | | | | |
| 001-5511-382.20-00 | Reimbursable Overtime | 765- | 0 | 4,000- | 3,465- | 4,000- | 4,160- | 4,680- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 765- | 0 | 4,000- | 3,465- | 4,000- | 4,160- | 4,680- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Engineering/Capital | 765- | 0 | 4,000- | 3,465- | 4,000- | 4,160- | 4,680- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------|-------------------|-------------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 55 ENGINEERING | | | | | | | | |
| DIV 12 Engineering/Development | | | | | | | | |
| 001-5512-349.60-10 | Developer's Contracts | 128,747- | 150,000- | 220,000- | 223,877- | 220,000- | 200,000- | 220,000- |
| 001-5512-383.30-00 | Filing Fees | 0 | 6,500- | 1,000- | 500- | 1,000- | 1,000- | 1,000- |
| * | | ----- 128,747- | ----- 156,500- | ----- 221,000- | ----- 224,377- | ----- 221,000- | ----- 201,000- | ----- 221,000- |
| ** | Engineering/Development | ----- 128,747- | ----- 156,500- | ----- 221,000- | ----- 224,377- | ----- 221,000- | ----- 201,000- | ----- 221,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 55 ENGINEERING | | | | | | | | |
| DIV 13 Gas Well Development | | | | | | | | |
| 001-5513-322.20-40 | Gas Well Drilling Permits | 35,000- | 20,000- | 5,000- | 0 | 5,000- | 10,000- | 20,000- |
| 001-5513-322.20-50 | Gas Well Pad Site Insp | 292,000- | 290,000- | 285,000- | 290,000- | 285,000- | 285,000- | 285,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 327,000- | 310,000- | 290,000- | 290,000- | 290,000- | 295,000- | 305,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Gas Well Development | 327,000- | 310,000- | 290,000- | 290,000- | 290,000- | 295,000- | 305,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | ENGINEERING | 456,512- | 466,500- | 515,000- | 517,842- | 515,000- | 500,160- | 530,680- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 12 Recreation | | | | | | | | |
| 001-6012-372.10-01 | Stage Rentals | 0 | 0 | 3,700- | 3,700- | 3,700- | 3,700- | 3,700- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 0 | 0 | 3,700- | 3,700- | 3,700- | 3,700- | 3,700- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Recreation | 0 | 0 | 3,700- | 3,700- | 3,700- | 3,700- | 3,700- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 13 Parks | | | | | | | | |
| 001-6013-344.10-03 | Recreation Room Rentals | 0 | 0 | 0 | 3,495- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 0 | 0 | 0 | 3,495- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Parks | 0 | 0 | 0 | 3,495- | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 15 Senior Citizens Center | | | | | | | | |
| 001-6015-344.10-03 | Recreation Room Rentals | 3,823- | 5,750- | 1,200- | 625- | 1,200- | 1,200- | 1,200- |
| 001-6015-344.10-08 | Activity Fees-Sr Ctr | 0 | 0 | 3,000- | 2,994- | 3,000- | 3,000- | 3,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 3,823- | 5,750- | 4,200- | 3,619- | 4,200- | 4,200- | 4,200- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Senior Citizens Center | 3,823- | 5,750- | 4,200- | 3,619- | 4,200- | 4,200- | 4,200- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS & RECREATION | 3,823- | 5,750- | 7,900- | 10,814- | 7,900- | 7,900- | 7,900- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 27,556,215- | 26,070,139- | 26,922,095- | 24,053,842- | 26,922,095- | 27,452,926- | 27,988,572- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 11 City Manager's Office | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-1011-412.10-01 | Salaries | 496,231 | 424,323 | 437,023 | 369,123 | 437,023 | 377,698 | 441,352 |
| 001-1011-412.11-01 | Wages | 3,937 | 7,453 | 5,388 | 3,185 | 5,388 | 0 | 4,572 |
| 001-1011-412.13-01 | Longevity Pay | 1,285 | 1,584 | 1,688 | 1,544 | 1,688 | 1,296 | 1,632 |
| 001-1011-412.13-09 | Accumulated Vacation Pay | 62 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.13-11 | Accumulated Sick Leave Pay | 232- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.15-02 | Market Adjustment Fund | 0 | 15,500 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.16-01 | Car Allowance | 23,292 | 22,601 | 22,600 | 19,123 | 22,600 | 19,601 | 22,601 |
| 001-1011-412.16-03 | Dependent Insurance Allow | 6,421 | 6,420 | 7,161 | 5,934 | 7,161 | 7,356 | 7,356 |
| 001-1011-412.16-05 | Cell Phone Allowance | 2,677 | 2,600 | 2,600 | 2,231 | 2,600 | 1,300 | 2,600 |
| 001-1011-412.20-01 | FICA Taxes | 27,443 | 21,653 | 25,027 | 20,081 | 25,027 | 20,338 | 25,030 |
| 001-1011-412.20-02 | Medicare Taxes | 7,633 | 6,783 | 6,790 | 5,640 | 6,790 | 5,905 | 7,002 |
| 001-1011-412.20-03 | Unemployment Taxes | 1,405 | 1,260 | 69 | 59 | 69 | 27 | 43 |
| 001-1011-412.21-01 | TMRS | 75,141 | 68,675 | 70,157 | 59,549 | 70,157 | 63,266 | 74,279 |
| 001-1011-412.22-01 | Workers' Compensation Ins | 594 | 511 | 430 | 363 | 430 | 1,018 | 1,207 |
| 001-1011-412.22-02 | Health Insurance | 27,213 | 29,040 | 29,707 | 25,450 | 29,707 | 22,434 | 29,912 |
| 001-1011-412.22-04 | Dental Insurance | 1,438 | 1,438 | 1,498 | 1,258 | 1,498 | 1,078 | 1,438 |
| 001-1011-412.22-05 | Life Insurance | 132 | 132 | 147 | 123 | 147 | 108 | 144 |
| 001-1011-412.29-99 | Reimb by CP/SR funds | 2,737- | 0 | 0 | 0 | 0 | 0 | 0 |
| * Salaries & Benefits | | 671,935 | 609,973 | 610,285 | 513,663 | 610,285 | 521,425 | 619,168 |
| Operating | | | | | | | | |
| 001-1011-412.31-02 | Mun Ct Judge Retain Fees | 2,453 | 3,022 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.50-01 | Memberships & Licenses | 1,744 | 4,163 | 4,163 | 2,639 | 4,163 | 4,279 | 4,399 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 11 City Manager's Office | | | | | | | | |
| Operating | | | | | | | | |
| 001-1011-412.50-02 | Subscriptions/Books/Pub | 338 | 421 | 421 | 344 | 421 | 415 | 415 |
| 001-1011-412.50-03 | Personnel Dev & Activity | 8,010 | 13,391 | 13,391 | 6,702 | 13,391 | 15,241 | 15,241 |
| 001-1011-412.50-05 | Misc Personnel Expense | 726 | 2,000 | 2,000 | 266 | 2,000 | 2,000 | 2,000 |
| 001-1011-412.51-04 | Personnel Relocation Exp | 13,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.53-02 | Access Fees | 1,073 | 1,306 | 1,306 | 824 | 1,306 | 1,306 | 1,306 |
| 001-1011-412.54-01 | Printing & Graphic Serv | 863 | 500 | 1,200 | 1,107 | 1,200 | 1,200 | 1,200 |
| 001-1011-412.54-06 | Convenience copies | 1,015 | 700 | 1,900 | 1,912 | 1,900 | 1,900 | 1,900 |
| 001-1011-412.60-01 | Office Supplies & Mat | 1,205 | 1,000 | 1,000 | 645 | 1,000 | 1,000 | 1,000 |
| 001-1011-412.66-01 | Minor Office Equipment | 259 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-412.66-09 | Minor Computer Software | 0 | 0 | 0 | 695 | 0 | 0 | 0 |
| 001-1011-412.82-16 | IT Contribution | 24,193 | 20,311 | 20,311 | 16,926 | 20,311 | 16,005 | 19,175 |
| * Operating | | 55,338 | 46,814 | 45,692 | 32,060 | 45,692 | 43,346 | 46,636 |
| ** City Manager's Office | | 727,273 | 656,787 | 655,977 | 545,723 | 655,977 | 564,771 | 665,804 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 14 Economic Development | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-1014-415.10-01 | Salaries | 102,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.13-09 | Accumulated Vacation Pay | 954 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.16-01 | Car Allowance | 8,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.16-05 | Cell Phone Allowance | 1,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.20-01 | FICA Taxes | 6,388 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.20-02 | Medicare Taxes | 1,494 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.20-03 | Unemployment Taxes | 497 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.21-01 | TMRS | 15,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.22-01 | Workers' Compensation Ins | 124 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.22-02 | Health Insurance | 7,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.22-04 | Dental Insurance | 360 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.22-05 | Life Insurance | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Salaries & Benefits | | 146,597 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating | | | | | | | | |
| 001-1014-415.32-08 | Other Prof Consulting | 9,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.50-01 | Memberships & Licenses | 12,838 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.50-02 | Subscriptions/Books/Pub | 690 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.50-03 | Personnel Dev & Activity | 1,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.50-05 | Misc Personnel Expense | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.54-01 | Printing & Graphic Serv | 53 | 0 | 0 | 269 | 0 | 0 | 0 |
| 001-1014-415.54-06 | Convenience copies | 313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.55-01 | Advertising | 12,782 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 14 Economic Development | | | | | | | | |
| Operating | | | | | | | | |
| 001-1014-415.55-08 | Other Retainer & Ser Fees | 24,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.60-01 | Office Supplies & Mat | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.60-10 | Promotional Supplies/Act | 2,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.66-01 | Minor Office Equipment | 676 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.66-08 | Minor Computer Equipment | 2,353 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.80-17 | Marketing Travel Expense | 27,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.82-02 | Business Retention/Expans | 44,283 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1014-415.82-16 | IT Contribution | 8,376 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 148,880 | 0 | 0 | 269 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Economic Development | 295,477 | 0 | 0 | 269 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 15 Human Resources | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-1015-412.10-01 | Salaries | 214,441 | 214,964 | 221,829 | 214,347 | 221,829 | 221,413 | 221,413 |
| 001-1015-412.11-01 | Wages | 15,690 | 20,100 | 31,416 | 24,508 | 31,416 | 38,616 | 30,660 |
| 001-1015-412.12-01 | Overtime - Regular | 0 | 0 | 0 | 108 | 0 | 0 | 0 |
| 001-1015-412.13-01 | Longevity Pay | 1,928 | 2,064 | 2,038 | 1,394 | 2,038 | 2,160 | 2,160 |
| 001-1015-412.13-09 | Accumulated Vacation Pay | 1,023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-412.13-11 | Accumulated Sick Leave Pay | 956 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-412.13-14 | Ins Opt Out | 0 | 0 | 0 | 300 | 0 | 0 | 0 |
| 001-1015-412.15-02 | Market Adjustment Fund | 0 | 8,400 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-412.16-01 | Car Allowance | 6,000 | 6,000 | 6,000 | 5,077 | 6,000 | 6,000 | 6,000 |
| 001-1015-412.16-05 | Cell Phone Allowance | 791 | 1,950 | 1,396 | 1,362 | 1,396 | 650 | 650 |
| 001-1015-412.20-01 | FICA Taxes | 13,518 | 15,046 | 14,836 | 14,219 | 14,836 | 16,624 | 16,131 |
| 001-1015-412.20-02 | Medicare Taxes | 3,191 | 3,554 | 3,483 | 3,339 | 3,483 | 3,917 | 3,802 |
| 001-1015-412.20-03 | Unemployment Taxes | 1,075 | 1,044 | 56 | 54 | 56 | 45 | 45 |
| 001-1015-412.21-01 | TMRS | 33,477 | 36,786 | 36,295 | 35,446 | 36,295 | 37,492 | 37,707 |
| 001-1015-412.22-01 | Workers' Compensation Ins | 261 | 270 | 227 | 221 | 227 | 603 | 604 |
| 001-1015-412.22-02 | Health Insurance | 20,461 | 29,040 | 25,713 | 18,756 | 25,713 | 29,912 | 29,912 |
| 001-1015-412.22-04 | Dental Insurance | 1,408 | 1,438 | 1,408 | 1,109 | 1,408 | 1,438 | 1,438 |
| 001-1015-412.22-05 | Life Insurance | 120 | 132 | 140 | 110 | 140 | 144 | 144 |
| * Salaries & Benefits | | 314,340 | 340,788 | 344,837 | 320,350 | 344,837 | 359,014 | 350,666 |
| Operating | | | | | | | | |
| 001-1015-412.50-01 | Memberships & Licenses | 1,097 | 1,054 | 1,400 | 1,223 | 1,400 | 1,490 | 1,490 |
| 001-1015-412.50-02 | Subscriptions/Books/Pub | 6,937 | 7,025 | 7,025 | 538 | 7,025 | 7,470 | 7,470 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 15 Human Resources | | | | | | | | |
| Operating | | | | | | | | |
| 001-1015-412.50-03 | Personnel Dev & Activity | 2,462 | 2,175 | 3,000 | 4,298 | 3,000 | 2,700 | 2,700 |
| 001-1015-412.50-05 | Misc Personnel Expense | 4,379 | 8,550 | 8,550 | 6,585 | 8,550 | 6,700 | 6,700 |
| 001-1015-412.50-06 | Staff Developmnt/Training | 947 | 10,000 | 10,000 | 4,223 | 10,000 | 25,000 | 25,000 |
| 001-1015-412.50-08 | Mileage Reimbursement | 113 | 700 | 700 | 302 | 700 | 700 | 700 |
| 001-1015-412.51-01 | Personnel Recruitment Exp | 7,482 | 7,200 | 10,000 | 11,048 | 10,000 | 10,000 | 10,000 |
| 001-1015-412.51-02 | Recruitment Advertising | 7,057 | 10,400 | 9,000 | 6,753 | 9,000 | 10,400 | 10,400 |
| 001-1015-412.51-03 | Drug & Alcohol Testing | 1,215 | 1,800 | 1,800 | 1,005 | 1,800 | 1,800 | 1,800 |
| 001-1015-412.53-02 | Access Fees | 3,075 | 4,200 | 5,000 | 3,091 | 5,000 | 4,200 | 4,500 |
| 001-1015-412.54-01 | Printing & Graphic Serv | 2,355 | 3,000 | 5,000 | 2,879 | 5,000 | 4,900 | 5,047 |
| 001-1015-412.54-06 | Convenience copies | 174 | 300 | 1,000 | 1,237 | 1,000 | 1,100 | 1,133 |
| 001-1015-412.55-08 | Other Retainer & Ser Fees | 24,620 | 47,100 | 52,100 | 20,554 | 52,100 | 27,760 | 27,760 |
| 001-1015-412.55-19 | Wellness Programs | 24,024 | 22,200 | 22,200 | 11,242 | 22,200 | 10,850 | 13,600 |
| 001-1015-412.60-01 | Office Supplies & Mat | 2,739 | 3,350 | 3,000 | 1,468 | 3,000 | 2,980 | 2,987 |
| 001-1015-412.60-09 | Recognition Awards | 8,350 | 9,100 | 9,100 | 8,779 | 9,100 | 15,800 | 15,800 |
| 001-1015-412.60-13 | Uniforms | 0 | 320 | 320 | 234 | 320 | 320 | 320 |
| 001-1015-412.66-01 | Minor Office Equipment | 0 | 0 | 17,804 | 1,080 | 17,804 | 350 | 0 |
| 001-1015-412.66-08 | Minor Computer Equipment | 0 | 0 | 17,525 | 13,913 | 17,525 | 0 | 0 |
| 001-1015-412.66-09 | Minor Computer Software | 0 | 0 | 6,000 | 0 | 6,000 | 3,000 | 0 |
| 001-1015-412.66-10 | Minor A/V Equipment | 0 | 0 | 2,912 | 16,133 | 2,912 | 0 | 0 |
| 001-1015-412.82-16 | IT Contribution | 26,614 | 23,254 | 23,254 | 19,378 | 23,254 | 49,770 | 21,568 |
| * Operating | | 123,640 | 161,728 | 216,690 | 135,963 | 216,690 | 187,290 | 158,975 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 | |
|---------------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|--|
| FUND 001 General Fund | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | | |
| DIV 15 Human Resources | | | | | | | | | |
| Operating | | | | | | | | | |
| 001-1015-412.73-01 | Office Equipment | 0 | 6,500 | 6,500 | 22,215 | 6,500 | 0 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Capital | 0 | 6,500 | 6,500 | 22,215 | 6,500 | 0 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | Human Resources | 437,980 | 509,016 | 568,027 | 478,528 | 568,027 | 546,304 | 509,641 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 16 Legal Services | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-1016-416.10-01 | Salaries | 0 | 0 | 16,154 | 4,038 | 16,154 | 35,000 | 0 |
| 001-1016-416.11-01 | Wages | 0 | 0 | 0 | 629 | 0 | 0 | 0 |
| 001-1016-416.20-01 | FICA Taxes | 0 | 0 | 1,002 | 289 | 1,002 | 2,170 | 0 |
| 001-1016-416.20-02 | Medicare Taxes | 0 | 0 | 234 | 68 | 234 | 508 | 0 |
| 001-1016-416.20-03 | Unemployment Taxes | 0 | 0 | 0 | 4 | 0 | 9 | 0 |
| 001-1016-416.21-01 | TMRS | 0 | 0 | 2,425 | 713 | 2,425 | 5,437 | 0 |
| 001-1016-416.22-01 | Workers' Compensation Ins | 0 | 0 | 15 | 4 | 15 | 88 | 0 |
| 001-1016-416.22-02 | Health Insurance | 0 | 0 | 3,328 | 303 | 3,328 | 7,478 | 7,478 |
| 001-1016-416.22-04 | Dental Insurance | 0 | 0 | 165 | 15 | 165 | 360 | 0 |
| 001-1016-416.22-05 | Life Insurance | 0 | 0 | 17 | 2 | 17 | 36 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 0 | 0 | 23,340 | 6,065 | 23,340 | 51,086 | 7,478 |
| Operating | | | | | | | | |
| 001-1016-414.30-01 | City Attorney Fees | 248,614 | 165,000 | 235,000 | 218,914 | 235,000 | 220,000 | 220,000 |
| 001-1016-414.30-02 | Other Legal Retainer Fees | 5,504 | 11,000 | 11,000 | 4,869 | 11,000 | 11,000 | 11,000 |
| 001-1016-414.31-01 | Mun Ct Legal Retain Fees | 45,180 | 0 | 23,031 | 0 | 23,031 | 0 | 0 |
| 001-1016-416.53-01 | Cell Telephones | 0 | 0 | 0 | 121 | 0 | 0 | 0 |
| 001-1016-416.66-08 | Minor Computer Equipment | 0 | 0 | 0 | 973 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 299,298 | 176,000 | 269,031 | 224,877 | 269,031 | 231,000 | 231,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Legal Services | 299,298 | 176,000 | 292,371 | 230,942 | 292,371 | 282,086 | 238,478 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 17 Communications | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-1017-412.10-01 | Salaries | 64,873 | 64,878 | 66,810 | 56,529 | 66,810 | 66,825 | 66,825 |
| 001-1017-412.13-01 | Longevity Pay | 74 | 288 | 262 | 211 | 262 | 288 | 288 |
| 001-1017-412.13-09 | Accumulated Vacation Pay | 356 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1017-412.15-02 | Market Adjustment Fund | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| 001-1017-412.16-01 | Car Allowance | 6,000 | 6,000 | 6,000 | 5,077 | 6,000 | 6,000 | 6,000 |
| 001-1017-412.20-01 | FICA Taxes | 4,413 | 4,412 | 4,517 | 3,808 | 4,517 | 4,533 | 4,533 |
| 001-1017-412.20-02 | Medicare Taxes | 1,032 | 1,032 | 1,056 | 890 | 1,056 | 1,060 | 1,060 |
| 001-1017-412.20-03 | Unemployment Taxes | 261 | 261 | 9 | 9 | 9 | 9 | 9 |
| 001-1017-412.21-01 | TMRS | 10,087 | 10,682 | 10,891 | 9,262 | 10,891 | 11,358 | 11,420 |
| 001-1017-412.22-01 | Workers' Compensation Ins | 78 | 78 | 66 | 56 | 66 | 183 | 183 |
| 001-1017-412.22-02 | Health Insurance | 6,854 | 7,260 | 7,260 | 6,051 | 7,260 | 7,478 | 7,478 |
| 001-1017-412.22-04 | Dental Insurance | 360 | 360 | 375 | 315 | 375 | 360 | 360 |
| 001-1017-412.22-05 | Life Insurance | 35 | 33 | 37 | 31 | 37 | 36 | 36 |
| * Salaries & Benefits | | 94,423 | 97,684 | 97,283 | 82,239 | 97,283 | 98,130 | 98,192 |
| Operating | | | | | | | | |
| 001-1017-412.50-01 | Memberships & Licenses | 65 | 75 | 75 | 65 | 75 | 75 | 75 |
| 001-1017-412.50-02 | Subscriptions/Books/Pub | 35 | 40 | 40 | 35 | 40 | 50 | 50 |
| 001-1017-412.50-03 | Personnel Dev & Activity | 748 | 1,000 | 1,000 | 0 | 1,000 | 1,500 | 1,000 |
| 001-1017-412.53-01 | Cell Telephones | 1,060 | 1,135 | 1,335 | 1,021 | 1,335 | 1,150 | 1,350 |
| 001-1017-412.53-02 | Access Fees | 530 | 540 | 540 | 380 | 540 | 575 | 650 |
| 001-1017-412.54-06 | Convenience copies | 6 | 200 | 50 | 10 | 50 | 50 | 200 |
| 001-1017-412.60-01 | Office Supplies & Mat | 209 | 500 | 500 | 252 | 500 | 500 | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 17 Communications | | | | | | | | |
| Operating | | | | | | | | |
| 001-1017-412.82-16 | IT Contribution | 8,155 | 6,826 | 6,826 | 5,688 | 6,826 | 7,962 | 6,244 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 10,808 | 10,316 | 10,366 | 7,451 | 10,366 | 11,862 | 10,069 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Communications | 105,231 | 108,000 | 107,649 | 89,690 | 107,649 | 109,992 | 108,261 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 98 Risk Management | | | | | | | | |
| Operating | | | | | | | | |
| 001-1098-419.52-10 | Health Insurance Premiums | 2,069,447- | 2,275,513- | 2,275,513- | 1,870,046- | 2,275,513- | 2,343,778- | 2,414,092- |
| 001-1098-419.52-11 | TPA/Claims | 2,349,238 | 2,275,513 | 3,125,513 | 2,325,657 | 3,125,513 | 2,343,778 | 2,414,092 |
| 001-1098-419.52-12 | Stop Loss Premium | 296,176 | 0 | 0 | 311,755 | 0 | 0 | 0 |
| 001-1098-419.52-13 | TPA Admin Fees | 169,993 | 0 | 0 | 107,241 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 745,960 | 0 | 850,000 | 874,607 | 850,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Risk Management | 745,960 | 0 | 850,000 | 874,607 | 850,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 99 GF - Non-Departmental | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-1099-419.10-99 | Salary Savings (TO) | 0 | 125,269- | 250,538- | 0 | 0 | 125,000- | 125,000- |
| 001-1099-419.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 340,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 0 | 125,269- | 250,538- | 0 | 0 | 215,000 | 125,000- |
| Operating | | | | | | | | |
| 001-1099-419.32-09 | Other Financial Services | 18,782 | 3,500 | 3,500 | 5,188 | 3,500 | 3,500 | 3,500 |
| 001-1099-419.35-01 | Community Newsletter | 22,169 | 27,081 | 27,081 | 24,152 | 27,081 | 27,625 | 30,175 |
| 001-1099-419.42-02 | Telephone Maint & Repair | 0 | 250 | 250 | 0 | 250 | 250 | 250 |
| 001-1099-419.50-01 | Memberships & Licenses | 45,090 | 46,393 | 46,393 | 46,312 | 46,393 | 49,713 | 46,393 |
| 001-1099-419.50-02 | Subscriptions/Books/Pub | 846 | 846 | 846 | 634 | 846 | 846 | 846 |
| 001-1099-419.50-03 | Personnel Dev & Activity | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 001-1099-419.50-07 | Educational Enhancement | 0 | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 15,000 |
| 001-1099-419.52-01 | Building Insurance | 38,783 | 52,452 | 52,452 | 35,423 | 52,452 | 36,999 | 37,201 |
| 001-1099-419.52-02 | Equipment Insurance | 33,410 | 19,199 | 19,199 | 30,391 | 19,199 | 35,559 | 41,677 |
| 001-1099-419.52-03 | General Liability Ins | 69,493 | 139,091 | 139,091 | 74,700 | 139,091 | 85,462 | 97,823 |
| 001-1099-419.53-02 | Access Fees | 50,561 | 49,805 | 50,913 | 43,616 | 50,913 | 50,913 | 50,913 |
| 001-1099-419.54-01 | Printing & Graphic Serv | 1,227 | 0 | 0 | 1 | 0 | 0 | 0 |
| 001-1099-419.54-06 | Convenience copies | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1099-419.55-03 | Employee Bonding Fees | 1,136 | 1,000 | 1,000 | 639 | 1,000 | 1,000 | 1,000 |
| 001-1099-419.55-19 | Wellness Programs | 0 | 3,000 | 3,000 | 2,998 | 3,000 | 3,000 | 3,000 |
| 001-1099-419.60-09 | Recognition Awards | 0 | 7,500 | 7,500 | 54 | 7,500 | 7,500 | 7,500 |
| 001-1099-419.60-24 | Financial Reporting Exp | 1,509 | 2,000 | 2,000 | 2,230 | 2,000 | 2,000 | 2,000 |
| 001-1099-419.63-01 | Telephone | 28,520 | 31,380 | 31,380 | 28,330 | 31,380 | 31,380 | 31,380 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 99 GF - Non-Departmental | | | | | | | | |
| Operating | | | | | | | | |
| 001-1099-419.63-04 | Water | 1,700 | 1,621 | 1,745 | 981 | 1,745 | 1,779 | 1,814 |
| 001-1099-419.63-21 | Electricity-130 E Renfro | 15,669 | 16,451 | 16,451 | 7,044 | 16,451 | 16,451 | 16,451 |
| 001-1099-419.63-31 | Gas - 130 E Renfro | 1,478 | 1,500 | 1,400 | 1,637 | 1,400 | 1,500 | 1,500 |
| 001-1099-419.63-41 | Water - 130 E Renfro | 1,434 | 375 | 1,445 | 853 | 1,445 | 1,474 | 1,503 |
| 001-1099-419.63-51 | Trash - 130 E Renfro | 364 | 522 | 395 | 327 | 395 | 403 | 411 |
| 001-1099-419.80-04 | Interest Expense | 18,092 | 16,516 | 16,516 | 16,516 | 16,516 | 14,796 | 12,927 |
| 001-1099-419.80-05 | Miscellaneous Expense | 27,042 | 14,899 | 18,899 | 6,839 | 18,899 | 14,899 | 14,899 |
| 001-1099-419.80-07 | Bad Debts Expense | 664 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1099-419.80-13 | Project/Event/Meeting Exp | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 001-1099-419.80-33 | Claims & Judgments | 116 | 2,000 | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| 001-1099-419.81-06 | Transfer Out | 21,723 | 25,000 | 25,300 | 32,062 | 25,300 | 0 | 0 |
| 001-1099-419.82-01 | Contrib to Eqpt Repl Fund | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 |
| 001-1099-419.82-09 | Golf Course Subsidy | 83,622 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1099-419.82-16 | IT Contribution | 10,200 | 10,750 | 10,750 | 8,958 | 10,750 | 10,750 | 11,350 |
| * Operating | | 493,641 | 494,131 | 503,506 | 379,885 | 503,506 | 453,799 | 440,513 |
| Capital | | | | | | | | |
| 001-1099-419.70-01 | Land | 0 | 0 | 226,000 | 4,400 | 226,000 | 0 | 0 |
| 001-1099-419.74-32 | Computer Software | 0 | 400,000 | 400,000 | 291,910 | 400,000 | 0 | 0 |
| 001-1099-419.74-83 | CLP-Energy Efficiency Prf | 37,048 | 40,462 | 40,462 | 40,462 | 40,462 | 44,020 | 47,727 |
| * Capital | | 37,048 | 440,462 | 666,462 | 336,772 | 666,462 | 44,020 | 47,727 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 99 GF - Non-Departmental | | | | | | | | |
| Capital | | | | | | | | |
| ** | GF - Non-Departmental | 530,689 | 809,324 | 919,430 | 716,657 | 1,169,968 | 712,819 | 363,240 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Administrative Services | 3,141,908 | 2,259,127 | 3,393,454 | 2,936,416 | 3,643,992 | 2,215,972 | 1,885,424 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | | |
| DIV 11 City Secretary's Office | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-1411-412.10-01 | Salaries | 163,495 | 163,924 | 172,379 | 145,513 | 172,379 | 238,281 | 174,627 |
| 001-1411-412.11-01 | Wages | 0 | 0 | 0 | 0 | 0 | 7,380 | 0 |
| 001-1411-412.13-01 | Longevity Pay | 1,340 | 1,536 | 1,484 | 1,396 | 1,484 | 1,920 | 1,584 |
| 001-1411-412.13-09 | Accumulated Vacation Pay | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1411-412.13-11 | Accumulated Sick Leave Pay | 155- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1411-412.13-14 | Ins Opt Out | 2,400 | 2,400 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 |
| 001-1411-412.15-02 | Market Adjustment Fund | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 001-1411-412.16-01 | Car Allowance | 7,939 | 8,400 | 8,400 | 7,108 | 8,400 | 11,400 | 8,400 |
| 001-1411-412.16-05 | Cell Phone Allowance | 1,300 | 1,300 | 1,300 | 1,115 | 1,300 | 2,600 | 1,300 |
| 001-1411-412.20-01 | FICA Taxes | 10,677 | 11,009 | 11,302 | 9,322 | 11,302 | 16,367 | 11,675 |
| 001-1411-412.20-02 | Medicare Taxes | 2,497 | 2,575 | 2,643 | 2,180 | 2,643 | 3,828 | 2,731 |
| 001-1411-412.20-03 | Unemployment Taxes | 783 | 783 | 27 | 27 | 27 | 43 | 27 |
| 001-1411-412.21-01 | TMRS | 24,980 | 26,652 | 27,692 | 23,508 | 27,692 | 39,863 | 29,414 |
| 001-1411-412.22-01 | Workers' Compensation Ins | 197 | 195 | 169 | 143 | 169 | 660 | 471 |
| 001-1411-412.22-02 | Health Insurance | 13,606 | 14,520 | 14,853 | 12,725 | 14,853 | 22,434 | 14,956 |
| 001-1411-412.22-04 | Dental Insurance | 719 | 719 | 749 | 629 | 749 | 1,079 | 719 |
| 001-1411-412.22-05 | Life Insurance | 104 | 99 | 110 | 93 | 110 | 144 | 108 |
| * Salaries & Benefits | | 230,923 | 240,112 | 243,508 | 205,759 | 243,508 | 348,399 | 248,412 |
| Operating | | | | | | | | |
| 001-1411-412.35-02 | Other Professional Serv | 28,485 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1411-412.41-01 | Building Maint & Repair | 0 | 0 | 5,093 | 5,093 | 5,093 | 0 | 0 |
| 001-1411-412.50-01 | Memberships & Licenses | 442 | 462 | 462 | 592 | 462 | 462 | 462 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | | |
| DIV 11 City Secretary's Office | | | | | | | | |
| Operating | | | | | | | | |
| 001-1411-412.50-02 | Subscriptions/Books/Pub | 6,163 | 5,670 | 0 | 0 | 0 | 1,260 | 760 |
| 001-1411-412.50-03 | Personnel Dev & Activity | 8,586 | 7,800 | 6,100 | 6,174 | 6,100 | 10,648 | 10,230 |
| 001-1411-412.53-02 | Access Fees | 130 | 310 | 630 | 269 | 630 | 315 | 315 |
| 001-1411-412.54-01 | Printing & Graphic Serv | 550 | 100 | 475 | 125 | 475 | 500 | 520 |
| 001-1411-412.54-04 | Code Maintenance | 4,726 | 18,550 | 7,400 | 18,550 | 7,400 | 18,500 | 18,500 |
| 001-1411-412.54-06 | Convenience copies | 906 | 360 | 1,200 | 730 | 1,200 | 1,236 | 1,275 |
| 001-1411-412.60-01 | Office Supplies & Mat | 510 | 443 | 457 | 557 | 457 | 500 | 500 |
| 001-1411-412.66-01 | Minor Office Equipment | 2,002 | 0 | 1,200 | 0 | 1,200 | 0 | 0 |
| 001-1411-412.80-01 | Election Expense | 3,943 | 18,000 | 18,000 | 21,893 | 18,000 | 18,000 | 18,000 |
| 001-1411-412.80-03 | Legal Filing Fees | 80 | 1,500 | 1,500 | 240 | 1,500 | 1,500 | 1,500 |
| 001-1411-412.80-38 | Admin Legal Process Fees | 13,735 | 21,500 | 15,000 | 18,420 | 15,000 | 21,500 | 21,500 |
| 001-1411-412.82-16 | IT Contribution | 50,180 | 41,791 | 41,257 | 34,826 | 41,257 | 49,468 | 37,789 |
| * Operating | | 120,438 | 116,486 | 98,774 | 107,469 | 98,774 | 123,889 | 111,351 |
| ** City Secretary's Office | | 351,361 | 356,598 | 342,282 | 313,228 | 342,282 | 472,288 | 359,763 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | | |
| DIV 12 City Council | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-1412-411.12-02 | Overtime - Special Events | 1,291 | 2,600 | 2,600 | 1,583 | 2,600 | 2,600 | 2,600 |
| 001-1412-411.16-06 | Technology Allowance | 0 | 17,000 | 17,000 | 10,500 | 17,000 | 17,000 | 17,000 |
| 001-1412-411.20-01 | FICA Taxes | 46 | 161 | 118 | 16 | 118 | 161 | 161 |
| 001-1412-411.20-02 | Medicare Taxes | 11 | 38 | 28 | 4 | 28 | 38 | 38 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Salaries & Benefits | | 1,348 | 19,799 | 19,746 | 12,103 | 19,746 | 19,799 | 19,799 |
| Operating | | | | | | | | |
| 001-1412-411.34-01 | Data Processing Services | 19,140 | 19,140 | 19,140 | 19,140 | 19,140 | 19,140 | 19,140 |
| 001-1412-411.50-01 | Memberships & Licenses | 685 | 1,460 | 585 | 410 | 585 | 370 | 370 |
| 001-1412-411.50-03 | Personnel Dev & Activity | 9,977 | 18,526 | 11,000 | 9,865 | 11,000 | 21,184 | 21,316 |
| 001-1412-411.50-04 | Personnel D&A/City Boards | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| 001-1412-411.50-11 | Memberships & Fees-Judges | 0 | 1,600 | 1,600 | 0 | 1,600 | 1,600 | 1,600 |
| 001-1412-411.50-12 | Personnel Dev-Judges | 0 | 2,175 | 1,000 | 0 | 1,000 | 1,500 | 1,500 |
| 001-1412-411.53-02 | Access Fees | 358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1412-411.54-01 | Printing & Graphic Serv | 329 | 1,007 | 1,007 | 559 | 1,007 | 1,040 | 1,070 |
| 001-1412-411.54-06 | Convenience copies | 30 | 50 | 200 | 95 | 200 | 200 | 220 |
| 001-1412-411.60-01 | Office Supplies & Mat | 1,267 | 1,100 | 500 | 217 | 500 | 1,000 | 1,000 |
| 001-1412-411.60-09 | Employee/Citizen Awards | 540 | 500 | 200 | 98 | 200 | 500 | 500 |
| 001-1412-411.60-10 | Promotional Supplies/Act | 1,516 | 1,200 | 600 | 774 | 600 | 1,200 | 1,200 |
| 001-1412-411.60-11 | Minor Tools & Materials | 0 | 0 | 0 | 22 | 0 | 0 | 0 |
| 001-1412-411.80-02 | Elected Official Comp | 740 | 840 | 840 | 250 | 840 | 840 | 840 |
| 001-1412-411.80-13 | Project/Event/Meeting Exp | 5,629 | 11,200 | 11,200 | 8,045 | 11,200 | 13,050 | 9,550 |
| 001-1412-411.80-34 | Mayors Youth Council Exp | 5,975 | 6,000 | 6,000 | 4,099 | 6,000 | 6,000 | 6,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | | |
| DIV 12 City Council | | | | | | | | |
| Operating | | | | | | | | |
| 001-1412-411.82-16 | IT Contribution | 22,779 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 68,965 | 69,798 | 53,872 | 43,574 | 53,872 | 72,624 | 69,306 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | City Council | 70,313 | 89,597 | 73,618 | 55,677 | 73,618 | 92,423 | 89,105 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | | |
| DIV 13 Records & Information Ser | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-1413-412.10-01 | Salaries | 40,141 | 40,635 | 41,845 | 35,406 | 41,845 | 41,854 | 41,854 |
| 001-1413-412.12-01 | Overtime - Regular | 204 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1413-412.13-01 | Longevity Pay | 0 | 0 | 0 | 0 | 0 | 240 | 240 |
| 001-1413-412.13-09 | Accumulated Vacation Pay | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1413-412.13-11 | Accumulated Sick Leave Pay | 265 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1413-412.15-02 | Market Adjustment Fund | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 001-1413-412.20-01 | FICA Taxes | 2,693 | 2,519 | 2,379 | 1,855 | 2,379 | 2,610 | 2,610 |
| 001-1413-412.20-02 | Medicare Taxes | 630 | 589 | 556 | 434 | 556 | 610 | 610 |
| 001-1413-412.20-03 | Unemployment Taxes | 261 | 261 | 9 | 9 | 9 | 9 | 9 |
| 001-1413-412.21-01 | TMRS | 7,054 | 6,099 | 6,257 | 5,326 | 6,257 | 6,539 | 6,575 |
| 001-1413-412.22-01 | Workers' Compensation Ins | 52 | 45 | 36 | 32 | 36 | 105 | 105 |
| 001-1413-412.22-02 | Health Insurance | 6,854 | 7,260 | 7,260 | 6,051 | 7,260 | 7,478 | 7,478 |
| 001-1413-412.22-04 | Dental Insurance | 360 | 360 | 375 | 315 | 375 | 360 | 360 |
| 001-1413-412.22-05 | Life Insurance | 35 | 33 | 37 | 31 | 37 | 36 | 36 |
| * Salaries & Benefits | | 58,724 | 59,301 | 58,754 | 49,459 | 58,754 | 59,841 | 59,877 |
| Operating | | | | | | | | |
| 001-1413-412.35-02 | Other Professional Serv | 0 | 7,500 | 137,000 | 6,000 | 137,000 | 5,000 | 5,000 |
| 001-1413-412.40-07 | Records Storage Rental | 651 | 800 | 800 | 800 | 800 | 900 | 900 |
| 001-1413-412.50-01 | Memberships & Licenses | 380 | 500 | 430 | 380 | 430 | 430 | 430 |
| 001-1413-412.50-02 | Subscriptions/Books/Pub | 88 | 46 | 46 | 35 | 46 | 50 | 50 |
| 001-1413-412.50-03 | Personnel Dev & Activity | 3,030 | 3,954 | 1,000 | 200 | 1,000 | 3,273 | 3,273 |
| 001-1413-412.50-08 | Mileage Reimbursement | 60 | 300 | 150 | 49 | 150 | 300 | 300 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | | |
| DIV 13 Records & Information Ser | | | | | | | | |
| Operating | | | | | | | | |
| 001-1413-412.53-02 | Access Fees | 0 | 0 | 0 | 0 | 0 | 315 | 315 |
| 001-1413-412.54-01 | Printing & Graphic Serv | 91 | 700 | 700 | 179 | 700 | 1,020 | 890 |
| 001-1413-412.54-02 | Microfilming Services | 0 | 500 | 100 | 0 | 100 | 500 | 500 |
| 001-1413-412.54-06 | Convenience copies | 46 | 0 | 50 | 29 | 50 | 52 | 54 |
| 001-1413-412.60-01 | Office Supplies & Mat | 1,669 | 1,060 | 2,000 | 1,786 | 2,000 | 1,570 | 1,570 |
| 001-1413-412.60-11 | Minor Tools & Materials | 620 | 1,740 | 1,000 | 0 | 1,000 | 1,475 | 500 |
| 001-1413-412.63-02 | Electricity | 2,814 | 3,031 | 3,031 | 1,963 | 3,031 | 2,483 | 2,225 |
| 001-1413-412.63-03 | Natural Gas | 989 | 1,200 | 1,200 | 1,233 | 1,200 | 1,350 | 1,350 |
| 001-1413-412.66-01 | Minor Office Equipment | 1,071 | 0 | 0 | 0 | 0 | 0 | 0 |
| * Operating | | 11,509 | 21,331 | 147,507 | 12,654 | 147,507 | 18,718 | 17,357 |
| ** Records & Information Ser | | 70,233 | 80,632 | 206,261 | 62,113 | 206,261 | 78,559 | 77,234 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 | |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|--|
| FUND 001 General Fund | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| DEPT 14 City Secretary's Office | | | | | | | | | |
| DIV 15 Judicial | | | | | | | | | |
| Salaries & Benefits | | | | | | | | | |
| 001-1415-416.10-01 | Salaries | 0 | 0 | 53,538 | 38,768 | 53,538 | 48,000 | 0 | |
| 001-1415-416.11-01 | Wages | 0 | 0 | 0 | 18,990 | 0 | 24,000 | 24,000 | |
| 001-1415-416.20-01 | FICA Taxes | 0 | 0 | 5,072 | 3,326 | 5,072 | 3,903 | 0 | |
| 001-1415-416.20-02 | Medicare Taxes | 0 | 0 | 1,186 | 778 | 1,186 | 913 | 0 | |
| 001-1415-416.20-03 | Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 9 | 0 | |
| 001-1415-416.21-01 | TMRS | 0 | 0 | 8,036 | 5,838 | 8,036 | 7,457 | 0 | |
| 001-1415-416.22-01 | Workers' Compensation Ins | 0 | 0 | 423 | 254 | 423 | 1,013 | 0 | |
| 001-1415-416.22-02 | Health Insurance | 0 | 0 | 6,655 | 4,538 | 6,655 | 7,478 | 7,478 | |
| 001-1415-416.22-04 | Dental Insurance | 0 | 0 | 330 | 224 | 330 | 360 | 0 | |
| 001-1415-416.22-05 | Life Insurance | 0 | 0 | 33 | 23 | 33 | 36 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Salaries & Benefits | 0 | 0 | 75,273 | 72,739 | 75,273 | 93,169 | 31,478 | |
| Operating | | | | | | | | | |
| 001-1415-416.31-02 | Mun Ct Judge Retain Fees | 0 | 0 | 28,260 | 0 | 28,260 | 0 | 0 | |
| 001-1415-416.50-01 | Memberships & Licenses | 0 | 0 | 0 | 615 | 0 | 0 | 0 | |
| 001-1415-416.50-03 | Personnel Dev & Activity | 0 | 0 | 0 | 695 | 0 | 0 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Operating | 0 | 0 | 28,260 | 1,310 | 28,260 | 0 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | Judicial | 0 | 0 | 103,533 | 74,049 | 103,533 | 93,169 | 31,478 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| *** | City Secretary's Office | 491,907 | 526,827 | 725,694 | 505,067 | 725,694 | 736,439 | 557,580 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 16 LIBRARY | | | | | | | | |
| DIV 11 Library | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-1611-451.10-01 | Salaries | 294,387 | 294,367 | 303,217 | 256,892 | 303,217 | 318,198 | 303,198 |
| 001-1611-451.11-01 | Wages | 104,599 | 119,800 | 118,973 | 96,366 | 118,973 | 133,558 | 124,198 |
| 001-1611-451.12-01 | Overtime - Regular | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.13-01 | Longevity Pay | 1,477 | 1,584 | 1,798 | 1,739 | 1,798 | 2,496 | 2,688 |
| 001-1611-451.13-09 | Accumulated Vacation Pay | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.13-11 | Accumulated Sick Leave Pay | 492- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.13-14 | Ins Opt Out | 4,800 | 4,800 | 4,800 | 4,000 | 4,800 | 2,400 | 4,800 |
| 001-1611-451.15-02 | Market Adjustment Fund | 0 | 14,300 | 0 | 0 | 0 | 2,544 | 0 |
| 001-1611-451.16-01 | Car Allowance | 6,000 | 6,000 | 6,000 | 5,077 | 6,000 | 6,000 | 6,000 |
| 001-1611-451.16-05 | Cell Phone Allowance | 1,300 | 1,300 | 1,300 | 1,115 | 1,300 | 1,300 | 1,300 |
| 001-1611-451.20-01 | FICA Taxes | 25,134 | 26,527 | 26,914 | 22,447 | 26,914 | 28,185 | 27,415 |
| 001-1611-451.20-02 | Medicare Taxes | 5,878 | 6,204 | 6,294 | 5,250 | 6,294 | 6,592 | 6,412 |
| 001-1611-451.20-03 | Unemployment Taxes | 3,728 | 4,176 | 548 | 500 | 548 | 144 | 144 |
| 001-1611-451.21-01 | TMRS | 43,660 | 46,239 | 47,231 | 40,184 | 47,231 | 51,327 | 49,670 |
| 001-1611-451.22-01 | Workers' Compensation Ins | 500 | 471 | 402 | 349 | 402 | 1,091 | 1,061 |
| 001-1611-451.22-02 | Health Insurance | 27,213 | 29,040 | 29,373 | 24,825 | 29,373 | 37,390 | 37,390 |
| 001-1611-451.22-04 | Dental Insurance | 2,157 | 2,876 | 2,247 | 1,888 | 2,247 | 2,157 | 2,157 |
| 001-1611-451.22-05 | Life Insurance | 207 | 198 | 221 | 185 | 221 | 216 | 216 |
| * Salaries & Benefits | | 522,013 | 557,882 | 549,318 | 460,817 | 549,318 | 593,598 | 566,649 |
| Operating | | | | | | | | |
| 001-1611-451.40-13 | Library Materials-Lease | 14,352 | 14,352 | 14,352 | 14,352 | 14,352 | 14,352 | 14,352 |
| 001-1611-451.41-02 | Grounds Maint & Repair | 1,537 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 16 LIBRARY | | | | | | | | |
| DIV 11 Library | | | | | | | | |
| Operating | | | | | | | | |
| 001-1611-451.42-01 | Office Eqpt Maint & Rep | 304 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.42-03 | Computer Maint & Repair | 117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1611-451.42-04 | Computer Software M & R | 0 | 0 | 194 | 194 | 194 | 194 | 194 |
| 001-1611-451.50-01 | Memberships & Licenses | 1,485 | 1,470 | 2,570 | 2,910 | 2,570 | 1,500 | 1,500 |
| 001-1611-451.50-02 | Subscriptions/Books/Pub | 0 | 500 | 808 | 808 | 808 | 0 | 0 |
| 001-1611-451.50-03 | Personnel Dev & Activity | 3,665 | 3,471 | 3,471 | 2,111 | 3,471 | 3,700 | 3,700 |
| 001-1611-451.50-08 | Mileage Reimbursement | 369 | 500 | 150 | 99 | 150 | 300 | 300 |
| 001-1611-451.53-02 | Access Fees | 23,595 | 16,062 | 20,931 | 12,511 | 20,931 | 25,507 | 20,507 |
| 001-1611-451.54-01 | Printing & Graphic Serv | 1,360 | 1,500 | 1,500 | 1,602 | 1,500 | 1,500 | 1,500 |
| 001-1611-451.54-03 | Book/AV Repair Expense | 919 | 1,500 | 1,500 | 904 | 1,500 | 1,500 | 1,500 |
| 001-1611-451.54-06 | Convenience copies | 342 | 1,700 | 1,700 | 552 | 1,700 | 1,700 | 1,700 |
| 001-1611-451.55-08 | Other Retainer & Ser Fees | 937 | 1,000 | 1,000 | 968 | 1,000 | 1,000 | 1,000 |
| 001-1611-451.55-14 | Courier Services | 5,803 | 5,803 | 5,803 | 6,383 | 5,803 | 6,094 | 6,400 |
| 001-1611-451.60-01 | Office Supplies & Mat | 5,187 | 5,300 | 5,000 | 6,387 | 5,000 | 21,550 | 5,300 |
| 001-1611-451.60-07 | Postage | 267 | 510 | 510 | 35 | 510 | 510 | 510 |
| 001-1611-451.60-29 | Material Process Supplies | 4,245 | 4,000 | 4,000 | 3,646 | 4,000 | 4,000 | 4,000 |
| 001-1611-451.63-02 | Electricity | 22,409 | 26,000 | 26,000 | 14,601 | 26,000 | 22,201 | 20,331 |
| 001-1611-451.63-03 | Natural Gas | 1,059 | 1,300 | 1,000 | 1,012 | 1,000 | 1,000 | 1,000 |
| 001-1611-451.63-04 | Water | 4,019 | 5,000 | 4,259 | 2,140 | 4,259 | 4,344 | 4,429 |
| 001-1611-451.63-05 | Trash Removal | 18 | 0 | 275 | 229 | 275 | 280 | 280 |
| 001-1611-451.66-01 | Minor Office Equipment | 301 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 | |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|--|
| FUND 001 General Fund | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| DEPT 16 LIBRARY | | | | | | | | | |
| DIV 11 Library | | | | | | | | | |
| Operating | | | | | | | | | |
| 001-1611-451.66-08 | Minor Computer Equipment | 0 | 0 | 582 | 582 | 582 | 0 | 0 | |
| 001-1611-451.66-09 | Minor Computer Software | 0 | 0 | 697 | 1,047 | 697 | 0 | 0 | |
| 001-1611-451.69-01 | Library Books | 54,200 | 64,010 | 64,010 | 55,827 | 64,010 | 75,000 | 75,000 | |
| 001-1611-451.69-02 | Library Periodicals | 3,386 | 3,500 | 3,500 | 3,375 | 3,500 | 3,500 | 3,500 | |
| 001-1611-451.69-03 | Library Audio/Visual | 13,513 | 13,000 | 13,000 | 6,313 | 13,000 | 20,000 | 20,000 | |
| 001-1611-451.80-13 | Project/Event/Meeting Exp | 3,213 | 3,500 | 3,500 | 2,762 | 3,500 | 3,650 | 3,650 | |
| 001-1611-451.82-16 | IT Contribution | 169,399 | 130,960 | 130,960 | 109,133 | 130,960 | 196,852 | 160,570 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Operating | 336,001 | 304,938 | 311,272 | 250,483 | 311,272 | 410,234 | 351,223 | |
| Capital | | | | | | | | | |
| 001-1611-451.72-05 | Other Improvements | 0 | 0 | 0 | 0 | 0 | 16,910 | 0 | |
| 001-1611-451.73-01 | Office Equipment | 0 | 0 | 0 | 0 | 0 | 117,480 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Capital | 0 | 0 | 0 | 0 | 0 | 134,390 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | Library | 858,014 | 862,820 | 860,590 | 711,300 | 860,590 | 1,138,222 | 917,872 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| *** | LIBRARY | 858,014 | 862,820 | 860,590 | 711,300 | 860,590 | 1,138,222 | 917,872 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 11 Finance | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-2011-413.10-01 | Salaries | 497,424 | 545,309 | 531,483 | 411,243 | 531,483 | 563,932 | 563,932 |
| 001-2011-413.13-01 | Longevity Pay | 2,042 | 2,928 | 2,304 | 2,304 | 2,304 | 2,688 | 2,688 |
| 001-2011-413.13-09 | Accumulated Vacation Pay | 317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2011-413.13-11 | Accumulated Sick Leave Pay | 812 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2011-413.13-14 | Ins Opt Out | 7,200 | 7,200 | 7,200 | 6,000 | 7,200 | 7,200 | 7,200 |
| 001-2011-413.15-02 | Market Adjustment Fund | 0 | 19,900 | 0 | 0 | 0 | 1,148 | 0 |
| 001-2011-413.16-01 | Car Allowance | 6,000 | 6,000 | 6,000 | 5,077 | 6,000 | 6,000 | 6,000 |
| 001-2011-413.16-05 | Cell Phone Allowance | 1,300 | 1,300 | 1,300 | 1,115 | 1,300 | 1,300 | 1,300 |
| 001-2011-413.20-01 | FICA Taxes | 28,467 | 33,567 | 31,676 | 23,533 | 31,676 | 34,705 | 34,705 |
| 001-2011-413.20-02 | Medicare Taxes | 6,967 | 8,160 | 7,705 | 5,800 | 7,705 | 8,426 | 8,426 |
| 001-2011-413.20-03 | Unemployment Taxes | 2,131 | 2,349 | 63 | 71 | 63 | 81 | 81 |
| 001-2011-413.21-01 | TMRS | 72,861 | 84,467 | 81,419 | 63,381 | 81,419 | 90,277 | 90,771 |
| 001-2011-413.22-01 | Workers' Compensation Ins | 568 | 619 | 497 | 385 | 497 | 1,453 | 1,453 |
| 001-2011-413.22-02 | Health Insurance | 32,955 | 43,560 | 36,603 | 25,108 | 36,603 | 44,868 | 44,868 |
| 001-2011-413.22-04 | Dental Insurance | 2,515 | 2,876 | 2,636 | 1,948 | 2,636 | 2,876 | 2,876 |
| 001-2011-413.22-05 | Life Insurance | 273 | 297 | 296 | 221 | 296 | 324 | 324 |
| 001-2011-413.29-99 | Reimb by CP/SR funds | 3,821- | 3,500- | 3,500- | 0 | 3,500- | 3,500- | 3,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 658,011 | 755,032 | 705,682 | 546,186 | 705,682 | 761,778 | 761,124 |
| Operating | | | | | | | | |
| 001-2011-413.32-01 | Financial Audit Services | 66,000 | 66,300 | 66,300 | 66,000 | 66,300 | 66,300 | 66,300 |
| 001-2011-413.32-09 | Other Financial Services | 46,807 | 50,900 | 50,900 | 41,775 | 50,900 | 52,500 | 54,100 |
| 001-2011-413.42-03 | Computer Maint & Repair | 41 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 11 Finance | | | | | | | | |
| Operating | | | | | | | | |
| 001-2011-413.50-01 | Memberships & Licenses | 531 | 1,080 | 1,430 | 2,023 | 1,430 | 1,430 | 1,430 |
| 001-2011-413.50-02 | Subscriptions/Books/Pub | 1,001 | 1,011 | 1,011 | 347 | 1,011 | 1,011 | 1,011 |
| 001-2011-413.50-03 | Personnel Dev & Activity | 7,537 | 9,166 | 8,095 | 3,429 | 8,095 | 9,166 | 9,166 |
| 001-2011-413.50-08 | Mileage Reimbursement | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2011-413.54-01 | Printing & Graphic Serv | 224 | 0 | 0 | 752 | 0 | 0 | 0 |
| 001-2011-413.54-06 | Convenience copies | 1,249 | 3,500 | 3,500 | 1,375 | 3,500 | 3,500 | 3,500 |
| 001-2011-413.55-02 | Banking Services Charges | 14,420 | 17,577 | 16,000 | 10,349 | 16,000 | 28,000 | 28,000 |
| 001-2011-413.55-04 | Collection Services | 0 | 317 | 317 | 0 | 317 | 317 | 317 |
| 001-2011-413.55-21 | Penalties & Interest | 0 | 0 | 0 | 42 | 0 | 0 | 0 |
| 001-2011-413.60-01 | Office Supplies & Mat | 2,617 | 3,014 | 3,014 | 1,433 | 3,014 | 3,014 | 3,014 |
| 001-2011-413.66-01 | Minor Office Equipment | 832 | 518 | 229 | 0 | 229 | 518 | 518 |
| 001-2011-413.66-08 | Minor Computer Equipment | 0 | 0 | 289 | 577 | 289 | 0 | 0 |
| 001-2011-413.82-16 | IT Contribution | 51,293 | 47,873 | 47,873 | 39,894 | 47,873 | 51,205 | 44,109 |
| * Operating | | 192,607 | 201,256 | 198,958 | 167,996 | 198,958 | 216,961 | 211,465 |
| ** Finance | | 850,618 | 956,288 | 904,640 | 714,182 | 904,640 | 978,739 | 972,589 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 12 Tax | | | | | | | | |
| Operating | | | | | | | | |
| 001-2012-413.33-01 | Tax Appraisal Service | 177,069 | 185,143 | 187,682 | 187,682 | 187,682 | 195,000 | 205,000 |
| 001-2012-413.33-02 | Tax Collection Service | 36,324 | 37,413 | 52,676 | 52,675 | 52,676 | 54,000 | 56,400 |
| 001-2012-413.66-09 | Minor Computer Software | 298 | 298 | 298 | 388 | 298 | 298 | 298 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 213,691 | 222,854 | 240,656 | 240,745 | 240,656 | 249,298 | 261,698 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Tax | 213,691 | 222,854 | 240,656 | 240,745 | 240,656 | 249,298 | 261,698 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 13 Support Services | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-2013-413.10-01 | Salaries | 39,436 | 36,119 | 37,195 | 31,471 | 37,195 | 37,203 | 37,203 |
| 001-2013-413.11-01 | Wages | 3,462 | 2,500 | 4,702 | 3,229 | 4,702 | 2,500 | 2,500 |
| 001-2013-413.13-01 | Longevity Pay | 1,019 | 1,104 | 1,056 | 875 | 1,056 | 1,152 | 1,152 |
| 001-2013-413.13-09 | Accumulated Vacation Pay | 275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2013-413.13-11 | Accumulated Sick Leave Pay | 1- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2013-413.15-02 | Market Adjustment Fund | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 |
| 001-2013-413.20-01 | FICA Taxes | 2,794 | 2,463 | 2,654 | 2,179 | 2,654 | 2,533 | 2,533 |
| 001-2013-413.20-02 | Medicare Taxes | 653 | 576 | 621 | 510 | 621 | 592 | 592 |
| 001-2013-413.20-03 | Unemployment Taxes | 369 | 334 | 38 | 21 | 38 | 12 | 12 |
| 001-2013-413.21-01 | TMRS | 6,015 | 5,587 | 5,722 | 4,867 | 5,722 | 5,958 | 5,991 |
| 001-2013-413.22-01 | Workers' Compensation Ins | 51 | 44 | 39 | 32 | 39 | 102 | 102 |
| 001-2013-413.22-02 | Health Insurance | 7,518 | 7,260 | 6,655 | 6,051 | 6,655 | 7,478 | 7,478 |
| 001-2013-413.22-04 | Dental Insurance | 419 | 360 | 375 | 315 | 375 | 360 | 360 |
| 001-2013-413.22-05 | Life Insurance | 26 | 33 | 34 | 28 | 34 | 36 | 36 |
| * Salaries & Benefits | | 62,036 | 57,780 | 59,091 | 49,578 | 59,091 | 57,926 | 57,959 |
| Operating | | | | | | | | |
| 001-2013-413.32-08 | Other Prof Consulting | 33,363 | 47,100 | 47,100 | 47,100 | 47,100 | 48,516 | 49,968 |
| 001-2013-413.40-02 | Equipment Rental | 447 | 1,000 | 1,000 | 447 | 1,000 | 1,000 | 1,000 |
| 001-2013-413.42-01 | Office Eqpt Maint & Rep | 6,786 | 3,395 | 3,395 | 2,769 | 3,395 | 3,800 | 4,000 |
| 001-2013-413.42-08 | Equipment Maint & Repair | 2,268 | 200 | 745 | 425 | 745 | 576 | 467 |
| 001-2013-413.42-10 | Maintenance of Apparatus | 14,494 | 26,000 | 29,000 | 25,000 | 29,000 | 29,000 | 29,000 |
| 001-2013-413.50-01 | Memberships & Licenses | 15 | 0 | 0 | 15 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 13 Support Services | | | | | | | | |
| Operating | | | | | | | | |
| 001-2013-413.50-02 | Subscriptions/Books/Pub | 35 | 35 | 35 | 0 | 35 | 35 | 35 |
| 001-2013-413.54-01 | Printing & Graphic Serv | 53 | 300 | 300 | 5 | 300 | 300 | 300 |
| 001-2013-413.54-05 | Internal Printing Chrgs | 30,952- | 45,000- | 54,000- | 29,106- | 36,000- | 40,000- | 42,000- |
| 001-2013-413.54-06 | Convenience copies | 3,155- | 15,500- | 14,000- | 12,910- | 17,000- | 17,000- | 17,000- |
| 001-2013-413.60-01 | Office Supplies & Mat | 109 | 400 | 400 | 21 | 400 | 400 | 400 |
| 001-2013-413.60-07 | Postage | 23,448 | 24,000 | 24,000 | 23,145 | 24,000 | 24,000 | 24,000 |
| 001-2013-413.60-11 | Minor Tools & Materials | 171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2013-413.60-22 | Kitchen Supplies | 859 | 1,300 | 1,300 | 564 | 1,300 | 1,300 | 1,300 |
| 001-2013-413.60-30 | Print Shop Supplies | 8,975 | 10,000 | 14,000 | 10,978 | 14,000 | 14,000 | 14,000 |
| 001-2013-413.63-02 | Electricity | 23,231 | 25,000 | 24,000 | 14,719 | 24,000 | 17,117 | 20,000 |
| 001-2013-413.63-03 | Natural Gas | 527 | 700 | 684 | 748 | 684 | 800 | 800 |
| 001-2013-413.63-04 | Water | 4,682 | 4,016 | 2,028 | 3,081 | 2,028 | 2,124 | 2,221 |
| 001-2013-413.64-03 | Fuel | 664 | 1,030 | 891 | 776 | 891 | 1,041 | 1,041 |
| 001-2013-413.66-01 | Minor Office Equipment | 437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2013-413.67-05 | Minor Other Improvements | 4,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2013-413.82-01 | Contrib to Eqpt Repl Fund | 1,974 | 2,158 | 2,158 | 2,158 | 2,158 | 2,158 | 2,158 |
| 001-2013-413.82-16 | IT Contribution | 8,012 | 6,670 | 6,670 | 5,558 | 6,670 | 7,900 | 6,324 |
| 001-2013-413.82-17 | Equip Svc Contribution | 1,586 | 1,603 | 1,603 | 1,336 | 1,603 | 1,910 | 1,889 |
| 001-2013-413.82-18 | Equipment Payment to ERF | 44,400 | 13,400 | 13,400 | 13,400 | 13,400 | 13,400 | 13,400 |
| * Operating | | 147,179 | 107,807 | 104,709 | 110,229 | 119,709 | 112,377 | 113,303 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 13 Support Services | | | | | | | | |
| Operating | | | | | | | | |
| ** | Support Services | 209,215 | 165,587 | 163,800 | 159,807 | 178,800 | 170,303 | 171,262 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 14 Purchasing | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-2014-413.10-01 | Salaries | 74,966 | 74,972 | 77,204 | 65,323 | 77,204 | 77,221 | 77,221 |
| 001-2014-413.13-01 | Longevity Pay | 288 | 384 | 336 | 336 | 336 | 384 | 384 |
| 001-2014-413.13-09 | Accumulated Vacation Pay | 694 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2014-413.13-11 | Accumulated Sick Leave Pay | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2014-413.15-02 | Market Adjustment Fund | 0 | 2,800 | 0 | 0 | 0 | 0 | 0 |
| 001-2014-413.16-01 | Car Allowance | 2,400 | 2,400 | 2,400 | 2,030 | 2,400 | 2,400 | 2,400 |
| 001-2014-413.16-05 | Cell Phone Allowance | 650 | 650 | 650 | 558 | 650 | 650 | 650 |
| 001-2014-413.20-01 | FICA Taxes | 4,828 | 4,861 | 4,833 | 3,933 | 4,833 | 5,001 | 5,001 |
| 001-2014-413.20-02 | Medicare Taxes | 1,129 | 1,137 | 1,130 | 919 | 1,130 | 1,169 | 1,169 |
| 001-2014-413.20-03 | Unemployment Taxes | 261 | 261 | 9 | 9 | 9 | 9 | 9 |
| 001-2014-413.21-01 | TMRS | 11,140 | 11,769 | 12,034 | 10,264 | 12,034 | 12,530 | 12,598 |
| 001-2014-413.22-01 | Workers' Compensation Ins | 89 | 86 | 73 | 62 | 73 | 202 | 202 |
| 001-2014-413.22-02 | Health Insurance | 6,752 | 7,260 | 7,593 | 6,675 | 7,593 | 7,478 | 7,478 |
| 001-2014-413.22-04 | Dental Insurance | 360 | 360 | 375 | 315 | 375 | 360 | 360 |
| 001-2014-413.22-05 | Life Insurance | 35 | 33 | 37 | 31 | 37 | 36 | 36 |
| * Salaries & Benefits | | 103,667 | 106,973 | 106,674 | 90,455 | 106,674 | 107,440 | 107,508 |
| Operating | | | | | | | | |
| 001-2014-413.50-01 | Memberships & Licenses | 430 | 829 | 479 | 230 | 479 | 479 | 479 |
| 001-2014-413.50-02 | Subscriptions/Books/Pub | 35 | 50 | 50 | 70 | 50 | 50 | 50 |
| 001-2014-413.50-03 | Personnel Dev & Activity | 1,988 | 1,900 | 1,900 | 1,665 | 1,900 | 2,100 | 1,950 |
| 001-2014-413.54-01 | Printing & Graphic Serv | 65 | 75 | 150 | 60 | 150 | 150 | 125 |
| 001-2014-413.54-06 | Convenience copies | 0 | 200 | 200 | 0 | 200 | 200 | 200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 | |
|-----------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|--|
| FUND 001 General Fund | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| DEPT 20 Finance | | | | | | | | | |
| DIV 14 Purchasing | | | | | | | | | |
| Operating | | | | | | | | | |
| 001-2014-413.60-01 | Office Supplies & Mat | 163 | 250 | 250 | 110 | 250 | 250 | 250 | |
| 001-2014-413.82-16 | IT Contribution | 4,045 | 3,371 | 3,371 | 2,809 | 3,371 | 3,986 | 3,197 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Operating | 6,726 | 6,675 | 6,400 | 4,944 | 6,400 | 7,215 | 6,251 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | Purchasing | 110,393 | 113,648 | 113,074 | 95,399 | 113,074 | 114,655 | 113,759 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| *** | Finance | 1,383,917 | 1,458,377 | 1,422,170 | 1,210,133 | 1,437,170 | 1,512,995 | 1,519,308 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 11 Police | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-3011-421.10-01 | Salaries | 4,169,773 | 4,410,919 | 4,322,402 | 3,616,844 | 4,322,402 | 4,565,330 | 4,517,116 |
| 001-3011-421.11-01 | Wages | 13,509 | 17,497 | 33,197 | 29,129 | 33,197 | 36,229 | 39,037 |
| 001-3011-421.12-01 | Overtime - Regular | 302,811 | 250,000 | 250,000 | 233,457 | 250,000 | 250,000 | 250,000 |
| 001-3011-421.13-01 | Longevity Pay | 30,989 | 37,107 | 33,855 | 31,240 | 33,855 | 36,435 | 36,435 |
| 001-3011-421.13-02 | Incentive Pay | 45,816 | 47,404 | 45,136 | 38,327 | 45,136 | 44,884 | 44,884 |
| 001-3011-421.13-04 | Standby Pay | 6,825 | 1,325 | 5,000 | 5,600 | 5,000 | 2,800 | 2,800 |
| 001-3011-421.13-05 | Assignment Pay | 16,649 | 16,286 | 16,286 | 11,669 | 16,286 | 16,286 | 16,286 |
| 001-3011-421.13-09 | Accumulated Vacation Pay | 1,775- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3011-421.13-11 | Accumulated Sick Leave Pay | 5,821 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3011-421.13-14 | Ins Opt Out | 28,200 | 31,200 | 27,500 | 22,300 | 27,500 | 24,000 | 24,000 |
| 001-3011-421.15-02 | Market Adjustment Fund | 0 | 33,500 | 0 | 0 | 0 | 3,533 | 0 |
| 001-3011-421.15-03 | STEP PLAN | 0 | 195,000 | 0 | 0 | 0 | 89,000 | 92,000 |
| 001-3011-421.16-01 | Car Allowance | 16,800 | 16,801 | 16,800 | 14,215 | 16,800 | 16,801 | 16,801 |
| 001-3011-421.16-04 | Clothing Allowance | 4,088 | 3,915 | 3,915 | 3,391 | 3,915 | 3,915 | 3,915 |
| 001-3011-421.16-05 | Cell Phone Allowance | 15,485 | 16,902 | 15,877 | 13,384 | 15,877 | 15,602 | 15,602 |
| 001-3011-421.20-01 | FICA Taxes | 275,895 | 296,739 | 287,663 | 237,146 | 287,663 | 314,594 | 305,860 |
| 001-3011-421.20-02 | Medicare Taxes | 64,919 | 69,881 | 67,655 | 55,841 | 67,655 | 74,062 | 72,020 |
| 001-3011-421.20-03 | Unemployment Taxes | 20,774 | 20,358 | 901 | 942 | 901 | 720 | 720 |
| 001-3011-421.21-01 | TMRS | 657,792 | 720,473 | 708,188 | 599,840 | 708,188 | 790,279 | 772,282 |
| 001-3011-421.22-01 | Workers' Compensation Ins | 39,269 | 40,960 | 33,330 | 28,325 | 33,330 | 89,726 | 89,686 |
| 001-3011-421.22-02 | Health Insurance | 417,038 | 464,640 | 470,542 | 385,485 | 470,542 | 508,730 | 501,026 |
| 001-3011-421.22-04 | Dental Insurance | 22,938 | 24,807 | 25,601 | 20,972 | 25,601 | 25,888 | 26,246 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 11 Police | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-3011-421.22-05 | Life Insurance | 2,513 | 2,541 | 2,793 | 2,286 | 2,793 | 2,880 | 2,844 |
| 001-3011-421.29-99 | Reimb by CP/SR funds | 23,230- | 30,000- | 30,000- | 0 | 30,000- | 30,000- | 30,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Salaries & Benefits | | 6,132,899 | 6,688,255 | 6,336,641 | 5,350,393 | 6,336,641 | 6,881,694 | 6,799,560 |
| Operating | | | | | | | | |
| 001-3011-421.32-06 | Management Consulting Ser | 11,346 | 8,200 | 6,000 | 4,201 | 6,000 | 8,200 | 12,200 |
| 001-3011-421.35-05 | Security Services | 8,811 | 10,000 | 10,000 | 10,500 | 10,000 | 10,000 | 10,000 |
| 001-3011-421.40-04 | Equipment Lease | 260 | 260 | 0 | 0 | 0 | 0 | 0 |
| 001-3011-421.42-01 | Office Eqpt Maint & Rep | 733 | 2,417 | 2,417 | 1,418 | 2,417 | 2,417 | 2,417 |
| 001-3011-421.42-06 | Radio Maintenance & Rep | 3,785 | 2,105 | 3,000 | 2,522 | 3,000 | 3,000 | 3,000 |
| 001-3011-421.42-08 | Equipment Maint & Repair | 90,281 | 84,372 | 98,349 | 76,742 | 98,349 | 93,667 | 95,175 |
| 001-3011-421.42-10 | Maintenance of Apparatus | 1,717 | 2,000 | 2,000 | 829 | 2,000 | 2,000 | 2,000 |
| 001-3011-421.50-01 | Memberships & Licenses | 1,782 | 1,541 | 1,541 | 1,471 | 1,541 | 1,541 | 1,541 |
| 001-3011-421.50-02 | Subscriptions/Books/Pub | 1,160 | 1,319 | 1,319 | 602 | 1,319 | 1,319 | 1,319 |
| 001-3011-421.50-03 | Personnel Dev & Activity | 30,659 | 30,377 | 34,877 | 38,251 | 34,877 | 40,000 | 40,000 |
| 001-3011-421.50-05 | Misc Personnel Expense | 83 | 259 | 1,100 | 935 | 1,100 | 800 | 800 |
| 001-3011-421.50-06 | Staff Developmnt/Training | 0 | 0 | 895 | 895 | 895 | 0 | 0 |
| 001-3011-421.51-01 | Personnel Recruitment Exp | 6,292 | 2,000 | 4,250 | 4,917 | 4,250 | 2,000 | 2,000 |
| 001-3011-421.53-01 | Cell Telephones | 3,200 | 4,745 | 4,745 | 2,082 | 4,745 | 4,745 | 4,745 |
| 001-3011-421.53-02 | Access Fees | 25,438 | 24,000 | 24,000 | 23,712 | 24,000 | 24,000 | 24,336 |
| 001-3011-421.53-03 | Pagers | 1,735 | 2,951 | 2,951 | 1,800 | 2,951 | 2,951 | 2,951 |
| 001-3011-421.54-01 | Printing & Graphic Serv | 1,009 | 0 | 700 | 915 | 700 | 1,000 | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 11 Police | | | | | | | | |
| Operating | | | | | | | | |
| 001-3011-421.54-06 | Convenience copies | 1,440 | 0 | 1,200 | 1,464 | 1,200 | 1,000 | 1,000 |
| 001-3011-421.55-08 | Other Retainer & Ser Fees | 49,305 | 37,588 | 40,588 | 41,108 | 40,588 | 39,588 | 39,588 |
| 001-3011-421.55-09 | Medical Supplies & Serv | 364 | 500 | 700 | 709 | 700 | 700 | 1,000 |
| 001-3011-421.60-01 | Office Supplies & Mat | 22,511 | 15,550 | 15,550 | 15,716 | 15,550 | 15,550 | 15,550 |
| 001-3011-421.60-07 | Postage | 167 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3011-421.60-09 | Recognition Awards | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 001-3011-421.60-11 | Minor Tools & Materials | 9,767 | 6,000 | 6,000 | 6,838 | 6,000 | 6,000 | 6,000 |
| 001-3011-421.60-13 | Uniforms | 21,743 | 22,200 | 30,418 | 29,570 | 30,418 | 25,050 | 25,050 |
| 001-3011-421.60-14 | Protective Clothing/Mat | 10,188 | 4,000 | 7,641 | 7,641 | 7,641 | 50,042 | 5,943 |
| 001-3011-421.60-16 | SWAT Team Supplies | 2,325 | 1,605 | 1,605 | 1,456 | 1,605 | 1,605 | 1,605 |
| 001-3011-421.62-01 | Prisoner Housing Supplies | 13,444 | 10,588 | 10,588 | 10,842 | 10,588 | 10,588 | 10,588 |
| 001-3011-421.62-02 | Investigation Supplies | 3,702 | 2,331 | 2,331 | 1,642 | 2,331 | 2,331 | 2,331 |
| 001-3011-421.62-03 | Ammunition | 12,413 | 18,353 | 24,556 | 18,452 | 24,556 | 24,556 | 24,556 |
| 001-3011-421.62-05 | Crime Prevention Supplies | 2,829 | 5,351 | 5,351 | 4,575 | 5,351 | 5,351 | 5,351 |
| 001-3011-421.63-02 | Electricity | 25,778 | 30,000 | 29,000 | 19,185 | 29,000 | 22,898 | 20,519 |
| 001-3011-421.63-03 | Natural Gas | 709 | 750 | 1,200 | 1,341 | 1,200 | 1,200 | 1,200 |
| 001-3011-421.63-04 | Water | 4,144 | 3,800 | 4,470 | 4,055 | 4,470 | 4,559 | 4,648 |
| 001-3011-421.63-05 | Trash Removal | 31 | 0 | 320 | 457 | 320 | 0 | 0 |
| 001-3011-421.64-03 | Fuel | 135,829 | 149,684 | 157,899 | 115,046 | 157,899 | 153,622 | 151,096 |
| 001-3011-421.66-01 | Minor Office Equipment | 0 | 0 | 450 | 450 | 450 | 0 | 0 |
| 001-3011-421.66-04 | Minor Shop & Plant Eqpt | 0 | 19,860 | 21,210 | 19,080 | 21,210 | 26,185 | 0 |
| 001-3011-421.66-05 | Minor Radio Equipment | 0 | 0 | 2,550 | 2,385 | 2,550 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 11 Police | | | | | | | | |
| Operating | | | | | | | | |
| 001-3011-421.66-10 | Minor A/V Equipment | 0 | 2,765 | 2,765 | 0 | 2,765 | 9,089 | 0 |
| 001-3011-421.66-12 | Minor Other Furnishings | 0 | 0 | 0 | 0 | 0 | 1,366 | 0 |
| 001-3011-421.82-01 | Contrib to Eqpt Repl Fund | 203,785 | 252,872 | 252,872 | 252,872 | 252,872 | 265,604 | 265,604 |
| 001-3011-421.82-16 | IT Contribution | 426,174 | 367,963 | 367,963 | 306,636 | 367,963 | 418,138 | 326,820 |
| 001-3011-421.82-17 | Equip Svc Contribution | 124,391 | 125,687 | 125,687 | 104,739 | 125,687 | 136,669 | 135,154 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 1,259,330 | 1,253,993 | 1,311,058 | 1,138,051 | 1,311,058 | 1,421,331 | 1,249,087 |
| Capital | | | | | | | | |
| 001-3011-421.71-01 | Buildings | 0 | 330,000 | 330,000 | 4,350 | 330,000 | 0 | 0 |
| 001-3011-421.74-03 | Shop or Plant Equipment | 0 | 5,500 | 5,269 | 5,269 | 5,269 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 0 | 335,500 | 335,269 | 9,619 | 335,269 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Police | 7,392,229 | 8,277,748 | 7,982,968 | 6,498,063 | 7,982,968 | 8,303,025 | 8,048,647 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 12 Fire | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-3012-422.10-01 | Salaries | 2,188,203 | 2,189,924 | 2,269,535 | 1,927,232 | 2,269,535 | 2,377,351 | 2,280,887 |
| 001-3012-422.12-01 | Overtime - Regular | 149,610 | 97,488 | 109,488 | 88,699 | 109,488 | 65,488 | 115,488 |
| 001-3012-422.12-02 | Overtime - Special Events | 0 | 0 | 0 | 0 | 0 | 6,540 | 0 |
| 001-3012-422.12-03 | 24/48 Shift Overtime | 0 | 47,512 | 48,512 | 42,717 | 48,512 | 53,849 | 52,803 |
| 001-3012-422.13-01 | Longevity Pay | 11,456 | 14,209 | 12,375 | 11,540 | 12,375 | 14,689 | 14,689 |
| 001-3012-422.13-02 | Incentive Pay | 21,271 | 23,840 | 23,840 | 20,990 | 23,840 | 27,681 | 28,840 |
| 001-3012-422.13-05 | Assignment Pay | 12,108 | 27,000 | 22,000 | 11,876 | 22,000 | 27,000 | 30,000 |
| 001-3012-422.13-09 | Accumulated Vacation Pay | 93- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.13-11 | Accumulated Sick Leave Pay | 338- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.13-14 | Ins Opt Out | 10,100 | 9,600 | 12,000 | 10,000 | 12,000 | 12,000 | 12,000 |
| 001-3012-422.15-02 | Market Adjustment Fund | 0 | 2,600 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.15-03 | STEP PLAN | 0 | 120,000 | 0 | 0 | 0 | 56,000 | 58,000 |
| 001-3012-422.16-01 | Car Allowance | 9,600 | 9,600 | 9,600 | 8,123 | 9,600 | 9,600 | 9,600 |
| 001-3012-422.16-05 | Cell Phone Allowance | 3,900 | 3,900 | 3,900 | 3,346 | 3,900 | 3,900 | 3,900 |
| 001-3012-422.20-01 | FICA Taxes | 139,938 | 148,157 | 149,851 | 123,777 | 149,851 | 165,633 | 155,891 |
| 001-3012-422.20-02 | Medicare Taxes | 33,205 | 35,135 | 35,518 | 29,420 | 35,518 | 39,227 | 36,949 |
| 001-3012-422.20-03 | Unemployment Taxes | 8,874 | 8,874 | 306 | 306 | 306 | 3,369 | 306 |
| 001-3012-422.21-01 | TMRs | 341,639 | 363,703 | 376,705 | 319,521 | 376,705 | 420,007 | 398,030 |
| 001-3012-422.22-01 | Workers' Compensation Ins | 18,690 | 18,437 | 16,172 | 13,823 | 16,172 | 43,968 | 43,203 |
| 001-3012-422.22-02 | Health Insurance | 203,386 | 217,800 | 211,873 | 177,950 | 211,873 | 233,062 | 216,862 |
| 001-3012-422.22-04 | Dental Insurance | 11,864 | 11,864 | 12,359 | 10,381 | 12,359 | 11,864 | 11,864 |
| 001-3012-422.22-05 | Life Insurance | 1,173 | 1,122 | 1,250 | 1,046 | 1,250 | 1,224 | 1,224 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 12 Fire | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| * Salaries & Benefits | | 3,164,586 | 3,350,765 | 3,315,284 | 2,800,747 | 3,315,284 | 3,572,452 | 3,470,536 |
| Operating | | | | | | | | |
| 001-3012-422.32-08 | Other Prof Consulting | 0 | 0 | 500 | 500 | 500 | 0 | 0 |
| 001-3012-422.41-01 | Building Maint & Repair | 1,725 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.42-01 | Office Eqpt Maint & Rep | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.42-06 | Radio Maintenance & Rep | 1,595 | 3,000 | 2,000 | 1,129 | 2,000 | 3,000 | 3,000 |
| 001-3012-422.42-08 | Equipment Maint & Repair | 53,858 | 71,774 | 78,150 | 73,515 | 78,150 | 63,127 | 65,304 |
| 001-3012-422.42-10 | Maintenance of Apparatus | 19,625 | 24,562 | 23,944 | 14,951 | 23,944 | 22,620 | 23,160 |
| 001-3012-422.50-01 | Memberships & Licenses | 1,160 | 1,249 | 1,085 | 1,085 | 1,085 | 1,449 | 1,449 |
| 001-3012-422.50-02 | Subscriptions/Books/Pub | 0 | 290 | 0 | 0 | 0 | 300 | 300 |
| 001-3012-422.50-03 | Personnel Dev & Activity | 14,284 | 23,402 | 22,402 | 21,137 | 22,402 | 26,048 | 28,276 |
| 001-3012-422.50-08 | Mileage Reimbursement | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.51-01 | Personnel Recruitment Exp | 3,790 | 3,300 | 0 | 0 | 0 | 4,600 | 3,500 |
| 001-3012-422.53-02 | Access Fees | 8,230 | 9,105 | 7,200 | 6,487 | 7,200 | 9,808 | 10,000 |
| 001-3012-422.54-01 | Printing & Graphic Serv | 55 | 500 | 500 | 19 | 500 | 500 | 500 |
| 001-3012-422.54-06 | Convenience copies | 193 | 1,072 | 700 | 186 | 700 | 700 | 700 |
| 001-3012-422.55-08 | Other Retainer & Ser Fees | 85 | 0 | 255 | 255 | 255 | 0 | 0 |
| 001-3012-422.55-09 | Medical Supplies & Serv | 10,390 | 12,390 | 12,390 | 12,390 | 12,390 | 13,390 | 12,390 |
| 001-3012-422.60-01 | Office Supplies & Mat | 2,152 | 3,000 | 3,000 | 1,458 | 3,000 | 3,000 | 3,100 |
| 001-3012-422.60-09 | Recognition Awards | 3,001 | 3,381 | 2,844 | 2,844 | 2,844 | 3,300 | 3,550 |
| 001-3012-422.60-11 | Minor Tools & Materials | 15,963 | 25,625 | 22,952 | 17,215 | 28,014 | 43,648 | 35,953 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 12 Fire | | | | | | | | |
| Operating | | | | | | | | |
| 001-3012-422.60-13 | Uniforms | 14,449 | 15,650 | 15,860 | 13,750 | 15,860 | 18,342 | 17,400 |
| 001-3012-422.60-14 | Protective Clothing/Mat | 33,319 | 40,782 | 35,872 | 29,965 | 38,872 | 53,192 | 47,392 |
| 001-3012-422.62-04 | EMS Supplies | 6,403 | 25,900 | 22,000 | 11,727 | 25,900 | 20,450 | 18,300 |
| 001-3012-422.62-09 | Training Class Supplies | 139 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3012-422.63-02 | Electricity | 27,103 | 31,500 | 30,000 | 16,688 | 30,000 | 35,893 | 37,437 |
| 001-3012-422.63-03 | Natural Gas | 4,960 | 5,500 | 5,000 | 5,171 | 5,000 | 6,000 | 6,000 |
| 001-3012-422.63-04 | Water | 21,581 | 19,361 | 22,701 | 10,945 | 22,701 | 23,155 | 23,609 |
| 001-3012-422.63-05 | Trash Removal | 0 | 0 | 255 | 170 | 255 | 516 | 550 |
| 001-3012-422.64-03 | Fuel | 45,671 | 49,918 | 47,920 | 37,489 | 47,920 | 50,730 | 49,487 |
| 001-3012-422.65-03 | Chemicals | 891 | 1,300 | 1,300 | 1,000 | 1,300 | 1,300 | 1,300 |
| 001-3012-422.66-03 | Minor Machinery & Eqpt | 4,368 | 3,699 | 13,660 | 12,736 | 3,760 | 0 | 0 |
| 001-3012-422.66-05 | Minor Radio Equipment | 1,687 | 0 | 0 | 0 | 0 | 5,500 | 0 |
| 001-3012-422.66-10 | Minor A/V Equipment | 0 | 0 | 4,000 | 3,400 | 4,000 | 0 | 0 |
| 001-3012-422.66-12 | Minor Other Furnishings | 0 | 0 | 25,277 | 25,528 | 25,277 | 0 | 0 |
| 001-3012-422.67-03 | Minor Fencing | 0 | 0 | 3,562 | 3,850 | 1,500 | 0 | 0 |
| 001-3012-422.68-01 | Minor Buildings | 0 | 0 | 6,398 | 6,498 | 6,398 | 0 | 0 |
| 001-3012-422.80-04 | Interest Expense | 22,209 | 19,898 | 19,898 | 19,898 | 19,898 | 17,468 | 14,911 |
| 001-3012-422.82-01 | Contrib to Eqpt Repl Fund | 57,800 | 63,390 | 66,940 | 66,940 | 66,940 | 65,642 | 65,642 |
| 001-3012-422.82-16 | IT Contribution | 105,763 | 91,619 | 91,619 | 76,349 | 91,619 | 48,705 | 40,107 |
| 001-3012-422.82-17 | Equip Svc Contribution | 69,881 | 70,609 | 70,609 | 58,841 | 70,609 | 75,714 | 74,874 |
| 001-3012-422.82-18 | Equipment Payment to ERF | 0 | 41,080 | 41,080 | 41,080 | 41,080 | 41,080 | 41,080 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 12 Fire | | | | | | | | |
| Operating | | | | | | | | |
| * Operating | | 552,564 | 662,856 | 701,873 | 595,196 | 701,873 | 659,177 | 629,271 |
| Capital | | | | | | | | |
| 001-3012-422.71-01 Buildings | | 0 | 45,000 | 7,825 | 7,825 | 7,825 | 0 | 0 |
| 001-3012-422.74-02 Machinery & Equipment | | 0 | 0 | 15,730 | 14,436 | 15,730 | 0 | 0 |
| 001-3012-422.74-63 CLP - Pumper Fire Truck | | 44,618 | 46,929 | 46,929 | 46,929 | 46,929 | 49,359 | 51,916 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Capital | | 44,618 | 91,929 | 70,484 | 69,190 | 70,484 | 49,359 | 51,916 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Fire | | 3,761,768 | 4,105,550 | 4,087,641 | 3,465,133 | 4,087,641 | 4,280,988 | 4,151,723 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 13 Fire Prevention | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-3013-422.10-01 | Salaries | 172,019 | 172,032 | 177,800 | 150,439 | 177,800 | 177,845 | 177,845 |
| 001-3013-422.12-01 | Overtime - Regular | 2,293 | 4,000 | 4,000 | 3,012 | 4,000 | 4,000 | 4,000 |
| 001-3013-422.13-01 | Longevity Pay | 1,584 | 1,728 | 1,680 | 1,525 | 1,680 | 1,776 | 1,776 |
| 001-3013-422.13-02 | Incentive Pay | 960 | 960 | 960 | 813 | 960 | 960 | 960 |
| 001-3013-422.13-09 | Accumulated Vacation Pay | 2,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3013-422.13-11 | Accumulated Sick Leave Pay | 108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3013-422.15-02 | Market Adjustment Fund | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 |
| 001-3013-422.16-05 | Cell Phone Allowance | 2,600 | 2,600 | 2,600 | 2,230 | 2,600 | 2,600 | 2,600 |
| 001-3013-422.20-01 | FICA Taxes | 10,555 | 11,242 | 11,199 | 9,157 | 11,199 | 11,605 | 11,605 |
| 001-3013-422.20-02 | Medicare Taxes | 2,469 | 2,629 | 2,619 | 2,141 | 2,619 | 2,714 | 2,714 |
| 001-3013-422.20-03 | Unemployment Taxes | 522 | 522 | 18 | 18 | 18 | 18 | 18 |
| 001-3013-422.21-01 | TMRS | 25,449 | 27,216 | 27,777 | 23,480 | 27,777 | 29,079 | 29,238 |
| 001-3013-422.22-01 | Workers' Compensation Ins | 1,025 | 1,028 | 889 | 750 | 889 | 2,372 | 2,372 |
| 001-3013-422.22-02 | Health Insurance | 13,606 | 14,520 | 14,520 | 12,100 | 14,520 | 14,956 | 14,956 |
| 001-3013-422.22-04 | Dental Insurance | 719 | 719 | 749 | 629 | 749 | 719 | 719 |
| 001-3013-422.22-05 | Life Insurance | 69 | 66 | 74 | 62 | 74 | 72 | 72 |
| * Salaries & Benefits | | 236,017 | 245,762 | 244,885 | 206,356 | 244,885 | 248,716 | 248,875 |
| Operating | | | | | | | | |
| 001-3013-422.42-06 | Radio Maintenance & Rep | 265 | 350 | 350 | 120 | 350 | 350 | 350 |
| 001-3013-422.42-08 | Equipment Maint & Repair | 1,885 | 6,565 | 7,017 | 4,063 | 7,017 | 6,670 | 5,134 |
| 001-3013-422.50-01 | Memberships & Licenses | 754 | 680 | 980 | 795 | 980 | 980 | 810 |
| 001-3013-422.50-02 | Subscriptions/Books/Pub | 83 | 98 | 89 | 89 | 89 | 98 | 98 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 13 Fire Prevention | | | | | | | | |
| Operating | | | | | | | | |
| 001-3013-422.50-03 | Personnel Dev & Activity | 2,332 | 4,300 | 3,300 | 1,955 | 3,300 | 4,300 | 4,300 |
| 001-3013-422.53-02 | Access Fees | 2,478 | 5,454 | 2,580 | 1,815 | 2,580 | 5,310 | 5,310 |
| 001-3013-422.54-01 | Printing & Graphic Serv | 770 | 750 | 750 | 687 | 750 | 750 | 750 |
| 001-3013-422.54-04 | Code Maintenance | 1,574 | 1,261 | 1,484 | 1,485 | 1,484 | 1,480 | 1,875 |
| 001-3013-422.54-06 | Convenience copies | 0 | 150 | 150 | 0 | 150 | 150 | 150 |
| 001-3013-422.55-08 | Other Retainer & Ser Fees | 0 | 300 | 300 | 0 | 300 | 300 | 300 |
| 001-3013-422.55-09 | Medical Supplies & Serv | 700 | 740 | 740 | 0 | 740 | 750 | 750 |
| 001-3013-422.60-01 | Office Supplies & Mat | 496 | 600 | 600 | 253 | 600 | 600 | 600 |
| 001-3013-422.60-11 | Minor Tools & Materials | 389 | 500 | 500 | 473 | 500 | 500 | 500 |
| 001-3013-422.60-13 | Uniforms | 1,181 | 900 | 900 | 54 | 900 | 900 | 900 |
| 001-3013-422.60-14 | Protective Clothing/Mat | 0 | 0 | 1,698 | 1,698 | 1,698 | 0 | 0 |
| 001-3013-422.62-02 | Investigation Supplies | 193 | 150 | 150 | 85 | 150 | 150 | 150 |
| 001-3013-422.62-03 | Ammunition | 568 | 350 | 386 | 386 | 386 | 390 | 390 |
| 001-3013-422.64-03 | Fuel | 6,177 | 6,219 | 7,914 | 5,598 | 7,914 | 7,171 | 7,075 |
| 001-3013-422.66-02 | Minor Automotive Eqpt | 1,040 | 1,000 | 1,000 | 714 | 1,000 | 1,000 | 1,000 |
| 001-3013-422.66-04 | Minor Shop & Plant Eqpt | 0 | 0 | 400 | 308 | 400 | 0 | 0 |
| 001-3013-422.66-08 | Minor Computer Equipment | 1,561 | 0 | 226 | 226 | 226 | 0 | 0 |
| 001-3013-422.66-09 | Minor Computer Software | 1,000 | 0 | 265 | 0 | 265 | 375 | 0 |
| 001-3013-422.66-10 | Minor A/V Equipment | 280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3013-422.80-03 | Legal Filing Fees | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| 001-3013-422.80-13 | Project/Event/Meeting Exp | 2,487 | 3,100 | 3,100 | 1,139 | 3,100 | 3,100 | 3,100 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 13 Fire Prevention | | | | | | | | |
| Operating | | | | | | | | |
| 001-3013-422.82-01 | Contrib to Eqpt Repl Fund | 21,656 | 21,037 | 21,037 | 21,037 | 21,037 | 21,037 | 21,037 |
| 001-3013-422.82-16 | IT Contribution | 45,404 | 42,334 | 42,334 | 35,278 | 42,334 | 46,959 | 38,118 |
| 001-3013-422.82-17 | Equip Svc Contribution | 13,089 | 13,225 | 13,225 | 11,021 | 13,225 | 7,303 | 7,222 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 106,412 | 110,113 | 111,525 | 89,329 | 111,525 | 110,673 | 99,969 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Fire Prevention | 342,429 | 355,875 | 356,410 | 295,685 | 356,410 | 359,389 | 348,844 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 14 Emergency Services | | | | | | | | |
| Operating | | | | | | | | |
| 001-3014-425.41-09 | Outdoor Warning Sys M & R | 3,701 | 7,477 | 3,477 | 2,001 | 7,477 | 7,477 | 7,477 |
| 001-3014-425.42-08 | Equipment Maint & Repair | 338 | 652 | 652 | 467 | 652 | 652 | 652 |
| 001-3014-425.50-01 | Memberships & Licenses | 200 | 200 | 650 | 650 | 650 | 600 | 600 |
| 001-3014-425.50-03 | Personnel Dev & Activity | 2,519 | 4,800 | 4,730 | 3,712 | 4,730 | 4,800 | 4,800 |
| 001-3014-425.53-01 | Cell Telephones | 373 | 374 | 371 | 371 | 371 | 374 | 400 |
| 001-3014-425.53-02 | Access Fees | 1,381 | 1,649 | 1,649 | 1,363 | 1,649 | 6,843 | 6,850 |
| 001-3014-425.54-01 | Printing & Graphic Serv | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3014-425.54-06 | Convenience copies | 71 | 100 | 0 | 0 | 0 | 100 | 100 |
| 001-3014-425.55-18 | Emerg Notification Serv | 21,825 | 21,825 | 21,825 | 21,825 | 21,825 | 21,825 | 21,825 |
| 001-3014-425.60-01 | Office Supplies & Mat | 373 | 1,050 | 500 | 0 | 500 | 1,050 | 1,050 |
| 001-3014-425.60-11 | Minor Tools & Materials | 0 | 0 | 1,787 | 1,786 | 1,787 | 0 | 0 |
| 001-3014-425.62-08 | EOC Supplies | 97 | 400 | 300 | 0 | 300 | 400 | 400 |
| 001-3014-425.63-02 | Electricity | 458 | 600 | 500 | 312 | 500 | 450 | 400 |
| 001-3014-425.63-03 | Natural Gas | 171 | 300 | 300 | 167 | 300 | 300 | 300 |
| 001-3014-425.64-03 | Fuel | 332 | 819 | 406 | 210 | 406 | 365 | 362 |
| 001-3014-425.66-05 | Minor Radio Equipment | 6,505 | 1,398 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 001-3014-425.66-08 | Minor Computer Equipment | 1,756 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3014-425.66-09 | Minor Computer Software | 0 | 0 | 3,899 | 3,899 | 3,899 | 0 | 0 |
| 001-3014-425.66-10 | Minor A/V Equipment | 233 | 0 | 0 | 0 | 0 | 1,500 | 0 |
| 001-3014-425.80-13 | Project/Event/Meeting Exp | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 001-3014-425.82-16 | IT Contribution | 33,413 | 28,261 | 28,261 | 23,551 | 28,261 | 36,623 | 29,587 |
| 001-3014-425.82-17 | Equip Svc Contribution | 2,706 | 2,734 | 2,734 | 2,278 | 2,734 | 1,761 | 1,742 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 14 Emergency Services | | | | | | | | |
| Operating | | | | | | | | |
| * Operating | | 76,464 | 74,639 | 73,541 | 62,592 | 79,541 | 88,620 | 80,045 |
| Capital | | | | | | | | |
| 001-3014-425.74-06 | Audio/Visual Equipment | 0 | 0 | 19,229 | 6,161 | 13,229 | 0 | 0 |
| * Capital | | 0 | 0 | 19,229 | 6,161 | 13,229 | 0 | 0 |
| ** Emergency Services | | 76,464 | 74,639 | 92,770 | 68,753 | 92,770 | 88,620 | 80,045 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 15 Municipal Court | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-3015-423.10-01 | Salaries | 350,991 | 405,248 | 365,547 | 293,343 | 365,547 | 373,332 | 421,332 |
| 001-3015-423.11-01 | Wages | 6,514 | 12,150 | 15,053 | 393 | 15,053 | 5,635 | 17,785 |
| 001-3015-423.12-01 | Overtime - Regular | 3,544 | 19,470 | 19,470 | 4,334 | 19,470 | 19,470 | 19,470 |
| 001-3015-423.13-01 | Longevity Pay | 691 | 1,392 | 835 | 753 | 835 | 1,488 | 1,488 |
| 001-3015-423.13-02 | Incentive Pay | 1,974 | 0 | 2,317 | 1,967 | 2,317 | 2,280 | 2,280 |
| 001-3015-423.13-09 | Accumulated Vacation Pay | 242- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3015-423.13-11 | Accumulated Sick Leave Pay | 514- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3015-423.13-14 | Ins Opt Out | 2,400 | 2,400 | 4,700 | 3,900 | 4,700 | 4,800 | 4,800 |
| 001-3015-423.15-02 | Market Adjustment Fund | 0 | 14,300 | 0 | 0 | 0 | 0 | 0 |
| 001-3015-423.16-01 | Car Allowance | 6,000 | 6,000 | 6,000 | 5,077 | 6,000 | 6,000 | 6,000 |
| 001-3015-423.16-05 | Cell Phone Allowance | 1,908 | 1,300 | 1,300 | 1,115 | 1,300 | 1,300 | 1,300 |
| 001-3015-423.20-01 | FICA Taxes | 23,684 | 27,774 | 23,152 | 18,834 | 23,152 | 25,681 | 29,416 |
| 001-3015-423.20-02 | Medicare Taxes | 5,539 | 6,495 | 5,414 | 4,405 | 5,414 | 6,006 | 6,880 |
| 001-3015-423.20-03 | Unemployment Taxes | 2,301 | 2,349 | 246 | 235 | 246 | 78 | 87 |
| 001-3015-423.21-01 | TMRS | 48,306 | 65,415 | 56,310 | 46,570 | 56,310 | 63,472 | 71,332 |
| 001-3015-423.22-01 | Workers' Compensation Ins | 1,264 | 2,124 | 1,110 | 885 | 1,110 | 4,057 | 5,069 |
| 001-3015-423.22-02 | Health Insurance | 43,299 | 58,080 | 39,961 | 33,901 | 39,961 | 44,868 | 44,868 |
| 001-3015-423.22-04 | Dental Insurance | 2,337 | 2,876 | 2,367 | 1,993 | 2,367 | 2,517 | 2,876 |
| 001-3015-423.22-05 | Life Insurance | 241 | 297 | 268 | 225 | 268 | 288 | 324 |
| 001-3015-423.29-99 | Reimb by CP/SR funds | 0 | 66,525- | 66,525- | 66,525- | 66,525- | 66,525- | 66,525- |
| * Salaries & Benefits | | 500,237 | 561,145 | 477,525 | 351,405 | 477,525 | 494,747 | 568,782 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 15 Municipal Court | | | | | | | | |
| Operating | | | | | | | | |
| Operating | | | | | | | | |
| 001-3015-423.31-01 | Mun Ct Legal Retain Fees | 0 | 50,000 | 0 | 28,424 | 0 | 0 | 0 |
| 001-3015-423.31-02 | Mun Ct Judge Retain Fees | 16,463 | 27,524 | 0 | 0 | 0 | 0 | 0 |
| 001-3015-423.40-05 | Building Lease | 13,500 | 13,770 | 13,770 | 13,500 | 13,770 | 13,770 | 13,770 |
| 001-3015-423.42-01 | Office Eqpt Maint & Rep | 199 | 1,247 | 1,247 | 0 | 1,247 | 1,247 | 1,247 |
| 001-3015-423.42-08 | Equipment Maint & Repair | 739 | 2,111 | 2,987 | 2,716 | 2,987 | 4,718 | 4,274 |
| 001-3015-423.50-01 | Memberships & Licenses | 555 | 680 | 790 | 790 | 790 | 905 | 1,135 |
| 001-3015-423.50-02 | Subscriptions/Books/Pub | 93 | 104 | 104 | 146 | 104 | 200 | 250 |
| 001-3015-423.50-03 | Personnel Dev & Activity | 4,482 | 4,550 | 5,750 | 5,768 | 5,750 | 6,240 | 6,712 |
| 001-3015-423.50-08 | Mileage Reimbursement | 0 | 300 | 300 | 5 | 300 | 800 | 850 |
| 001-3015-423.51-01 | Personnel Recruitment Exp | 19 | 0 | 0 | 500 | 0 | 0 | 0 |
| 001-3015-423.53-02 | Access Fees | 3,159 | 3,180 | 3,180 | 2,583 | 3,180 | 3,900 | 4,581 |
| 001-3015-423.54-01 | Printing & Graphic Serv | 2,354 | 5,000 | 5,000 | 2,840 | 5,000 | 6,200 | 6,200 |
| 001-3015-423.54-06 | Convenience copies | 407 | 840 | 840 | 624 | 840 | 1,000 | 1,200 |
| 001-3015-423.55-12 | Jury Expense | 222 | 0 | 0 | 78 | 0 | 0 | 0 |
| 001-3015-423.60-01 | Office Supplies & Mat | 3,121 | 4,200 | 4,200 | 2,219 | 4,200 | 5,200 | 5,200 |
| 001-3015-423.60-13 | Uniforms | 1,732 | 666 | 1,838 | 2,344 | 1,838 | 2,000 | 2,000 |
| 001-3015-423.62-03 | Ammunition | 256 | 1,500 | 2,754 | 2,824 | 2,754 | 3,000 | 3,000 |
| 001-3015-423.64-03 | Fuel | 4,905 | 5,801 | 6,520 | 4,626 | 6,520 | 9,257 | 8,931 |
| 001-3015-423.66-01 | Minor Office Equipment | 739 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-3015-423.80-13 | Project/Event/Meeting Exp | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 001-3015-423.82-01 | Contrib to Eqpt Repl Fund | 9,922 | 10,676 | 10,676 | 10,676 | 10,676 | 20,179 | 20,179 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 30 PUBLIC SAFETY | | | | | | | | |
| DIV 15 Municipal Court | | | | | | | | |
| Operating | | | | | | | | |
| 001-3015-423.82-16 | IT Contribution | 39,343 | 37,168 | 37,168 | 30,973 | 37,168 | 51,764 | 43,797 |
| 001-3015-423.82-17 | Equip Svc Contribution | 2,298 | 2,322 | 2,322 | 1,935 | 2,322 | 6,019 | 5,953 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 104,508 | 171,639 | 99,446 | 113,571 | 99,446 | 139,399 | 132,279 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Municipal Court | 604,745 | 732,784 | 576,971 | 464,976 | 576,971 | 634,146 | 701,061 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC SAFETY | 12,177,635 | 13,546,596 | 13,096,760 | 10,792,610 | 13,096,760 | 13,666,168 | 13,330,320 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 11 Public Works Admin | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-4011-431.10-01 | Salaries | 306,161 | 356,152 | 366,755 | 310,318 | 366,755 | 366,837 | 366,837 |
| 001-4011-431.12-01 | Overtime - Regular | 0 | 200 | 200 | 0 | 200 | 200 | 200 |
| 001-4011-431.13-01 | Longevity Pay | 728 | 1,632 | 76 | 1,165 | 76 | 1,704 | 1,704 |
| 001-4011-431.13-09 | Accumulated Vacation Pay | 1,933 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4011-431.13-11 | Accumulated Sick Leave Pay | 624 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4011-431.15-02 | Market Adjustment Fund | 0 | 12,900 | 0 | 0 | 0 | 0 | 0 |
| 001-4011-431.16-01 | Car Allowance | 11,250 | 13,000 | 13,000 | 11,000 | 13,000 | 13,000 | 13,000 |
| 001-4011-431.16-05 | Cell Phone Allowance | 2,275 | 2,600 | 2,600 | 2,230 | 2,600 | 2,600 | 2,600 |
| 001-4011-431.20-01 | FICA Taxes | 18,119 | 22,281 | 22,504 | 18,454 | 22,504 | 23,829 | 23,829 |
| 001-4011-431.20-02 | Medicare Taxes | 4,354 | 5,417 | 5,366 | 4,419 | 5,366 | 5,573 | 5,573 |
| 001-4011-431.20-03 | Unemployment Taxes | 1,044 | 1,305 | 45 | 45 | 45 | 45 | 45 |
| 001-4011-431.21-01 | TMRS | 45,246 | 56,075 | 56,909 | 48,429 | 56,909 | 59,707 | 60,034 |
| 001-4011-431.22-01 | Workers' Compensation Ins | 2,185 | 411 | 346 | 293 | 346 | 960 | 960 |
| 001-4011-431.22-02 | Health Insurance | 30,640 | 36,300 | 36,633 | 30,875 | 36,633 | 37,390 | 37,390 |
| 001-4011-431.22-04 | Dental Insurance | 1,438 | 1,798 | 1,873 | 1,573 | 1,873 | 1,798 | 1,798 |
| 001-4011-431.22-05 | Life Insurance | 138 | 165 | 184 | 154 | 184 | 180 | 180 |
| * Salaries & Benefits | | 426,135 | 510,236 | 506,491 | 428,955 | 506,491 | 513,823 | 514,150 |
| Operating | | | | | | | | |
| 001-4011-431.42-01 | Office Eqpt Maint & Rep | 87 | 403 | 403 | 0 | 403 | 403 | 403 |
| 001-4011-431.42-08 | Equipment Maint & Repair | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4011-431.42-10 | Maintenance of Apparatus | 0 | 36 | 36 | 0 | 36 | 36 | 36 |
| 001-4011-431.50-01 | Memberships & Licenses | 368 | 412 | 350 | 473 | 350 | 412 | 412 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 11 Public Works Admin | | | | | | | | |
| Operating | | | | | | | | |
| 001-4011-431.50-02 | Subscriptions/Books/Pub | 51 | 77 | 40 | 0 | 40 | 77 | 77 |
| 001-4011-431.50-03 | Personnel Dev & Activity | 2,029 | 2,400 | 2,000 | 1,483 | 2,000 | 2,400 | 2,400 |
| 001-4011-431.50-05 | Misc Personnel Expense | 865 | 8,400 | 2,000 | 759 | 2,000 | 8,400 | 8,400 |
| 001-4011-431.50-08 | Mileage Reimbursement | 193 | 550 | 275 | 0 | 275 | 550 | 550 |
| 001-4011-431.54-01 | Printing & Graphic Serv | 48 | 300 | 300 | 280 | 300 | 300 | 300 |
| 001-4011-431.54-06 | Convenience copies | 248 | 0 | 0 | 570 | 0 | 0 | 0 |
| 001-4011-431.60-01 | Office Supplies & Mat | 1,854 | 1,650 | 1,650 | 1,077 | 1,650 | 1,650 | 1,650 |
| 001-4011-431.60-13 | Uniforms | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4011-431.60-22 | Kitchen Supplies | 525 | 648 | 648 | 189 | 648 | 648 | 648 |
| 001-4011-431.63-02 | Electricity | 5,910 | 7,100 | 6,700 | 3,850 | 6,700 | 5,538 | 4,841 |
| 001-4011-431.63-03 | Natural Gas | 206 | 300 | 300 | 200 | 300 | 350 | 350 |
| 001-4011-431.63-04 | Water | 596 | 584 | 578 | 500 | 578 | 590 | 601 |
| 001-4011-431.80-13 | Project/Event/Meeting Exp | 0 | 0 | 0 | 563 | 0 | 0 | 0 |
| 001-4011-431.82-16 | IT Contribution | 24,861 | 21,530 | 21,530 | 17,942 | 21,530 | 23,913 | 19,884 |
| * Operating | | 37,870 | 44,390 | 36,810 | 27,886 | 36,810 | 45,267 | 40,552 |
| ** Public Works Admin | | 464,005 | 554,626 | 543,301 | 456,841 | 543,301 | 559,090 | 554,702 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 16 Facilities Maintenance | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-4016-435.10-01 | Salaries | 238,496 | 83,614 | 86,103 | 72,853 | 86,103 | 86,122 | 86,122 |
| 001-4016-435.11-01 | Wages | 0 | 24,003 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.12-01 | Overtime - Regular | 3,057 | 3,200 | 1,000 | 381 | 1,000 | 1,000 | 1,000 |
| 001-4016-435.13-01 | Longevity Pay | 2,074 | 1,008 | 934 | 829 | 934 | 1,056 | 1,056 |
| 001-4016-435.13-02 | Incentive Pay | 2,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.13-04 | Standby Pay | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.13-09 | Accumulated Vacation Pay | 1,484- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.13-11 | Accumulated Sick Leave Pay | 1,297- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.13-14 | Ins Opt Out | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.15-02 | Market Adjustment Fund | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.16-05 | Cell Phone Allowance | 3,900 | 1,200 | 1,300 | 1,115 | 1,300 | 1,300 | 1,300 |
| 001-4016-435.20-01 | FICA Taxes | 15,129 | 7,008 | 5,366 | 4,352 | 5,366 | 5,548 | 5,548 |
| 001-4016-435.20-02 | Medicare Taxes | 3,538 | 1,639 | 1,255 | 1,018 | 1,255 | 1,297 | 1,297 |
| 001-4016-435.20-03 | Unemployment Taxes | 1,566 | 783 | 18 | 18 | 18 | 18 | 18 |
| 001-4016-435.21-01 | TMRS | 35,848 | 13,362 | 13,203 | 11,095 | 13,203 | 13,900 | 13,977 |
| 001-4016-435.22-01 | Workers' Compensation Ins | 3,126 | 2,323 | 1,402 | 766 | 1,402 | 5,243 | 5,243 |
| 001-4016-435.22-02 | Health Insurance | 33,863 | 14,520 | 14,520 | 12,100 | 14,520 | 14,956 | 14,956 |
| 001-4016-435.22-04 | Dental Insurance | 1,798 | 719 | 809 | 689 | 809 | 719 | 719 |
| 001-4016-435.22-05 | Life Insurance | 207 | 66 | 79 | 67 | 79 | 72 | 72 |
| * Salaries & Benefits | | 344,541 | 157,445 | 125,989 | 105,283 | 125,989 | 131,231 | 131,308 |
| Operating | | | | | | | | |
| 001-4016-435.40-02 | Equipment Rental | 55 | 593 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 16 Facilities Maintenance | | | | | | | | |
| Operating | | | | | | | | |
| 001-4016-435.41-01 | Building Maint & Repair | 138,506 | 230,452 | 303,000 | 166,220 | 303,000 | 150,000 | 150,000 |
| 001-4016-435.41-02 | Grounds Maint & Repair | 12,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.41-04 | Street Maint-Utility Rep | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.42-08 | Equipment Maint & Repair | 2,299 | 550 | 2,490 | 1,413 | 2,490 | 3,768 | 2,847 |
| 001-4016-435.42-10 | Maintenance of Apparatus | 0 | 0 | 0 | 164 | 0 | 0 | 0 |
| 001-4016-435.43-01 | Janitorial Services | 48,510 | 117,100 | 100,707 | 100,706 | 100,707 | 76,885 | 76,885 |
| 001-4016-435.43-02 | Insect Control Services | 3,158 | 6,737 | 6,737 | 3,088 | 6,737 | 6,737 | 6,737 |
| 001-4016-435.50-01 | Memberships & Licenses | 159 | 200 | 200 | 35 | 200 | 200 | 200 |
| 001-4016-435.50-03 | Personnel Dev & Activity | 2,432 | 2,841 | 2,841 | 35 | 2,841 | 2,841 | 2,841 |
| 001-4016-435.53-02 | Access Fees | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 001-4016-435.60-01 | Office Supplies & Mat | 344 | 296 | 296 | 76 | 296 | 296 | 296 |
| 001-4016-435.60-02 | Janitorial Supplies | 10,028 | 17,408 | 17,408 | 11,420 | 17,408 | 17,408 | 17,408 |
| 001-4016-435.60-03 | Insect Control Supplies | 903 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.60-04 | Weed Control Supplies | 3,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4016-435.60-11 | Minor Tools & Materials | 1,928 | 4,745 | 4,745 | 2,573 | 4,745 | 4,745 | 4,745 |
| 001-4016-435.60-13 | Uniforms | 1,148 | 503 | 503 | 0 | 503 | 600 | 600 |
| 001-4016-435.60-14 | Protective Clothing/Mat | 1,873 | 947 | 350 | 577 | 350 | 400 | 400 |
| 001-4016-435.63-02 | Electricity | 920 | 0 | 1,000 | 837 | 1,000 | 0 | 0 |
| 001-4016-435.63-03 | Natural Gas | 495 | 0 | 0 | 593 | 0 | 0 | 0 |
| 001-4016-435.63-04 | Water | 902 | 0 | 906 | 592 | 906 | 924 | 942 |
| 001-4016-435.64-03 | Fuel | 9,920 | 3,273 | 4,658 | 4,249 | 4,658 | 4,331 | 4,331 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 | |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|--|
| FUND 001 General Fund | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | | |
| DIV 16 Facilities Maintenance | | | | | | | | | |
| Operating | | | | | | | | | |
| 001-4016-435.66-01 | Minor Office Equipment | 0 | 0 | 0 | 1,108 | 0 | 0 | 0 | |
| 001-4016-435.66-03 | Minor Machinery & Eqpt | 914 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 001-4016-435.82-01 | Contrib to Eqpt Repl Fund | 11,679 | 7,186 | 7,186 | 7,186 | 7,186 | 7,186 | 7,186 | |
| 001-4016-435.82-16 | IT Contribution | 8,012 | 3,298 | 3,298 | 2,748 | 3,298 | 5,986 | 3,197 | |
| 001-4016-435.82-17 | Equip Svc Contribution | 13,921 | 14,066 | 14,066 | 11,722 | 14,066 | 4,792 | 4,739 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Operating | 274,205 | 410,195 | 470,391 | 315,342 | 470,391 | 288,099 | 283,354 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | Facilities Maintenance | 618,746 | 567,640 | 596,380 | 420,625 | 596,380 | 419,330 | 414,662 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 17 Streets Pavement Maint | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-4017-432.10-01 | Salaries | 503,073 | 436,724 | 413,040 | 331,195 | 413,040 | 429,145 | 429,145 |
| 001-4017-432.12-01 | Overtime - Regular | 7,517 | 12,000 | 12,000 | 5,786 | 12,000 | 12,000 | 12,000 |
| 001-4017-432.13-01 | Longevity Pay | 6,139 | 4,608 | 3,470 | 3,124 | 3,470 | 4,032 | 4,032 |
| 001-4017-432.13-04 | Standby Pay | 4,350 | 4,275 | 2,850 | 2,100 | 2,850 | 2,850 | 2,850 |
| 001-4017-432.13-09 | Accumulated Vacation Pay | 455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4017-432.13-11 | Accumulated Sick Leave Pay | 3,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4017-432.13-14 | Ins Opt Out | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 001-4017-432.15-02 | Market Adjustment Fund | 0 | 16,800 | 0 | 0 | 0 | 591 | 0 |
| 001-4017-432.16-01 | Car Allowance | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4017-432.16-05 | Cell Phone Allowance | 1,495 | 1,300 | 1,285 | 1,100 | 1,285 | 1,300 | 1,300 |
| 001-4017-432.20-01 | FICA Taxes | 32,041 | 28,452 | 26,530 | 20,885 | 26,530 | 27,858 | 27,858 |
| 001-4017-432.20-02 | Medicare Taxes | 7,494 | 6,654 | 6,205 | 4,884 | 6,205 | 6,515 | 6,515 |
| 001-4017-432.20-03 | Unemployment Taxes | 3,947 | 3,393 | 170 | 189 | 170 | 117 | 117 |
| 001-4017-432.21-01 | TMRS | 75,769 | 68,882 | 64,540 | 51,609 | 64,540 | 69,803 | 70,185 |
| 001-4017-432.22-01 | Workers' Compensation Ins | 12,768 | 11,977 | 9,540 | 7,544 | 9,540 | 26,331 | 26,331 |
| 001-4017-432.22-02 | Health Insurance | 87,386 | 94,380 | 78,045 | 59,290 | 78,045 | 89,736 | 89,736 |
| 001-4017-432.22-04 | Dental Insurance | 4,734 | 4,674 | 4,030 | 3,101 | 4,030 | 4,674 | 4,674 |
| 001-4017-432.22-05 | Life Insurance | 465 | 429 | 412 | 311 | 412 | 468 | 468 |
| * Salaries & Benefits | | 752,986 | 694,548 | 622,117 | 491,618 | 622,117 | 675,420 | 675,211 |
| Operating | | | | | | | | |
| 001-4017-432.40-02 | Equipment Rental | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 001-4017-432.41-03 | Street Maint / Preventive | 597,994 | 642,096 | 611,656 | 602,889 | 611,656 | 662,720 | 662,720 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 17 Streets Pavement Maint | | | | | | | | |
| Operating | | | | | | | | |
| 001-4017-432.41-04 | Street Maint-Utility Rep | 117,256 | 59,760 | 72,210 | 61,067 | 72,210 | 96,840 | 96,840 |
| 001-4017-432.41-05 | Street Maint - Misc | 217,478 | 240,000 | 240,000 | 228,854 | 240,000 | 245,000 | 245,000 |
| 001-4017-432.42-08 | Equipment Maint & Repair | 45,412 | 45,003 | 54,453 | 41,148 | 54,453 | 47,348 | 50,542 |
| 001-4017-432.50-01 | Memberships & Licenses | 1,039 | 735 | 803 | 304 | 803 | 803 | 803 |
| 001-4017-432.50-03 | Personnel Dev & Activity | 2,262 | 4,045 | 4,045 | 3,360 | 4,045 | 5,545 | 5,545 |
| 001-4017-432.53-01 | Cell Telephones | 381 | 380 | 380 | 316 | 380 | 380 | 380 |
| 001-4017-432.53-02 | Access Fees | 0 | 0 | 957 | 1,172 | 957 | 1,824 | 1,824 |
| 001-4017-432.54-01 | Printing & Graphic Serv | 0 | 81 | 81 | 0 | 81 | 81 | 81 |
| 001-4017-432.60-01 | Office Supplies & Mat | 115 | 269 | 269 | 278 | 269 | 269 | 269 |
| 001-4017-432.60-11 | Minor Tools & Materials | 3,848 | 6,000 | 6,000 | 1,961 | 6,000 | 6,000 | 6,000 |
| 001-4017-432.60-13 | Uniforms | 2,066 | 3,300 | 3,300 | 1,202 | 3,300 | 3,300 | 3,300 |
| 001-4017-432.60-14 | Protective Clothing/Mat | 3,648 | 3,835 | 3,835 | 4,820 | 3,835 | 4,550 | 4,550 |
| 001-4017-432.63-02 | Electricity | 321,789 | 305,000 | 315,000 | 223,925 | 315,000 | 325,000 | 326,125 |
| 001-4017-432.63-03 | Natural Gas | 1,746 | 2,500 | 1,730 | 1,695 | 1,730 | 3,000 | 3,000 |
| 001-4017-432.63-05 | Trash Removal | 2,637 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 001-4017-432.64-03 | Fuel | 48,849 | 59,770 | 55,960 | 36,451 | 55,960 | 55,798 | 53,238 |
| 001-4017-432.65-02 | Propane | 318 | 260 | 260 | 177 | 260 | 0 | 100 |
| 001-4017-432.66-03 | Minor Machinery & Eqpt | 1,703 | 4,000 | 4,000 | 3,498 | 4,000 | 6,190 | 4,000 |
| 001-4017-432.82-01 | Contrib to Eqpt Repl Fund | 107,841 | 122,344 | 471,038 | 122,344 | 471,038 | 143,591 | 143,591 |
| 001-4017-432.82-16 | IT Contribution | 18,389 | 9,127 | 9,127 | 7,606 | 9,127 | 22,360 | 18,479 |
| 001-4017-432.82-17 | Equip Svc Contribution | 84,079 | 84,955 | 84,955 | 70,796 | 84,955 | 62,074 | 61,386 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 17 Streets Pavement Maint | | | | | | | | |
| Operating | | | | | | | | |
| * Operating | | 1,578,850 | 1,598,460 | 1,945,059 | 1,417,863 | 1,945,059 | 1,697,673 | 1,692,773 |
| ** Streets Pavement Maint | | 2,331,836 | 2,293,008 | 2,567,176 | 1,909,481 | 2,567,176 | 2,373,093 | 2,367,984 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 18 Streets Drainage Maint | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-4018-432.10-01 | Salaries | 89,118 | 208,565 | 203,455 | 171,827 | 203,455 | 205,582 | 205,582 |
| 001-4018-432.12-01 | Overtime - Regular | 2,317 | 2,000 | 7,200 | 6,137 | 7,200 | 2,000 | 2,000 |
| 001-4018-432.13-01 | Longevity Pay | 1,015 | 2,160 | 1,697 | 1,592 | 1,697 | 1,872 | 1,872 |
| 001-4018-432.13-04 | Standby Pay | 1,250 | 1,425 | 3,125 | 2,550 | 3,125 | 2,850 | 1,425 |
| 001-4018-432.13-09 | Accumulated Vacation Pay | 517- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4018-432.13-11 | Accumulated Sick Leave Pay | 2,159- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4018-432.13-14 | Ins Opt Out | 300 | 0 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 |
| 001-4018-432.15-02 | Market Adjustment Fund | 0 | 7,900 | 0 | 0 | 0 | 0 | 0 |
| 001-4018-432.16-01 | Car Allowance | 0 | 3,500 | 3,500 | 2,962 | 3,500 | 3,500 | 3,500 |
| 001-4018-432.16-05 | Cell Phone Allowance | 0 | 650 | 650 | 558 | 650 | 650 | 650 |
| 001-4018-432.20-01 | FICA Taxes | 6,430 | 13,535 | 13,471 | 11,188 | 13,471 | 13,481 | 13,481 |
| 001-4018-432.20-02 | Medicare Taxes | 1,504 | 3,165 | 3,150 | 2,616 | 3,150 | 3,153 | 3,153 |
| 001-4018-432.20-03 | Unemployment Taxes | 783 | 1,305 | 10 | 10 | 10 | 45 | 45 |
| 001-4018-432.21-01 | TMRS | 14,967 | 32,767 | 33,038 | 28,034 | 33,038 | 33,999 | 33,962 |
| 001-4018-432.22-01 | Workers' Compensation Ins | 2,740 | 3,875 | 4,127 | 4,065 | 4,127 | 8,617 | 8,533 |
| 001-4018-432.22-02 | Health Insurance | 19,284 | 36,300 | 28,435 | 23,595 | 28,435 | 29,912 | 29,912 |
| 001-4018-432.22-04 | Dental Insurance | 1,079 | 1,798 | 1,483 | 1,243 | 1,483 | 1,438 | 1,438 |
| 001-4018-432.22-05 | Life Insurance | 101 | 165 | 182 | 153 | 182 | 180 | 180 |
| * Salaries & Benefits | | 138,212 | 319,110 | 305,923 | 258,530 | 305,923 | 309,679 | 308,133 |
| Operating | | | | | | | | |
| 001-4018-432.41-07 | Drainage Channel M & R | 18,324 | 18,611 | 18,611 | 19,397 | 18,611 | 31,106 | 30,741 |
| 001-4018-432.41-15 | ROW Maintenance & Repair | 2,120 | 2,800 | 2,800 | 1,912 | 2,800 | 2,800 | 2,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 18 Streets Drainage Maint | | | | | | | | |
| Operating | | | | | | | | |
| 001-4018-432.42-06 | Radio Maintenance & Rep | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4018-432.42-08 | Equipment Maint & Repair | 11,629 | 22,924 | 20,593 | 10,367 | 20,593 | 26,257 | 19,307 |
| 001-4018-432.50-01 | Memberships & Licenses | 0 | 336 | 474 | 289 | 474 | 474 | 474 |
| 001-4018-432.50-03 | Personnel Dev & Activity | 472 | 600 | 600 | 479 | 600 | 600 | 1,100 |
| 001-4018-432.53-02 | Access Fees | 0 | 0 | 456 | 577 | 456 | 0 | 0 |
| 001-4018-432.60-01 | Office Supplies & Mat | 67 | 269 | 269 | 180 | 269 | 269 | 269 |
| 001-4018-432.60-11 | Minor Tools & Materials | 1,104 | 600 | 716 | 770 | 716 | 600 | 600 |
| 001-4018-432.60-13 | Uniforms | 689 | 1,200 | 1,200 | 136 | 1,200 | 1,200 | 1,200 |
| 001-4018-432.60-14 | Protective Clothing/Mat | 647 | 900 | 900 | 478 | 900 | 1,000 | 1,000 |
| 001-4018-432.64-03 | Fuel | 8,480 | 8,306 | 9,766 | 11,237 | 9,766 | 8,052 | 8,862 |
| 001-4018-432.66-03 | Minor Machinery & Eqpt | 0 | 400 | 400 | 114 | 400 | 1,700 | 700 |
| 001-4018-432.82-01 | Contrib to Eqpt Repl Fund | 36,627 | 38,401 | 221,561 | 221,561 | 221,561 | 192,405 | 63,755 |
| 001-4018-432.82-16 | IT Contribution | 608 | 608 | 608 | 507 | 608 | 660 | 677 |
| 001-4018-432.82-17 | Equip Svc Contribution | 17,892 | 18,078 | 18,078 | 15,065 | 18,078 | 28,774 | 28,455 |
| * Operating | | 98,699 | 114,033 | 297,032 | 283,069 | 297,032 | 295,897 | 159,940 |
| Capital | | | | | | | | |
| 001-4018-432.74-02 | Machinery & Equipment | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 |
| * Capital | | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 |
| ** Streets Drainage Maint | | 236,911 | 623,143 | 602,955 | 541,599 | 602,955 | 605,576 | 468,073 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 19 Streets Traffic Maint | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-4019-432.10-01 | Salaries | 81,055 | 67,358 | 66,013 | 55,567 | 66,013 | 67,897 | 67,897 |
| 001-4019-432.12-01 | Overtime - Regular | 399 | 750 | 750 | 365 | 750 | 750 | 750 |
| 001-4019-432.13-01 | Longevity Pay | 884 | 768 | 439 | 439 | 439 | 336 | 336 |
| 001-4019-432.13-09 | Accumulated Vacation Pay | 499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4019-432.13-11 | Accumulated Sick Leave Pay | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4019-432.15-02 | Market Adjustment Fund | 0 | 2,600 | 0 | 0 | 0 | 3,446 | 0 |
| 001-4019-432.16-05 | Cell Phone Allowance | 780 | 650 | 650 | 558 | 650 | 650 | 650 |
| 001-4019-432.20-01 | FICA Taxes | 4,798 | 4,311 | 4,041 | 3,283 | 4,041 | 4,317 | 4,317 |
| 001-4019-432.20-02 | Medicare Taxes | 1,122 | 1,008 | 945 | 768 | 945 | 1,010 | 1,010 |
| 001-4019-432.20-03 | Unemployment Taxes | 522 | 522 | 32 | 32 | 32 | 18 | 18 |
| 001-4019-432.21-01 | TMRS | 11,844 | 10,436 | 10,079 | 8,468 | 10,079 | 10,817 | 10,877 |
| 001-4019-432.22-01 | Workers' Compensation Ins | 2,192 | 1,815 | 1,496 | 1,250 | 1,496 | 4,080 | 4,080 |
| 001-4019-432.22-02 | Health Insurance | 14,977 | 14,520 | 13,915 | 11,495 | 13,915 | 14,956 | 14,956 |
| 001-4019-432.22-04 | Dental Insurance | 719 | 719 | 719 | 599 | 719 | 719 | 719 |
| 001-4019-432.22-05 | Life Insurance | 69 | 66 | 71 | 59 | 71 | 72 | 72 |
| * Salaries & Benefits | | 120,310 | 105,523 | 99,150 | 82,819 | 99,150 | 109,068 | 105,682 |
| Operating | | | | | | | | |
| 001-4019-432.41-05 | Street Maint - Misc | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4019-432.41-06 | Street Light/Signal Maint | 14,944 | 18,354 | 22,700 | 23,720 | 22,700 | 22,700 | 23,500 |
| 001-4019-432.42-08 | Equipment Maint & Repair | 958 | 2,000 | 2,962 | 2,757 | 2,962 | 4,489 | 1,952 |
| 001-4019-432.50-01 | Memberships & Licenses | 140 | 180 | 210 | 140 | 210 | 210 | 210 |
| 001-4019-432.50-03 | Personnel Dev & Activity | 1,325 | 2,030 | 2,030 | 199 | 2,030 | 2,030 | 2,030 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 19 Streets Traffic Maint | | | | | | | | |
| Operating | | | | | | | | |
| 001-4019-432.53-02 | Access Fees | 0 | 0 | 228 | 296 | 228 | 456 | 456 |
| 001-4019-432.60-01 | Office Supplies & Mat | 99 | 269 | 269 | 46 | 269 | 269 | 269 |
| 001-4019-432.60-11 | Minor Tools & Materials | 942 | 1,000 | 1,000 | 855 | 1,000 | 1,000 | 1,200 |
| 001-4019-432.60-12 | Sign & Marking Materials | 61,800 | 65,740 | 65,740 | 33,200 | 65,740 | 85,712 | 67,700 |
| 001-4019-432.60-13 | Uniforms | 373 | 600 | 600 | 107 | 600 | 600 | 600 |
| 001-4019-432.60-14 | Protective Clothing/Mat | 654 | 450 | 450 | 187 | 450 | 500 | 500 |
| 001-4019-432.64-03 | Fuel | 3,866 | 3,367 | 4,889 | 3,475 | 4,889 | 4,174 | 4,222 |
| 001-4019-432.65-02 | Propane | 0 | 0 | 300 | 29 | 300 | 300 | 300 |
| 001-4019-432.82-01 | Contrib to Eqpt Repl Fund | 9,000 | 10,073 | 10,073 | 10,073 | 10,073 | 10,073 | 10,073 |
| 001-4019-432.82-16 | IT Contribution | 9,098 | 7,596 | 7,596 | 6,330 | 7,596 | 8,797 | 7,234 |
| 001-4019-432.82-17 | Equip Svc Contribution | 1,527 | 1,543 | 1,543 | 1,286 | 1,543 | 1,527 | 3,060 |
| * Operating | | 104,855 | 113,202 | 120,590 | 82,700 | 120,590 | 142,837 | 123,306 |
| ** Streets Traffic Maint | | 225,165 | 218,725 | 219,740 | 165,519 | 219,740 | 251,905 | 228,988 |
| *** PUBLIC WORKS | | 3,876,663 | 4,257,142 | 4,529,552 | 3,494,065 | 4,529,552 | 4,208,994 | 4,034,409 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 45 NEIGHBORHOOD SVCS | | | | | | | | |
| DIV 11 NEIGHBORHOOD SVCS ADMIN | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-4511-419.10-01 | Salaries | 88,960 | 115,770 | 119,216 | 100,871 | 119,216 | 119,243 | 119,243 |
| 001-4511-419.12-01 | Overtime - Regular | 0 | 0 | 95 | 95 | 95 | 0 | 0 |
| 001-4511-419.13-01 | Longevity Pay | 0 | 288 | 240 | 240 | 240 | 528 | 528 |
| 001-4511-419.13-09 | Accumulated Vacation Pay | 347 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4511-419.13-11 | Accumulated Sick Leave Pay | 2,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4511-419.13-14 | Ins Opt Out | 2,400 | 2,400 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 |
| 001-4511-419.15-02 | Market Adjustment Fund | 0 | 4,300 | 0 | 0 | 0 | 0 | 0 |
| 001-4511-419.16-01 | Car Allowance | 6,000 | 6,000 | 6,000 | 5,077 | 6,000 | 6,000 | 6,000 |
| 001-4511-419.16-05 | Cell Phone Allowance | 1,300 | 1,300 | 1,300 | 1,115 | 1,300 | 1,300 | 1,300 |
| 001-4511-419.20-01 | FICA Taxes | 6,078 | 7,797 | 7,937 | 6,674 | 7,937 | 8,027 | 8,027 |
| 001-4511-419.20-02 | Medicare Taxes | 1,421 | 1,823 | 1,858 | 1,561 | 1,858 | 1,877 | 1,877 |
| 001-4511-419.20-03 | Unemployment Taxes | 261 | 522 | 18 | 18 | 18 | 18 | 18 |
| 001-4511-419.21-01 | TMRS | 13,939 | 18,876 | 19,172 | 16,276 | 19,172 | 20,113 | 20,223 |
| 001-4511-419.22-01 | Workers' Compensation Ins | 109 | 138 | 117 | 98 | 117 | 324 | 324 |
| 001-4511-419.22-02 | Health Insurance | 2,118 | 7,260 | 7,260 | 6,051 | 7,260 | 7,478 | 7,478 |
| 001-4511-419.22-04 | Dental Insurance | 449 | 719 | 749 | 629 | 749 | 719 | 719 |
| 001-4511-419.22-05 | Life Insurance | 43 | 66 | 74 | 62 | 74 | 72 | 72 |
| * Salaries & Benefits | | 125,426 | 167,259 | 166,436 | 140,767 | 166,436 | 168,099 | 168,209 |
| Operating | | | | | | | | |
| 001-4511-419.50-01 | Memberships & Licenses | 551 | 593 | 558 | 345 | 558 | 558 | 558 |
| 001-4511-419.50-03 | Personnel Dev & Activity | 824 | 3,119 | 2,370 | 947 | 2,370 | 3,154 | 3,154 |
| 001-4511-419.50-08 | Mileage Reimbursement | 0 | 0 | 0 | 48 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 45 NEIGHBORHOOD SVCS | | | | | | | | |
| DIV 11 NEIGHBORHOOD SVCS ADMIN | | | | | | | | |
| Operating | | | | | | | | |
| 001-4511-419.54-01 | Printing & Graphic Serv | 230 | 215 | 215 | 187 | 215 | 215 | 215 |
| 001-4511-419.60-01 | Office Supplies & Mat | 440 | 684 | 684 | 250 | 684 | 684 | 684 |
| 001-4511-419.60-11 | Minor Tools & Materials | 2,036 | 0 | 0 | 853 | 0 | 0 | 0 |
| 001-4511-419.66-08 | Minor Computer Equipment | 0 | 0 | 784 | 784 | 784 | 0 | 0 |
| 001-4511-419.80-13 | Project/Event/Meeting Exp | 0 | 0 | 0 | 321 | 0 | 0 | 0 |
| 001-4511-419.82-16 | IT Contribution | 4,188 | 3,527 | 3,527 | 2,939 | 3,527 | 4,048 | 3,259 |
| * Operating | | 8,269 | 8,138 | 8,138 | 6,674 | 8,138 | 8,659 | 7,870 |
| ** NEIGHBORHOOD SVCS ADMIN | | 133,695 | 175,397 | 174,574 | 147,441 | 174,574 | 176,758 | 176,079 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 45 NEIGHBORHOOD SVCS | | | | | | | | |
| DIV 14 ANIMAL SERVICES | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-4514-434.10-01 | Salaries | 178,280 | 188,125 | 193,726 | 163,915 | 193,726 | 193,769 | 193,769 |
| 001-4514-434.12-01 | Overtime - Regular | 3,175 | 7,745 | 7,745 | 4,538 | 7,745 | 7,745 | 7,745 |
| 001-4514-434.13-01 | Longevity Pay | 74 | 240 | 129 | 211 | 129 | 576 | 576 |
| 001-4514-434.13-04 | Standby Pay | 2,600 | 2,800 | 2,800 | 2,175 | 2,800 | 2,800 | 2,800 |
| 001-4514-434.13-09 | Accumulated Vacation Pay | 142 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4514-434.13-11 | Accumulated Sick Leave Pay | 872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4514-434.13-14 | Ins Opt Out | 2,400 | 2,400 | 4,300 | 3,500 | 4,300 | 4,800 | 4,800 |
| 001-4514-434.15-02 | Market Adjustment Fund | 0 | 7,400 | 0 | 0 | 0 | 0 | 0 |
| 001-4514-434.16-05 | Cell Phone Allowance | 650 | 650 | 650 | 558 | 650 | 650 | 650 |
| 001-4514-434.20-01 | FICA Taxes | 11,572 | 12,522 | 12,911 | 10,788 | 12,911 | 13,041 | 13,041 |
| 001-4514-434.20-02 | Medicare Taxes | 2,706 | 2,928 | 3,020 | 2,523 | 3,020 | 3,050 | 3,050 |
| 001-4514-434.20-03 | Unemployment Taxes | 1,490 | 1,305 | 45 | 45 | 45 | 45 | 45 |
| 001-4514-434.21-01 | TMRS | 26,741 | 30,314 | 31,197 | 26,314 | 31,197 | 32,676 | 32,855 |
| 001-4514-434.22-01 | Workers' Compensation Ins | 1,842 | 1,959 | 1,720 | 1,439 | 1,720 | 4,775 | 4,775 |
| 001-4514-434.22-02 | Health Insurance | 26,540 | 29,040 | 23,293 | 19,663 | 23,293 | 22,434 | 22,434 |
| 001-4514-434.22-04 | Dental Insurance | 1,738 | 1,798 | 1,588 | 1,348 | 1,588 | 1,438 | 1,438 |
| 001-4514-434.22-05 | Life Insurance | 164 | 165 | 184 | 154 | 184 | 180 | 180 |
| * Salaries & Benefits | | 260,986 | 289,391 | 283,308 | 237,171 | 283,308 | 287,979 | 288,158 |
| Operating | | | | | | | | |
| 001-4514-434.41-01 | Building Maint & Repair | 0 | 0 | 700 | 700 | 700 | 0 | 0 |
| 001-4514-434.42-08 | Equipment Maint & Repair | 724 | 876 | 517 | 1,166 | 517 | 556 | 876 |
| 001-4514-434.42-10 | Maintenance of Apparatus | 544 | 1,700 | 1,700 | 0 | 1,700 | 1,700 | 1,700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 45 NEIGHBORHOOD SVCS | | | | | | | | |
| DIV 14 ANIMAL SERVICES | | | | | | | | |
| Operating | | | | | | | | |
| 001-4514-434.50-01 | Memberships & Licenses | 350 | 500 | 500 | 300 | 500 | 500 | 500 |
| 001-4514-434.50-03 | Personnel Dev & Activity | 1,288 | 2,145 | 3,145 | 1,143 | 3,145 | 2,145 | 3,145 |
| 001-4514-434.50-08 | Mileage Reimbursement | 583 | 500 | 500 | 0 | 500 | 500 | 500 |
| 001-4514-434.53-01 | Cell Telephones | 1,022 | 1,020 | 1,020 | 739 | 1,020 | 1,020 | 1,020 |
| 001-4514-434.54-01 | Printing & Graphic Serv | 272 | 300 | 300 | 965 | 300 | 300 | 300 |
| 001-4514-434.55-09 | Medical Supplies & Serv | 883 | 3,070 | 2,653 | 287 | 2,653 | 3,353 | 3,353 |
| 001-4514-434.55-10 | Animal Disposal Fees | 2,536 | 3,660 | 3,660 | 2,018 | 3,660 | 3,660 | 3,660 |
| 001-4514-434.60-01 | Office Supplies & Mat | 926 | 2,300 | 2,300 | 1,148 | 2,300 | 2,300 | 2,300 |
| 001-4514-434.60-02 | Janitorial Supplies | 193 | 660 | 660 | 96 | 660 | 660 | 660 |
| 001-4514-434.60-05 | Animal Food | 3,427 | 3,876 | 5,308 | 2,775 | 5,308 | 5,270 | 5,308 |
| 001-4514-434.60-06 | Animal Care Expense | 15,960 | 16,622 | 16,622 | 16,324 | 16,622 | 16,622 | 17,619 |
| 001-4514-434.60-11 | Minor Tools & Materials | 558 | 738 | 738 | 127 | 738 | 738 | 738 |
| 001-4514-434.60-13 | Uniforms | 2,692 | 1,385 | 1,385 | 1,232 | 1,385 | 1,385 | 1,385 |
| 001-4514-434.60-14 | Protective Clothing/Mat | 411 | 825 | 825 | 280 | 825 | 825 | 825 |
| 001-4514-434.63-02 | Electricity | 12,505 | 14,000 | 12,500 | 7,859 | 12,500 | 12,363 | 14,000 |
| 001-4514-434.63-03 | Natural Gas | 365 | 550 | 600 | 355 | 600 | 700 | 700 |
| 001-4514-434.63-04 | Water | 5,189 | 5,800 | 5,358 | 2,887 | 5,358 | 5,465 | 5,572 |
| 001-4514-434.64-03 | Fuel | 3,719 | 4,514 | 4,333 | 3,408 | 4,333 | 4,135 | 4,292 |
| 001-4514-434.66-12 | Minor Other Furnishings | 1,170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4514-434.80-13 | Project/Event/Meeting Exp | 491 | 668 | 668 | 93 | 668 | 668 | 668 |
| 001-4514-434.82-01 | Contrib to Eqpt Repl Fund | 5,668 | 6,198 | 6,198 | 6,198 | 6,198 | 6,198 | 6,198 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 45 NEIGHBORHOOD SVCS | | | | | | | | |
| DIV 14 ANIMAL SERVICES | | | | | | | | |
| Operating | | | | | | | | |
| 001-4514-434.82-16 | IT Contribution | 20,609 | 17,272 | 17,272 | 14,393 | 17,272 | 20,258 | 16,315 |
| 001-4514-434.82-17 | Equip Svc Contribution | 3,971 | 4,012 | 4,012 | 3,343 | 4,012 | 3,502 | 3,463 |
| * Operating | | 86,056 | 93,191 | 93,474 | 67,836 | 93,474 | 94,823 | 95,097 |
| ** ANIMAL SERVICES | | 347,042 | 382,582 | 376,782 | 305,007 | 376,782 | 382,802 | 383,255 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 45 NEIGHBORHOOD SVCS | | | | | | | | |
| DIV 15 ENVIRONMENTAL SERVICES | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-4515-434.10-01 | Salaries | 49,427 | 49,431 | 53,942 | 39,988 | 53,942 | 57,500 | 57,500 |
| 001-4515-434.11-01 | Wages | 0 | 0 | 4,063 | 2,824 | 4,063 | 8,358 | 8,358 |
| 001-4515-434.12-01 | Overtime - Regular | 697 | 167 | 167 | 191 | 167 | 167 | 167 |
| 001-4515-434.13-01 | Longevity Pay | 434 | 528 | 258 | 314 | 258 | 0 | 0 |
| 001-4515-434.13-09 | Accumulated Vacation Pay | 437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4515-434.13-11 | Accumulated Sick Leave Pay | 168 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-4515-434.15-02 | Market Adjustment Fund | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 001-4515-434.16-05 | Cell Phone Allowance | 650 | 650 | 650 | 488 | 650 | 650 | 650 |
| 001-4515-434.20-01 | FICA Taxes | 2,765 | 3,148 | 3,377 | 2,448 | 3,377 | 4,134 | 4,134 |
| 001-4515-434.20-02 | Medicare Taxes | 647 | 736 | 790 | 573 | 790 | 967 | 967 |
| 001-4515-434.20-03 | Unemployment Taxes | 261 | 261 | 12 | 16 | 12 | 17 | 17 |
| 001-4515-434.21-01 | TMRS | 7,223 | 7,621 | 8,218 | 6,155 | 8,218 | 9,060 | 9,109 |
| 001-4515-434.22-01 | Workers' Compensation Ins | 56 | 56 | 53 | 103 | 53 | 166 | 166 |
| 001-4515-434.22-02 | Health Insurance | 6,854 | 7,260 | 7,593 | 4,954 | 7,593 | 7,478 | 7,478 |
| 001-4515-434.22-04 | Dental Insurance | 360 | 360 | 375 | 240 | 375 | 360 | 360 |
| 001-4515-434.22-05 | Life Insurance | 35 | 33 | 37 | 23 | 37 | 36 | 36 |
| * Salaries & Benefits | | 70,014 | 72,051 | 79,535 | 58,317 | 79,535 | 88,893 | 88,942 |
| Operating | | | | | | | | |
| 001-4515-434.42-08 | Equipment Maint & Repair | 0 | 0 | 0 | 43 | 0 | 0 | 0 |
| 001-4515-434.43-02 | Insect Control Services | 12,258 | 0 | 15,750 | 17,408 | 15,750 | 16,000 | 16,000 |
| 001-4515-434.50-01 | Memberships & Licenses | 3,787 | 4,175 | 4,175 | 3,833 | 4,175 | 4,175 | 4,175 |
| 001-4515-434.50-02 | Subscriptions/Books/Pub | 35 | 40 | 40 | 35 | 40 | 40 | 40 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 45 NEIGHBORHOOD SVCS | | | | | | | | |
| DIV 15 ENVIRONMENTAL SERVICES | | | | | | | | |
| Operating | | | | | | | | |
| 001-4515-434.50-03 | Personnel Dev & Activity | 950 | 2,065 | 610 | 1,238 | 610 | 2,065 | 2,065 |
| 001-4515-434.50-08 | Mileage Reimbursement | 1,251 | 1,600 | 1,600 | 729 | 1,600 | 1,600 | 1,600 |
| 001-4515-434.54-01 | Printing & Graphic Serv | 4,534 | 4,000 | 4,000 | 4,434 | 4,000 | 3,500 | 2,750 |
| 001-4515-434.55-07 | Laboratory Charges | 0 | 100 | 430 | 430 | 430 | 1,000 | 1,000 |
| 001-4515-434.60-01 | Office Supplies & Mat | 982 | 646 | 646 | 650 | 646 | 646 | 646 |
| 001-4515-434.60-03 | Insect Control Supplies | 0 | 0 | 1,620 | 28 | 1,620 | 0 | 0 |
| 001-4515-434.60-07 | Postage | 28 | 100 | 50 | 47 | 50 | 100 | 100 |
| 001-4515-434.60-11 | Minor Tools & Materials | 326 | 500 | 1,424 | 1,317 | 1,424 | 500 | 500 |
| 001-4515-434.60-13 | Uniforms | 125 | 80 | 370 | 197 | 370 | 80 | 80 |
| 001-4515-434.60-14 | Protective Clothing/Mat | 449 | 300 | 450 | 162 | 450 | 150 | 150 |
| 001-4515-434.64-03 | Fuel | 0 | 0 | 1,500 | 332 | 1,500 | 0 | 0 |
| 001-4515-434.66-03 | Minor Machinery & Eqpt | 0 | 0 | 887 | 887 | 887 | 0 | 0 |
| 001-4515-434.80-13 | Project/Event/Meeting Exp | 2,787 | 4,950 | 4,950 | 1,789 | 4,950 | 4,700 | 5,450 |
| 001-4515-434.82-16 | IT Contribution | 9,088 | 3,527 | 3,527 | 2,939 | 3,527 | 4,048 | 3,259 |
| 001-4515-434.82-17 | Equip Svc Contribution | 0 | 0 | 500 | 0 | 500 | 0 | 0 |
| 001-4515-434.90-04 | Environmental Disposal | 24,111 | 25,000 | 25,568 | 25,568 | 25,568 | 25,000 | 25,000 |
| * Operating | | 60,711 | 47,083 | 68,097 | 62,066 | 68,097 | 63,604 | 62,815 |
| ** ENVIRONMENTAL SERVICES | | 130,725 | 119,134 | 147,632 | 120,383 | 147,632 | 152,497 | 151,757 |
| *** NEIGHBORHOOD SVCS | | 611,462 | 677,113 | 698,988 | 572,831 | 698,988 | 712,057 | 711,091 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 50 Community Development | | | | | | | | |
| DIV 11 Community Development | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-5011-417.10-01 | Salaries | 244,114 | 340,256 | 284,121 | 212,816 | 284,121 | 323,480 | 323,480 |
| 001-5011-417.13-01 | Longevity Pay | 4 | 0 | 0 | 0 | 0 | 240 | 240 |
| 001-5011-417.13-09 | Accumulated Vacation Pay | 885- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5011-417.13-11 | Accumulated Sick Leave Pay | 969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5011-417.13-14 | Ins Opt Out | 2,900 | 2,400 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 |
| 001-5011-417.15-02 | Market Adjustment Fund | 0 | 12,300 | 0 | 0 | 0 | 919 | 0 |
| 001-5011-417.16-01 | Car Allowance | 2,354 | 6,000 | 5,354 | 4,062 | 5,354 | 4,800 | 4,800 |
| 001-5011-417.16-05 | Cell Phone Allowance | 508 | 1,300 | 1,300 | 1,115 | 1,300 | 1,300 | 1,300 |
| 001-5011-417.20-01 | FICA Taxes | 15,039 | 20,631 | 17,716 | 12,942 | 17,716 | 19,861 | 19,861 |
| 001-5011-417.20-02 | Medicare Taxes | 3,517 | 5,074 | 4,143 | 3,027 | 4,143 | 4,817 | 4,817 |
| 001-5011-417.20-03 | Unemployment Taxes | 1,434 | 1,305 | 36 | 39 | 36 | 45 | 45 |
| 001-5011-417.21-01 | TMRS | 35,510 | 52,528 | 43,745 | 32,978 | 43,745 | 51,610 | 51,893 |
| 001-5011-417.22-01 | Workers' Compensation Ins | 281 | 385 | 264 | 199 | 264 | 831 | 831 |
| 001-5011-417.22-02 | Health Insurance | 19,775 | 29,040 | 22,113 | 15,447 | 22,113 | 29,912 | 29,912 |
| 001-5011-417.22-04 | Dental Insurance | 1,378 | 1,798 | 1,483 | 1,079 | 1,483 | 1,798 | 1,798 |
| 001-5011-417.22-05 | Life Insurance | 142 | 165 | 146 | 106 | 146 | 180 | 180 |
| * Salaries & Benefits | | 327,040 | 473,182 | 382,821 | 285,810 | 382,821 | 442,193 | 441,557 |
| Operating | | | | | | | | |
| 001-5011-417.32-05 | Planning Consulting Fees | 15,000 | 100,000 | 100,000 | 49,500 | 100,000 | 33,000 | 38,000 |
| 001-5011-417.50-01 | Memberships & Licenses | 1,658 | 3,048 | 3,048 | 913 | 3,048 | 2,648 | 2,670 |
| 001-5011-417.50-02 | Subscriptions/Books/Pub | 0 | 1,000 | 1,000 | 845 | 1,000 | 1,000 | 1,000 |
| 001-5011-417.50-03 | Personnel Dev & Activity | 2,751 | 11,253 | 11,253 | 2,900 | 11,253 | 12,350 | 12,350 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 | |
|-------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|--|
| FUND 001 General Fund | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| DEPT 50 Community Development | | | | | | | | | |
| DIV 11 Community Development | | | | | | | | | |
| Operating | | | | | | | | | |
| 001-5011-417.54-01 | Printing & Graphic Serv | 1,087 | 1,846 | 1,846 | 1,220 | 1,846 | 2,335 | 2,335 | |
| 001-5011-417.54-04 | Code Maintenance | 0 | 500 | 500 | 0 | 500 | 540 | 540 | |
| 001-5011-417.54-06 | Convenience copies | 79 | 500 | 500 | 146 | 500 | 600 | 600 | |
| 001-5011-417.60-01 | Office Supplies & Mat | 1,433 | 2,700 | 2,700 | 1,093 | 2,700 | 1,950 | 1,950 | |
| 001-5011-417.66-01 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | |
| 001-5011-417.66-09 | Minor Computer Software | 0 | 0 | 0 | 0 | 0 | 4,444 | 852 | |
| 001-5011-417.80-03 | Legal Filing Fees | 1,374 | 2,400 | 2,400 | 1,009 | 2,400 | 3,250 | 3,250 | |
| 001-5011-417.80-13 | Project/Event Expense | 2,563 | 5,000 | 5,000 | 4,108 | 5,000 | 5,000 | 5,000 | |
| 001-5011-417.82-16 | IT Contribution | 44,910 | 32,096 | 32,096 | 26,747 | 32,096 | 31,654 | 27,001 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Operating | 70,855 | 160,343 | 160,343 | 88,481 | 160,343 | 100,271 | 95,548 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | Community Development | 397,895 | 633,525 | 543,164 | 374,291 | 543,164 | 542,464 | 537,105 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 50 Community Development | | | | | | | | |
| DIV 12 Building Inspections | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-5012-436.10-01 | Salaries | 221,144 | 214,655 | 189,872 | 156,807 | 189,872 | 214,357 | 214,357 |
| 001-5012-436.11-01 | Wages | 4,240 | 14,498 | 15,408 | 14,008 | 15,408 | 13,576 | 13,576 |
| 001-5012-436.12-01 | Overtime - Regular | 0 | 434 | 8,094 | 7,262 | 8,094 | 500 | 500 |
| 001-5012-436.13-01 | Longevity Pay | 1,337 | 1,440 | 1,403 | 1,181 | 1,403 | 1,536 | 1,536 |
| 001-5012-436.13-09 | Accumulated Vacation Pay | 573- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5012-436.13-11 | Accumulated Sick Leave Pay | 3,160- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5012-436.13-14 | Ins Opt Out | 2,800 | 4,800 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 |
| 001-5012-436.15-02 | Market Adjustment Fund | 0 | 8,400 | 0 | 0 | 0 | 0 | 0 |
| 001-5012-436.16-05 | Cell Phone Allowance | 1,904 | 1,950 | 1,577 | 1,231 | 1,577 | 1,950 | 1,950 |
| 001-5012-436.20-01 | FICA Taxes | 13,044 | 14,742 | 12,874 | 10,172 | 12,874 | 14,488 | 14,488 |
| 001-5012-436.20-02 | Medicare Taxes | 3,051 | 3,448 | 3,011 | 2,379 | 3,011 | 3,388 | 3,388 |
| 001-5012-436.20-03 | Unemployment Taxes | 1,154 | 1,305 | 168 | 174 | 168 | 45 | 45 |
| 001-5012-436.21-01 | TMRS | 32,422 | 33,514 | 31,735 | 27,226 | 31,735 | 34,191 | 34,379 |
| 001-5012-436.22-01 | Workers' Compensation Ins | 587 | 511 | 381 | 325 | 381 | 1,122 | 1,122 |
| 001-5012-436.22-02 | Health Insurance | 18,823 | 14,520 | 17,848 | 13,008 | 17,848 | 22,434 | 22,434 |
| 001-5012-436.22-04 | Dental Insurance | 1,049 | 1,079 | 1,288 | 989 | 1,288 | 1,439 | 1,439 |
| 001-5012-436.22-05 | Life Insurance | 135 | 132 | 143 | 124 | 143 | 180 | 180 |
| * Salaries & Benefits | | 297,957 | 315,428 | 286,202 | 236,886 | 286,202 | 311,606 | 311,794 |
| Operating | | | | | | | | |
| 001-5012-436.42-08 | Equipment Maint & Repair | 1,166 | 1,373 | 3,276 | 571 | 3,276 | 3,053 | 2,491 |
| 001-5012-436.50-01 | Memberships & Licenses | 737 | 587 | 587 | 343 | 587 | 610 | 610 |
| 001-5012-436.50-03 | Personnel Dev & Activity | 410 | 2,010 | 2,010 | 1,640 | 2,010 | 2,610 | 2,610 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 50 Community Development | | | | | | | | |
| DIV 12 Building Inspections | | | | | | | | |
| Operating | | | | | | | | |
| 001-5012-436.54-01 | Printing & Graphic Serv | 300 | 4,007 | 4,007 | 687 | 4,007 | 2,970 | 3,150 |
| 001-5012-436.54-04 | Code Maintenance | 0 | 859 | 859 | 491 | 859 | 968 | 1,182 |
| 001-5012-436.54-06 | Convenience copies | 195 | 120 | 350 | 253 | 350 | 400 | 430 |
| 001-5012-436.60-01 | Office Supplies & Mat | 1,540 | 1,910 | 1,910 | 1,333 | 1,910 | 1,970 | 1,970 |
| 001-5012-436.60-11 | Minor Tools & Materials | 45 | 100 | 100 | 47 | 100 | 100 | 100 |
| 001-5012-436.60-13 | Uniforms | 182 | 550 | 550 | 322 | 550 | 550 | 550 |
| 001-5012-436.60-14 | Protective Clothing/Mat | 120 | 300 | 300 | 125 | 300 | 300 | 300 |
| 001-5012-436.64-03 | Fuel | 4,312 | 6,279 | 4,921 | 3,252 | 4,921 | 5,098 | 4,996 |
| 001-5012-436.66-08 | Minor Computer Equipment | 1,923 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5012-436.82-01 | Contrib to Eqpt Repl Fund | 8,313 | 9,099 | 9,099 | 9,099 | 9,099 | 9,099 | 9,099 |
| 001-5012-436.82-16 | IT Contribution | 21,819 | 22,495 | 22,495 | 18,746 | 22,495 | 24,923 | 20,981 |
| 001-5012-436.82-17 | Equip Svc Contribution | 3,157 | 3,190 | 3,190 | 2,658 | 3,190 | 2,487 | 2,460 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 44,219 | 52,879 | 53,654 | 39,567 | 53,654 | 55,138 | 50,929 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Building Inspections | 342,176 | 368,307 | 339,856 | 276,453 | 339,856 | 366,744 | 362,723 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 50 Community Development | | | | | | | | |
| DIV 13 Code Enforcement | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-5013-436.10-01 | Salaries | 98,146 | 98,154 | 101,076 | 85,522 | 101,076 | 101,098 | 101,098 |
| 001-5013-436.12-01 | Overtime - Regular | 0 | 0 | 17 | 341 | 17 | 0 | 0 |
| 001-5013-436.13-01 | Longevity Pay | 1,089 | 1,248 | 1,185 | 1,059 | 1,185 | 1,296 | 1,296 |
| 001-5013-436.13-09 | Accumulated Vacation Pay | 2- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5013-436.13-11 | Accumulated Sick Leave Pay | 830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5013-436.15-02 | Market Adjustment Fund | 0 | 3,600 | 0 | 0 | 0 | 0 | 0 |
| 001-5013-436.16-05 | Cell Phone Allowance | 1,300 | 1,300 | 1,300 | 1,115 | 1,300 | 1,300 | 1,300 |
| 001-5013-436.20-01 | FICA Taxes | 5,779 | 6,244 | 6,135 | 5,041 | 6,135 | 6,429 | 6,429 |
| 001-5013-436.20-02 | Medicare Taxes | 1,352 | 1,460 | 1,435 | 1,179 | 1,435 | 1,504 | 1,504 |
| 001-5013-436.20-03 | Unemployment Taxes | 522 | 522 | 18 | 18 | 18 | 18 | 18 |
| 001-5013-436.21-01 | TMRS | 14,238 | 15,115 | 15,405 | 13,227 | 15,405 | 16,109 | 16,197 |
| 001-5013-436.22-01 | Workers' Compensation Ins | 253 | 252 | 220 | 187 | 220 | 581 | 581 |
| 001-5013-436.22-02 | Health Insurance | 13,606 | 14,520 | 14,853 | 12,725 | 14,853 | 14,956 | 14,956 |
| 001-5013-436.22-04 | Dental Insurance | 719 | 719 | 749 | 629 | 749 | 719 | 719 |
| 001-5013-436.22-05 | Life Insurance | 69 | 66 | 74 | 62 | 74 | 72 | 72 |
| * Salaries & Benefits | | 137,901 | 143,200 | 142,467 | 121,105 | 142,467 | 144,082 | 144,170 |
| Operating | | | | | | | | |
| 001-5013-436.42-08 | Equipment Maint & Repair | 1,856 | 1,081 | 848 | 402 | 848 | 1,083 | 1,262 |
| 001-5013-436.43-03 | Nuisance Abatement | 14,023 | 8,000 | 6,756 | 6,040 | 6,756 | 20,000 | 20,000 |
| 001-5013-436.50-01 | Memberships & Licenses | 146 | 440 | 440 | 402 | 440 | 440 | 440 |
| 001-5013-436.50-02 | Subscriptions/Books/Pub | 118 | 91 | 177 | 275 | 177 | 91 | 91 |
| 001-5013-436.50-03 | Personnel Dev & Activity | 295 | 600 | 1,354 | 1,534 | 1,354 | 600 | 600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 50 Community Development | | | | | | | | |
| DIV 13 Code Enforcement | | | | | | | | |
| Operating | | | | | | | | |
| 001-5013-436.53-02 | Access Fees | 1,062 | 1,068 | 1,843 | 916 | 1,843 | 2,928 | 2,928 |
| 001-5013-436.54-01 | Printing & Graphic Serv | 190 | 485 | 0 | 23 | 0 | 485 | 485 |
| 001-5013-436.54-04 | Code Maintenance | 0 | 39 | 39 | 0 | 39 | 39 | 39 |
| 001-5013-436.54-06 | Convenience copies | 35 | 0 | 8 | 9 | 8 | 0 | 0 |
| 001-5013-436.60-01 | Office Supplies & Mat | 529 | 359 | 544 | 560 | 544 | 359 | 359 |
| 001-5013-436.60-11 | Minor Tools & Materials | 110 | 162 | 0 | 165 | 0 | 162 | 162 |
| 001-5013-436.60-13 | Uniforms | 508 | 446 | 280 | 259 | 280 | 446 | 446 |
| 001-5013-436.60-14 | Protective Clothing/Mat | 73 | 114 | 0 | 0 | 0 | 114 | 114 |
| 001-5013-436.64-03 | Fuel | 5,064 | 5,969 | 6,100 | 3,828 | 6,100 | 5,919 | 5,825 |
| 001-5013-436.80-03 | Legal Filing Fees | 1,530 | 1,004 | 1,600 | 1,518 | 1,600 | 2,500 | 2,500 |
| 001-5013-436.82-01 | Contrib to Eqpt Repl Fund | 5,930 | 6,487 | 6,487 | 6,487 | 6,487 | 6,487 | 6,487 |
| 001-5013-436.82-16 | IT Contribution | 10,078 | 8,756 | 8,756 | 7,297 | 8,756 | 9,994 | 8,417 |
| 001-5013-436.82-17 | Equip Svc Contribution | 1,731 | 1,749 | 1,749 | 1,458 | 1,749 | 2,050 | 2,027 |
| * Operating | | 43,278 | 36,850 | 36,981 | 31,173 | 36,981 | 53,697 | 52,182 |
| ** Code Enforcement | | 181,179 | 180,050 | 179,448 | 152,278 | 179,448 | 197,779 | 196,352 |
| *** Community Development | | 921,250 | 1,181,882 | 1,062,468 | 803,022 | 1,062,468 | 1,106,987 | 1,096,180 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 55 ENGINEERING | | | | | | | | |
| DIV 11 Engineering/Capital | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-5511-437.10-01 | Salaries | 339,839 | 339,864 | 349,982 | 296,127 | 349,982 | 350,060 | 350,060 |
| 001-5511-437.12-01 | Overtime - Regular | 0 | 0 | 0 | 70 | 0 | 0 | 0 |
| 001-5511-437.13-01 | Longevity Pay | 1,608 | 1,970 | 1,882 | 1,734 | 1,882 | 2,066 | 2,066 |
| 001-5511-437.13-03 | Reimbursable Overtime | 1,074 | 5,576 | 4,000 | 3,776 | 4,000 | 4,160 | 4,680 |
| 001-5511-437.13-09 | Accumulated Vacation Pay | 1,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5511-437.13-11 | Accumulated Sick Leave Pay | 141- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5511-437.13-14 | Ins Opt Out | 1,900 | 2,400 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 |
| 001-5511-437.15-02 | Market Adjustment Fund | 0 | 12,700 | 0 | 0 | 0 | 0 | 0 |
| 001-5511-437.16-01 | Car Allowance | 2,040 | 2,040 | 2,040 | 1,726 | 2,040 | 2,040 | 2,040 |
| 001-5511-437.16-05 | Cell Phone Allowance | 1,742 | 1,742 | 1,742 | 1,495 | 1,742 | 1,742 | 1,742 |
| 001-5511-437.20-01 | FICA Taxes | 20,321 | 21,923 | 21,792 | 17,837 | 21,792 | 22,561 | 22,561 |
| 001-5511-437.20-02 | Medicare Taxes | 4,753 | 5,127 | 5,096 | 4,172 | 5,096 | 5,276 | 5,276 |
| 001-5511-437.20-03 | Unemployment Taxes | 1,305 | 1,133 | 39 | 39 | 39 | 39 | 39 |
| 001-5511-437.21-01 | TMRS | 49,384 | 53,074 | 54,149 | 45,863 | 54,149 | 56,529 | 56,839 |
| 001-5511-437.22-01 | Workers' Compensation Ins | 781 | 788 | 668 | 561 | 668 | 1,791 | 1,791 |
| 001-5511-437.22-02 | Health Insurance | 23,856 | 24,248 | 24,248 | 20,207 | 24,248 | 24,977 | 24,977 |
| 001-5511-437.22-04 | Dental Insurance | 1,887 | 1,560 | 1,685 | 1,425 | 1,685 | 1,560 | 1,560 |
| 001-5511-437.22-05 | Life Insurance | 182 | 143 | 165 | 139 | 165 | 156 | 156 |
| 001-5511-437.29-99 | Reimb by Capital Proj Fd | 374,257- | 374,257- | 374,257- | 0 | 374,257- | 370,000- | 327,993- |
| * Salaries & Benefits | | 77,420 | 100,031 | 95,631 | 397,171 | 95,631 | 105,357 | 148,194 |
| Operating | | | | | | | | |
| 001-5511-437.42-08 | Equipment Maint & Repair | 1,824 | 1,807 | 1,528 | 1,793 | 1,528 | 1,908 | 1,746 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 55 ENGINEERING | | | | | | | | |
| DIV 11 Engineering/Capital | | | | | | | | |
| Operating | | | | | | | | |
| 001-5511-437.50-01 | Memberships & Licenses | 735 | 735 | 750 | 515 | 750 | 750 | 750 |
| 001-5511-437.50-02 | Subscriptions/Books/Pub | 0 | 0 | 0 | 0 | 0 | 55 | 60 |
| 001-5511-437.50-03 | Personnel Dev & Activity | 25 | 505 | 505 | 240 | 505 | 505 | 505 |
| 001-5511-437.50-08 | Mileage Reimbursement | 0 | 108 | 0 | 0 | 0 | 0 | 0 |
| 001-5511-437.53-01 | Cell Telephones | 428 | 506 | 506 | 367 | 506 | 506 | 556 |
| 001-5511-437.54-01 | Printing & Graphic Serv | 98 | 100 | 350 | 254 | 350 | 150 | 175 |
| 001-5511-437.54-06 | Convenience copies | 47 | 0 | 100 | 28 | 100 | 0 | 0 |
| 001-5511-437.60-01 | Office Supplies & Mat | 442 | 1,009 | 900 | 245 | 900 | 1,009 | 1,109 |
| 001-5511-437.60-11 | Minor Tools & Materials | 235 | 287 | 287 | 182 | 287 | 200 | 225 |
| 001-5511-437.60-13 | Uniforms | 579 | 645 | 645 | 548 | 645 | 645 | 645 |
| 001-5511-437.64-03 | Fuel | 7,005 | 7,394 | 8,466 | 6,302 | 8,466 | 7,807 | 7,990 |
| 001-5511-437.66-01 | Minor Office Equipment | 0 | 200 | 200 | 0 | 200 | 0 | 0 |
| 001-5511-437.80-03 | Legal Filing Fees | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5511-437.82-01 | Contrib to Eqpt Repl Fund | 12,736 | 13,909 | 13,909 | 13,909 | 13,909 | 14,589 | 14,589 |
| 001-5511-437.82-16 | IT Contribution | 20,654 | 20,811 | 20,811 | 17,343 | 20,811 | 24,498 | 19,767 |
| 001-5511-437.82-17 | Equip Svc Contribution | 5,120 | 5,173 | 5,173 | 4,311 | 5,173 | 5,120 | 5,028 |
| * Operating | | 49,938 | 53,189 | 54,130 | 46,037 | 54,130 | 57,742 | 53,145 |
| ** Engineering/Capital | | 127,358 | 153,220 | 149,761 | 443,208 | 149,761 | 163,099 | 201,339 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 55 ENGINEERING | | | | | | | | |
| DIV 12 Engineering/Development | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-5512-437.10-01 | Salaries | 162,416 | 162,428 | 167,263 | 141,525 | 167,263 | 167,300 | 167,300 |
| 001-5512-437.13-01 | Longevity Pay | 722 | 1,055 | 869 | 730 | 869 | 1,103 | 1,103 |
| 001-5512-437.13-09 | Accumulated Vacation Pay | 378 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5512-437.13-11 | Accumulated Sick Leave Pay | 1,217- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5512-437.15-02 | Market Adjustment Fund | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 001-5512-437.16-01 | Car Allowance | 1,980 | 1,980 | 1,980 | 1,675 | 1,980 | 1,980 | 1,980 |
| 001-5512-437.16-05 | Cell Phone Allowance | 858 | 858 | 858 | 736 | 858 | 858 | 858 |
| 001-5512-437.20-01 | FICA Taxes | 9,622 | 10,312 | 10,224 | 8,388 | 10,224 | 10,617 | 10,617 |
| 001-5512-437.20-02 | Medicare Taxes | 2,250 | 2,412 | 2,391 | 1,962 | 2,391 | 2,483 | 2,483 |
| 001-5512-437.20-03 | Unemployment Taxes | 783 | 676 | 23 | 23 | 23 | 23 | 23 |
| 001-5512-437.21-01 | TMRS | 23,546 | 24,965 | 25,476 | 21,659 | 25,476 | 26,602 | 26,748 |
| 001-5512-437.22-01 | Workers' Compensation Ins | 277 | 277 | 232 | 196 | 232 | 630 | 630 |
| 001-5512-437.22-02 | Health Insurance | 17,881 | 18,803 | 19,020 | 16,061 | 19,020 | 19,368 | 19,368 |
| 001-5512-437.22-04 | Dental Insurance | 989 | 931 | 1,007 | 852 | 1,007 | 931 | 931 |
| 001-5512-437.22-05 | Life Insurance | 94 | 85 | 99 | 83 | 99 | 93 | 93 |
| 001-5512-437.29-99 | Reimb by Capital Proj Fd | 14,900- | 14,900- | 14,900- | 0 | 14,900- | 9,225- | 6,919- |
| * Salaries & Benefits | | 205,679 | 215,882 | 214,542 | 193,890 | 214,542 | 222,763 | 225,215 |
| Operating | | | | | | | | |
| 001-5512-437.32-02 | Engineering Services | 29,371 | 70,400 | 122,248 | 86,372 | 122,248 | 80,000 | 70,400 |
| 001-5512-437.42-01 | Office Eqpt Maint & Rep | 1,663 | 2,380 | 1,880 | 1,476 | 1,880 | 2,380 | 2,380 |
| 001-5512-437.50-01 | Memberships & Licenses | 784 | 1,218 | 1,256 | 1,256 | 1,256 | 1,256 | 1,252 |
| 001-5512-437.50-02 | Subscriptions/Books/Pub | 623 | 505 | 505 | 639 | 505 | 505 | 505 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 55 ENGINEERING | | | | | | | | |
| DIV 12 Engineering/Development | | | | | | | | |
| Operating | | | | | | | | |
| 001-5512-437.50-03 | Personnel Dev & Activity | 2,590 | 2,450 | 3,250 | 1,913 | 3,250 | 2,450 | 2,450 |
| 001-5512-437.50-08 | Mileage Reimbursement | 0 | 100 | 100 | 0 | 100 | 100 | 100 |
| 001-5512-437.54-01 | Printing & Graphic Serv | 350 | 200 | 200 | 291 | 200 | 206 | 200 |
| 001-5512-437.54-06 | Convenience copies | 24 | 200 | 200 | 51 | 200 | 206 | 200 |
| 001-5512-437.55-07 | Laboratory Charges | 5,879 | 20,000 | 55,000 | 46,405 | 55,000 | 43,000 | 40,000 |
| 001-5512-437.60-01 | Office Supplies & Mat | 2,852 | 2,000 | 2,000 | 1,276 | 2,000 | 2,000 | 2,000 |
| 001-5512-437.60-07 | Postage | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5512-437.60-13 | Uniforms | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| 001-5512-437.66-01 | Minor Office Equipment | 364 | 300 | 300 | 0 | 300 | 1,450 | 1,000 |
| 001-5512-437.80-03 | Legal Filing Fees | 1,348 | 1,255 | 755 | 729 | 755 | 1,000 | 1,255 |
| 001-5512-437.80-13 | Project/Event/Meeting Exp | 0 | 0 | 100 | 41 | 100 | 200 | 200 |
| 001-5512-437.82-16 | IT Contribution | 21,061 | 7,791 | 7,791 | 6,493 | 7,791 | 12,721 | 10,356 |
| * Operating | | 66,928 | 108,799 | 195,585 | 146,946 | 195,585 | 147,474 | 132,298 |
| ** Engineering/Development | | 272,607 | 324,681 | 410,127 | 340,836 | 410,127 | 370,237 | 357,513 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 55 ENGINEERING | | | | | | | | |
| DIV 13 Gas Well Development | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-5513-437.10-01 | Salaries | 184,367 | 184,381 | 189,870 | 160,653 | 189,870 | 189,913 | 189,913 |
| 001-5513-437.12-01 | Overtime - Regular | 1,357 | 2,400 | 2,400 | 729 | 2,400 | 2,400 | 2,400 |
| 001-5513-437.13-01 | Longevity Pay | 1,429 | 1,727 | 679 | 679 | 679 | 1,775 | 1,775 |
| 001-5513-437.13-04 | Standby Pay | 4,560 | 4,680 | 4,680 | 3,880 | 4,680 | 4,680 | 4,680 |
| 001-5513-437.13-09 | Accumulated Vacation Pay | 513 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5513-437.13-11 | Accumulated Sick Leave Pay | 473 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-5513-437.15-02 | Market Adjustment Fund | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 001-5513-437.16-01 | Car Allowance | 1,980 | 1,980 | 1,980 | 1,675 | 1,980 | 1,980 | 1,980 |
| 001-5513-437.16-05 | Cell Phone Allowance | 3,250 | 3,250 | 3,250 | 2,788 | 3,250 | 3,250 | 3,250 |
| 001-5513-437.20-01 | FICA Taxes | 11,502 | 12,302 | 12,134 | 9,876 | 12,134 | 12,648 | 12,648 |
| 001-5513-437.20-02 | Medicare Taxes | 2,690 | 2,877 | 2,838 | 2,310 | 2,838 | 2,958 | 2,958 |
| 001-5513-437.20-03 | Unemployment Taxes | 522 | 801 | 28 | 28 | 28 | 28 | 28 |
| 001-5513-437.21-01 | TMRS | 27,923 | 29,783 | 30,158 | 25,411 | 30,158 | 31,691 | 31,864 |
| 001-5513-437.22-01 | Workers' Compensation Ins | 447 | 446 | 384 | 320 | 384 | 1,020 | 1,020 |
| 001-5513-437.22-02 | Health Insurance | 20,650 | 22,288 | 22,738 | 19,432 | 22,738 | 22,957 | 22,957 |
| 001-5513-437.22-04 | Dental Insurance | 719 | 1,104 | 1,054 | 870 | 1,054 | 1,104 | 1,104 |
| 001-5513-437.22-05 | Life Insurance | 69 | 101 | 104 | 86 | 104 | 111 | 111 |
| * Salaries & Benefits | | 262,451 | 275,120 | 272,297 | 228,737 | 272,297 | 276,515 | 276,688 |
| Operating | | | | | | | | |
| 001-5513-437.32-02 | Engineering Services | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 2,500 |
| 001-5513-437.41-01 | Building Maint & Repair | 8,197 | 8,197 | 9,770 | 11,984 | 9,770 | 0 | 0 |
| 001-5513-437.42-08 | Equipment Maint & Repair | 1,272 | 1,841 | 1,841 | 5,069 | 1,841 | 1,841 | 1,841 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 | |
|-----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|--|
| FUND 001 General Fund | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| DEPT 55 ENGINEERING | | | | | | | | | |
| DIV 13 Gas Well Development | | | | | | | | | |
| Operating | | | | | | | | | |
| 001-5513-437.50-01 | Memberships & Licenses | 535 | 835 | 835 | 446 | 835 | 835 | 835 | |
| 001-5513-437.50-02 | Subscriptions/Books/Pub | 274 | 255 | 255 | 0 | 255 | 305 | 255 | |
| 001-5513-437.50-03 | Personnel Dev & Activity | 1,502 | 1,500 | 1,500 | 644 | 1,500 | 1,500 | 1,500 | |
| 001-5513-437.50-05 | Misc Personnel Expense | 0 | 200 | 200 | 0 | 200 | 200 | 200 | |
| 001-5513-437.53-02 | Access Fees | 707 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 001-5513-437.60-01 | Office Supplies & Mat | 444 | 700 | 400 | 137 | 400 | 700 | 700 | |
| 001-5513-437.60-07 | Postage | 0 | 200 | 200 | 0 | 200 | 200 | 200 | |
| 001-5513-437.60-11 | Minor Tools & Materials | 1,471 | 2,500 | 2,500 | 1,135 | 2,500 | 2,500 | 2,500 | |
| 001-5513-437.60-13 | Uniforms | 816 | 600 | 600 | 548 | 600 | 600 | 600 | |
| 001-5513-437.60-14 | Protective Clothing/Mat | 0 | 300 | 300 | 270 | 300 | 300 | 300 | |
| 001-5513-437.63-04 | Water | 0 | 0 | 286 | 183 | 286 | 420 | 384 | |
| 001-5513-437.64-03 | Fuel | 5,196 | 4,983 | 5,333 | 3,547 | 5,333 | 5,479 | 5,517 | |
| 001-5513-437.66-12 | Minor Other Furnishings | 250 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | |
| 001-5513-437.82-01 | Contrib to Eqpt Repl Fund | 5,912 | 6,461 | 6,461 | 6,461 | 6,461 | 6,461 | 6,461 | |
| 001-5513-437.82-16 | IT Contribution | 12,461 | 7,263 | 7,263 | 6,053 | 7,263 | 4,253 | 3,464 | |
| 001-5513-437.82-17 | Equip Svc Contribution | 1,411 | 1,426 | 1,426 | 1,188 | 1,426 | 2,099 | 2,076 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Operating | 40,448 | 41,261 | 40,670 | 37,665 | 40,670 | 31,693 | 30,833 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | Gas Well Development | 302,899 | 316,381 | 312,967 | 266,402 | 312,967 | 308,208 | 307,521 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| *** | ENGINEERING | 702,864 | 794,282 | 872,855 | 1,050,446 | 872,855 | 841,544 | 866,373 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 11 Parks & Recreation Admin | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-6011-452.10-01 | Salaries | 174,207 | 174,220 | 179,406 | 151,799 | 179,406 | 179,447 | 179,447 |
| 001-6011-452.13-01 | Longevity Pay | 816 | 1,104 | 864 | 731 | 864 | 1,152 | 1,152 |
| 001-6011-452.13-09 | Accumulated Vacation Pay | 976 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6011-452.13-11 | Accumulated Sick Leave Pay | 948- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6011-452.15-02 | Market Adjustment Fund | 0 | 6,200 | 0 | 0 | 0 | 0 | 0 |
| 001-6011-452.16-01 | Car Allowance | 9,500 | 9,500 | 9,500 | 8,038 | 9,500 | 9,500 | 9,500 |
| 001-6011-452.16-05 | Cell Phone Allowance | 1,950 | 1,950 | 1,950 | 1,673 | 1,950 | 1,950 | 1,950 |
| 001-6011-452.20-01 | FICA Taxes | 11,043 | 11,297 | 11,538 | 9,515 | 11,538 | 11,646 | 11,646 |
| 001-6011-452.20-02 | Medicare Taxes | 2,583 | 2,708 | 2,698 | 2,225 | 2,698 | 2,785 | 2,785 |
| 001-6011-452.20-03 | Unemployment Taxes | 522 | 522 | 18 | 18 | 18 | 18 | 18 |
| 001-6011-452.21-01 | TMRS | 26,309 | 28,035 | 28,429 | 24,079 | 28,429 | 29,835 | 29,998 |
| 001-6011-452.22-01 | Workers' Compensation Ins | 206 | 205 | 173 | 147 | 173 | 480 | 480 |
| 001-6011-452.22-02 | Health Insurance | 13,709 | 14,520 | 14,520 | 12,100 | 14,520 | 14,956 | 14,956 |
| 001-6011-452.22-04 | Dental Insurance | 719 | 719 | 749 | 629 | 749 | 719 | 719 |
| 001-6011-452.22-05 | Life Insurance | 69 | 66 | 74 | 62 | 74 | 72 | 72 |
| 001-6011-452.29-99 | Reimb by Capital Proj Fd | 55,110- | 0 | 0 | 0 | 0 | 0 | 0 |
| * Salaries & Benefits | | 186,551 | 251,046 | 249,919 | 211,016 | 249,919 | 252,560 | 252,723 |
| Operating | | | | | | | | |
| 001-6011-452.50-01 | Memberships & Licenses | 1,148 | 1,050 | 1,105 | 952 | 1,105 | 1,130 | 1,130 |
| 001-6011-452.50-03 | Personnel Dev & Activity | 33 | 2,669 | 1,500 | 1,347 | 1,500 | 1,500 | 1,500 |
| 001-6011-452.54-01 | Printing & Graphic Serv | 10 | 0 | 0 | 142 | 0 | 0 | 0 |
| 001-6011-452.60-01 | Office Supplies & Mat | 35 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 11 Parks & Recreation Admin | | | | | | | | |
| Operating | | | | | | | | |
| 001-6011-452.80-13 | Project/Event Expense | 0 | 150 | 150 | 0 | 150 | 250 | 250 |
| 001-6011-452.82-15 | Contributions to PPF | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6011-452.82-16 | IT Contribution | 8,090 | 10,270 | 10,270 | 8,558 | 10,270 | 12,019 | 9,654 |
| * Operating | | 49,316 | 14,139 | 13,025 | 10,999 | 13,025 | 14,899 | 12,534 |
| ** Parks & Recreation Admin | | 235,867 | 265,185 | 262,944 | 222,015 | 262,944 | 267,459 | 265,257 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 12 Recreation | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-6012-453.10-01 | Salaries | 70,951 | 70,956 | 78,641 | 66,333 | 78,641 | 80,000 | 80,000 |
| 001-6012-453.11-01 | Wages | 6,764 | 5,665 | 6,239 | 5,331 | 6,239 | 5,835 | 5,835 |
| 001-6012-453.12-01 | Overtime - Regular | 0 | 0 | 214 | 259 | 214 | 0 | 0 |
| 001-6012-453.12-02 | Overtime - Special Events | 11,057 | 11,056 | 10,841 | 6,581 | 10,841 | 11,056 | 11,056 |
| 001-6012-453.13-01 | Longevity Pay | 691 | 768 | 742 | 621 | 742 | 816 | 816 |
| 001-6012-453.13-09 | Accumulated Vacation Pay | 392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6012-453.13-11 | Accumulated Sick Leave Pay | 888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6012-453.15-02 | Market Adjustment Fund | 0 | 3,200 | 0 | 0 | 0 | 201 | 0 |
| 001-6012-453.16-01 | Car Allowance | 3,500 | 3,500 | 3,846 | 3,615 | 3,846 | 4,500 | 4,500 |
| 001-6012-453.16-05 | Cell Phone Allowance | 1,300 | 1,300 | 1,300 | 1,115 | 1,300 | 1,300 | 1,300 |
| 001-6012-453.20-01 | FICA Taxes | 5,114 | 5,781 | 5,920 | 4,692 | 5,920 | 6,417 | 6,417 |
| 001-6012-453.20-02 | Medicare Taxes | 1,196 | 1,352 | 1,385 | 1,097 | 1,385 | 1,501 | 1,501 |
| 001-6012-453.20-03 | Unemployment Taxes | 424 | 425 | 83 | 85 | 83 | 15 | 15 |
| 001-6012-453.21-01 | TMRS | 10,712 | 11,486 | 13,739 | 10,585 | 13,739 | 13,456 | 13,529 |
| 001-6012-453.22-01 | Workers' Compensation Ins | 154 | 155 | 115 | 111 | 115 | 389 | 389 |
| 001-6012-453.22-02 | Health Insurance | 6,752 | 7,260 | 7,260 | 6,051 | 7,260 | 7,478 | 7,478 |
| 001-6012-453.22-04 | Dental Insurance | 360 | 360 | 375 | 315 | 375 | 360 | 360 |
| 001-6012-453.22-05 | Life Insurance | 35 | 33 | 37 | 31 | 37 | 36 | 36 |
| * Salaries & Benefits | | 120,290 | 123,297 | 130,737 | 106,822 | 130,737 | 133,360 | 133,232 |
| Operating | | | | | | | | |
| 001-6012-453.50-01 | Memberships & Licenses | 320 | 340 | 340 | 405 | 340 | 340 | 340 |
| 001-6012-453.50-03 | Personnel Dev & Activity | 1,605 | 3,509 | 3,509 | 1,342 | 3,509 | 3,509 | 3,509 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 12 Recreation | | | | | | | | |
| Operating | | | | | | | | |
| 001-6012-453.50-08 | Mileage Reimbursement | 0 | 0 | 0 | 57- | 0 | 0 | 0 |
| 001-6012-453.80-13 | Project/Event/Meeting Exp | 49,603 | 50,200 | 56,300 | 55,318 | 56,300 | 55,700 | 55,700 |
| 001-6012-453.82-01 | Contrib to Eqpt Repl Fund | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 001-6012-453.82-16 | IT Contribution | 4,045 | 3,371 | 3,371 | 2,809 | 3,371 | 3,986 | 3,197 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 72,573 | 74,420 | 80,520 | 76,817 | 80,520 | 80,535 | 79,746 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Recreation | 192,863 | 197,717 | 211,257 | 183,639 | 211,257 | 213,895 | 212,978 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 13 Parks | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-6013-453.10-01 | Salaries | 310,433 | 433,182 | 431,284 | 364,444 | 431,284 | 441,126 | 441,126 |
| 001-6013-453.11-01 | Wages | 19,739 | 21,362 | 22,675 | 13,423 | 22,675 | 22,675 | 22,675 |
| 001-6013-453.12-01 | Overtime - Regular | 6,252 | 8,032 | 8,032 | 6,986 | 8,032 | 8,032 | 8,032 |
| 001-6013-453.13-01 | Longevity Pay | 1,553 | 5,760 | 4,882 | 4,777 | 4,882 | 5,184 | 5,184 |
| 001-6013-453.13-02 | Incentive Pay | 1,800 | 3,601 | 2,632 | 2,245 | 2,632 | 2,521 | 2,521 |
| 001-6013-453.13-09 | Accumulated Vacation Pay | 434- | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6013-453.13-11 | Accumulated Sick Leave Pay | 229 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6013-453.13-14 | Ins Opt Out | 0 | 2,400 | 4,300 | 4,200 | 4,300 | 4,800 | 4,800 |
| 001-6013-453.15-02 | Market Adjustment Fund | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| 001-6013-453.16-01 | Car Allowance | 3,500 | 3,500 | 3,846 | 3,615 | 3,846 | 4,500 | 4,500 |
| 001-6013-453.16-05 | Cell Phone Allowance | 3,250 | 5,201 | 4,516 | 3,408 | 4,516 | 5,200 | 5,200 |
| 001-6013-453.20-01 | FICA Taxes | 21,268 | 29,948 | 29,576 | 24,529 | 29,576 | 30,630 | 30,630 |
| 001-6013-453.20-02 | Medicare Taxes | 4,974 | 7,004 | 6,917 | 5,737 | 6,917 | 7,164 | 7,164 |
| 001-6013-453.20-03 | Unemployment Taxes | 2,610 | 3,626 | 116 | 115 | 116 | 116 | 116 |
| 001-6013-453.21-01 | TMRS | 47,231 | 69,298 | 68,941 | 58,861 | 68,941 | 73,226 | 73,627 |
| 001-6013-453.22-01 | Workers' Compensation Ins | 2,984 | 4,382 | 3,597 | 2,975 | 3,597 | 9,782 | 9,782 |
| 001-6013-453.22-02 | Health Insurance | 54,221 | 72,600 | 61,500 | 52,695 | 61,500 | 67,302 | 67,302 |
| 001-6013-453.22-04 | Dental Insurance | 2,876 | 3,595 | 3,251 | 2,712 | 3,251 | 3,236 | 3,236 |
| 001-6013-453.22-05 | Life Insurance | 276 | 363 | 384 | 319 | 384 | 396 | 396 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 482,762 | 690,854 | 656,449 | 551,041 | 656,449 | 685,890 | 686,291 |
| | Operating | | | | | | | |
| 001-6013-453.40-02 | Equipment Rental | 1,161 | 2,500 | 2,500 | 1,633 | 2,500 | 2,500 | 2,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 13 Parks | | | | | | | | |
| Operating | | | | | | | | |
| 001-6013-453.41-01 | Building Maint & Repair | 1,642 | 1,200 | 1,200 | 520 | 1,200 | 1,200 | 1,200 |
| 001-6013-453.41-02 | Grounds Maint & Repair | 13,854 | 22,000 | 22,000 | 20,626 | 22,000 | 22,000 | 22,000 |
| 001-6013-453.41-15 | ROW Maintenance & Repair | 102,557 | 130,000 | 130,000 | 127,898 | 130,000 | 126,500 | 126,500 |
| 001-6013-453.41-17 | Water Features Maint &Rep | 3,736 | 5,000 | 5,000 | 4,160 | 5,000 | 5,000 | 5,000 |
| 001-6013-453.42-08 | Equipment Maint & Repair | 17,221 | 25,239 | 16,663 | 11,701 | 16,663 | 16,857 | 16,738 |
| 001-6013-453.42-10 | Maintenance of Apparatus | 1,028 | 2,500 | 2,500 | 2,030 | 2,500 | 2,500 | 2,500 |
| 001-6013-453.50-01 | Memberships & Licenses | 836 | 2,360 | 1,360 | 1,246 | 1,360 | 1,100 | 1,100 |
| 001-6013-453.50-02 | Subscriptions/Books/Pub | 0 | 0 | 150 | 150 | 150 | 0 | 0 |
| 001-6013-453.50-03 | Personnel Dev & Activity | 225 | 4,380 | 4,430 | 4,390 | 4,430 | 3,970 | 3,970 |
| 001-6013-453.54-01 | Printing & Graphic Serv | 11 | 0 | 1 | 1 | 1 | 0 | 0 |
| 001-6013-453.55-08 | Other Retainer & Ser Fees | 3,264 | 5,340 | 5,340 | 5,587 | 5,340 | 5,340 | 5,340 |
| 001-6013-453.55-09 | Medical Supplies & Serv | 56 | 300 | 300 | 0 | 300 | 300 | 300 |
| 001-6013-453.60-01 | Office Supplies & Mat | 421 | 1,000 | 1,000 | 874 | 1,000 | 1,000 | 1,000 |
| 001-6013-453.60-02 | Janitorial Supplies | 1,972 | 2,000 | 2,000 | 1,688 | 2,000 | 2,000 | 2,000 |
| 001-6013-453.60-03 | Insect Control Supplies | 821 | 1,500 | 1,500 | 1,227 | 1,500 | 1,500 | 1,500 |
| 001-6013-453.60-04 | Weed Control Supplies | 1,653 | 3,000 | 3,000 | 2,486 | 3,000 | 3,000 | 3,000 |
| 001-6013-453.60-11 | Minor Tools & Materials | 777 | 1,800 | 1,800 | 1,252 | 1,800 | 1,800 | 1,800 |
| 001-6013-453.60-12 | Sign Materials | 347 | 300 | 300 | 104 | 300 | 300 | 300 |
| 001-6013-453.60-13 | Uniforms | 1,279 | 2,830 | 2,830 | 2,323 | 2,830 | 2,400 | 2,400 |
| 001-6013-453.60-14 | Protective Clothing/Mat | 1,507 | 2,500 | 2,000 | 2,608 | 2,000 | 2,000 | 2,000 |
| 001-6013-453.63-02 | Electricity | 15,490 | 17,000 | 17,000 | 10,750 | 17,000 | 28,084 | 20,479 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 13 Parks | | | | | | | | |
| Operating | | | | | | | | |
| 001-6013-453.63-03 | Natural Gas | 989 | 2,140 | 1,200 | 1,267 | 1,200 | 1,200 | 1,200 |
| 001-6013-453.63-04 | Water | 32,308 | 42,000 | 49,268 | 29,480 | 49,268 | 50,253 | 57,238 |
| 001-6013-453.64-03 | Fuel | 21,593 | 31,152 | 24,174 | 18,382 | 24,174 | 22,075 | 31,152 |
| 001-6013-453.66-03 | Minor Machinery & Eqpt | 2,438 | 2,500 | 2,500 | 2,384 | 2,500 | 2,500 | 2,500 |
| 001-6013-453.82-01 | Contrib to Eqpt Repl Fund | 35,452 | 44,358 | 44,358 | 44,358 | 44,358 | 45,650 | 45,650 |
| 001-6013-453.82-16 | IT Contribution | 8,090 | 6,743 | 6,743 | 5,619 | 6,743 | 15,801 | 12,647 |
| 001-6013-453.82-17 | Equip Svc Contribution | 23,420 | 23,664 | 23,664 | 19,720 | 23,664 | 37,078 | 36,667 |
| * Operating | | 294,148 | 385,306 | 374,781 | 324,464 | 374,781 | 403,908 | 408,681 |
| ** Parks | | 776,910 | 1,076,160 | 1,031,230 | 875,505 | 1,031,230 | 1,089,798 | 1,094,972 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 15 Senior Citizens Center | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 001-6015-459.10-01 | Salaries | 36,778 | 36,781 | 37,876 | 32,105 | 37,876 | 37,885 | 37,885 |
| 001-6015-459.11-01 | Wages | 13,148 | 14,860 | 14,357 | 11,557 | 14,357 | 15,307 | 15,307 |
| 001-6015-459.12-01 | Overtime - Regular | 286 | 419 | 419 | 308 | 419 | 419 | 419 |
| 001-6015-459.13-01 | Longevity Pay | 618 | 672 | 667 | 563 | 667 | 720 | 720 |
| 001-6015-459.13-09 | Accumulated Vacation Pay | 567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.13-11 | Accumulated Sick Leave Pay | 874 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.13-14 | Ins Opt Out | 2,400 | 2,400 | 500 | 500 | 500 | 0 | 0 |
| 001-6015-459.15-02 | Market Adjustment Fund | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.16-01 | Car Allowance | 300 | 300 | 300 | 254 | 300 | 300 | 300 |
| 001-6015-459.20-01 | FICA Taxes | 3,257 | 3,437 | 3,304 | 2,756 | 3,304 | 3,387 | 3,387 |
| 001-6015-459.20-02 | Medicare Taxes | 762 | 804 | 773 | 644 | 773 | 792 | 792 |
| 001-6015-459.20-03 | Unemployment Taxes | 547 | 522 | 25 | 22 | 25 | 18 | 18 |
| 001-6015-459.21-01 | TMRS | 5,714 | 6,090 | 5,923 | 5,042 | 5,923 | 6,109 | 6,142 |
| 001-6015-459.22-01 | Workers' Compensation Ins | 62 | 61 | 50 | 44 | 50 | 135 | 135 |
| 001-6015-459.22-04 | Dental Insurance | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.22-05 | Life Insurance | 12 | 33 | 31 | 26 | 31 | 36 | 36 |
| * Salaries & Benefits | | 65,415 | 68,179 | 64,225 | 53,821 | 64,225 | 65,108 | 65,141 |
| Operating | | | | | | | | |
| 001-6015-459.41-01 | Building Maint & Repair | 0 | 2,071 | 2,071 | 1,410 | 2,071 | 7,071 | 2,071 |
| 001-6015-459.42-08 | Equipment Maint & Repair | 292 | 1,090 | 822 | 1,263 | 822 | 851 | 647 |
| 001-6015-459.42-10 | Maintenance of Apparatus | 0 | 200 | 200 | 0 | 200 | 200 | 200 |
| 001-6015-459.50-01 | Memberships & Licenses | 15 | 0 | 0 | 15 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 15 Senior Citizens Center | | | | | | | | |
| Operating | | | | | | | | |
| 001-6015-459.50-08 | Mileage Reimbursement | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.53-01 | Cell Telephones | 530 | 600 | 600 | 380 | 600 | 600 | 600 |
| 001-6015-459.55-01 | Advertising | 0 | 285 | 285 | 0 | 285 | 285 | 285 |
| 001-6015-459.60-01 | Office Supplies & Mat | 151 | 155 | 155 | 107 | 155 | 155 | 155 |
| 001-6015-459.60-02 | Janitorial Supplies | 78 | 155 | 155 | 142 | 155 | 155 | 155 |
| 001-6015-459.60-11 | Minor Tools & Materials | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.60-15 | Sen Center Activity Exp | 6,888 | 8,745 | 8,745 | 6,275 | 8,745 | 8,745 | 8,745 |
| 001-6015-459.63-01 | Telephone | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 001-6015-459.63-02 | Electricity | 10,231 | 11,000 | 11,500 | 7,539 | 11,500 | 13,107 | 13,183 |
| 001-6015-459.63-03 | Natural Gas | 1,199 | 1,200 | 1,500 | 1,512 | 1,500 | 1,500 | 1,500 |
| 001-6015-459.63-04 | Water | 2,323 | 1,700 | 2,495 | 2,052 | 2,495 | 2,545 | 2,595 |
| 001-6015-459.64-03 | Fuel | 1,557 | 2,095 | 2,499 | 1,700 | 2,499 | 2,345 | 2,222 |
| 001-6015-459.66-01 | Minor Office Equipment | 258 | 0 | 0 | 648 | 0 | 0 | 0 |
| 001-6015-459.66-04 | Minor Shop & Plant Eqpt | 1,833 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-6015-459.82-16 | IT Contribution | 3,967 | 3,848 | 3,848 | 3,207 | 3,848 | 550 | 550 |
| 001-6015-459.82-17 | Equip Svc Contribution | 6,485 | 6,553 | 6,553 | 5,461 | 6,553 | 4,197 | 4,150 |
| * Operating | | 35,891 | 40,197 | 41,928 | 31,711 | 41,928 | 42,806 | 37,558 |
| ** Senior Citizens Center | | 101,306 | 108,376 | 106,153 | 85,532 | 106,153 | 107,914 | 102,699 |
| *** PARKS & RECREATION | | 1,306,946 | 1,647,438 | 1,611,584 | 1,366,691 | 1,611,584 | 1,679,066 | 1,675,906 |
| **** EXPENDITURE | | 25,472,566 | 27,211,604 | 28,274,115 | 23,442,581 | 28,539,653 | 27,818,444 | 26,594,463 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 001 General Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 15 Senior Citizens Center | | | | | | | | |
| Operating | | | | | | | | |
| ***** | General Fund | 2,083,649- | 1,141,465 | 1,352,020 | 611,261- | 1,617,558 | 365,518 | 1,394,109- |
| | | 2,083,649- | 1,141,465 | 1,352,020 | 611,261- | 1,617,558 | 365,518 | 1,394,109- |

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General Debt Service Fund

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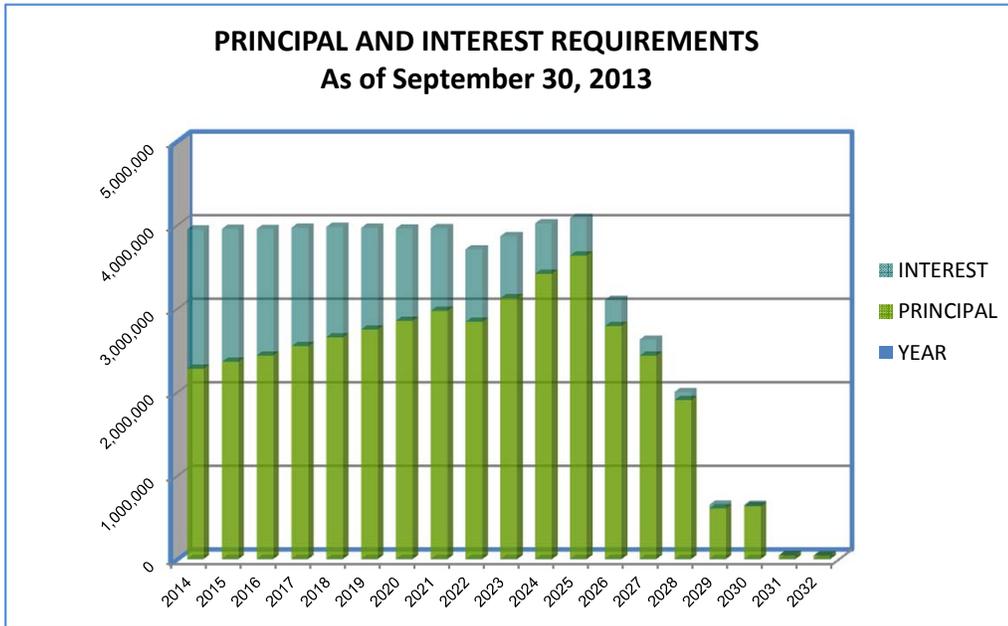
**GENERAL DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| BEGINNING BALANCE | 778,717 | 819,907 | 819,907 | 772,054 | 744,777 | -3.53% |
| REVENUE | | | | | | |
| CURRENT AD VAL TAXES | 3,260,912 | 3,275,582 | 3,275,582 | 3,382,084 | 3,483,547 | 3.00% |
| DELINQUENT AD VAL TAXES | 32,318 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00% |
| BOND PROCEEDS | 2,445,912 | - | - | - | - | 0.00% |
| OTHER REVENUES | 1,310,185 | 812,000 | 812,000 | 511,000 | 812,000 | 58.90% |
| TOTAL REVENUES | \$ 7,049,327 | \$ 4,112,582 | \$ 4,112,582 | \$ 3,918,084 | \$ 4,320,547 | 10.27% |
| TOTAL FUNDS AVAILABLE | \$ 7,828,044 | \$ 4,932,489 | \$ 4,932,489 | \$ 4,690,138 | \$ 5,065,324 | 8.00% |
| EXPENDITURES | | | | | | |
| DEBT SERVICE PAYMENTS | 4,402,148 | 4,154,435 | 4,154,435 | 3,939,361 | 3,938,133 | -0.03% |
| PAYMENT TO ESCROW AGENT | 2,542,876 | - | - | - | - | 0.00% |
| PAYING AGENT FEES | 2,642 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| MISCELLANEOUS | 60,471 | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | \$ 7,008,137 | \$ 4,160,435 | \$ 4,160,435 | \$ 3,945,361 | \$ 3,944,133 | -0.03% |
| ENDING BALANCE | 819,907 | 772,054 | 772,054 | 744,777 | 1,121,191 | 50.54% |

**CITY OF BURLESON
GENERAL LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2013**

| YEAR | PRINCIPAL | INTEREST | TOTAL REQUIREMENT |
|------|-----------|-----------|-------------------|
| 2014 | 2,274,964 | 1,664,394 | 3,939,358 |
| 2015 | 2,355,451 | 1,592,269 | 3,947,720 |
| 2016 | 2,433,031 | 1,513,658 | 3,946,688 |
| 2017 | 2,543,037 | 1,418,932 | 3,961,969 |
| 2018 | 2,652,044 | 1,319,721 | 3,971,765 |
| 2019 | 2,744,624 | 1,215,794 | 3,960,418 |
| 2020 | 2,848,025 | 1,106,119 | 3,954,144 |
| 2021 | 2,967,179 | 989,420 | 3,956,598 |
| 2022 | 2,835,580 | 869,550 | 3,705,130 |
| 2023 | 3,119,153 | 743,365 | 3,862,518 |
| 2024 | 3,412,963 | 603,716 | 4,016,678 |
| 2025 | 3,629,317 | 451,164 | 4,080,481 |
| 2026 | 2,786,545 | 310,211 | 3,096,756 |
| 2027 | 2,428,971 | 194,415 | 2,623,386 |
| 2028 | 1,898,971 | 97,669 | 1,996,640 |
| 2029 | 603,824 | 42,569 | 646,393 |
| 2030 | 628,824 | 16,614 | 645,438 |
| 2031 | 41,251 | 2,475 | 43,726 |
| 2032 | 41,251 | 825 | 42,076 |

TOTAL \$ 42,245,000 \$ 14,152,881 \$ 56,397,880



| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING 2004 (REPLACES SERIES 1995) |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL |
|------------------------------------|------------------|-----------|------------------|-------------------|
| | INTEREST | PRINCIPAL | INTEREST | REQUIREMENT |
| 2014 | 12,644 | 34,000 | 11,963 | 58,607 |
| 2015 | 11,963 | 36,000 | 11,220 | 59,183 |
| 2016 | 11,220 | 38,000 | 10,435 | 59,655 |
| 2017 | 10,435 | 40,000 | 9,584 | 60,019 |
| 2018 | 9,584 | 41,000 | 8,687 | 59,271 |
| 2019 | 8,687 | 43,000 | 7,720 | 59,408 |
| 2020 | 7,720 | 47,000 | 6,639 | 61,359 |
| 2021 | 6,639 | 48,000 | 5,511 | 60,149 |
| 2022 | 5,511 | 52,000 | 4,262 | 61,773 |
| 2023 | 4,262 | 55,000 | 2,922 | 62,184 |
| 2024 | 2,922 | 57,000 | 1,525 | 61,447 |
| 2025 | 1,525 | 61,000 | - | 62,525 |
| | <u>\$ 93,112</u> | | <u>\$ 80,468</u> | <u>\$ 725,580</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013 \$ 552,000

| |
|--|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT 2005 GENERAL OBLIGATION BONDS |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL |
|------------------------------------|-------------------|-----------|-------------------|---------------------|
| | INTEREST | PRINCIPAL | INTEREST | REQUIREMENT |
| 2014 | 56,005 | 190,000 | 52,680 | 298,685 |
| 2015 | 52,680 | 195,000 | 49,268 | 296,948 |
| 2016 | 49,268 | 200,000 | 45,268 | 294,536 |
| 2017 | 45,268 | 210,000 | 41,068 | 296,336 |
| 2018 | 41,068 | 220,000 | 36,668 | 297,736 |
| 2019 | 36,668 | 230,000 | 32,068 | 298,736 |
| 2020 | 32,068 | 235,000 | 27,368 | 294,436 |
| 2021 | 27,368 | 245,000 | 22,468 | 294,836 |
| 2022 | 22,468 | 255,000 | 17,304 | 294,772 |
| 2023 | 17,304 | 265,000 | 11,938 | 294,242 |
| 2024 | 11,938 | 280,000 | 6,163 | 298,101 |
| 2025 | 6,163 | 290,000 | - | 296,163 |
| | <u>\$ 398,266</u> | | <u>\$ 342,261</u> | <u>\$ 3,555,527</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013 \$ 2,815,000

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2006 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST INTEREST | MARCH 1ST PRINCIPAL | TOTAL | SEPTEMBER 1ST INTEREST | TOTAL REQUIREMENT |
|------------------------------------|-----------------------|------------------------|---------------------|---------------------------|----------------------|
| 2014 | 40,761 | 115,000 | 155,761 | 38,461 | 194,223 |
| 2015 | 38,461 | 120,000 | 158,461 | 36,061 | 194,523 |
| 2016 | 36,061 | 125,000 | 161,061 | 33,561 | 194,623 |
| 2017 | 33,561 | 130,000 | 163,561 | 30,961 | 194,523 |
| 2018 | 30,961 | 140,000 | 170,961 | 28,161 | 199,123 |
| 2019 | 28,161 | 145,000 | 173,161 | 25,261 | 198,423 |
| 2020 | 25,261 | 150,000 | 175,261 | 22,168 | 197,429 |
| 2021 | 22,168 | 155,000 | 177,168 | 18,913 | 196,081 |
| 2022 | 18,913 | 165,000 | 183,913 | 15,406 | 199,319 |
| 2023 | 15,406 | 170,000 | 185,406 | 11,794 | 197,200 |
| 2024 | 11,794 | 175,000 | 186,794 | 8,075 | 194,869 |
| 2025 | 8,075 | 185,000 | 193,075 | 4,144 | 197,219 |
| 2026 | 4,144 | 195,000 | 199,144 | - | 199,144 |
| | <u>\$ 313,729</u> | | <u>\$ 2,283,729</u> | <u>\$ 272,968</u> | <u>\$ 2,556,696</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013 \$ 1,970,000

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2007 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | INTEREST | MARCH 1ST PRINCIPAL | TOTAL | SEPTEMBER 1ST INTEREST | TOTAL REQUIREMENT |
|------------------------------------|-------------------|------------------------|---------------------|---------------------------|----------------------|
| 2014 | 72,623 | 170,000 | 242,623 | 69,223 | 311,845 |
| 2015 | 69,223 | 180,000 | 249,223 | 65,623 | 314,845 |
| 2016 | 65,623 | 185,000 | 250,623 | 61,738 | 312,360 |
| 2017 | 61,738 | 195,000 | 256,738 | 57,594 | 314,331 |
| 2018 | 57,594 | 205,000 | 262,594 | 53,186 | 315,780 |
| 2019 | 53,186 | 210,000 | 263,186 | 48,566 | 311,753 |
| 2020 | 48,566 | 220,000 | 268,566 | 43,616 | 312,183 |
| 2021 | 43,616 | 230,000 | 273,616 | 38,441 | 312,058 |
| 2022 | 38,441 | 245,000 | 283,441 | 32,806 | 316,248 |
| 2023 | 32,806 | 255,000 | 287,806 | 26,909 | 314,716 |
| 2024 | 26,909 | 265,000 | 291,909 | 20,781 | 312,691 |
| 2025 | 20,781 | 280,000 | 300,781 | 14,131 | 314,913 |
| 2026 | 14,131 | 290,000 | 304,131 | 7,244 | 311,375 |
| 2027 | 7,244 | 305,000 | 312,244 | - | 312,244 |
| | <u>\$ 612,481</u> | | <u>\$ 3,847,481</u> | <u>\$ 539,858</u> | <u>\$ 4,387,339</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013

\$ 3,235,000

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2008 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | | SEPTEMBER 1ST | TOTAL |
|------------------------------------|---------------------|-----------|----------------------|---------------------|----------------------|
| | INTEREST | PRINCIPAL | TOTAL | INTEREST | REQUIREMENT |
| 2014 | 257,413 | 605,000 | 862,413 | 246,825 | 1,109,238 |
| 2015 | 246,825 | 630,000 | 876,825 | 235,800 | 1,112,625 |
| 2016 | 235,800 | 650,000 | 885,800 | 222,800 | 1,108,600 |
| 2017 | 222,800 | 680,000 | 902,800 | 209,200 | 1,112,000 |
| 2018 | 209,200 | 710,000 | 919,200 | 195,000 | 1,114,200 |
| 2019 | 195,000 | 735,000 | 930,000 | 180,300 | 1,110,300 |
| 2020 | 180,300 | 765,000 | 945,300 | 165,000 | 1,110,300 |
| 2021 | 165,000 | 795,000 | 960,000 | 148,603 | 1,108,603 |
| 2022 | 148,603 | 835,000 | 983,603 | 130,859 | 1,114,463 |
| 2023 | 130,859 | 865,000 | 995,859 | 111,938 | 1,107,797 |
| 2024 | 111,938 | 905,000 | 1,016,938 | 92,141 | 1,109,078 |
| 2025 | 92,141 | 950,000 | 1,042,141 | 70,766 | 1,112,906 |
| 2026 | 70,766 | 990,000 | 1,060,766 | 48,491 | 1,109,256 |
| 2027 | 48,491 | 1,040,000 | 1,088,491 | 25,091 | 1,113,581 |
| 2028 | 25,091 | 1,085,000 | 1,110,091 | - | 1,110,091 |
| | <u>\$ 2,340,226</u> | | <u>\$ 14,580,226</u> | <u>\$ 2,082,813</u> | <u>\$ 16,663,038</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013 \$ 12,240,000

| |
|--|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS SERIES 2010 (REPLACES SERIES 2001) |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1ST | MARCH 1ST | | TOTAL REQUIREMENT |
|------------------------------------|---------------------|---------------------|-----------|----------------------|
| | INTEREST | INTEREST | PRINCIPAL | |
| 2014 | 130,623 | 135,648 | 335,000 | 601,270 |
| 2015 | 125,448 | 130,623 | 345,000 | 601,070 |
| 2016 | 120,123 | 125,448 | 355,000 | 600,570 |
| 2017 | 114,648 | 120,123 | 365,000 | 599,770 |
| 2018 | 108,948 | 114,648 | 380,000 | 603,595 |
| 2019 | 102,903 | 108,948 | 390,000 | 601,850 |
| 2020 | 96,503 | 102,903 | 400,000 | 599,405 |
| 2021 | 89,363 | 96,503 | 420,000 | 605,865 |
| 2022 | 81,838 | 89,363 | 430,000 | 601,200 |
| 2023 | 73,828 | 81,838 | 445,000 | 600,665 |
| 2024 | 65,225 | 73,828 | 465,000 | 604,053 |
| 2025 | 56,200 | 65,225 | 475,000 | 596,425 |
| 2026 | 46,200 | 56,200 | 500,000 | 602,400 |
| 2027 | 35,540 | 46,200 | 520,000 | 601,740 |
| 2028 | 24,403 | 35,540 | 540,000 | 599,943 |
| 2029 | 12,538 | 24,403 | 565,000 | 601,940 |
| 2030 | - | 12,538 | 590,000 | 602,538 |
| | <u>\$ 1,284,325</u> | <u>\$ 1,419,973</u> | | <u>\$ 10,224,298</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013 \$ 7,520,000

| |
|--|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2010 \$2,430,000 (REPLACES SERIES 2001) |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1ST INTEREST | MARCH 1ST | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|-------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2014 | 25,718 | 28,868 | 210,000 | 264,585 |
| 2015 | 22,493 | 25,718 | 215,000 | 263,210 |
| 2016 | 19,193 | 22,493 | 220,000 | 261,685 |
| 2017 | 15,743 | 19,193 | 230,000 | 264,935 |
| 2018 | 12,218 | 15,743 | 235,000 | 262,960 |
| 2019 | 8,420 | 12,218 | 245,000 | 265,638 |
| 2020 | 4,420 | 8,420 | 250,000 | 262,840 |
| 2021 | - | 4,420 | 260,000 | 264,420 |
| | <u>\$ 108,203</u> | <u>\$ 137,070</u> | | <u>\$ 2,110,273</u> |

| | |
|---|---------------------|
| BONDS OUTSTANDING SEPTEMBER 30, 2013 | <u>\$ 1,865,000</u> |
|---|---------------------|

| |
|--|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2012 \$5,040,000 (REPLACES 2002 GO SERIES & PARTIAL 2005 CO SERIES) |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|-------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2014 | 31,854 | 32,315 | 46,104 | 110,272 |
| 2015 | 31,393 | 31,854 | 46,104 | 109,350 |
| 2016 | 30,932 | 31,393 | 46,104 | 108,428 |
| 2017 | 30,447 | 30,932 | 48,530 | 109,908 |
| 2018 | 29,937 | 30,447 | 50,957 | 111,340 |
| 2019 | 29,427 | 29,937 | 50,957 | 110,321 |
| 2020 | 28,760 | 29,427 | 53,383 | 111,570 |
| 2021 | 28,123 | 28,760 | 50,957 | 107,840 |
| 2022 | 27,322 | 28,123 | 53,383 | 108,829 |
| 2023 | 22,882 | 27,322 | 296,033 | 346,237 |
| 2024 | 14,692 | 22,882 | 545,963 | 583,537 |
| 2025 | 5,193 | 14,692 | 633,317 | 653,202 |
| 2026 | 4,562 | 5,193 | 31,545 | 41,299 |
| 2027 | 3,882 | 4,562 | 33,971 | 42,415 |
| 2028 | 3,203 | 3,882 | 33,971 | 41,056 |
| 2029 | 2,427 | 3,203 | 38,824 | 44,453 |
| 2030 | 1,650 | 2,427 | 38,824 | 42,901 |
| 2031 | 825 | 1,650 | 41,251 | 43,726 |
| 2032 | - | 825 | 41,251 | 42,076 |
| | <u>\$ 327,511</u> | <u>\$ 359,826</u> | | <u>\$ 2,868,760</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013

\$ 2,181,424

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2005 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST INTEREST | MARCH 1ST PRINCIPAL | TOTAL | SEPTEMBER 1ST INTEREST | TOTAL REQUIREMENT |
|------------------------------------|-----------------------|------------------------|---------------------|---------------------------|----------------------|
| 2014 | 27,328 | 94,860 | 122,188 | 25,668 | 147,857 |
| 2015 | 25,668 | 98,347 | 124,015 | 32,800 | 156,815 |
| 2016 | 32,800 | 103,927 | 136,727 | 30,202 | 166,929 |
| 2017 | 30,202 | 109,507 | 139,709 | 27,464 | 167,173 |
| 2018 | 27,464 | 115,087 | 142,551 | 24,587 | 167,138 |
| 2019 | 24,587 | 120,667 | 145,254 | 21,570 | 166,824 |
| 2020 | 21,570 | 127,642 | 149,212 | 18,379 | 167,591 |
| 2021 | 18,379 | 133,222 | 151,601 | 15,049 | 166,650 |
| 2022 | 15,049 | 140,197 | 155,246 | 11,544 | 166,790 |
| 2023 | 11,544 | 78,120 | 89,664 | 7,847 | 97,511 |
| 2024 | 7,847 | - | 7,847 | 4,272 | 12,119 |
| 2025 | 4,272 | - | 4,272 | - | 4,272 |
| | <u>\$ 246,711</u> | | <u>\$ 1,368,287</u> | <u>\$ 219,382</u> | <u>\$ 1,587,669</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013 \$ 1,121,576

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2006 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-----------|---------------------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | TOTAL | INTEREST | |
| 2014 | 59,481 | 170,000 | 229,481 | 56,081 | 285,562 |
| 2015 | 56,081 | 175,000 | 231,081 | 52,581 | 283,661 |
| 2016 | 52,581 | 180,000 | 232,581 | 48,981 | 281,561 |
| 2017 | 48,981 | 190,000 | 238,981 | 45,181 | 284,161 |
| 2018 | 45,181 | 195,000 | 240,181 | 41,281 | 281,461 |
| 2019 | 41,281 | 205,000 | 246,281 | 37,053 | 283,333 |
| 2020 | 37,053 | 215,000 | 252,053 | 32,215 | 284,268 |
| 2021 | 32,215 | 225,000 | 257,215 | 27,153 | 284,368 |
| 2022 | 27,153 | 235,000 | 262,153 | 22,100 | 284,253 |
| 2023 | 22,100 | 245,000 | 267,100 | 16,894 | 283,994 |
| 2024 | 16,894 | 255,000 | 271,894 | 11,475 | 283,369 |
| 2025 | 11,475 | 265,000 | 276,475 | 5,844 | 282,319 |
| 2026 | 5,844 | 275,000 | 280,844 | - | 280,844 |
| | <u>\$ 456,317</u> | | <u>\$ 3,286,317</u> | <u>\$ 396,836</u> | <u>\$ 3,683,152</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013 \$ 2,830,000

| |
|---|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2007 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST INTEREST | MARCH 1ST PRINCIPAL | TOTAL | SEPTEMBER 1ST INTEREST | TOTAL REQUIREMENT |
|------------------------------------|-----------------------|------------------------|---------------------|---------------------------|----------------------|
| 2014 | 72,623 | 170,000 | 242,623 | 69,223 | 311,845 |
| 2015 | 69,223 | 180,000 | 249,223 | 65,623 | 314,845 |
| 2016 | 65,623 | 185,000 | 250,623 | 61,738 | 312,360 |
| 2017 | 61,738 | 195,000 | 256,738 | 57,594 | 314,331 |
| 2018 | 57,594 | 205,000 | 262,594 | 53,186 | 315,780 |
| 2019 | 53,186 | 210,000 | 263,186 | 48,566 | 311,753 |
| 2020 | 48,566 | 220,000 | 268,566 | 43,616 | 312,183 |
| 2021 | 43,616 | 230,000 | 273,616 | 38,441 | 312,058 |
| 2022 | 38,441 | 245,000 | 283,441 | 32,806 | 316,248 |
| 2023 | 32,806 | 255,000 | 287,806 | 26,909 | 314,716 |
| 2024 | 26,909 | 265,000 | 291,909 | 20,781 | 312,691 |
| 2025 | 20,781 | 280,000 | 300,781 | 14,131 | 314,913 |
| 2026 | 14,131 | 290,000 | 304,131 | 7,244 | 311,375 |
| 2027 | 7,244 | 305,000 | 312,244 | - | 312,244 |
| | <u>\$ 612,481</u> | | <u>\$ 3,847,481</u> | <u>\$ 539,858</u> | <u>\$ 4,387,339</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013

\$ 3,235,000

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 CERTIFICATES OF OBLIGATION - GENERAL PORTION
 SERIES 2008**

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-----------|---------------------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | TOTAL | INTEREST | |
| 2014 | 56,366 | 135,000 | 191,366 | 54,003 | 245,369 |
| 2015 | 54,003 | 135,000 | 189,003 | 51,641 | 240,644 |
| 2016 | 51,641 | 145,000 | 196,641 | 48,741 | 245,381 |
| 2017 | 48,741 | 150,000 | 198,741 | 45,741 | 244,481 |
| 2018 | 45,741 | 155,000 | 200,741 | 42,641 | 243,381 |
| 2019 | 42,641 | 160,000 | 202,641 | 39,441 | 242,081 |
| 2020 | 39,441 | 165,000 | 204,441 | 36,141 | 240,581 |
| 2021 | 36,141 | 175,000 | 211,141 | 32,531 | 243,672 |
| 2022 | 32,531 | 180,000 | 212,531 | 28,706 | 241,238 |
| 2023 | 28,706 | 190,000 | 218,706 | 24,550 | 243,256 |
| 2024 | 24,550 | 200,000 | 224,550 | 20,175 | 244,725 |
| 2025 | 20,175 | 210,000 | 230,175 | 15,450 | 245,625 |
| 2026 | 15,450 | 215,000 | 230,450 | 10,613 | 241,063 |
| 2027 | 10,613 | 225,000 | 235,613 | 5,550 | 241,163 |
| 2028 | 5,550 | 240,000 | 245,550 | - | 245,550 |
| | <u>\$ 512,288</u> | | <u>\$ 3,192,288</u> | <u>\$ 455,922</u> | <u>\$ 3,648,210</u> |

\$ 2,680,000

BONDS OUTSTANDING
 SEPTEMBER 30, 2013

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 201 Debt Service FD - General | | | | | | | | |
| REVENUE | | | | | | | | |
| 201-0000-311.10-10 | Ad Val Taxes - General | 3,260,912- | 3,275,582- | 3,275,582- | 3,322,682- | 3,275,582- | 3,382,084- | 3,483,547- |
| 201-0000-311.10-30 | Ad Val Taxes - Delinquent | 32,318- | 25,000- | 25,000- | 23,226- | 25,000- | 25,000- | 25,000- |
| 201-0000-371.20-00 | Securities Interest | 60- | 0 | 0 | 0 | 0 | 0 | 0 |
| 201-0000-383.01-00 | Bond Proceeds | 2,445,912- | 0 | 0 | 0 | 0 | 0 | 0 |
| 201-0000-383.01-01 | Bond Premium | 117,125- | 0 | 0 | 0 | 0 | 0 | 0 |
| 201-0000-391.10-00 | Operating Transfers In | 1,193,000- | 812,000- | 812,000- | 812,000- | 812,000- | 511,000- | 406,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 7,049,327- | 4,112,582- | 4,112,582- | 4,157,908- | 4,112,582- | 3,918,084- | 3,914,547- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Debt Service FD - General | 7,049,327- | 4,112,582- | 4,112,582- | 4,157,908- | 4,112,582- | 3,918,084- | 3,914,547- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Debt Service FD - General | 7,049,327- | 4,112,582- | 4,112,582- | 4,157,908- | 4,112,582- | 3,918,084- | 3,914,547- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 7,049,327- | 4,112,582- | 4,112,582- | 4,157,908- | 4,112,582- | 3,918,084- | 3,914,547- |

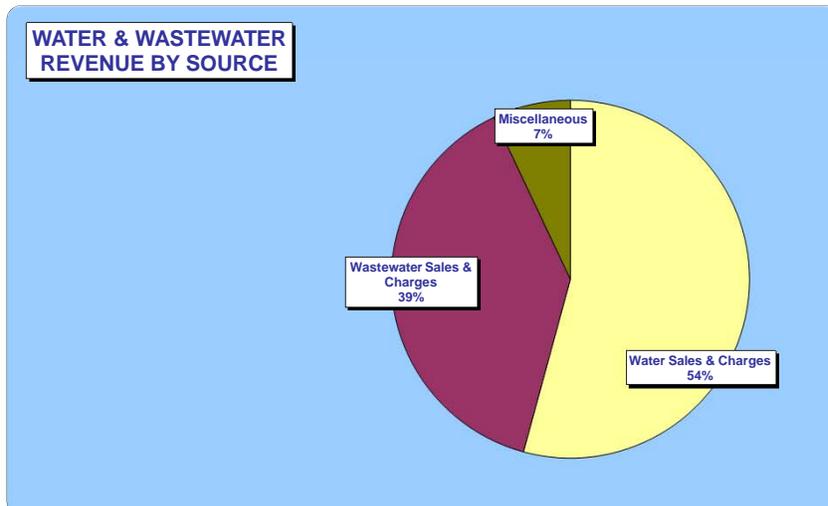
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 201 Debt Service FD - General | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating | | | | | | | | |
| 201-0000-471.80-28 | Payment to Escrow Agent | 2,542,876 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201-0000-471.84-01 | Bond Principal Expense | 2,562,582 | 2,409,861 | 2,409,861 | 2,409,861 | 2,409,861 | 2,274,964 | 2,355,451 |
| 201-0000-471.84-02 | Bond Interest Expense | 1,839,566 | 1,744,574 | 1,744,574 | 892,498 | 1,744,574 | 1,664,397 | 1,582,682 |
| 201-0000-471.84-03 | Agents Fees | 2,642 | 6,000 | 6,000 | 1,946 | 6,000 | 6,000 | 6,000 |
| 201-0000-473.83-01 | Bond Issuance Expense | 60,471 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | Operating | 7,008,137 | 4,160,435 | 4,160,435 | 3,304,305 | 4,160,435 | 3,945,361 | 3,944,133 |
| ----- | | | | | | | | |
| ** | Debt Service FD - General | 7,008,137 | 4,160,435 | 4,160,435 | 3,304,305 | 4,160,435 | 3,945,361 | 3,944,133 |
| ----- | | | | | | | | |
| *** | Debt Service FD - General | 7,008,137 | 4,160,435 | 4,160,435 | 3,304,305 | 4,160,435 | 3,945,361 | 3,944,133 |
| ----- | | | | | | | | |
| **** | EXPENDITURE | 7,008,137 | 4,160,435 | 4,160,435 | 3,304,305 | 4,160,435 | 3,945,361 | 3,944,133 |
| ----- | | | | | | | | |
| ***** | Debt Service FD - General | 41,190- | 47,853 | 47,853 | 853,603- | 47,853 | 27,277 | 29,586 |
| | | 41,190- | 47,853 | 47,853 | 853,603- | 47,853 | 27,277 | 29,586 |

Water / Wastewater Fund

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WATER AND WASTEWATER FUND
STATEMENT OF REVENUES AND EXPENDITURES

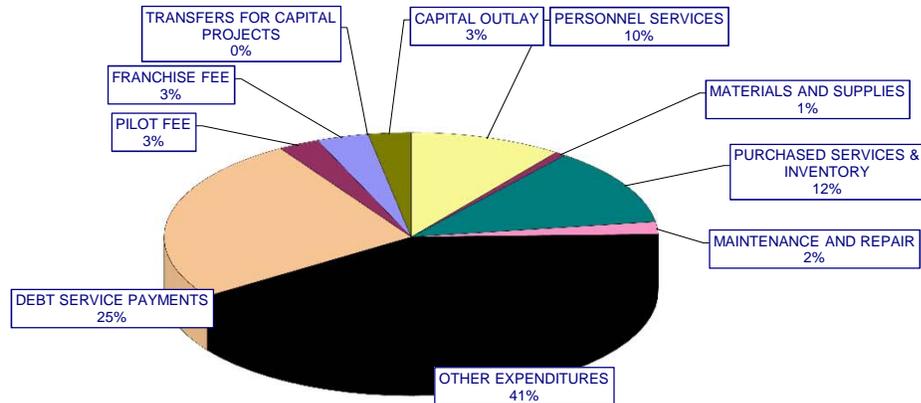
| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|
| BEGINNING WORKING CAPITAL | 3,970,681 | 6,884,631 | 6,884,631 | 3,814,725 | -45% | 3,676,136 | -3.63% |
| REVENUE AND OTHER SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| Water Sales & Charges | 7,708,532 | 7,910,000 | 7,910,000 | 9,331,000 | 18% | 9,984,000 | 7.00% |
| Wastewater Sales & Charges | 6,607,824 | 6,870,000 | 6,870,000 | 6,671,000 | -3% | 6,933,000 | 3.93% |
| Abnormal Wastewater Surcharge | 240,316 | 240,000 | 240,000 | 240,000 | 0% | 240,000 | 0.00% |
| Interest | 19,777 | 30,000 | 30,000 | 30,000 | 0% | 30,000 | 0.00% |
| Miscellaneous | 2,266,990 | 494,000 | 494,000 | 494,000 | 0% | 494,000 | 0.00% |
| OTHER SOURCES | | | | | | | |
| Operating Transfers In | 35,863 | 34,200 | 34,200 | 34,200 | | 34,200 | 0.00% |
| Water Impact Fee Reimbursement | 231,993 | 275,000 | 300,000 | 275,000 | 0% | 275,000 | 0.00% |
| Wastewater Impact Fee Reimb | 132,579 | 135,000 | 155,000 | 135,000 | 0% | 135,000 | 0.00% |
| TOTAL REVENUES AND OTHER SOURCES | \$ 17,243,874 | \$ 15,988,200 | \$ 16,033,200 | \$ 17,210,200 | 8% | \$ 18,125,200 | 5.32% |
| TOTAL FUNDS AVAILABLE | \$ 21,214,555 | \$ 22,872,831 | \$ 22,917,831 | \$ 21,024,925 | -8% | \$ 21,801,336 | 3.69% |
| EXPENDITURES AND OTHER USES | | | | | | | |
| Personnel Services | 1,580,498 | 1,617,251 | 1,585,848 | 1,728,126 | 6.9% | 1,677,597 | -2.92% |
| Materials & Supplies | 89,594 | 121,795 | 126,875 | 128,143 | 5.2% | 128,939 | 0.62% |
| Operating Expenditures | 3,549,206 | 1,620,911 | 1,316,502 | 2,081,189 | 28.4% | 2,503,337 | 20.28% |
| Maintenance & Repair | 309,834 | 257,401 | 293,395 | 323,323 | 25.6% | 251,394 | -22.25% |
| Other Expenditures | 5,978,439 | 6,767,278 | 6,855,795 | 7,097,200 | 4.9% | 6,952,981 | -2.03% |
| TOTAL EXPENDITURES | \$ 11,507,571 | \$ 10,384,636 | \$ 10,178,415 | \$ 11,357,981 | 9% | \$ 11,514,248 | 1.38% |
| OTHER USES | | | | | | | |
| Debt Service Payments | 1,727,353 | 4,320,724 | 4,320,724 | 4,450,794 | 3.0% | 4,455,011 | 0.09% |
| PILOT Fee | 570,000 | 475,000 | 475,000 | 475,000 | 0.0% | 475,000 | 0.00% |
| Franchise Fee | 525,000 | 585,000 | 585,000 | 585,000 | 0.0% | 585,000 | 0.00% |
| Transfers for Capital Projects | - | 2,365,000 | 2,933,800 | - | -100.0% | - | 0.00% |
| Capital Outlay | - | 568,933 | 610,167 | 480,014 | -15.6% | 465,099 | -3.11% |
| TOTAL OTHER USES | \$ 2,822,353 | \$ 8,314,657 | \$ 8,924,691 | \$ 5,990,808 | -28% | \$ 5,980,110 | -0.18% |
| TOTAL EXPENDITURES AND OTHER USES | \$ 14,329,924 | \$ 18,699,293 | \$ 19,103,106 | \$ 17,348,789 | -7% | \$ 17,494,358 | 0.84% |
| ENDING WORKING CAPITAL | 6,884,631 | 4,173,538 | 3,814,725 | 3,676,136 | -12% | 4,306,978 | |



**WATER AND WASTEWATER FUND
EXPENDITURES BY CLASSIFICATION**

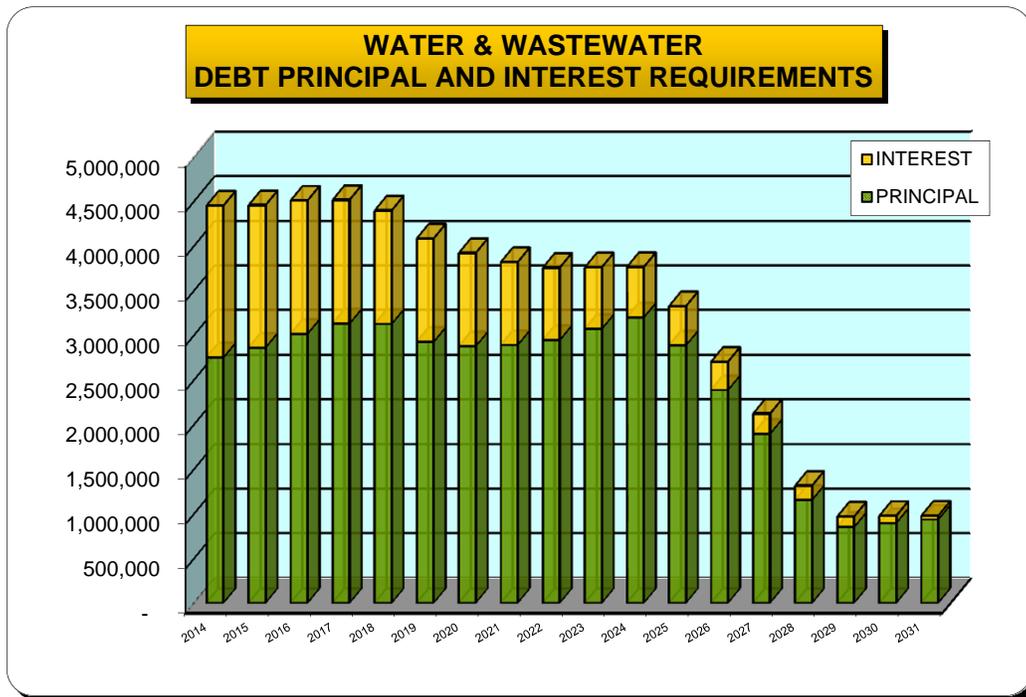
| DESCRIPTION | 2011-12 | 2012-13 | 2012-13 | 2013-14 | 2012-2013/ 2013-2014 | 2014-2015 | 2013-2014/ 2014-2015 |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|-------------------------|
| | Actual | Budget | Estimate | Proposed | Change | Budget | Change |
| PERSONNEL SERVICES | 1,580,498 | 1,617,251 | 1,585,848 | 1,728,126 | 7% | 1,677,597 | -2.92% |
| MATERIALS & SUPPLIES | 89,594 | 121,795 | 126,875 | 128,143 | 5% | 128,939 | 0.62% |
| OPERATING EXPENDITURES | 3,549,206 | 1,620,911 | 1,316,502 | 2,081,189 | 28% | 2,503,337 | 20.28% |
| MAINTENANCE & REPAIR | 309,834 | 257,401 | 293,395 | 323,323 | 26% | 251,394 | -22.25% |
| OTHER EXPENDITURES | 5,978,439 | 6,767,278 | 6,855,795 | 7,097,200 | 5% | 6,952,981 | -2.03% |
| DEBT SERVICE PAYMENTS | 1,727,353 | 4,320,724 | 4,320,724 | 4,450,794 | 3% | 4,455,011 | 0.09% |
| PILOT FEE | 570,000 | 475,000 | 475,000 | 475,000 | 0% | 475,000 | 0.00% |
| FRANCHISE FEE | 525,000 | 585,000 | 585,000 | 585,000 | 0% | 585,000 | 0.00% |
| TRANSFERS FOR CAPITAL PROJECTS | - | 2,365,000 | 2,933,800 | - | 0% | - | 0.00% |
| CAPITAL OUTLAY | - | 568,933 | 610,167 | 480,014 | -16% | 465,099 | -3.11% |
| TOTAL EXPENDITURES | \$ 14,329,924 | \$ 18,699,293 | \$ 19,103,106 | \$ 17,348,789 | -7% | \$ 17,494,358 | 0.84% |

**WATER AND WASTEWATER
EXPENDITURES BY CLASSIFICATION**



**WATER & WASTEWATER FUND
DEBT SERVICE REQUIREMENTS
BUDGET YEAR FY 2013-2014**

| | | |
|------------------------|----|-------------------------|
| BOND PRINCIPAL EXPENSE | \$ | 2,750,000 |
| BOND INTEREST EXPENSE | \$ | 1,698,719 |
| AGENT FEES | \$ | <u>2,071</u> |
| | \$ | <u><u>4,450,790</u></u> |



**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 REVENUE BONDS
 SERIES 2005 (\$5,370,000)**

| <u>DUE YEAR ENDING SEPTEMBER 30</u> | <u>MARCH 1ST INTEREST</u> | <u>SEPTEMBER 1ST</u> | | <u>TOTAL REQUIREMENT</u> |
|---|-------------------------------|----------------------|------------------|------------------------------|
| | | <u>INTEREST</u> | <u>PRINCIPAL</u> | |
| 2014 | 94,969 | 94,969 | 140,000 | 329,938 |
| 2015 | 92,449 | 92,449 | 175,000 | 359,898 |
| 2016 | 88,949 | 88,949 | 270,000 | 447,898 |
| 2017 | 83,549 | 83,549 | 375,000 | 542,098 |
| 2018 | 76,049 | 76,049 | 385,000 | 537,098 |
| 2019 | 68,349 | 68,349 | 405,000 | 541,698 |
| 2020 | 60,046 | 60,046 | 420,000 | 540,093 |
| 2021 | 51,226 | 51,226 | 435,000 | 537,453 |
| 2022 | 41,983 | 41,983 | 455,000 | 538,965 |
| 2023 | 32,314 | 32,314 | 475,000 | 539,628 |
| 2024 | 22,220 | 22,220 | 495,000 | 539,440 |
| 2025 | 11,330 | 11,330 | 515,000 | 537,660 |
| | <u>\$ 920,369</u> | <u>\$ 920,369</u> | | <u>\$ 6,650,738</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2013

\$ 4,810,000

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 REVENUE BONDS
 SERIES 2006 (\$8,995,000)**

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1st | | SEPTEMBER 1st | TOTAL |
|------------------------------------|-------------------|-----------|-------------------|---------------------|
| | INTEREST | PRINCIPAL | INTEREST | REQUIREMENT |
| 2014 | 87,301 | 90,000 | 85,501 | 262,801 |
| 2015 | 85,501 | 720,000 | 69,751 | 875,251 |
| 2016 | 69,751 | 710,000 | 54,841 | 834,591 |
| 2017 | 54,841 | 650,000 | 41,028 | 745,869 |
| 2018 | 41,028 | 575,000 | 28,450 | 644,478 |
| 2019 | 28,450 | 500,000 | 17,325 | 545,775 |
| 2020 | 17,325 | 425,000 | 7,763 | 450,088 |
| 2021 | 7,763 | 345,000 | - | 352,763 |
| | <u>\$ 609,272</u> | | <u>\$ 493,390</u> | <u>\$ 6,462,662</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2013 \$ 5,360,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2011 (\$10,970,000)

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|---------------------|-----------|---------------------|----------------------|
| | INTEREST | PRINCIPAL | INTEREST | |
| 2014 | 177,519 | 1,310,000 | 157,869 | 1,645,388 |
| 2015 | 157,869 | 695,000 | 147,444 | 1,000,313 |
| 2016 | 147,444 | 720,000 | 136,644 | 1,004,088 |
| 2017 | 136,644 | 740,000 | 125,544 | 1,002,188 |
| 2018 | 125,544 | 760,000 | 112,244 | 997,788 |
| 2019 | 112,244 | 565,000 | 102,356 | 779,600 |
| 2020 | 102,356 | 510,000 | 92,156 | 704,513 |
| 2021 | 92,156 | 535,000 | 81,456 | 708,613 |
| 2022 | 81,456 | 855,000 | 64,356 | 1,000,813 |
| 2023 | 64,356 | 890,000 | 46,556 | 1,000,913 |
| 2024 | 46,556 | 925,000 | 28,056 | 999,613 |
| 2025 | 28,056 | 520,000 | 17,331 | 565,388 |
| 2026 | 17,331 | 445,000 | 7,875 | 470,206 |
| 2027 | 7,875 | 360,000 | - | 367,875 |
| | <u>\$ 1,676,894</u> | | <u>\$ 1,485,275</u> | <u>\$ 13,932,169</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013 \$ 10,770,000

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 CERTIFICATES OF OBLIGATION
 SERIES 2006 (\$6,125,000)**

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1st | | SEPTEMBER 1st | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-----------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | INTEREST | |
| 2014 | 98,359 | 275,000 | 92,859 | 466,218 |
| 2015 | 92,859 | 290,000 | 87,059 | 469,918 |
| 2016 | 87,059 | 300,000 | 81,059 | 468,118 |
| 2017 | 81,059 | 315,000 | 74,759 | 470,818 |
| 2018 | 74,759 | 325,000 | 68,259 | 468,018 |
| 2019 | 68,259 | 340,000 | 61,246 | 469,505 |
| 2020 | 61,246 | 355,000 | 53,259 | 469,505 |
| 2021 | 53,259 | 370,000 | 44,934 | 468,193 |
| 2022 | 44,934 | 385,000 | 36,656 | 466,590 |
| 2023 | 36,656 | 405,000 | 28,050 | 469,706 |
| 2024 | 28,050 | 420,000 | 19,125 | 467,175 |
| 2025 | 19,125 | 440,000 | 9,775 | 468,900 |
| 2026 | 9,775 | 460,000 | - | 469,775 |
| | <u>\$ 967,815</u> | | <u>\$ 859,056</u> | <u>\$ 7,026,871</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2013 \$ 5,200,000

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 CERTIFICATES OF OBLIGATION
 SERIES 2007 (\$5,700,000)**

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|---------------------|-----------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | INTEREST | |
| 2014 | 101,144 | 240,000 | 96,344 | 437,488 |
| 2015 | 96,344 | 245,000 | 91,444 | 432,788 |
| 2016 | 91,444 | 260,000 | 85,984 | 437,428 |
| 2017 | 85,984 | 270,000 | 80,246 | 436,230 |
| 2018 | 80,246 | 280,000 | 74,226 | 434,473 |
| 2019 | 74,226 | 295,000 | 67,736 | 436,963 |
| 2020 | 67,736 | 310,000 | 60,761 | 438,498 |
| 2021 | 60,761 | 325,000 | 53,449 | 439,210 |
| 2022 | 53,449 | 335,000 | 45,744 | 434,193 |
| 2023 | 45,744 | 350,000 | 37,650 | 433,394 |
| 2024 | 37,650 | 370,000 | 29,094 | 436,744 |
| 2025 | 29,094 | 385,000 | 19,950 | 434,044 |
| 2026 | 19,950 | 410,000 | 10,213 | 440,163 |
| 2027 | 10,213 | 430,000 | - | 440,213 |
| | <u>\$ 1,069,872</u> | | <u>\$ 959,728</u> | <u>\$ 6,984,599</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2013 \$ 4,955,000

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 CERTIFICATES OF OBLIGATION
 SERIES 2008 (\$4,545,000)**

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-----------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | INTEREST | |
| 2014 | 79,513 | 185,000 | 76,275 | 340,788 |
| 2015 | 76,275 | 195,000 | 72,863 | 344,138 |
| 2016 | 72,863 | 200,000 | 68,863 | 341,725 |
| 2017 | 68,863 | 210,000 | 64,663 | 343,525 |
| 2018 | 64,663 | 220,000 | 60,263 | 344,925 |
| 2019 | 60,263 | 225,000 | 55,763 | 341,025 |
| 2020 | 55,763 | 235,000 | 51,063 | 341,825 |
| 2021 | 51,063 | 245,000 | 46,009 | 342,072 |
| 2022 | 46,009 | 255,000 | 40,591 | 341,600 |
| 2023 | 40,591 | 270,000 | 34,684 | 345,275 |
| 2024 | 34,684 | 280,000 | 28,559 | 343,244 |
| 2025 | 28,559 | 295,000 | 21,922 | 345,481 |
| 2026 | 21,922 | 310,000 | 14,947 | 346,869 |
| 2027 | 14,947 | 320,000 | 7,747 | 342,694 |
| 2028 | 7,747 | 335,000 | - | 342,747 |
| | <u>\$ 892,110</u> | | <u>\$ 806,385</u> | <u>\$ 5,833,494</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2013 \$ 4,135,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
CERTIFICATES OF OBLIGATION
SERIES 2011 (\$7,145,000)

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|---------------------|-----------|---------------------|----------------------|
| | INTEREST | PRINCIPAL | INTEREST | |
| 2014 | 133,663 | 265,000 | 129,688 | 528,350 |
| 2015 | 129,688 | 275,000 | 125,563 | 530,250 |
| 2016 | 125,563 | 285,000 | 121,288 | 531,850 |
| 2017 | 121,288 | 290,000 | 116,938 | 528,225 |
| 2018 | 116,938 | 300,000 | 111,688 | 528,625 |
| 2019 | 111,688 | 310,000 | 106,263 | 527,950 |
| 2020 | 106,263 | 325,000 | 99,763 | 531,025 |
| 2021 | 99,763 | 335,000 | 93,063 | 527,825 |
| 2022 | 93,063 | 350,000 | 86,063 | 529,125 |
| 2023 | 86,063 | 365,000 | 78,763 | 529,825 |
| 2024 | 78,763 | 380,000 | 71,163 | 529,925 |
| 2025 | 71,163 | 395,000 | 63,016 | 529,178 |
| 2026 | 63,016 | 415,000 | 54,197 | 532,213 |
| 2027 | 54,197 | 430,000 | 44,791 | 528,988 |
| 2028 | 44,791 | 450,000 | 34,666 | 529,456 |
| 2029 | 34,666 | 470,000 | 23,797 | 528,463 |
| 2030 | 23,797 | 495,000 | 12,350 | 531,147 |
| 2031 | 12,350 | 520,000 | - | 532,350 |
| | <u>\$ 1,877,549</u> | | <u>\$ 1,644,278</u> | <u>\$ 10,596,827</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013 \$ 7,075,000

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 CERTIFICATES OF OBLIGATION
 SERIES 2012 (\$4,300,000)**

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL |
|------------------------------------|-------------------|-----------|-------------------|---------------------|
| | INTEREST | PRINCIPAL | INTEREST | REQUIREMENT |
| 2014 | 65,488 | 170,000 | 63,788 | 299,275 |
| 2015 | 63,788 | 175,000 | 62,038 | 300,825 |
| 2016 | 62,038 | 180,000 | 60,238 | 302,275 |
| 2017 | 60,238 | 185,000 | 58,388 | 303,625 |
| 2018 | 58,388 | 185,000 | 56,538 | 299,925 |
| 2019 | 56,538 | 190,000 | 54,638 | 301,175 |
| 2020 | 54,638 | 195,000 | 52,200 | 301,838 |
| 2021 | 52,200 | 200,000 | 49,700 | 301,900 |
| 2022 | 49,700 | 205,000 | 46,625 | 301,325 |
| 2023 | 46,625 | 210,000 | 43,475 | 300,100 |
| 2024 | 43,475 | 220,000 | 40,175 | 303,650 |
| 2025 | 40,175 | 225,000 | 36,800 | 301,975 |
| 2026 | 36,800 | 235,000 | 32,100 | 303,900 |
| 2027 | 32,100 | 240,000 | 27,300 | 299,400 |
| 2028 | 27,300 | 250,000 | 22,300 | 299,600 |
| 2029 | 22,300 | 260,000 | 17,100 | 299,400 |
| 2030 | 17,100 | 275,000 | 11,600 | 303,700 |
| 2031 | 11,600 | 285,000 | 5,900 | 302,500 |
| 2032 | 5,900 | 295,000 | - | |
| 2033 | - | - | - | |
| | <u>\$ 923,461</u> | | <u>\$ 806,388</u> | <u>\$ 5,728,949</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2013

\$ 4,300,000

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 CERTIFICATES OF OBLIGATION
 SERIES 2013 (\$6,780,000)**

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL |
|------------------------------------|-------------------|-----------|-------------------|---------------------|
| | INTEREST | PRINCIPAL | INTEREST | REQUIREMENT |
| 2014 | 38,246 | 75,000 | 25,228 | 138,474 |
| 2015 | 25,228 | 90,000 | 24,328 | 139,556 |
| 2016 | 24,328 | 90,000 | 23,428 | 137,756 |
| 2017 | 23,428 | 95,000 | 22,478 | 140,906 |
| 2018 | 22,478 | 95,000 | 21,528 | 139,006 |
| 2019 | 21,528 | 95,000 | 20,578 | 137,106 |
| 2020 | 20,578 | 100,000 | 19,578 | 140,156 |
| 2021 | 19,578 | 100,000 | 18,578 | 138,156 |
| 2022 | 18,578 | 105,000 | 17,528 | 141,106 |
| 2023 | 17,528 | 105,000 | 16,478 | 139,006 |
| 2024 | 16,478 | 110,000 | 15,309 | 141,788 |
| 2025 | 15,309 | 110,000 | 14,072 | 139,381 |
| 2026 | 14,072 | 110,000 | 12,834 | 136,906 |
| 2027 | 12,834 | 115,000 | 11,325 | 139,159 |
| 2028 | 11,325 | 120,000 | 9,675 | 141,000 |
| 2029 | 9,675 | 120,000 | 7,875 | 137,550 |
| 2030 | 7,875 | 125,000 | 6,000 | 138,875 |
| 2031 | 6,000 | 130,000 | 4,050 | 140,050 |
| 2032 | 4,050 | 135,000 | 2,025 | |
| 2033 | 2,025 | 135,000 | - | |
| | <u>\$ 331,143</u> | | <u>\$ 292,897</u> | <u>\$ 2,505,939</u> |

BONDS OUTSTANDING
 SEPTEMBER 30, 2013

\$ 2,160,000

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 401-0000-342.10-00 | Water Revenue | 7,639,048- | 7,910,000- | 7,910,000- | 6,172,639- | 7,910,000- | 9,331,000- | 9,984,000- |
| 401-0000-342.10-01 | Water Revenue/Gas Wells | 69,484- | 0 | 0 | 72,380- | 0 | 0 | 0 |
| 401-0000-342.20-00 | Sewer Revenue | 6,607,824- | 6,870,000- | 6,870,000- | 5,715,132- | 6,870,000- | 6,671,000- | 6,933,000- |
| 401-0000-342.25-00 | Sewer Surcharge | 240,316- | 240,000- | 240,000- | 219,567- | 240,000- | 240,000- | 240,000- |
| 401-0000-342.30-00 | Connections & Extensions | 14,829- | 75,000- | 75,000- | 107,044- | 75,000- | 75,000- | 75,000- |
| 401-0000-342.31-00 | Other Development Fees | 0 | 0 | 0 | 9,000- | 0 | 0 | 0 |
| 401-0000-342.40-00 | Penalties | 418,876- | 400,000- | 400,000- | 341,310- | 400,000- | 400,000- | 400,000- |
| 401-0000-349.18-00 | Solid Waste Reimbursement | 35,863- | 34,200- | 34,200- | 29,320- | 34,200- | 34,200- | 34,200- |
| 401-0000-371.20-00 | Securities Interest | 26,831- | 0 | 0 | 22,772- | 0 | 0 | 0 |
| 401-0000-371.20-10 | CD/Money Market Interest | 304- | 0 | 0 | 124- | 0 | 0 | 0 |
| 401-0000-371.25-00 | Gain/Loss on Security Val | 13,662 | 0 | 0 | 19,744 | 0 | 0 | 0 |
| 401-0000-371.30-10 | TexPool Interest | 1,312- | 30,000- | 30,000- | 542- | 30,000- | 30,000- | 30,000- |
| 401-0000-371.30-11 | TexPool Prime Interest | 3,179- | 0 | 0 | 953- | 0 | 0 | 0 |
| 401-0000-371.30-20 | Lone Star Interest | 1,102- | 0 | 0 | 953- | 0 | 0 | 0 |
| 401-0000-371.30-40 | TexSTAR Interest | 711- | 0 | 0 | 387- | 0 | 0 | 0 |
| 401-0000-372.30-00 | Water Tower Attach Lease | 17,627- | 15,000- | 15,000- | 0 | 15,000- | 15,000- | 15,000- |
| 401-0000-372.40-00 | Other Rentals | 0 | 0 | 0 | 40,998- | 0 | 0 | 0 |
| 401-0000-381.30-00 | Contrib from Developers | 1,800,117- | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-383.10-00 | Cash Over/Short | 10 | 0 | 0 | 1,127- | 0 | 0 | 0 |
| 401-0000-383.20-00 | Returned Check Fees | 4,900- | 4,000- | 4,000- | 4,340- | 4,000- | 4,000- | 4,000- |
| 401-0000-383.90-00 | Other Misc Revenue | 10,651- | 0 | 0 | 4,796- | 0 | 0 | 0 |
| 401-0000-391.10-04 | Water Impact Fee Reimb | 231,993- | 275,000- | 275,000- | 0 | 300,000- | 275,000- | 275,000- |
| 401-0000-391.10-05 | Sewer Impact Fee Reimb | 132,579- | 135,000- | 135,000- | 0 | 155,000- | 135,000- | 135,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| * | | 17,243,874- | 15,988,200- | 15,988,200- | 12,723,640- | 16,033,200- | 17,210,200- | 18,125,200- |
| ** | Water & Wastewater Fund | 17,243,874- | 15,988,200- | 15,988,200- | 12,723,640- | 16,033,200- | 17,210,200- | 18,125,200- |
| *** | Water & Wastewater Fund | 17,243,874- | 15,988,200- | 15,988,200- | 12,723,640- | 16,033,200- | 17,210,200- | 18,125,200- |
| **** | REVENUE | 17,243,874- | 15,988,200- | 15,988,200- | 12,723,640- | 16,033,200- | 17,210,200- | 18,125,200- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating | | | | | | | | |
| 401-0000-515.85-01 | Deprec Exp - Buildings | 51,602 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.85-02 | Deprec Exp - Improvements | 14,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.85-03 | Deprec Exp - Equipment | 19,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.85-04 | Deprec Exp - Water System | 945,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.85-05 | Deprec Exp - Sewer System | 720,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.85-09 | Deprec Exp -Infrastructure | 1,308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.86-01 | Cap Interest Amortization | 5,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.86-02 | Bond Amortization Expense | 132,383 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-515.86-03 | Intang Asset Amort Exp | 60,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Operating | | 1,952,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | | |
| 401-0000-512.74-99 | M & E Reclassification | 847- | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-517.78-99 | Water System Reclass | 459,663- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Capital | | 460,510- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Water & Wastewater Fund | | 1,491,544 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Water & Wastewater Fund | | 1,491,544 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 41 W&S Non-Departmental | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 401-1041-512.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Salaries & Benefits | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 |
| Operating | | | | | | | | |
| 401-1041-512.30-01 | City Attorney Fees | 25,635 | 12,000 | 12,000 | 743 | 12,000 | 12,000 | 12,000 |
| 401-1041-512.32-08 | Other Prof Consulting | 0 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 60,000 |
| 401-1041-512.32-09 | Other Financial Services | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 401-1041-512.35-01 | Community Newsletter | 3,912 | 4,779 | 4,779 | 4,356 | 4,779 | 4,875 | 5,325 |
| 401-1041-512.50-01 | Memberships & Licenses | 7,958 | 8,195 | 8,195 | 8,174 | 8,195 | 8,784 | 8,195 |
| 401-1041-512.50-02 | Subscriptions/Books/Pub | 149 | 149 | 149 | 112 | 149 | 149 | 149 |
| 401-1041-512.50-05 | Misc Personnel Expense | 0 | 7,000 | 7,000 | 0 | 7,000 | 7,000 | 7,000 |
| 401-1041-512.52-01 | Building Insurance | 6,753 | 9,256 | 9,256 | 6,303 | 9,256 | 6,583 | 6,619 |
| 401-1041-512.52-02 | Equipment Insurance | 4,263 | 3,388 | 3,388 | 7,027 | 3,388 | 8,432 | 9,949 |
| 401-1041-512.52-03 | General Liability Ins | 5,172 | 24,546 | 24,546 | 30,506 | 24,546 | 37,581 | 45,674 |
| 401-1041-512.54-01 | Printing & Graphic Serv | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-1041-512.60-10 | Promotional Activities | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 401-1041-512.60-24 | Financial Reporting Exp | 1,226 | 2,691 | 2,691 | 578 | 2,691 | 2,691 | 2,691 |
| 401-1041-512.63-01 | Telephone | 13,200 | 13,994 | 13,994 | 12,000 | 13,994 | 13,994 | 13,994 |
| 401-1041-512.80-04 | Interest Expense | 413 | 377 | 377 | 377 | 377 | 338 | 295 |
| 401-1041-512.81-01 | Franchise Fee | 525,000 | 585,000 | 585,000 | 487,500 | 585,000 | 585,000 | 585,000 |
| 401-1041-512.81-02 | Payment-In-Lieu-Of-Taxes | 570,000 | 475,000 | 475,000 | 395,833 | 475,000 | 475,000 | 475,000 |
| 401-1041-512.81-04 | Administrative Services | 116,185 | 167,591 | 167,591 | 139,659 | 167,591 | 180,185 | 180,185 |
| 401-1041-512.81-06 | Transfer Out | 0 | 2,365,000 | 568,800 | 0 | 2,933,800 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 41 W&S Non-Departmental | | | | | | | | |
| Operating | | | | | | | | |
| 401-1041-512.82-01 | Contrib to Eqpt Repl Fund | 0 | 0 | 0 | 0 | 0 | 131,000 | 0 |
| 401-1041-512.82-16 | IT Contribution | 1,800 | 1,800 | 1,800 | 1,500 | 1,800 | 1,800 | 1,800 |
| * Operating | | 1,285,245 | 3,744,266 | 1,948,066 | 1,098,168 | 4,313,066 | 1,540,112 | 1,418,576 |
| Capital | | | | | | | | |
| 401-1041-512.74-32 | Computer Software | 0 | 0 | 41,234 | 41,234 | 41,234 | 0 | 0 |
| 401-1041-512.74-83 | CLP-Energy Efficiency Prf | 847 | 925 | 925 | 925 | 925 | 1,006 | 1,091 |
| * Capital | | 847 | 925 | 42,159 | 42,159 | 42,159 | 1,006 | 1,091 |
| ** W&S Non-Departmental | | 1,286,092 | 3,745,191 | 1,990,225 | 1,140,327 | 4,355,225 | 1,586,118 | 1,419,667 |
| *** Administrative Services | | 1,286,092 | 3,745,191 | 1,990,225 | 1,140,327 | 4,355,225 | 1,586,118 | 1,419,667 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 41 Utility Billing | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 401-2041-512.10-01 | Salaries | 295,792 | 297,368 | 297,368 | 262,083 | 312,962 | 309,037 | 309,037 |
| 401-2041-512.11-01 | Wages | 104 | 0 | 0 | 3,470 | 3,235 | 3,000 | 3,000 |
| 401-2041-512.12-01 | Overtime - Regular | 335 | 500 | 500 | 89 | 500 | 500 | 500 |
| 401-2041-512.13-01 | Longevity Pay | 3,244 | 4,032 | 4,032 | 3,417 | 3,781 | 3,456 | 3,456 |
| 401-2041-512.13-02 | Incentive Pay | 0 | 0 | 0 | 152 | 152 | 0 | 0 |
| 401-2041-512.13-05 | Assignment Pay | 0 | 0 | 0 | 3 | 0 | 0 | 0 |
| 401-2041-512.13-09 | Accumulated Vacation Pay | 2,364 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-2041-512.13-11 | Accumulated Sick Leave Pay | 4,364 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-2041-512.13-14 | Ins Opt Out | 7,200 | 7,200 | 7,200 | 4,995 | 5,795 | 4,800 | 4,800 |
| 401-2041-512.15-02 | Market Adjustment Fund | 0 | 11,200 | 11,200 | 0 | 0 | 1,570 | 0 |
| 401-2041-512.16-05 | Cell Phone Allowance | 650 | 650 | 650 | 558 | 650 | 650 | 650 |
| 401-2041-512.20-01 | FICA Taxes | 18,137 | 19,205 | 19,205 | 16,278 | 19,709 | 19,933 | 19,933 |
| 401-2041-512.20-02 | Medicare Taxes | 4,242 | 4,491 | 4,491 | 3,807 | 4,609 | 4,662 | 4,662 |
| 401-2041-512.20-03 | Unemployment Taxes | 2,088 | 2,088 | 2,088 | 7- | 11- | 75 | 75 |
| 401-2041-512.21-01 | TMRS | 46,381 | 46,494 | 46,494 | 40,948 | 48,516 | 49,470 | 49,741 |
| 401-2041-512.21-04 | OPEB | 2,587 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-2041-512.22-01 | Workers' Compensation Ins | 1,394 | 1,379 | 1,379 | 1,014 | 1,240 | 3,329 | 3,329 |
| 401-2041-512.22-02 | Health Insurance | 33,965 | 36,300 | 36,300 | 31,629 | 40,339 | 44,868 | 44,868 |
| 401-2041-512.22-04 | Dental Insurance | 2,876 | 2,876 | 2,876 | 2,367 | 2,921 | 2,876 | 2,876 |
| 401-2041-512.22-05 | Life Insurance | 267 | 264 | 264 | 229 | 284 | 288 | 288 |
| * Salaries & Benefits | | 425,990 | 434,047 | 434,047 | 371,032 | 444,682 | 448,514 | 447,215 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 41 Utility Billing | | | | | | | | |
| Operating | | | | | | | | |
| Operating | | | | | | | | |
| 401-2041-512.41-01 | Building Maint & Repair | 0 | 0 | 0 | 0 | 0 | 8,500 | 0 |
| 401-2041-512.42-01 | Office Eqpt Maint & Rep | 627 | 969 | 969 | 98 | 969 | 969 | 969 |
| 401-2041-512.42-04 | Computer Software M & R | 0 | 0 | 0 | 3,200 | 3,200 | 0 | 0 |
| 401-2041-512.42-08 | Equipment Maint & Repair | 4,162 | 3,109 | 3,109 | 1,425 | 1,564 | 2,520 | 2,741 |
| 401-2041-512.50-01 | Memberships & Licenses | 251 | 363 | 363 | 165 | 363 | 413 | 413 |
| 401-2041-512.50-03 | Personnel Dev & Activity | 520 | 955 | 955 | 916 | 825 | 885 | 885 |
| 401-2041-512.50-08 | Mileage Reimbursement | 20 | 100 | 100 | 8 | 25 | 50 | 50 |
| 401-2041-512.53-02 | Access Fees | 0 | 0 | 0 | 0 | 1,440 | 1,440 | 1,440 |
| 401-2041-512.54-01 | Printing & Graphic Serv | 526 | 543 | 543 | 430 | 543 | 559 | 575 |
| 401-2041-512.54-06 | Convenience copies | 0 | 10 | 10 | 0 | 10 | 10 | 10 |
| 401-2041-512.55-02 | Banking Services Charges | 57,193 | 90,854 | 90,854 | 36,594 | 65,000 | 70,794 | 70,794 |
| 401-2041-512.55-04 | Collection Services | 13,123 | 16,391 | 16,391 | 7,121 | 15,287 | 15,287 | 15,287 |
| 401-2041-512.55-15 | Water Bills Processing | 27,423 | 28,632 | 28,632 | 29,147 | 23,740 | 17,988 | 17,988 |
| 401-2041-512.60-01 | Office Supplies & Mat | 1,655 | 2,500 | 2,500 | 1,955 | 2,500 | 2,500 | 2,500 |
| 401-2041-512.60-07 | Postage | 65,039 | 67,140 | 67,140 | 67,413 | 66,882 | 67,322 | 68,201 |
| 401-2041-512.60-11 | Minor Tools & Materials | 566 | 532 | 532 | 817 | 900 | 900 | 900 |
| 401-2041-512.60-13 | Uniforms | 704 | 900 | 900 | 450 | 900 | 900 | 900 |
| 401-2041-512.60-14 | Protective Clothing/Mat | 389 | 675 | 675 | 623 | 675 | 750 | 750 |
| 401-2041-512.63-02 | Electricity | 11,165 | 12,000 | 12,000 | 7,055 | 12,000 | 8,164 | 7,060 |
| 401-2041-512.63-03 | Natural Gas | 527 | 650 | 650 | 748 | 700 | 700 | 700 |
| 401-2041-512.64-03 | Fuel | 9,545 | 8,220 | 8,220 | 6,021 | 9,401 | 12,257 | 10,144 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 41 Utility Billing | | | | | | | | |
| Operating | | | | | | | | |
| 401-2041-512.66-01 | Minor Office Equipment | 280 | 650 | 650 | 205 | 410 | 688 | 605 |
| 401-2041-512.66-03 | Minor Machinery & Eqpt | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 |
| 401-2041-512.66-04 | Minor Shop & Plant Eqpt | 0 | 0 | 0 | 2,559 | 0 | 0 | 0 |
| 401-2041-512.66-05 | Minor Radio Equipment | 0 | 0 | 0 | 20 | 0 | 0 | 0 |
| 401-2041-512.66-08 | Minor Computer Equipment | 0 | 0 | 0 | 2,710 | 2,710 | 0 | 0 |
| 401-2041-512.80-07 | Bad Debts Expense | 30,150 | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |
| 401-2041-512.82-01 | Contrib to Eqpt Repl Fund | 10,013 | 12,256 | 12,256 | 12,256 | 12,256 | 12,256 | 12,256 |
| 401-2041-512.82-16 | IT Contribution | 61,490 | 46,702 | 46,702 | 38,918 | 46,702 | 53,386 | 44,440 |
| 401-2041-512.82-17 | Equip Svc Contribution | 8,001 | 8,084 | 8,084 | 6,737 | 8,084 | 6,487 | 6,415 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 303,369 | 332,235 | 332,235 | 227,591 | 309,586 | 315,725 | 296,023 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Utility Billing | 729,359 | 766,282 | 766,282 | 598,623 | 754,268 | 764,239 | 743,238 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 20 Finance | | | | | | | | |
| DIV 42 Debt Service | | | | | | | | |
| Operating | | | | | | | | |
| 401-2042-513.84-01 | Bond Principal Expense | 0 | 2,545,000 | 2,545,000 | 2,410,000 | 2,545,000 | 2,750,000 | 2,860,000 |
| 401-2042-513.84-02 | Bond Interest Expense | 1,724,891 | 1,773,653 | 1,773,653 | 933,332 | 1,773,653 | 1,698,723 | 1,592,940 |
| 401-2042-513.84-03 | Agents Fees | 2,462 | 2,071 | 2,071 | 1,999 | 2,071 | 2,071 | 2,071 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 1,727,353 | 4,320,724 | 4,320,724 | 3,345,331 | 4,320,724 | 4,450,794 | 4,455,011 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Debt Service | 1,727,353 | 4,320,724 | 4,320,724 | 3,345,331 | 4,320,724 | 4,450,794 | 4,455,011 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Finance | 2,456,712 | 5,087,006 | 5,087,006 | 3,943,954 | 5,074,992 | 5,215,033 | 5,198,249 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 41 WATER/WASTEWATER SERVICES | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 401-4041-511.10-01 | Salaries | 576,953 | 543,349 | 543,349 | 440,019 | 542,113 | 576,832 | 576,832 |
| 401-4041-511.12-01 | Overtime - Regular | 26,841 | 40,000 | 40,000 | 30,431 | 40,000 | 40,000 | 40,000 |
| 401-4041-511.13-01 | Longevity Pay | 2,015 | 3,216 | 3,216 | 2,436 | 2,550 | 3,936 | 3,936 |
| 401-4041-511.13-02 | Incentive Pay | 6,065 | 5,401 | 5,401 | 5,788 | 6,840 | 6,842 | 6,842 |
| 401-4041-511.13-04 | Standby Pay | 8,700 | 9,140 | 9,140 | 8,280 | 9,140 | 9,140 | 9,140 |
| 401-4041-511.13-09 | Accumulated Vacation Pay | 4,918 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.13-11 | Accumulated Sick Leave Pay | 5,696 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.15-02 | Market Adjustment Fund | 0 | 22,400 | 22,400 | 0 | 0 | 1,973 | 0 |
| 401-4041-511.16-01 | Car Allowance | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.16-05 | Cell Phone Allowance | 3,042 | 3,900 | 3,900 | 2,788 | 2,973 | 3,250 | 3,250 |
| 401-4041-511.20-01 | FICA Taxes | 37,426 | 37,430 | 37,430 | 29,704 | 36,918 | 39,680 | 39,680 |
| 401-4041-511.20-02 | Medicare Taxes | 8,753 | 8,754 | 8,754 | 6,947 | 8,634 | 9,280 | 9,280 |
| 401-4041-511.20-03 | Unemployment Taxes | 4,110 | 3,915 | 3,915 | 25- | 32- | 144 | 144 |
| 401-4041-511.21-01 | TMRS | 95,122 | 90,616 | 90,616 | 74,271 | 90,394 | 99,424 | 99,968 |
| 401-4041-511.21-04 | OPEB | 5,306 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.22-01 | Workers' Compensation Ins | 6,927 | 7,426 | 7,426 | 5,028 | 6,198 | 17,664 | 17,664 |
| 401-4041-511.22-02 | Health Insurance | 103,012 | 108,900 | 108,900 | 86,575 | 108,085 | 119,648 | 119,648 |
| 401-4041-511.22-04 | Dental Insurance | 5,335 | 5,393 | 5,393 | 4,389 | 5,498 | 5,753 | 5,753 |
| 401-4041-511.22-05 | Life Insurance | 514 | 495 | 495 | 429 | 524 | 576 | 576 |
| * Salaries & Benefits | | 904,235 | 890,335 | 890,335 | 697,060 | 859,835 | 934,142 | 932,713 |
| Operating | | | | | | | | |
| 401-4041-511.32-02 | Engineering Services | 1,250 | 15,000 | 15,000 | 4,400 | 15,000 | 15,000 | 225,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 41 WATER/WASTEWATER SERVICES | | | | | | | | |
| Operating | | | | | | | | |
| 401-4041-511.40-02 | Equipment Rental | 145 | 1,000 | 1,000 | 621 | 1,000 | 1,000 | 1,000 |
| 401-4041-511.40-04 | Equipment Lease | 0 | 360 | 360 | 0 | 360 | 360 | 360 |
| 401-4041-511.41-01 | Building Maint & Repair | 12,455 | 14,607 | 14,607 | 23,880 | 23,427 | 6,200 | 6,400 |
| 401-4041-511.41-04 | Street Maint-Utility Rep | 127,706 | 89,040 | 89,040 | 86,480 | 120,170 | 140,760 | 93,840 |
| 401-4041-511.41-10 | Water Main Maint & Repair | 36,217 | 36,000 | 36,000 | 43,708 | 36,000 | 53,000 | 36,000 |
| 401-4041-511.41-12 | Water Meter Maint & Rep | 980 | 4,000 | 4,000 | 2,207 | 4,000 | 4,000 | 4,000 |
| 401-4041-511.41-13 | Fire Hydrant Maint & Rep | 6,033 | 5,850 | 5,850 | 3,228 | 5,850 | 5,850 | 5,850 |
| 401-4041-511.42-06 | Radio Maintenance & Rep | 0 | 2,264 | 2,264 | 0 | 0 | 0 | 0 |
| 401-4041-511.42-08 | Equipment Maint & Repair | 51,202 | 47,546 | 47,546 | 31,303 | 43,110 | 46,745 | 47,633 |
| 401-4041-511.42-10 | Maintenance of Apparatus | 41,850 | 16,000 | 16,000 | 10,836 | 16,000 | 16,000 | 16,000 |
| 401-4041-511.50-01 | Memberships & Licenses | 3,031 | 3,631 | 3,631 | 1,126 | 3,631 | 3,631 | 3,631 |
| 401-4041-511.50-02 | Subscriptions/Books/Pub | 238 | 320 | 320 | 318 | 320 | 320 | 320 |
| 401-4041-511.50-03 | Personnel Dev & Activity | 8,996 | 9,910 | 9,910 | 2,891 | 9,910 | 9,910 | 9,910 |
| 401-4041-511.50-05 | Misc Personnel Expense | 0 | 1,350 | 1,350 | 34 | 1,350 | 1,350 | 1,350 |
| 401-4041-511.53-01 | Cell Telephones | 1,336 | 1,320 | 1,320 | 933 | 960 | 960 | 960 |
| 401-4041-511.53-02 | Access Fees | 0 | 5,760 | 5,760 | 2,594 | 3,840 | 4,320 | 4,320 |
| 401-4041-511.54-01 | Printing & Graphic Serv | 1,638 | 2,700 | 2,700 | 1,664 | 2,700 | 2,700 | 2,700 |
| 401-4041-511.55-07 | Laboratory Charges | 13,698 | 39,824 | 39,824 | 16,144 | 27,624 | 17,624 | 17,624 |
| 401-4041-511.55-08 | Other Retainer & Ser Fees | 44,166 | 31,525 | 31,525 | 34,628 | 36,255 | 32,938 | 33,220 |
| 401-4041-511.60-01 | Office Supplies & Mat | 340 | 651 | 651 | 275 | 651 | 651 | 651 |
| 401-4041-511.60-02 | Janitorial Supplies | 0 | 858 | 858 | 0 | 858 | 858 | 858 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 41 WATER/WASTEWATER SERVICES | | | | | | | | |
| Operating | | | | | | | | |
| 401-4041-511.60-07 | Postage | 0 | 0 | 0 | 616 | 0 | 0 | 0 |
| 401-4041-511.60-11 | Minor Tools & Materials | 7,199 | 7,763 | 7,763 | 5,964 | 7,763 | 7,763 | 7,763 |
| 401-4041-511.60-12 | Sign Materials | 374 | 2,700 | 2,700 | 1,036 | 2,700 | 2,700 | 2,700 |
| 401-4041-511.60-13 | Uniforms | 1,708 | 4,200 | 4,200 | 1,114 | 4,200 | 4,200 | 4,200 |
| 401-4041-511.60-14 | Protective Clothing/Mat | 3,434 | 4,510 | 4,510 | 5,019 | 4,510 | 5,550 | 5,550 |
| 401-4041-511.63-02 | Electricity | 171,517 | 189,000 | 189,000 | 114,316 | 189,000 | 221,711 | 222,988 |
| 401-4041-511.63-03 | Natural Gas | 1,884 | 2,800 | 2,800 | 1,829 | 3,000 | 3,000 | 3,000 |
| 401-4041-511.63-04 | Water | 4,356 | 4,354 | 4,354 | 2,481 | 4,333 | 4,328 | 4,420 |
| 401-4041-511.63-05 | Trash Removal | 658 | 2,000 | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| 401-4041-511.64-03 | Fuel | 55,718 | 62,747 | 62,747 | 45,233 | 56,273 | 51,472 | 51,243 |
| 401-4041-511.65-03 | Chemicals | 0 | 1,035 | 1,035 | 0 | 1,035 | 1,035 | 1,035 |
| 401-4041-511.66-04 | Minor Shop & Plant Eqpt | 2,123 | 14,000 | 14,000 | 1,056 | 14,000 | 16,490 | 16,490 |
| 401-4041-511.66-05 | Minor Radio Equipment | 0 | 690 | 690 | 0 | 690 | 690 | 690 |
| 401-4041-511.66-08 | Minor Computer Equipment | 710 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.80-11 | Inventory Over/Short | 88,700- | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-4041-511.81-04 | Administrative Services | 758,972 | 577,671 | 577,671 | 481,393 | 577,671 | 597,995 | 597,995 |
| 401-4041-511.82-01 | Contrib to Eqpt Repl Fund | 112,627 | 125,713 | 125,713 | 214,230 | 214,230 | 139,434 | 139,434 |
| 401-4041-511.82-16 | IT Contribution | 75,740 | 58,546 | 58,546 | 48,788 | 58,546 | 34,130 | 29,600 |
| 401-4041-511.82-17 | Equip Svc Contribution | 58,417 | 59,026 | 59,026 | 49,188 | 59,026 | 53,527 | 52,934 |
| 401-4041-511.90-01 | Purchase of Water | 3,599,276 | 3,597,000 | 3,597,000 | 2,351,320 | 3,684,547 | 4,244,000 | 4,371,320 |
| * Operating | | 5,117,294 | 5,043,271 | 5,043,271 | 3,591,853 | 5,236,540 | 5,754,202 | 6,024,989 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 41 WATER/WASTEWATER SERVICES | | | | | | | | |
| Capital | | | | | | | | |
| Capital | | | | | | | | |
| 401-4041-511.74-02 | Machinery & Equipment | 0 | 96,000 | 96,000 | 0 | 96,000 | 15,000 | 0 |
| 401-4041-511.78-02 | Meters & Boxes | 459,663 | 464,008 | 464,008 | 437,147 | 464,008 | 464,008 | 464,008 |
| 401-4041-511.78-04 | Water System Improvements | 0 | 8,000 | 8,000 | 6,897 | 8,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 459,663 | 568,008 | 568,008 | 444,044 | 568,008 | 479,008 | 464,008 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | WATER/WASTEWATER SERVICES | 6,481,192 | 6,501,614 | 6,501,614 | 4,732,957 | 6,664,383 | 7,167,352 | 7,421,710 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 42 Wastewater Services | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 401-4042-511.10-01 | Salaries | 144,674 | 164,735 | 164,735 | 138,125 | 165,036 | 172,866 | 172,865 |
| 401-4042-511.12-01 | Overtime - Regular | 1,645 | 3,000 | 3,000 | 849 | 3,000 | 3,000 | 3,000 |
| 401-4042-511.13-01 | Longevity Pay | 499 | 1,392 | 1,392 | 796 | 796 | 1,392 | 1,392 |
| 401-4042-511.13-02 | Incentive Pay | 1,025 | 1,440 | 1,440 | 610 | 720 | 1,440 | 2,160 |
| 401-4042-511.13-04 | Standby Pay | 1,360 | 1,120 | 1,120 | 80 | 1,120 | 1,120 | 1,120 |
| 401-4042-511.13-09 | Accumulated Vacation Pay | 618 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-4042-511.13-11 | Accumulated Sick Leave Pay | 6,997 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-4042-511.13-14 | Ins Opt Out | 0 | 0 | 0 | 200 | 200 | 0 | 0 |
| 401-4042-511.15-02 | Market Adjustment Fund | 0 | 6,400 | 6,400 | 0 | 0 | 0 | 0 |
| 401-4042-511.20-01 | FICA Taxes | 9,261 | 10,645 | 10,645 | 8,683 | 10,555 | 11,149 | 8,978 |
| 401-4042-511.20-02 | Medicare Taxes | 2,166 | 2,489 | 2,489 | 2,030 | 2,469 | 2,607 | 2,100 |
| 401-4042-511.20-03 | Unemployment Taxes | 1,166 | 1,305 | 1,305 | 255 | 248 | 45 | 36 |
| 401-4042-511.21-01 | TMRS | 22,596 | 25,770 | 25,770 | 21,283 | 25,596 | 27,823 | 27,975 |
| 401-4042-511.21-04 | OPEB | 1,261 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-4042-511.22-01 | Workers' Compensation Ins | 1,853 | 2,112 | 2,112 | 1,460 | 1,778 | 4,943 | 4,943 |
| 401-4042-511.22-02 | Health Insurance | 29,735 | 36,300 | 36,300 | 28,152 | 33,911 | 37,390 | 37,390 |
| 401-4042-511.22-04 | Dental Insurance | 1,678 | 1,798 | 1,798 | 1,438 | 1,738 | 1,798 | 1,438 |
| 401-4042-511.22-05 | Life Insurance | 161 | 165 | 165 | 141 | 171 | 180 | 144 |
| * Salaries & Benefits | | 226,695 | 258,671 | 258,671 | 204,102 | 247,338 | 265,753 | 263,541 |
| Operating | | | | | | | | |
| 401-4042-511.32-02 | Engineering Services | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| 401-4042-511.40-02 | Equipment Rental | 316 | 1,000 | 1,000 | 312 | 1,000 | 1,000 | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 42 Wastewater Services | | | | | | | | |
| Operating | | | | | | | | |
| 401-4042-511.41-11 | Sewer Main Maint & Repair | 7,138 | 17,000 | 17,000 | 12,316 | 17,000 | 17,000 | 17,000 |
| 401-4042-511.42-05 | Maintenance of A/V Eqpt | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 401-4042-511.42-06 | Radio Maintenance & Rep | 0 | 2,264 | 2,264 | 0 | 2,264 | 2,264 | 2,264 |
| 401-4042-511.42-08 | Equipment Maint & Repair | 2,865 | 5,252 | 5,252 | 3,759 | 6,341 | 6,015 | 5,197 |
| 401-4042-511.42-10 | Maintenance of Apparatus | 18,599 | 13,000 | 13,000 | 13,277 | 13,000 | 13,000 | 13,000 |
| 401-4042-511.50-01 | Memberships & Licenses | 1,714 | 625 | 625 | 111 | 625 | 625 | 625 |
| 401-4042-511.50-02 | Subscriptions/Books/Pub | 0 | 200 | 200 | 133 | 200 | 200 | 200 |
| 401-4042-511.50-03 | Personnel Dev & Activity | 701 | 1,400 | 1,400 | 1,053 | 1,400 | 1,400 | 1,400 |
| 401-4042-511.53-02 | Access Fees | 0 | 1,440 | 1,440 | 866 | 1,440 | 1,440 | 1,440 |
| 401-4042-511.54-01 | Printing & Graphic Serv | 28 | 300 | 300 | 0 | 300 | 300 | 300 |
| 401-4042-511.55-07 | Laboratory Charges | 3,810 | 3,820 | 3,820 | 6,195 | 6,870 | 3,820 | 3,820 |
| 401-4042-511.60-01 | Office Supplies & Mat | 54 | 500 | 500 | 36 | 500 | 500 | 500 |
| 401-4042-511.60-02 | Janitorial Supplies | 0 | 75 | 75 | 0 | 75 | 75 | 75 |
| 401-4042-511.60-11 | Minor Tools & Materials | 1,973 | 2,000 | 2,000 | 2,594 | 2,000 | 2,000 | 2,000 |
| 401-4042-511.60-13 | Uniforms | 685 | 1,500 | 1,500 | 523 | 1,500 | 1,500 | 1,500 |
| 401-4042-511.60-14 | Protective Clothing/Mat | 885 | 1,125 | 1,125 | 1,090 | 1,125 | 1,250 | 1,250 |
| 401-4042-511.63-02 | Electricity | 1,970 | 2,400 | 2,400 | 1,283 | 2,400 | 1,846 | 1,614 |
| 401-4042-511.63-03 | Natural Gas | 53 | 100 | 100 | 52 | 100 | 100 | 100 |
| 401-4042-511.64-03 | Fuel | 7,418 | 3,422 | 3,422 | 10,132 | 14,707 | 13,900 | 14,340 |
| 401-4042-511.66-04 | Minor Shop & Plant Eqpt | 250 | 5,100 | 5,100 | 0 | 5,100 | 5,930 | 5,930 |
| 401-4042-511.81-04 | Administrative Services | 0 | 237,616 | 237,616 | 198,013 | 237,616 | 279,910 | 279,910 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 401 Water & Wastewater Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 42 Wastewater Services | | | | | | | | |
| Operating | | | | | | | | |
| 401-4042-511.82-01 | Contrib to Eqpt Repl Fund | 31,956 | 37,431 | 37,431 | 37,431 | 37,431 | 37,431 | 37,431 |
| 401-4042-511.82-16 | IT Contribution | 22,255 | 18,979 | 18,979 | 15,816 | 18,979 | 17,215 | 14,088 |
| 401-4042-511.82-17 | Equip Svc Contribution | 4,713 | 4,762 | 4,762 | 3,968 | 4,762 | 11,312 | 11,187 |
| 401-4042-511.90-02 | Sewer Treatment | 2,280,306 | 2,735,000 | 2,735,000 | 1,952,298 | 2,373,933 | 2,684,000 | 2,764,520 |
| ----- | | | | | | | | |
| * | Operating | 2,387,689 | 3,106,811 | 3,106,811 | 2,261,258 | 2,761,168 | 3,114,533 | 3,191,191 |
| ----- | | | | | | | | |
| ** | Wastewater Services | 2,614,384 | 3,365,482 | 3,365,482 | 2,465,360 | 3,008,506 | 3,380,286 | 3,454,732 |
| ----- | | | | | | | | |
| *** | PUBLIC WORKS | 9,095,576 | 9,867,096 | 9,867,096 | 7,198,317 | 9,672,889 | 10,547,638 | 10,876,442 |
| ----- | | | | | | | | |
| **** | EXPENDITURE | 14,329,924 | 18,699,293 | 16,944,327 | 12,282,598 | 19,103,106 | 17,348,789 | 17,494,358 |
| ----- | | | | | | | | |
| ***** | Water & Wastewater Fund | 2,913,950- | 2,711,093 | 956,127 | 441,042- | 3,069,906 | 138,589 | 630,842- |
| ----- | | | | | | | | |
| | | 2,913,950- | 2,711,093 | 956,127 | 441,042- | 3,069,906 | 138,589 | 630,842- |

Solid Waste Fund

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SOLID WASTE FUND
STATEMENT OF REVENUES AND EXPENDITURES

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | \$ 550,172 | \$ 325,017 | \$ 325,017 | \$ 323,762 | 0% | \$ 421,737 | 30% |
| REVENUE | | | | | | | |
| SOLID WASTE FEES | 2,492,144 | 2,743,000 | 2,783,690 | 2,846,597 | 4% | 2,933,179 | 3.04% |
| OTHER REVENUE | 14,819 | 3,500 | 3,500 | 3,500 | 0% | 3,500 | 0.00% |
| OPERATING TRANSFERS IN | - | - | - | - | 0% | 0 | 0.00% |
| TOTAL REVENUES | 2,506,963 | 2,746,500 | 2,787,190 | 2,850,097 | 4% | 2,936,679 | 3% |
| TOTAL FUNDS AVAILABLE | \$ 3,057,135 | \$ 3,071,517 | \$ 3,112,207 | \$ 3,173,859 | 3% | \$ 3,358,416 | 6% |
| EXPENDITURES | | | | | | | |
| Personnel Services | 23,259 | 24,311 | 22,009 | 23,882 | -2% | 23,722 | -0.67% |
| Materials & Supplies | 0 | 0 | 0 | 0 | N/A | - | 0.00% |
| Purchased Services & Inventory | 2,281,885 | 2,375,143 | 2,380,967 | 2,548,915 | 7% | 2,700,534 | 5.95% |
| Maintenance & Repair | 1,881 | 3,610 | 2,000 | 2,000 | -45% | 1,056 | -47.20% |
| Other Expenditures | 425,093 | 383,623 | 383,469 | 177,325 | -54% | 134,357 | -24.23% |
| Capital Outlay | 0 | 0 | 0 | 0 | N/A | - | 0.00% |
| TOTAL EXPENSES | \$ 2,732,118 | \$ 2,786,687 | \$ 2,788,445 | \$ 2,752,122 | -1% | \$ 2,859,669 | 4% |
| ENDING FUND BALANCE | \$ 325,017 | \$ 284,830 | \$ 323,762 | \$ 421,737 | 48% | \$ 498,747 | 18% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 404 Solid Waste Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 404-0000-341.10-00 | Solid Waste Fees | 2,492,144- | 2,743,000- | 2,743,000- | 2,331,022- | 2,783,690- | 2,846,597- | 2,933,179- |
| 404-0000-371.20-00 | Securities Interest | 1,123- | 0 | 0 | 1,665- | 0 | 0 | 0 |
| 404-0000-371.20-10 | CD/Money Market Interest | 14- | 0 | 0 | 4- | 0 | 0 | 0 |
| 404-0000-371.25-00 | Gain/Loss on Security Val | 448 | 0 | 0 | 1,396 | 0 | 0 | 0 |
| 404-0000-371.30-10 | TexPool Interest | 60- | 3,500- | 3,500- | 55- | 3,500- | 3,500- | 3,500- |
| 404-0000-371.30-11 | TexPool Prime Interest | 135- | 0 | 0 | 59- | 0 | 0 | 0 |
| 404-0000-371.30-40 | TexSTAR Interest | 31- | 0 | 0 | 28- | 0 | 0 | 0 |
| 404-0000-383.90-04 | Misc Rev - Solid Waste | 13,904- | 0 | 0 | 1,740- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 2,506,963- | 2,746,500- | 2,746,500- | 2,333,177- | 2,787,190- | 2,850,097- | 2,936,679- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Solid Waste Fund | 2,506,963- | 2,746,500- | 2,746,500- | 2,333,177- | 2,787,190- | 2,850,097- | 2,936,679- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Solid Waste Fund | 2,506,963- | 2,746,500- | 2,746,500- | 2,333,177- | 2,787,190- | 2,850,097- | 2,936,679- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 2,506,963- | 2,746,500- | 2,746,500- | 2,333,177- | 2,787,190- | 2,850,097- | 2,936,679- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 404 Solid Waste Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating | | | | | | | | |
| 404-0000-441.85-01 | Deprec Exp - Buildings | 165 | 0 | 0 | 0 | 0 | 0 | 0 |
| 404-0000-441.85-02 | Deprec Exp - Improvements | 380 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 545 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Solid Waste Fund | 545 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Solid Waste Fund | 545 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 404 Solid Waste Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 13 Solid Waste | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 404-4013-441.10-01 | Salaries | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 404-4013-441.11-01 | Wages | 20,565 | 21,017 | 21,017 | 16,826 | 20,016 | 20,317 | 20,933 |
| 404-4013-441.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 780 | 0 |
| 404-4013-441.15-02 | Market Adjustment Fund | 0 | 700 | 700 | 0 | 0 | 0 | 0 |
| 404-4013-441.20-01 | FICA Taxes | 1,278 | 1,303 | 1,303 | 1,043 | 1,241 | 1,362 | 1,362 |
| 404-4013-441.20-02 | Medicare Taxes | 299 | 305 | 305 | 244 | 290 | 319 | 319 |
| 404-4013-441.20-03 | Unemployment Taxes | 489 | 522 | 522 | 87 | 90 | 18 | 18 |
| 404-4013-441.22-01 | Workers' Compensation Ins | 455 | 464 | 464 | 313 | 372 | 1,086 | 1,090 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Salaries & Benefits | | 23,126 | 24,311 | 24,311 | 18,513 | 22,009 | 23,882 | 23,722 |
| Operating | | | | | | | | |
| 404-4013-441.40-02 | Equipment Rental | 720 | 720 | 720 | 720 | 720 | 720 | 720 |
| 404-4013-441.42-08 | Equipment Maint & Repair | 1,881 | 3,610 | 3,610 | 1,533 | 2,000 | 2,000 | 1,056 |
| 404-4013-441.50-01 | Memberships & Licenses | 133 | 0 | 0 | 152 | 0 | 0 | 0 |
| 404-4013-441.52-01 | Building Insurance | 318 | 0 | 0 | 296 | 0 | 310 | 311 |
| 404-4013-441.52-03 | General Liability Ins | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 404-4013-441.55-02 | Banking Services Charges | 0 | 776 | 776 | 0 | 776 | 776 | 776 |
| 404-4013-441.55-04 | Collection Services | 2,418 | 0 | 0 | 3,182 | 4,536 | 0 | 0 |
| 404-4013-441.55-16 | Grinder Services | 53,908 | 75,000 | 75,000 | 69,750 | 75,000 | 75,000 | 75,000 |
| 404-4013-441.63-02 | Electricity | 6,869 | 5,500 | 5,500 | 4,530 | 7,200 | 5,627 | 5,025 |
| 404-4013-441.63-03 | Natural Gas | 65 | 100 | 100 | 63 | 100 | 100 | 100 |
| 404-4013-441.63-04 | Water | 1,392 | 2,300 | 2,300 | 1,104 | 1,867 | 2,389 | 2,436 |
| 404-4013-441.64-03 | Fuel | 239 | 343 | 343 | 94 | 364 | 384 | 325 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 404 Solid Waste Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 13 Solid Waste | | | | | | | | |
| Operating | | | | | | | | |
| 404-4013-441.80-07 | Bad Debts Expense | 7,271 | 7,535 | 7,535 | 0 | 7,535 | 7,535 | 7,535 |
| 404-4013-441.81-01 | Franchise Fee | 81,600 | 81,600 | 81,600 | 68,000 | 81,600 | 81,600 | 81,600 |
| 404-4013-441.81-04 | Administrative Services | 35,863 | 34,200 | 34,200 | 29,320 | 34,200 | 37,017 | 38,128 |
| 404-4013-441.81-06 | Transfer Out | 280,735 | 245,340 | 245,340 | 245,340 | 245,340 | 0 | 0 |
| 404-4013-441.82-01 | Contrib to Eqpt Repl Fund | 0 | 0 | 0 | 0 | 0 | 44,000 | 0 |
| 404-4013-441.82-16 | IT Contribution | 4,285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 404-4013-441.82-17 | Equip Svc Contribution | 14,794 | 14,948 | 14,948 | 12,457 | 14,794 | 7,173 | 7,094 |
| 404-4013-441.90-04 | Environmental Disposal | 343,314 | 356,659 | 356,659 | 356,659 | 356,659 | 384,726 | 409,568 |
| 404-4013-441.90-08 | Solid Waste Collection | 1,872,613 | 1,933,745 | 1,933,745 | 1,933,745 | 1,933,745 | 2,078,883 | 2,206,273 |
| * Operating | | 2,708,447 | 2,762,376 | 2,762,376 | 2,726,945 | 2,766,436 | 2,728,240 | 2,835,947 |
| ** Solid Waste | | 2,731,573 | 2,786,687 | 2,786,687 | 2,745,458 | 2,788,445 | 2,752,122 | 2,859,669 |
| *** PUBLIC WORKS | | 2,731,573 | 2,786,687 | 2,786,687 | 2,745,458 | 2,788,445 | 2,752,122 | 2,859,669 |
| **** EXPENDITURE | | 2,732,118 | 2,786,687 | 2,786,687 | 2,745,458 | 2,788,445 | 2,752,122 | 2,859,669 |
| ***** Solid Waste Fund | | 225,155 | 40,187 | 40,187 | 412,281 | 1,255 | 97,975- | 77,010- |
| | | 225,155 | 40,187 | 40,187 | 412,281 | 1,255 | 97,975- | 77,010- |

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Parks Performance Fund

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**PARKS PERFORMANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | 405,297 | 582,373 | 582,373 | 767,128 | 31.72% | \$ 777,128 | 1.30% |
| REVENUE | | | | | | | |
| Charges for Services | 1,951,722 | 1,938,899 | 2,085,797 | 2,083,817 | 7.47% | 1,977,599 | -5.10% |
| Interest | 1,945 | 1,000 | 1,000 | 1,000 | 0.00% | 1,000 | 0.00% |
| Contribution from General Fund | 40,000 | - | - | - | 0.00% | - | 0.00% |
| Contribution from 4B | 962,908 | 1,096,000 | 1,096,000 | 1,171,965 | 6.93% | 1,152,900 | -1.63% |
| Miscellaneous Other Revenue | 19,020 | 13,500 | 10,920 | 11,020 | -18.37% | 11,500 | 4.36% |
| TOTAL REVENUES | \$ 2,975,595 | \$ 3,049,399 | \$ 3,193,717 | \$ 3,267,802 | 7.16% | \$ 3,142,999 | -3.82% |
| TOTAL FUNDS AVAILABLE | 3,380,892 | 3,631,772 | 3,776,090 | 4,034,930 | 11.10% | 3,920,127 | -2.85% |
| EXPENDITURES | | | | | | | |
| Personnel Services | 1,621,644 | 1,744,936 | 1,680,474 | 1,812,197 | 7.84% | 1,716,006 | -5.31% |
| Materials & Supplies | 82,809 | 86,436 | 91,262 | 90,436 | -0.91% | 86,436 | -4.42% |
| Operating Expenditures | 774,708 | 768,099 | 762,381 | 767,344 | 0.65% | 762,205 | -0.67% |
| Maintenance & Repair | 132,409 | 180,818 | 201,657 | 185,535 | -7.99% | 185,536 | 0.00% |
| Other Expenditures | 116,947 | 124,294 | 128,358 | 290,772 | 126.53% | 280,509 | -3.53% |
| Capital Outlay | 70,002 | 144,816 | 144,830 | 111,518 | -23.00% | 60,816 | -45.47% |
| TOTAL EXPENSES | \$ 2,798,519 | \$ 3,049,399 | \$ 3,008,962 | \$ 3,257,802 | 6.83% | \$ 3,091,508 | -5.10% |
| ENDING FUND BALANCE | \$ 582,373 | \$ 582,373 | \$ 767,128 | \$ 777,128 | 33.44% | \$ 828,619 | 6.63% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 116-0000-323.20-00 | Returned Checks Fees | 2,019- | 0 | 0 | 2,098- | 0 | 0 | 0 |
| 116-0000-344.10-00 | Recreation Fees | 315,219- | 302,000- | 302,000- | 275,797- | 300,500- | 300,500- | 305,020- |
| 116-0000-344.10-01 | Recreation Memberships | 1,210,069- | 1,186,569- | 1,186,569- | 1,086,943- | 1,269,070- | 1,269,070- | 1,210,418- |
| 116-0000-344.10-03 | Recreation Room Rentals | 96,401- | 86,000- | 86,000- | 89,253- | 105,780- | 105,780- | 93,000- |
| 116-0000-344.10-04 | Recreation Leagues | 83,665- | 72,000- | 72,000- | 80,360- | 99,735- | 99,735- | 85,000- |
| 116-0000-344.10-05 | Rental Fees-Russell Farm | 257- | 8,000- | 8,000- | 1,546- | 3,000- | 3,000- | 3,000- |
| 116-0000-344.10-06 | Recreation-Russell Farm | 0 | 10,000- | 10,000- | 0 | 1,000- | 1,000- | 1,000- |
| 116-0000-344.10-07 | Activity Fees-Russell Fm | 300- | 2,330- | 2,330- | 0 | 1,000- | 1,000- | 1,000- |
| 116-0000-344.10-09 | Indoor Athletic/Rec Fees | 0 | 0 | 0 | 24,147- | 22,026- | 22,026- | 15,141- |
| 116-0000-344.20-00 | Concession Revenue | 14,567- | 30,000- | 30,000- | 20,533- | 21,392- | 21,392- | 22,000- |
| 116-0000-344.30-00 | Swimming Pool Fees | 54,620- | 50,000- | 50,000- | 52,854- | 64,480- | 62,500- | 55,000- |
| 116-0000-344.40-00 | Swimming Lessons Revenue | 66,903- | 52,000- | 52,000- | 60,489- | 64,480- | 64,480- | 58,000- |
| 116-0000-344.50-00 | Tournament Fees | 43,177- | 60,000- | 60,000- | 58,659- | 67,000- | 67,000- | 60,000- |
| 116-0000-344.51-00 | Per Player Fees | 66,504- | 80,000- | 80,000- | 35,734- | 66,334- | 66,334- | 69,020- |
| 116-0000-344.60-00 | Community Education Fees | 40- | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-0000-344.90-00 | Merchandise Sales | 10,897- | 13,500- | 13,500- | 10,066- | 10,920- | 10,920- | 11,500- |
| 116-0000-344.90-01 | Merch Sales-Russell Farms | 111- | 0 | 0 | 33- | 0 | 100- | 0 |
| 116-0000-371.20-00 | Securities Interest | 3,166- | 0 | 0 | 2,930- | 0 | 0 | 0 |
| 116-0000-371.20-10 | CD/Money Market Interest | 31- | 0 | 0 | 15- | 0 | 0 | 0 |
| 116-0000-371.25-00 | Gain/Loss on Security Val | 1,866 | 0 | 0 | 2,467 | 0 | 0 | 0 |
| 116-0000-371.30-10 | TexPool Interest | 157- | 1,000- | 1,000- | 65- | 1,000- | 1,000- | 1,000- |
| 116-0000-371.30-11 | TexPool Prime Interest | 374- | 0 | 0 | 111- | 0 | 0 | 0 |
| 116-0000-371.30-40 | TexSTAR Interest | 83- | 0 | 0 | 46- | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 116-0000-381.31-05 | Contribution from F106 | 962,908- | 1,096,000- | 1,096,000- | 822,000- | 1,096,000- | 1,171,965- | 1,152,900- |
| 116-0000-381.31-10 | Contrib from General Fund | 40,000- | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-0000-383.10-00 | Cash Over/Short | 53 | 0 | 0 | 96- | 0 | 0 | 0 |
| 116-0000-383.90-00 | Other Misc Revenue | 6,046- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 2,975,595- | 3,049,399- | 3,049,399- | 2,621,308- | 3,193,717- | 3,267,802- | 3,142,999- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Parks Performance Fund | 2,975,595- | 3,049,399- | 3,049,399- | 2,621,308- | 3,193,717- | 3,267,802- | 3,142,999- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Parks Performance Fund | 2,975,595- | 3,049,399- | 3,049,399- | 2,621,308- | 3,193,717- | 3,267,802- | 3,142,999- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 2,975,595- | 3,049,399- | 3,049,399- | 2,621,308- | 3,193,717- | 3,267,802- | 3,142,999- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 12 Recreation | | | | | | | | |
| Operating | | | | | | | | |
| 116-6012-453.50-03 | Personnel Dev & Activity | 0 | 0 | 0 | 173 | 0 | 0 | 0 |
| 116-6012-453.50-08 | Mileage Reimbursement | 0 | 0 | 0 | 57 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 0 | 0 | 0 | 230 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Recreation | 0 | 0 | 0 | 230 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 17 Recreation Center | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 116-6017-453.10-01 | Salaries | 512,291 | 503,078 | 503,078 | 406,439 | 488,130 | 479,078 | 479,078 |
| 116-6017-453.11-01 | Wages | 457,180 | 460,160 | 460,160 | 423,921 | 475,160 | 484,160 | 484,160 |
| 116-6017-453.12-01 | Overtime - Regular | 14,997 | 10,000 | 10,000 | 10,468 | 10,000 | 10,000 | 10,000 |
| 116-6017-453.13-01 | Longevity Pay | 1,232 | 1,584 | 1,584 | 1,270 | 1,471 | 1,680 | 1,584 |
| 116-6017-453.13-02 | Incentive Pay | 360 | 360 | 360 | 305 | 360 | 360 | 360 |
| 116-6017-453.13-09 | Accumulated Vacation Pay | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.13-11 | Accumulated Sick Leave Pay | 1,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.13-14 | Ins Opt Out | 5,900 | 7,200 | 7,200 | 4,200 | 5,000 | 4,800 | 7,200 |
| 116-6017-453.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 91,000 | 0 |
| 116-6017-453.15-02 | Market Adjustment Fund | 0 | 34,500 | 34,500 | 0 | 0 | 18,012 | 0 |
| 116-6017-453.16-05 | Cell Phone Allowance | 3,923 | 3,900 | 3,900 | 4,199 | 4,777 | 3,900 | 3,900 |
| 116-6017-453.20-01 | FICA Taxes | 61,956 | 61,149 | 61,149 | 52,449 | 60,712 | 59,229 | 61,149 |
| 116-6017-453.20-02 | Medicare Taxes | 14,490 | 14,301 | 14,301 | 12,266 | 14,199 | 13,852 | 14,301 |
| 116-6017-453.20-03 | Unemployment Taxes | 15,465 | 9,536 | 9,536 | 2,497 | 2,555 | 540 | 9,536 |
| 116-6017-453.21-01 | TMRS | 88,116 | 90,539 | 90,539 | 77,968 | 88,198 | 88,165 | 88,648 |
| 116-6017-453.22-01 | Workers' Compensation Ins | 8,846 | 8,019 | 8,019 | 6,300 | 8,600 | 8,398 | 8,398 |
| 116-6017-453.22-02 | Health Insurance | 79,336 | 79,860 | 79,860 | 65,360 | 79,891 | 82,258 | 82,258 |
| 116-6017-453.22-04 | Dental Insurance | 4,314 | 4,314 | 4,314 | 3,640 | 4,434 | 4,315 | 4,314 |
| 116-6017-453.22-05 | Life Insurance | 477 | 462 | 462 | 395 | 497 | 465 | 462 |
| * Salaries & Benefits | | 1,270,360 | 1,288,962 | 1,288,962 | 1,071,677 | 1,243,984 | 1,350,212 | 1,255,348 |
| Operating | | | | | | | | |
| 116-6017-453.41-01 | Building Maint & Repair | 17,169 | 13,500 | 13,500 | 27,744 | 30,200 | 30,525 | 30,525 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 17 Recreation Center | | | | | | | | |
| Operating | | | | | | | | |
| 116-6017-453.41-02 | Grounds Maint & Repair | 5,560 | 6,500 | 6,500 | 5,859 | 6,500 | 6,695 | 6,695 |
| 116-6017-453.41-08 | Swimming Pool Maint & Rep | 32,164 | 47,550 | 47,550 | 43,638 | 45,172 | 30,750 | 30,750 |
| 116-6017-453.42-01 | Office Eqpt Maint & Rep | 638 | 3,000 | 3,000 | 500 | 3,000 | 3,000 | 3,000 |
| 116-6017-453.42-06 | Radio Maintenance & Rep | 0 | 0 | 0 | 80 | 0 | 0 | 0 |
| 116-6017-453.42-08 | Equipment Maint & Repair | 0 | 0 | 0 | 263 | 0 | 0 | 0 |
| 116-6017-453.42-10 | Maintenance of Apparatus | 4,895 | 5,000 | 5,000 | 5,932 | 5,000 | 6,000 | 6,000 |
| 116-6017-453.50-01 | Memberships & Licenses | 543 | 1,440 | 1,440 | 452 | 1,440 | 1,440 | 1,440 |
| 116-6017-453.50-02 | Subscriptions/Books/Pub | 187 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.50-03 | Personnel Dev & Activity | 1,700 | 5,909 | 5,909 | 6,774 | 6,415 | 5,909 | 5,909 |
| 116-6017-453.50-08 | Mileage Reimbursement | 792 | 1,000 | 1,000 | 1,005 | 1,200 | 1,200 | 1,200 |
| 116-6017-453.52-01 | Building Insurance | 19,353 | 26,000 | 26,000 | 18,185 | 18,185 | 18,994 | 19,098 |
| 116-6017-453.52-03 | General Liability Ins | 2,420 | 2,420 | 2,420 | 4,317 | 4,317 | 5,317 | 6,461 |
| 116-6017-453.53-02 | Access Fees | 2,598 | 4,800 | 4,800 | 3,198 | 4,800 | 4,800 | 4,800 |
| 116-6017-453.54-01 | Printing & Graphic Serv | 74,739 | 54,000 | 54,000 | 45,635 | 54,000 | 54,000 | 54,000 |
| 116-6017-453.54-06 | Convenience copies | 1,812 | 2,000 | 2,000 | 1,779 | 2,000 | 2,000 | 2,000 |
| 116-6017-453.55-01 | Advertising | 7,620 | 6,000 | 6,000 | 5,288 | 6,000 | 6,000 | 6,000 |
| 116-6017-453.55-02 | Banking Services Charges | 15,999 | 16,000 | 16,000 | 10,523 | 16,000 | 16,000 | 16,000 |
| 116-6017-453.55-08 | Other Retainer & Ser Fees | 168,515 | 160,000 | 160,000 | 144,848 | 160,000 | 160,000 | 160,000 |
| 116-6017-453.55-09 | Medical Supplies & Serv | 446 | 400 | 400 | 254 | 400 | 400 | 400 |
| 116-6017-453.55-11 | Miscellaneous Fees | 17,103 | 12,000 | 12,000 | 15,133 | 12,000 | 12,000 | 12,000 |
| 116-6017-453.60-01 | Office Supplies & Mat | 7,975 | 12,000 | 12,000 | 5,763 | 11,000 | 11,500 | 11,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 17 Recreation Center | | | | | | | | |
| Operating | | | | | | | | |
| 116-6017-453.60-02 | Janitorial Supplies | 16,183 | 15,000 | 15,000 | 11,809 | 15,000 | 15,000 | 15,000 |
| 116-6017-453.60-03 | Insect Control Supplies | 189 | 0 | 0 | 7 | 0 | 0 | 0 |
| 116-6017-453.60-07 | Postage | 95 | 0 | 0 | 140 | 150 | 0 | 0 |
| 116-6017-453.60-11 | Minor Tools & Materials | 719 | 800 | 800 | 393 | 800 | 800 | 800 |
| 116-6017-453.60-12 | Sign Materials | 0 | 0 | 0 | 2,948 | 2,948 | 1,000 | 1,000 |
| 116-6017-453.60-13 | Uniforms | 1,596 | 3,870 | 3,870 | 3,526 | 3,870 | 3,870 | 3,870 |
| 116-6017-453.60-22 | Kitchen Supplies | 628 | 750 | 750 | 647 | 750 | 750 | 750 |
| 116-6017-453.61-02 | Recreation Supplies | 9,335 | 18,000 | 18,000 | 7,669 | 17,500 | 17,500 | 17,500 |
| 116-6017-453.61-03 | Rec/Ed Support Supplies | 9,324 | 9,000 | 9,000 | 12,313 | 9,500 | 9,000 | 9,000 |
| 116-6017-453.63-02 | Electricity | 231,460 | 227,000 | 227,000 | 146,868 | 233,000 | 239,805 | 233,000 |
| 116-6017-453.63-03 | Natural Gas | 44,703 | 43,000 | 43,000 | 45,463 | 48,000 | 48,000 | 48,000 |
| 116-6017-453.63-04 | Water | 20,814 | 30,000 | 30,000 | 19,248 | 20,389 | 20,797 | 21,205 |
| 116-6017-453.63-05 | Trash Removal | 1,572 | 2,160 | 2,160 | 1,763 | 2,160 | 2,160 | 2,160 |
| 116-6017-453.66-01 | Minor Office Equipment | 675 | 1,000 | 1,000 | 622 | 1,000 | 1,000 | 1,000 |
| 116-6017-453.66-03 | Minor Machinery & Eqpt | 358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.66-04 | Minor Shop & Plant Eqpt | 4,435 | 4,696 | 4,696 | 3,946 | 4,696 | 4,696 | 4,696 |
| 116-6017-453.66-05 | Minor Radio Equipment | 0 | 150 | 150 | 0 | 150 | 150 | 150 |
| 116-6017-453.66-06 | Minor Park Equipment | 0 | 0 | 0 | 2,707 | 2,708 | 0 | 0 |
| 116-6017-453.67-05 | Minor Other Improvements | 2,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.80-04 | Interest Expense | 1,188 | 3,229 | 3,229 | 3,229 | 3,229 | 1,642 | 0 |
| 116-6017-453.80-07 | Bad Debts Expense | 1,635- | 4,336 | 4,336 | 0 | 4,336 | 4,336 | 4,336 |
| 116-6017-453.80-13 | Project/Event/Meeting Exp | 3,827 | 2,200 | 2,200 | 3,598 | 3,500 | 4,000 | 5,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 17 Recreation Center | | | | | | | | |
| Operating | | | | | | | | |
| 116-6017-453.81-04 | Administrative Services | 0 | 0 | 0 | 0 | 0 | 114,900 | 114,900 |
| 116-6017-453.82-01 | Contrib to Eqpt Repl Fund | 20,425 | 21,904 | 21,904 | 21,904 | 21,904 | 21,904 | 21,904 |
| 116-6017-453.82-03 | Contrib to Athletic Org | 2,383 | 1,236 | 1,236 | 1,949 | 4,000 | 5,500 | 5,500 |
| 116-6017-453.82-16 | IT Contribution | 53,417 | 45,330 | 45,330 | 37,775 | 45,330 | 52,704 | 43,242 |
| 116-6017-453.90-05 | Cost of Sales/Pro Shop | 3,915 | 7,500 | 7,500 | 7,508 | 7,500 | 7,500 | 7,500 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Operating | | 810,784 | 820,680 | 820,680 | 683,202 | 840,049 | 953,544 | 938,791 |
| Capital | | | | | | | | |
| 116-6017-453.72-05 | Other Improvements | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| 116-6017-453.74-02 | Machinery & Equipment | 5,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6017-453.74-05 | Park Equipment | 0 | 100,000 | 100,000 | 100,013 | 100,014 | 44,816 | 44,816 |
| 116-6017-453.74-06 | Audio/Visual Equipment | 0 | 0 | 0 | 0 | 0 | 10,300 | 0 |
| 116-6017-453.74-81 | CLP - Rec Equipment | 46,856 | 44,816 | 44,816 | 44,816 | 44,816 | 46,402 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Capital | | 52,246 | 144,816 | 144,816 | 144,829 | 144,830 | 111,518 | 44,816 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Recreation Center | | 2,133,390 | 2,254,458 | 2,254,458 | 1,899,708 | 2,228,863 | 2,415,274 | 2,238,955 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 18 Athletic Fields | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 116-6018-453.10-01 | Salaries | 173,440 | 203,710 | 203,710 | 166,989 | 200,582 | 211,075 | 211,075 |
| 116-6018-453.11-01 | Wages | 34,296 | 49,666 | 49,666 | 40,512 | 51,107 | 51,107 | 51,107 |
| 116-6018-453.12-01 | Overtime - Regular | 8,734 | 10,000 | 10,000 | 9,449 | 10,000 | 10,000 | 10,000 |
| 116-6018-453.13-01 | Longevity Pay | 44 | 864 | 864 | 458 | 458 | 816 | 1,152 |
| 116-6018-453.13-02 | Incentive Pay | 720 | 1,080 | 1,080 | 637 | 748 | 1,080 | 1,080 |
| 116-6018-453.13-04 | Standby Pay | 3,600 | 4,000 | 4,000 | 3,480 | 4,000 | 4,000 | 4,000 |
| 116-6018-453.13-09 | Accumulated Vacation Pay | 828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6018-453.13-11 | Accumulated Sick Leave Pay | 19- | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6018-453.13-14 | Ins Opt Out | 4,300 | 4,800 | 4,800 | 4,000 | 4,800 | 4,800 | 4,800 |
| 116-6018-453.15-02 | Market Adjustment Fund | 0 | 9,800 | 9,800 | 0 | 0 | 786 | 0 |
| 116-6018-453.16-05 | Cell Phone Allowance | 650 | 1,300 | 1,300 | 1,115 | 1,300 | 1,950 | 1,950 |
| 116-6018-453.20-01 | FICA Taxes | 13,732 | 17,076 | 17,076 | 13,981 | 16,829 | 17,659 | 17,680 |
| 116-6018-453.20-02 | Medicare Taxes | 3,212 | 3,994 | 3,994 | 3,270 | 3,936 | 4,130 | 4,135 |
| 116-6018-453.20-03 | Unemployment Taxes | 2,677 | 2,656 | 2,656 | 168 | 166 | 72 | 72 |
| 116-6018-453.21-01 | TMRS | 27,023 | 33,886 | 33,886 | 27,793 | 32,918 | 36,309 | 36,560 |
| 116-6018-453.22-01 | Workers' Compensation Ins | 2,319 | 2,901 | 2,901 | 1,969 | 2,380 | 6,608 | 6,616 |
| 116-6018-453.22-02 | Health Insurance | 28,422 | 36,300 | 36,300 | 25,753 | 33,639 | 37,390 | 37,390 |
| 116-6018-453.22-04 | Dental Insurance | 1,468 | 1,798 | 1,798 | 1,303 | 1,723 | 1,798 | 1,798 |
| 116-6018-453.22-05 | Life Insurance | 207 | 231 | 231 | 189 | 243 | 252 | 252 |
| * Salaries & Benefits | | 305,653 | 384,062 | 384,062 | 301,066 | 364,829 | 389,832 | 389,667 |
| Operating | | | | | | | | |
| 116-6018-453.40-02 | Equipment Rental | 899 | 1,800 | 1,800 | 363 | 1,800 | 1,800 | 1,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 18 Athletic Fields | | | | | | | | |
| Operating | | | | | | | | |
| 116-6018-453.41-01 | Building Maint & Repair | 1,812 | 2,000 | 2,000 | 1,338 | 2,000 | 2,000 | 2,000 |
| 116-6018-453.41-02 | Grounds Maint & Repair | 31,430 | 30,000 | 30,000 | 29,371 | 30,000 | 30,000 | 30,000 |
| 116-6018-453.41-15 | ROW Maintenance & Repair | 32,854 | 61,900 | 61,900 | 61,900 | 61,900 | 61,900 | 61,900 |
| 116-6018-453.41-17 | Water Features Maint &Rep | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 |
| 116-6018-453.42-08 | Equipment Maint & Repair | 3,681 | 4,208 | 4,208 | 1,965 | 3,560 | 4,005 | 4,006 |
| 116-6018-453.42-10 | Maintenance of Apparatus | 1,014 | 1,200 | 1,200 | 1,193 | 1,200 | 1,200 | 1,200 |
| 116-6018-453.50-01 | Memberships & Licenses | 105 | 125 | 125 | 92 | 125 | 125 | 125 |
| 116-6018-453.50-03 | Personnel Dev & Activity | 80 | 120 | 120 | 80 | 120 | 120 | 120 |
| 116-6018-453.51-01 | Personnel Recruitment Exp | 0 | 450 | 450 | 0 | 450 | 450 | 450 |
| 116-6018-453.51-02 | Recruitment Advertising | 0 | 725 | 725 | 0 | 725 | 725 | 725 |
| 116-6018-453.53-01 | Cell Telephones | 388 | 600 | 600 | 322 | 600 | 600 | 600 |
| 116-6018-453.54-01 | Printing & Graphic Serv | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6018-453.55-08 | Other Retainer & Ser Fees | 6,471 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 |
| 116-6018-453.60-01 | Office Supplies & Mat | 70 | 300 | 300 | 297 | 300 | 300 | 300 |
| 116-6018-453.60-02 | Janitorial Supplies | 3,437 | 3,500 | 3,500 | 3,496 | 3,500 | 3,500 | 3,500 |
| 116-6018-453.60-03 | Insect Control Supplies | 917 | 1,000 | 1,000 | 911 | 1,000 | 1,000 | 1,000 |
| 116-6018-453.60-04 | Weed Control Supplies | 3,747 | 4,000 | 4,000 | 3,805 | 4,000 | 4,000 | 4,000 |
| 116-6018-453.60-11 | Minor Tools & Materials | 906 | 1,000 | 1,000 | 938 | 1,000 | 1,000 | 1,000 |
| 116-6018-453.60-12 | Sign Materials | 675 | 200 | 200 | 218 | 220 | 4,200 | 200 |
| 116-6018-453.60-13 | Uniforms | 1,779 | 2,000 | 2,000 | 1,504 | 2,000 | 2,000 | 2,000 |
| 116-6018-453.60-14 | Protective Clothing/Mat | 1,408 | 1,500 | 1,500 | 1,341 | 1,500 | 1,500 | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 18 Athletic Fields | | | | | | | | |
| Operating | | | | | | | | |
| 116-6018-453.63-02 | Electricity | 131,836 | 127,112 | 127,112 | 87,724 | 127,000 | 127,112 | 127,112 |
| 116-6018-453.63-04 | Water | 4,607 | 7,000 | 7,000 | 4,405 | 5,936 | 7,000 | 7,000 |
| 116-6018-453.63-08 | Groundwater/Conservation | 3,056 | 5,500 | 5,500 | 5,114 | 7,000 | 7,000 | 7,000 |
| 116-6018-453.64-03 | Fuel | 8,689 | 8,922 | 8,922 | 6,700 | 9,059 | 8,834 | 8,834 |
| 116-6018-453.66-03 | Minor Machinery & Eqpt | 3,548 | 3,700 | 3,700 | 3,451 | 3,700 | 3,700 | 3,700 |
| 116-6018-453.66-04 | Minor Shop & Plant Eqpt | 3,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6018-453.81-04 | Administrative Services | 0 | 0 | 0 | 0 | 0 | 37,400 | 37,400 |
| 116-6018-453.82-01 | Contrib to Eqpt Repl Fund | 22,704 | 24,472 | 24,472 | 24,472 | 24,472 | 24,472 | 24,472 |
| 116-6018-453.82-16 | IT Contribution | 0 | 3,298 | 3,298 | 2,748 | 3,298 | 0 | 0 |
| 116-6018-453.82-17 | Equip Svc Contribution | 14,269 | 14,418 | 14,418 | 12,015 | 14,418 | 14,828 | 14,663 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 283,462 | 319,250 | 319,250 | 278,963 | 319,083 | 358,971 | 354,807 |
| Capital | | | | | | | | |
| 116-6018-453.74-02 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Athletic Fields | 589,115 | 703,312 | 703,312 | 580,029 | 683,912 | 748,803 | 760,474 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 19 Russell Farm | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 116-6019-453.10-01 | Salaries | 31,933 | 45,000 | 45,000 | 39,209 | 46,340 | 46,350 | 45,000 |
| 116-6019-453.13-14 | Ins Opt Out | 1,200 | 2,400 | 2,400 | 1,500 | 1,900 | 2,400 | 2,400 |
| 116-6019-453.15-02 | Market Adjustment Fund | 0 | 1,700 | 1,700 | 0 | 0 | 0 | 0 |
| 116-6019-453.16-05 | Cell Phone Allowance | 977 | 1,300 | 1,300 | 1,115 | 1,300 | 1,300 | 1,300 |
| 116-6019-453.20-01 | FICA Taxes | 2,030 | 3,019 | 3,019 | 2,478 | 2,996 | 3,103 | 3,019 |
| 116-6019-453.20-02 | Medicare Taxes | 475 | 706 | 706 | 580 | 701 | 726 | 706 |
| 116-6019-453.20-03 | Unemployment Taxes | 261 | 261 | 261 | 9 | 9 | 9 | 261 |
| 116-6019-453.21-01 | TMRS | 4,735 | 7,310 | 7,310 | 6,104 | 7,277 | 7,775 | 7,818 |
| 116-6019-453.22-01 | Workers' Compensation Ins | 351 | 54 | 54 | 364 | 251 | 125 | 125 |
| 116-6019-453.22-04 | Dental Insurance | 240 | 360 | 360 | 315 | 375 | 360 | 360 |
| 116-6019-453.22-05 | Life Insurance | 22 | 33 | 33 | 31 | 37 | 36 | 33 |
| * Salaries & Benefits | | 42,224 | 62,143 | 62,143 | 51,705 | 61,186 | 62,184 | 61,022 |
| Operating | | | | | | | | |
| 116-6019-453.41-01 | Building Maint & Repair | 739 | 1,225 | 1,225 | 1,766 | 9,225 | 1,225 | 1,225 |
| 116-6019-453.41-02 | Grounds Maint & Repair | 453 | 1,400 | 1,400 | 260 | 1,400 | 1,400 | 1,400 |
| 116-6019-453.41-15 | ROW Maintenance & Repair | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| 116-6019-453.42-08 | Equipment Maint & Repair | 0 | 3,335 | 3,335 | 138 | 2,500 | 3,335 | 3,335 |
| 116-6019-453.43-01 | Janitorial Services | 300 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 116-6019-453.52-01 | Building Insurance | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 |
| 116-6019-453.54-01 | Printing & Graphic Serv | 61 | 0 | 0 | 343 | 330 | 0 | 0 |
| 116-6019-453.55-01 | Advertising | 600 | 1,475 | 1,475 | 0 | 1,145 | 1,475 | 1,475 |
| 116-6019-453.60-01 | Office Supplies & Mat | 1,001 | 900 | 900 | 420 | 900 | 900 | 900 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 116 Parks Performance Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | |
| DIV 19 Russell Farm | | | | | | | | |
| Operating | | | | | | | | |
| 116-6019-453.60-02 | Janitorial Supplies | 178 | 700 | 700 | 108 | 700 | 700 | 700 |
| 116-6019-453.60-06 | Animal Care Expense | 129 | 600 | 600 | 135 | 600 | 600 | 600 |
| 116-6019-453.60-11 | Minor Tools & Materials | 189 | 900 | 900 | 228 | 900 | 900 | 900 |
| 116-6019-453.60-13 | Uniforms | 279 | 200 | 200 | 0 | 200 | 200 | 200 |
| 116-6019-453.60-14 | Protective Clothing/Mat | 125 | 370 | 370 | 15 | 370 | 370 | 370 |
| 116-6019-453.63-01 | Telephone | 736 | 960 | 960 | 865 | 960 | 960 | 960 |
| 116-6019-453.63-02 | Electricity | 2,590 | 3,500 | 3,500 | 2,953 | 2,600 | 2,590 | 2,600 |
| 116-6019-453.63-03 | Natural Gas | 92 | 600 | 600 | 269 | 400 | 400 | 400 |
| 116-6019-453.63-04 | Water | 840 | 960 | 960 | 814 | 960 | 960 | 960 |
| 116-6019-453.63-05 | Trash Removal | 0 | 240 | 240 | 0 | 240 | 240 | 240 |
| 116-6019-453.64-03 | Fuel | 0 | 550 | 550 | 0 | 0 | 0 | 0 |
| 116-6019-453.66-01 | Minor Office Equipment | 0 | 300 | 300 | 0 | 300 | 300 | 300 |
| 116-6019-453.66-06 | Minor Park Equipment | 6,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116-6019-453.80-13 | Project/Event/Meeting Exp | 369 | 500 | 500 | 288 | 500 | 500 | 500 |
| 116-6019-453.81-04 | Administrative Services | 0 | 0 | 0 | 0 | 0 | 4,600 | 4,600 |
| 116-6019-453.82-16 | IT Contribution | 0 | 3,371 | 3,371 | 2,809 | 3,371 | 3,986 | 3,197 |
| 116-6019-453.82-17 | Equip Svc Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 295 |
| 116-6019-453.90-05 | Cost of Sales/Pro Shop | 468 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| * Operating | | 16,034 | 29,486 | 29,486 | 12,811 | 35,001 | 31,541 | 31,057 |
| Capital | | | | | | | | |
| 116-6019-453.71-01 | Buildings | 4,756 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 | |
|---------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|--|
| FUND 116 Parks Performance Fund | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| DEPT 60 PARKS & RECREATION | | | | | | | | | |
| DIV 19 Russell Farm | | | | | | | | | |
| Capital | | | | | | | | | |
| 116-6019-453.74-05 | Park Equipment | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Capital | 17,756 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | Russell Farm | 76,014 | 91,629 | 91,629 | 64,516 | 96,187 | 93,725 | 92,079 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| *** | PARKS & RECREATION | 2,798,519 | 3,049,399 | 3,049,399 | 2,544,483 | 3,008,962 | 3,257,802 | 3,091,508 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| **** | EXPENDITURE | 2,798,519 | 3,049,399 | 3,049,399 | 2,544,483 | 3,008,962 | 3,257,802 | 3,091,508 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ***** | Parks Performance Fund | 177,076- | 0 | 0 | 76,825- | 184,755- | 10,000- | 51,491- | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | | 177,076- | 0 | 0 | 76,825- | 184,755- | 10,000- | 51,491- | |

Golf Course Fund

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**GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2011-12 | 2012-13 | 2012-13 | 2013-14 | 2012-2013/ 2013-2014 | 2014-2015 | 2013-2014/ 2014-2015 |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-------------------------|
| | Actual | Budget | Estimate | Proposed | Change | Budget | Change |
| BEGINNING WORKING CAPITAL | \$ (396,051) | \$ (314,948) | \$ (314,948) | \$ (317,916) | 1% | (317,916) | 0.00% |
| REVENUES | | | | | | | |
| Charges for Service | 379,761 | 1,581,600 | 1,427,914 | 1,680,239 | 6% | 1,648,717 | -1.88% |
| Other | 411,682 | 20,100 | 16,200 | 20,100 | 0% | 20,100 | 0.00% |
| TOTAL REVENUES | 791,443 | 1,601,700 | 1,444,114 | 1,700,339 | 6% | 1,668,817 | -1.85% |
| OTHER SOURCES | | | | | | | |
| Operating Transfers In | \$ 1,053,667 | \$ 488,994 | \$ 597,403 | \$ 458,174 | -6% | \$ 469,235 | 2.41% |
| TOTAL OTHER SOURCES | 1,053,667 | 488,994 | 597,403 | 458,174 | -6% | 469,235 | 2.41% |
| TOTAL REVENUES AND OTHER SOURCES | \$ 1,845,110 | \$ 2,090,694 | \$ 2,041,517 | \$ 2,158,513 | 3% | \$ 2,138,052 | -0.95% |
| TOTAL FUNDS AVAILABLE | \$ 1,449,059 | \$ 1,775,746 | \$ 1,726,569 | \$ 1,840,597 | 4% | \$ 1,820,136 | -1.11% |
| EXPENDITURES | | | | | | | |
| Personnel Services | 890,137 | 1,050,880 | 1,003,567 | 1,115,521 | 6% | 1,080,930 | -3.10% |
| Materials & Supplies | 64,754 | 109,200 | 94,100 | 107,200 | -2% | 107,200 | 0.00% |
| Operating Expenditures | 245,964 | 332,373 | 364,980 | 318,592 | -4% | 313,218 | -1.69% |
| Maintenance & Repair | 83,333 | 67,353 | 54,350 | 65,648 | -3% | 65,648 | 0.00% |
| Other Expenditures | 479,819 | 452,783 | 469,383 | 490,010 | 8% | 481,299 | -1.78% |
| Capital Outlay | 0 | 78,105 | 58,105 | 61,542 | -21% | 92,809 | 50.81% |
| TOTAL EXPENDITURES | \$ 1,764,007 | \$ 2,090,694 | \$ 2,044,485 | \$ 2,158,513 | 3% | \$ 2,141,104 | -0.81% |
| ENDING WORKING CAPITAL | \$ (314,948) | \$ (314,948) | \$ (317,916) | \$ (317,916) | -1% | \$ (320,968) | 0.00% |



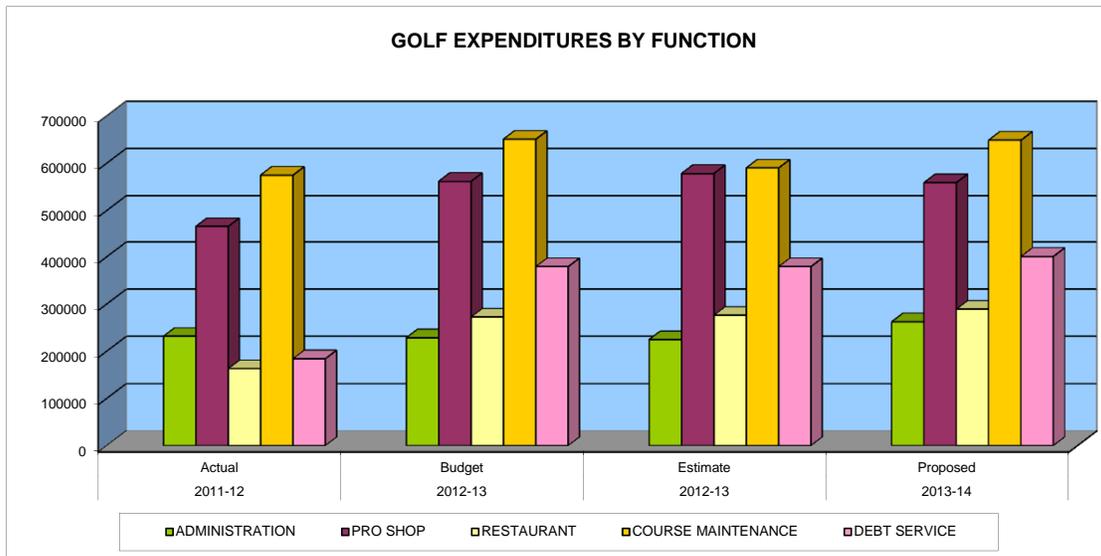
**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

**GOLF COURSE FUND
REVENUES**

| DESCRIPTION | PROPOSED 2013-2014 |
|--------------------------------|-------------------------------|
| GREEN FEE REVENUE | 759,802 |
| OUTINGS REVENUE | 128,750 |
| PRO SHOP SALES | 130,192 |
| GOLF CART RENTAL FEES | 304,500 |
| DRIVING RANGE FEES | 46,350 |
| RESTAURANT | 310,545 |
| ADVERTISING REVENUE | 5,000 |
| SOFT DRINK CONTRACT | 5,000 |
| DEBT SERVICE TRANSFER | 400,492 |
| OPERATING TRANSFER | 57,682 |
| CONTRIBUTION FROM GENERAL FUND | - |
| MISCELLANEOUS | 10,200 |
| TOTAL REVENUE | 2,158,513 |

**HIDDEN CREEK GOLF COURSE
EXPENDITURES BY FUNCTION**

| DESCRIPTION | 2011-12 | 2012-13 | 2012-13 | 2013-14 | 2012-2013/ 2013-2014 | 2014-2015 | 2013-2014/ 2014-2015 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-------------------------|
| | Actual | Budget | Estimate | Proposed | Change | Budget | Change |
| ADMINISTRATION | 231,182 | 228,042 | 224,203 | 262,042 | 1% | 229,103 | 1% |
| PRO SHOP | 465,961 | 561,385 | 577,902 | 558,718 | -4% | 575,771 | 3% |
| COURSE MAINTENANCE | 574,397 | 650,367 | 589,655 | 648,492 | 9% | 644,024 | 0% |
| RESTAURANT | 162,553 | 272,019 | 275,774 | 288,769 | 7% | 288,365 | 0% |
| DEBT SERVICE | 183,773 | 378,881 | 378,881 | 400,492 | 6% | 403,841 | 1% |
| TOTAL EXPENDITURES | \$ 1,617,866 | \$ 2,090,694 | \$ 2,046,415 | \$ 2,158,513 | 3% | \$ 2,141,104 | -0.81% |



| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course REVENUE | | | | | | | | |
| 402-0000-343.10-10 | Greens Fees | 145,779- | 693,600- | 693,600- | 458,729- | 625,264- | 759,802- | 728,280- |
| 402-0000-343.20-00 | Outings Revenue | 19,958- | 125,000- | 125,000- | 67,539- | 97,348- | 128,750- | 128,750- |
| 402-0000-343.30-00 | Pro Shop Sales Revenue | 46,687- | 126,400- | 126,400- | 95,537- | 130,494- | 130,192- | 130,192- |
| 402-0000-343.30-03 | Shipping and Handling | 0 | 100- | 100- | 0 | 100- | 100- | 100- |
| 402-0000-343.40-00 | Golf Cart Rental Fees | 62,622- | 290,000- | 290,000- | 198,333- | 249,237- | 304,500- | 304,500- |
| 402-0000-343.50-00 | Driving Range Fees | 23,552- | 45,000- | 45,000- | 61,239- | 59,936- | 46,350- | 46,350- |
| 402-0000-343.60-00 | Restaurant | 78,704- | 300,000- | 300,000- | 217,162- | 264,035- | 309,000- | 309,000- |
| 402-0000-343.60-01 | Restaurant - Food | 2,459- | 1,500- | 1,500- | 2,212- | 1,500- | 1,545- | 1,545- |
| 402-0000-371.10-00 | Bank Account Interest | 7- | 5,000- | 5,000- | 3- | 5,000- | 5,000- | 5,000- |
| 402-0000-371.20-00 | Securities Interest | 150- | 0 | 0 | 0 | 100- | 0 | 0 |
| 402-0000-383.10-00 | Cash Over/Short | 31- | 0 | 0 | 118- | 0 | 0 | 0 |
| 402-0000-383.20-00 | Returned Check Fees | 0 | 100- | 100- | 65- | 100- | 100- | 100- |
| 402-0000-383.60-00 | Advertising Revenue | 0 | 5,000- | 5,000- | 0 | 3,000- | 5,000- | 5,000- |
| 402-0000-383.90-00 | Other Misc Revenue | 406,046- | 5,000- | 5,000- | 992- | 3,000- | 5,000- | 5,000- |
| 402-0000-383.91-01 | Coke/Pepsi Contract | 5,448- | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- |
| 402-0000-391.10-00 | Operating Transfers In | 970,045- | 377,846- | 377,846- | 291,308- | 377,846- | 400,492- | 403,841- |
| 402-0000-391.10-02 | Operations Assistance | 0 | 111,148- | 111,148- | 0 | 219,557- | 57,682- | 65,394- |
| 402-0000-391.10-03 | Contribution from Gen Fd | 83,622- | 0 | 0 | 0 | 0 | 0 | 0 |
| * | | 1,845,110- | 2,090,694- | 2,090,694- | 1,398,237- | 2,041,517- | 2,158,513- | 2,138,052- |
| ** | Hidden Creek Golf Course | 1,845,110- | 2,090,694- | 2,090,694- | 1,398,237- | 2,041,517- | 2,158,513- | 2,138,052- |
| *** | Hidden Creek Golf Course | 1,845,110- | 2,090,694- | 2,090,694- | 1,398,237- | 2,041,517- | 2,158,513- | 2,138,052- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--|---------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course REVENUE | | | | | | | | |
| **** | REVENUE | 1,845,110- | 2,090,694- | 2,090,694- | 1,398,237- | 2,041,517- | 2,158,513- | 2,138,052- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating | | | | | | | | |
| 402-0000-522.83-01 | Bond Sale Expense | 25,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-0000-522.85-01 | Deprec Exp - Buildings | 43,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-0000-522.85-02 | Deprec Exp - Improvements | 64,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-0000-522.85-03 | Deprec Exp - Equipment | 90,193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-0000-522.85-06 | Deprec Exp - Intangibles | 2,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-0000-522.85-09 | Deprec Exp -Infrastructure | 1,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-0000-522.86-01 | Cap Interest Amortization | 2,340 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Operating | | 230,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | | |
| 402-0000-521.72-99 | Improvement Reclass | 7,260- | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-0000-521.74-99 | M & E Reclassification | 76,859- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * Capital | | 84,119- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Hidden Creek Golf Course | | 146,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Hidden Creek Golf Course | | 146,141 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 11 Golf Course Admin | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 402-8011-521.10-01 | Salaries | 137,541 | 137,551 | 137,551 | 121,619 | 143,864 | 144,587 | 144,587 |
| 402-8011-521.13-01 | Longevity Pay | 456 | 768 | 768 | 422 | 504 | 816 | 816 |
| 402-8011-521.13-09 | Accumulated Vacation Pay | 1,021- | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8011-521.13-11 | Accumulated Sick Leave Pay | 15,295 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8011-521.13-14 | Ins Opt Out | 2,400 | 2,400 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 |
| 402-8011-521.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 32,500 | 0 |
| 402-8011-521.15-02 | Market Adjustment Fund | 0 | 4,800 | 4,800 | 0 | 0 | 0 | 0 |
| 402-8011-521.16-01 | Car Allowance | 8,400 | 8,400 | 8,400 | 7,108 | 8,400 | 8,400 | 8,400 |
| 402-8011-521.16-05 | Cell Phone Allowance | 1,950 | 1,950 | 1,950 | 1,673 | 1,950 | 1,950 | 1,950 |
| 402-8011-521.20-01 | FICA Taxes | 9,386 | 9,338 | 9,338 | 8,363 | 9,781 | 9,806 | 9,806 |
| 402-8011-521.20-02 | Medicare Taxes | 2,215 | 2,191 | 2,191 | 1,956 | 2,287 | 2,293 | 2,293 |
| 402-8011-521.20-03 | Unemployment Taxes | 522 | 522 | 522 | 18 | 18 | 18 | 18 |
| 402-8011-521.21-01 | TMRS | 22,838 | 22,675 | 22,675 | 20,275 | 23,547 | 24,569 | 24,704 |
| 402-8011-521.21-04 | OPEB | 1,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8011-521.22-01 | Workers' Compensation Ins | 169 | 166 | 166 | 124 | 143 | 395 | 395 |
| 402-8011-521.22-02 | Health Insurance | 6,854 | 7,260 | 7,260 | 6,051 | 7,260 | 7,478 | 7,478 |
| 402-8011-521.22-04 | Dental Insurance | 719 | 719 | 719 | 404 | 464 | 360 | 360 |
| 402-8011-521.22-05 | Life Insurance | 69 | 66 | 66 | 62 | 74 | 72 | 72 |
| * Salaries & Benefits | | 209,067 | 198,806 | 198,806 | 170,075 | 200,692 | 235,644 | 203,279 |
| Operating | | | | | | | | |
| 402-8011-521.30-01 | City Attorney Fees | 225 | 2,500 | 2,500 | 0 | 250 | 2,500 | 2,500 |
| 402-8011-521.50-03 | Personnel Dev & Activity | 549 | 1,250 | 1,250 | 0 | 200 | 1,250 | 1,250 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 11 Golf Course Admin | | | | | | | | |
| Operating | | | | | | | | |
| 402-8011-521.50-08 | Mileage Reimbursement | 0 | 125 | 125 | 0 | 0 | 125 | 125 |
| 402-8011-521.52-01 | Building Insurance | 2,429 | 2,654 | 2,654 | 2,509 | 2,654 | 2,620 | 2,634 |
| 402-8011-521.52-02 | Equipment Insurance | 2,290 | 3,365 | 3,365 | 2,214 | 3,365 | 2,381 | 2,433 |
| 402-8011-521.52-03 | General Liability Ins | 1,748 | 4,623 | 4,623 | 3,532 | 4,623 | 4,351 | 5,287 |
| 402-8011-521.54-01 | Printing & Graphic Serv | 785 | 0 | 0 | 187 | 200 | 0 | 0 |
| 402-8011-521.60-01 | Office Supplies & Mat | 236 | 200 | 200 | 0 | 100 | 200 | 200 |
| 402-8011-521.66-01 | Minor Office Equipment | 0 | 1,000 | 1,000 | 0 | 100 | 1,000 | 1,000 |
| 402-8011-521.80-05 | Miscellaneous Expense | 950 | 2,500 | 2,500 | 1,007 | 1,000 | 2,500 | 2,500 |
| 402-8011-521.82-16 | IT Contribution | 12,903 | 11,019 | 11,019 | 9,183 | 11,019 | 9,471 | 7,895 |
| ----- | | ----- | | | | | | |
| * | Operating | 22,115 | 29,236 | 29,236 | 18,632 | 23,511 | 26,398 | 25,824 |
| ----- | | ----- | | | | | | |
| ** | Golf Course Admin | 231,182 | 228,042 | 228,042 | 188,707 | 224,203 | 262,042 | 229,103 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 12 Club House & Pro Shop | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 402-8012-521.10-01 | Salaries | 171,962 | 172,684 | 172,684 | 153,276 | 181,152 | 181,193 | 181,193 |
| 402-8012-521.11-01 | Wages | 4,525 | 30,346 | 30,346 | 11,611 | 20,000 | 30,346 | 30,346 |
| 402-8012-521.12-01 | Overtime - Regular | 0 | 150 | 150 | 0 | 50 | 150 | 150 |
| 402-8012-521.13-01 | Longevity Pay | 530 | 960 | 960 | 672 | 912 | 1,200 | 1,200 |
| 402-8012-521.13-09 | Accumulated Vacation Pay | 3,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8012-521.13-11 | Accumulated Sick Leave Pay | 399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8012-521.15-02 | Market Adjustment Fund | 0 | 7,400 | 7,400 | 0 | 0 | 732 | 0 |
| 402-8012-521.16-01 | Car Allowance | 2,400 | 2,400 | 2,400 | 2,030 | 2,400 | 2,400 | 2,400 |
| 402-8012-521.16-05 | Cell Phone Allowance | 650 | 650 | 650 | 558 | 650 | 650 | 650 |
| 402-8012-521.20-01 | FICA Taxes | 10,944 | 12,846 | 12,846 | 10,454 | 12,139 | 13,388 | 13,388 |
| 402-8012-521.20-02 | Medicare Taxes | 2,559 | 3,004 | 3,004 | 2,445 | 2,839 | 3,131 | 3,131 |
| 402-8012-521.20-03 | Unemployment Taxes | 1,341 | 2,185 | 2,185 | 156 | 157 | 54 | 75 |
| 402-8012-521.21-01 | TMRS | 27,371 | 26,544 | 26,544 | 25,020 | 27,955 | 28,832 | 28,990 |
| 402-8012-521.21-04 | OPEB | 1,527 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8012-521.22-01 | Workers' Compensation Ins | 2,743 | 2,403 | 2,403 | 1,941 | 2,078 | 5,614 | 5,614 |
| 402-8012-521.22-02 | Health Insurance | 34,067 | 36,300 | 36,300 | 31,500 | 36,967 | 37,390 | 37,390 |
| 402-8012-521.22-04 | Dental Insurance | 1,798 | 1,798 | 1,798 | 1,573 | 1,873 | 1,798 | 1,798 |
| 402-8012-521.22-05 | Life Insurance | 173 | 165 | 165 | 154 | 184 | 180 | 180 |
| * Salaries & Benefits | | 266,851 | 299,835 | 299,835 | 241,390 | 289,356 | 307,058 | 306,505 |
| Operating | | | | | | | | |
| 402-8012-521.40-02 | Equipment Rental | 0 | 500 | 500 | 0 | 100 | 500 | 500 |
| 402-8012-521.40-04 | Equipment Lease | 640 | 2,000 | 2,000 | 650 | 1,000 | 2,000 | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 12 Club House & Pro Shop | | | | | | | | |
| Operating | | | | | | | | |
| 402-8012-521.41-01 | Building Maint & Repair | 11,061 | 4,000 | 4,000 | 3,462 | 3,000 | 4,000 | 4,000 |
| 402-8012-521.42-01 | Office Eqpt Maint & Rep | 51 | 500 | 500 | 0 | 100 | 500 | 500 |
| 402-8012-521.42-08 | Equipment Maint & Repair | 2,205 | 4,853 | 4,853 | 4,597 | 4,000 | 4,853 | 4,853 |
| 402-8012-521.43-02 | Insect Control Services | 766 | 500 | 500 | 800 | 800 | 500 | 500 |
| 402-8012-521.50-01 | Memberships & Licenses | 1,381 | 1,250 | 1,250 | 3,730 | 3,500 | 1,250 | 1,250 |
| 402-8012-521.50-02 | Subscriptions/Books/Pub | 710 | 400 | 400 | 535 | 600 | 400 | 400 |
| 402-8012-521.50-03 | Personnel Dev & Activity | 140 | 1,000 | 1,000 | 375 | 1,000 | 1,000 | 1,000 |
| 402-8012-521.50-08 | Mileage Reimbursement | 53 | 250 | 250 | 0 | 75 | 250 | 250 |
| 402-8012-521.54-01 | Printing & Graphic Serv | 0 | 2,000 | 2,000 | 0 | 500 | 2,000 | 2,000 |
| 402-8012-521.55-01 | Advertising | 4,424 | 10,000 | 10,000 | 5,097 | 7,000 | 10,000 | 10,000 |
| 402-8012-521.55-02 | Banking Services Charges | 6,520 | 15,069 | 15,069 | 12,115 | 15,069 | 15,069 | 15,069 |
| 402-8012-521.55-17 | Shipping | 317 | 700 | 700 | 509 | 700 | 700 | 700 |
| 402-8012-521.60-01 | Office Supplies & Mat | 636 | 4,500 | 4,500 | 644 | 1,000 | 4,500 | 4,500 |
| 402-8012-521.60-02 | Janitorial Supplies | 4,114 | 6,000 | 6,000 | 2,546 | 3,000 | 6,000 | 6,000 |
| 402-8012-521.60-07 | Postage | 0 | 500 | 500 | 0 | 150 | 500 | 500 |
| 402-8012-521.60-13 | Uniforms | 341 | 3,000 | 3,000 | 307 | 1,000 | 3,000 | 3,000 |
| 402-8012-521.61-04 | Operating Supplies - HCGC | 5,531 | 5,000 | 5,000 | 9,438 | 9,000 | 5,000 | 5,000 |
| 402-8012-521.63-01 | Telephone | 2,288 | 7,531 | 7,531 | 2,080 | 7,531 | 7,531 | 7,531 |
| 402-8012-521.63-02 | Electricity | 25,791 | 35,000 | 35,000 | 21,203 | 35,000 | 27,192 | 23,956 |
| 402-8012-521.63-04 | Water | 846 | 1,200 | 1,200 | 825 | 1,124 | 1,146 | 1,169 |
| 402-8012-521.63-05 | Trash Removal | 4,010 | 4,000 | 4,000 | 2,314 | 4,000 | 4,000 | 4,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 12 Club House & Pro Shop | | | | | | | | |
| Operating | | | | | | | | |
| 402-8012-521.63-06 | Cable TV - HCGC | 1,795 | 1,836 | 1,836 | 1,805 | 1,836 | 1,836 | 1,836 |
| 402-8012-521.66-04 | Minor Shop & Plant Eqpt | 10 | 2,000 | 2,000 | 1,500 | 500 | 2,000 | 2,000 |
| 402-8012-521.66-10 | Minor A/V Equipment | 0 | 500 | 500 | 0 | 0 | 500 | 500 |
| 402-8012-521.80-04 | Interest Expense | 14,059 | 11,116 | 11,116 | 11,116 | 11,116 | 7,997 | 1,995 |
| 402-8012-521.80-05 | Miscellaneous Expense | 150 | 1,000 | 1,000 | 150 | 500 | 1,000 | 1,000 |
| 402-8012-521.80-07 | Bad Debts Expense | 0 | 104 | 104 | 0 | 104 | 104 | 104 |
| 402-8012-521.82-16 | IT Contribution | 13,613 | 11,609 | 11,609 | 9,674 | 11,609 | 9,525 | 7,949 |
| 402-8012-521.90-05 | Cost of Sales/Pro Shop | 46,451 | 70,000 | 70,000 | 96,331 | 110,000 | 70,000 | 70,000 |
| 402-8012-521.90-06 | Cost of Sales/Food & Bev | 574 | 0 | 0 | 1,123- | 0 | 0 | 0 |
| * Operating | | 148,477 | 207,918 | 207,918 | 190,680 | 234,914 | 194,853 | 184,062 |
| Capital | | | | | | | | |
| 402-8012-521.74-77 | CLP-Golf carts | 48,098 | 50,911 | 50,911 | 50,911 | 50,911 | 53,891 | 82,425 |
| 402-8012-521.74-78 | CLP-Range Car | 1,406 | 1,488 | 1,488 | 1,488 | 1,488 | 1,575 | 1,325 |
| 402-8012-521.74-83 | CLP-Energy Efficiency Prf | 1,129 | 1,233 | 1,233 | 1,233 | 1,233 | 1,341 | 1,454 |
| * Capital | | 50,633 | 53,632 | 53,632 | 53,632 | 53,632 | 56,807 | 85,204 |
| ** Club House & Pro Shop | | 465,961 | 561,385 | 561,385 | 485,702 | 577,902 | 558,718 | 575,771 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 13 Golf Course Maintenance | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 402-8013-521.10-01 | Salaries | 209,581 | 235,255 | 235,255 | 189,382 | 227,057 | 239,256 | 239,256 |
| 402-8013-521.11-01 | Wages | 12,094 | 35,000 | 35,000 | 8,556 | 19,000 | 35,000 | 35,000 |
| 402-8013-521.12-01 | Overtime - Regular | 0 | 300 | 300 | 8 | 100 | 300 | 300 |
| 402-8013-521.13-01 | Longevity Pay | 1,832 | 1,920 | 1,920 | 591 | 1,315 | 2,113 | 2,113 |
| 402-8013-521.13-09 | Accumulated Vacation Pay | 599- | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8013-521.13-11 | Accumulated Sick Leave Pay | 2,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8013-521.13-14 | Ins Opt Out | 1,300 | 2,400 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 |
| 402-8013-521.15-02 | Market Adjustment Fund | 0 | 9,900 | 9,900 | 0 | 0 | 1,464 | 0 |
| 402-8013-521.16-05 | Cell Phone Allowance | 650 | 650 | 650 | 558 | 650 | 650 | 650 |
| 402-8013-521.20-01 | FICA Taxes | 13,977 | 17,083 | 17,083 | 12,369 | 14,987 | 17,343 | 17,343 |
| 402-8013-521.20-02 | Medicare Taxes | 3,269 | 3,995 | 3,995 | 2,892 | 3,505 | 4,056 | 4,056 |
| 402-8013-521.20-03 | Unemployment Taxes | 1,936 | 2,349 | 2,349 | 71 | 65 | 63 | 98 |
| 402-8013-521.21-01 | TMRS | 32,319 | 36,103 | 36,103 | 29,060 | 34,555 | 38,017 | 38,225 |
| 402-8013-521.21-04 | OPEB | 1,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8013-521.22-01 | Workers' Compensation Ins | 2,703 | 3,196 | 3,196 | 1,969 | 2,381 | 7,273 | 7,273 |
| 402-8013-521.22-02 | Health Insurance | 34,064 | 43,560 | 43,560 | 33,012 | 40,294 | 44,868 | 44,868 |
| 402-8013-521.22-04 | Dental Insurance | 2,007 | 2,517 | 2,517 | 1,738 | 2,127 | 2,157 | 2,157 |
| 402-8013-521.22-05 | Life Insurance | 189 | 231 | 231 | 193 | 237 | 252 | 252 |
| * Salaries & Benefits | | 319,812 | 394,459 | 394,459 | 282,399 | 348,673 | 395,212 | 393,991 |
| Operating | | | | | | | | |
| 402-8013-521.40-02 | Equipment Rental | 14,575 | 3,000 | 3,000 | 153 | 2,000 | 3,000 | 3,000 |
| 402-8013-521.40-04 | Equipment Lease | 0 | 5,000 | 5,000 | 0 | 500 | 5,000 | 5,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 13 Golf Course Maintenance | | | | | | | | |
| Operating | | | | | | | | |
| 402-8013-521.41-01 | Building Maint & Repair | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 402-8013-521.41-02 | Grounds Maint & Repair | 35,795 | 15,000 | 15,000 | 9,447 | 12,000 | 15,000 | 15,000 |
| 402-8013-521.41-14 | Greens Maintenance | 14,074 | 20,000 | 20,000 | 9,909 | 15,000 | 20,000 | 20,000 |
| 402-8013-521.42-08 | Equipment Maint & Repair | 4,234 | 6,000 | 6,000 | 5,520 | 6,000 | 4,295 | 4,295 |
| 402-8013-521.42-10 | Maintenance of Apparatus | 7,030 | 12,000 | 12,000 | 2,706 | 10,000 | 12,000 | 12,000 |
| 402-8013-521.50-01 | Memberships & Licenses | 427 | 1,000 | 1,000 | 637 | 800 | 1,000 | 1,000 |
| 402-8013-521.50-03 | Personnel Dev & Activity | 0 | 1,000 | 1,000 | 0 | 500 | 1,000 | 1,000 |
| 402-8013-521.55-07 | Laboratory Charges | 66 | 800 | 800 | 290 | 500 | 800 | 800 |
| 402-8013-521.60-11 | Minor Tools & Materials | 1,510 | 5,000 | 5,000 | 721 | 3,000 | 5,000 | 5,000 |
| 402-8013-521.60-13 | Uniforms | 43 | 1,000 | 1,000 | 75 | 500 | 1,000 | 1,000 |
| 402-8013-521.60-18 | Landscaping Mat - HCGC | 612 | 3,500 | 3,500 | 662 | 1,500 | 3,500 | 3,500 |
| 402-8013-521.60-27 | Fertilizer | 18,270 | 40,000 | 40,000 | 38,299 | 40,000 | 40,000 | 40,000 |
| 402-8013-521.63-02 | Electricity | 59,517 | 58,000 | 58,000 | 57,968 | 64,000 | 51,041 | 47,810 |
| 402-8013-521.63-04 | Water | 1,125 | 895 | 895 | 855 | 969 | 988 | 1,008 |
| 402-8013-521.63-08 | Groundwater/Conservation | 4,176 | 4,000 | 4,000 | 2,382 | 4,000 | 4,000 | 4,000 |
| 402-8013-521.64-03 | Fuel | 18,036 | 12,000 | 12,000 | 10,403 | 12,000 | 12,000 | 12,000 |
| 402-8013-521.65-03 | Chemicals | 24,682 | 25,000 | 25,000 | 20,793 | 25,000 | 25,000 | 25,000 |
| 402-8013-521.66-04 | Minor Shop & Plant Eqpt | 847 | 2,000 | 2,000 | 448 | 2,000 | 2,000 | 2,000 |
| 402-8013-521.80-04 | Interest Expense | 3,191 | 932 | 932 | 932 | 932 | 671 | 146 |
| 402-8013-521.82-01 | Contrib to Eqpt Repl Fund | 5,662 | 5,933 | 5,933 | 5,933 | 5,933 | 5,933 | 5,933 |
| 402-8013-521.82-16 | IT Contribution | 5,467 | 6,597 | 6,597 | 5,498 | 6,597 | 11,744 | 9,379 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 13 Golf Course Maintenance | | | | | | | | |
| Operating | | | | | | | | |
| 402-8013-521.82-17 | Equip Svc Contribution | 1,760 | 1,778 | 1,778 | 1,482 | 1,778 | 1,492 | 1,476 |
| 402-8013-521.82-18 | Equipment Payment to ERF | 0 | 0 | 0 | 0 | 20,000 | 21,081 | 21,081 |
| 402-8013-521.90-04 | Environmental Disposal | 0 | 500 | 500 | 93 | 500 | 500 | 500 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 221,099 | 231,435 | 231,435 | 175,206 | 236,509 | 248,545 | 242,428 |
| Capital | | | | | | | | |
| 402-8013-521.72-01 | Parking Lots | 7,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8013-521.74-76 | CLP-Golf Course Equip | 22,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 |
| 402-8013-521.74-79 | CLP-ST350 Golf Equip | 4,226 | 4,473 | 4,473 | 4,473 | 4,473 | 4,735 | 7,605 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 33,486 | 24,473 | 24,473 | 4,473 | 4,473 | 4,735 | 7,605 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Golf Course Maintenance | 574,397 | 650,367 | 650,367 | 462,078 | 589,655 | 648,492 | 644,024 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 14 Debt Service | | | | | | | | |
| Operating | | | | | | | | |
| 402-8014-523.84-01 | Bond Principal Expense | 0 | 201,000 | 201,000 | 201,000 | 201,000 | 231,000 | 244,000 |
| 402-8014-523.84-02 | Bond Interest Expense | 183,473 | 176,846 | 176,846 | 90,308 | 176,846 | 168,457 | 158,806 |
| 402-8014-523.84-03 | Agents Fees | 300 | 1,035 | 1,035 | 300 | 1,035 | 1,035 | 1,035 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 183,773 | 378,881 | 378,881 | 291,608 | 378,881 | 400,492 | 403,841 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Debt Service | 183,773 | 378,881 | 378,881 | 291,608 | 378,881 | 400,492 | 403,841 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 15 Food & Beverage Service | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 402-8015-521.10-01 | Salaries | 51,244 | 60,450 | 60,450 | 60,117 | 71,299 | 72,680 | 72,680 |
| 402-8015-521.11-01 | Wages | 4,798 | 45,536 | 45,536 | 21,554 | 42,630 | 51,995 | 51,995 |
| 402-8015-521.12-01 | Overtime - Regular | 33 | 100 | 100 | 17 | 100 | 100 | 100 |
| 402-8015-521.13-09 | Accumulated Vacation Pay | 1,552 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8015-521.13-11 | Accumulated Sick Leave Pay | 1,565 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8015-521.15-02 | Market Adjustment Fund | 0 | 3,769 | 3,769 | 0 | 0 | 560 | 0 |
| 402-8015-521.16-01 | Car Allowance | 1,846 | 2,400 | 2,400 | 2,030 | 2,400 | 2,400 | 2,400 |
| 402-8015-521.16-05 | Cell Phone Allowance | 512 | 650 | 650 | 558 | 650 | 650 | 650 |
| 402-8015-521.20-01 | FICA Taxes | 4,231 | 6,766 | 6,766 | 6,737 | 7,774 | 7,925 | 7,925 |
| 402-8015-521.20-02 | Medicare Taxes | 990 | 1,582 | 1,582 | 1,576 | 1,818 | 1,853 | 1,853 |
| 402-8015-521.20-03 | Unemployment Taxes | 663 | 1,843 | 1,843 | 566 | 574 | 27 | 70 |
| 402-8015-521.21-01 | TMRs | 8,979 | 9,546 | 9,546 | 11,298 | 12,084 | 11,780 | 11,845 |
| 402-8015-521.21-04 | OPEB | 501 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8015-521.22-01 | Workers' Compensation Ins | 803 | 1,266 | 1,266 | 1,063 | 1,223 | 3,323 | 3,323 |
| 402-8015-521.22-02 | Health Insurance | 12,500 | 14,520 | 14,520 | 13,310 | 15,730 | 14,956 | 14,956 |
| 402-8015-521.22-04 | Dental Insurance | 599 | 719 | 719 | 689 | 809 | 719 | 719 |
| 402-8015-521.22-05 | Life Insurance | 57 | 66 | 66 | 68 | 80 | 72 | 72 |
| * Salaries & Benefits | | 90,873 | 149,213 | 149,213 | 119,583 | 157,171 | 169,040 | 168,588 |
| Operating | | | | | | | | |
| 402-8015-521.41-01 | Building Maint & Repair | 6,769 | 2,000 | 2,000 | 3,210 | 1,750 | 2,000 | 2,000 |
| 402-8015-521.42-08 | Equipment Maint & Repair | 0 | 0 | 0 | 723 | 0 | 0 | 0 |
| 402-8015-521.42-10 | Maintenance of Apparatus | 2,114 | 2,500 | 2,500 | 1,815 | 2,000 | 2,500 | 2,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 15 Food & Beverage Service | | | | | | | | |
| Operating | | | | | | | | |
| 402-8015-521.50-01 | Memberships & Licenses | 260 | 792 | 792 | 30 | 800 | 792 | 792 |
| 402-8015-521.50-03 | Personnel Dev & Activity | 14 | 1,000 | 1,000 | 12 | 100 | 1,000 | 1,000 |
| 402-8015-521.50-08 | Mileage Reimbursement | 0 | 500 | 500 | 0 | 100 | 500 | 500 |
| 402-8015-521.54-01 | Printing & Graphic Serv | 0 | 500 | 500 | 440 | 500 | 500 | 500 |
| 402-8015-521.55-02 | Banking Services Charges | 0 | 500 | 500 | 97 | 500 | 500 | 500 |
| 402-8015-521.55-08 | Other Retainer & Ser Fees | 0 | 500 | 500 | 0 | 0 | 500 | 500 |
| 402-8015-521.55-13 | Linen Service | 0 | 0 | 0 | 2,014 | 2,300 | 2,000 | 2,000 |
| 402-8015-521.60-01 | Office Supplies & Mat | 461 | 500 | 500 | 440 | 500 | 500 | 500 |
| 402-8015-521.60-02 | Janitorial Supplies | 1,227 | 4,000 | 4,000 | 839 | 2,000 | 2,000 | 2,000 |
| 402-8015-521.60-11 | Minor Tools & Materials | 479 | 1,500 | 1,500 | 336 | 1,000 | 1,500 | 1,500 |
| 402-8015-521.60-13 | Uniforms | 602 | 1,500 | 1,500 | 500 | 750 | 1,500 | 1,500 |
| 402-8015-521.60-22 | Kitchen Supplies | 4,147 | 1,500 | 1,500 | 1,336 | 1,500 | 1,500 | 1,500 |
| 402-8015-521.63-04 | Water | 2,389 | 2,200 | 2,200 | 2,005 | 2,389 | 2,437 | 2,485 |
| 402-8015-521.66-04 | Minor Shop & Plant Eqpt | 109 | 1,000 | 1,000 | 1,659 | 1,500 | 1,000 | 1,000 |
| 402-8015-521.66-08 | Minor Computer Equipment | 897 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-8015-521.80-08 | Taxes & Licenses - HCGC | 0 | 5,000 | 5,000 | 3,547 | 3,600 | 5,000 | 5,000 |
| 402-8015-521.80-10 | Liquor Sales Tax HCGC | 4,056 | 13,000 | 13,000 | 10,601 | 13,000 | 13,000 | 13,000 |
| 402-8015-521.82-16 | IT Contribution | 3,975 | 3,314 | 3,314 | 2,762 | 3,314 | 0 | 0 |
| 402-8015-521.90-04 | Environmental Disposal | 480 | 1,000 | 1,000 | 500 | 1,000 | 1,000 | 1,000 |
| 402-8015-521.90-06 | Cost of Sales/Food & Bev | 43,701 | 80,000 | 80,000 | 104,495 | 80,000 | 80,000 | 80,000 |
| * Operating | | 71,680 | 122,806 | 122,806 | 137,361 | 118,603 | 119,729 | 119,777 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 402 Hidden Creek Golf Course | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 80 GOLF COURSE OPERATIONS | | | | | | | | |
| DIV 15 Food & Beverage Service | | | | | | | | |
| Operating | | | | | | | | |
| ** | Food & Beverage Service | 162,553 | 272,019 | 272,019 | 256,944 | 275,774 | 288,769 | 288,365 |
| *** | GOLF COURSE OPERATIONS | 1,617,866 | 2,090,694 | 2,090,694 | 1,685,039 | 2,046,415 | 2,158,513 | 2,141,104 |
| **** | EXPENDITURE | 1,764,007 | 2,090,694 | 2,090,694 | 1,685,039 | 2,046,415 | 2,158,513 | 2,141,104 |
| ***** | Hidden Creek Golf Course | 81,103- | 0 | 0 | 286,802 | 4,898 | 0 | 3,052 |
| | | 81,103- | 0 | 0 | 286,802 | 4,898 | 0 | 3,052 |

Cemetery Fund

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**CEMETERY FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | \$ 1,352,660 | \$ 1,345,955 | \$ 1,345,955 | \$ 1,383,320 | 3% | \$ 1,414,682 | 2% |
| REVENUE | | | | | | | |
| LOT SALES | 9,022 | 4,000 | 4,000 | 4,000 | 0% | 4,000 | 0% |
| INTEREST | 2,016 | 2,500 | 2,500 | 2,500 | 0% | 2,500 | 0% |
| NATURAL GAS REVENUE | - | - | 36,000 | 30,000 | N/A | 15,000 | -50% |
| MISCELLANEOUS | - | - | - | - | N/A | 0 | 0% |
| TOTAL REVENUES | 11,038 | 6,500 | 42,500 | 36,500 | 462% | 21,500 | -41% |
| TOTAL FUNDS AVAILABLE | \$ 1,363,698 | \$ 1,352,455 | \$ 1,388,455 | \$ 1,419,820 | 5% | \$ 1,436,182 | 1% |
| EXPENDITURES | | | | | | | |
| Personnel Services | - | - | - | - | N/A | - | 0% |
| Materials & Supplies | 4,212 | - | - | - | N/A | - | 0% |
| Purchased Services & Inventory | 425 | 2,000 | 135 | 138 | -93% | 140 | 1% |
| Maintenance & Repair | 3,440 | 5,000 | 5,000 | 5,000 | N/A | 5,000 | 0% |
| Other Expenditures | 9,666 | - | - | - | N/A | - | 0% |
| Capital Outlay | - | - | - | - | 0% | - | 0% |
| TOTAL EXPENSES | \$ 17,743 | \$ 7,000 | \$ 5,135 | \$ 5,138 | -27% | \$ 5,140 | 0% |
| ENDING FUND BALANCE | \$ 1,345,955 | \$ 1,345,455 | \$ 1,383,320 | \$ 1,414,682 | 5% | \$ 1,431,042 | 1% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 403 Cemetery Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 403-0000-346.10-01 | Sale of Lots | 9,022- | 4,000- | 4,000- | 6,122- | 4,000- | 4,000- | 4,000- |
| 403-0000-371.20-00 | Securities Interest | 2,956- | 0 | 0 | 6,358- | 0 | 0 | 0 |
| 403-0000-371.20-10 | CD/Money Market Interest | 32- | 0 | 0 | 14- | 0 | 0 | 0 |
| 403-0000-371.25-00 | Gain/Loss on Security Val | 1,545 | 0 | 0 | 5,329 | 0 | 0 | 0 |
| 403-0000-371.30-10 | TexPool Interest | 145- | 2,500- | 2,500- | 179- | 2,500- | 2,500- | 2,500- |
| 403-0000-371.30-11 | TexPool Prime Interest | 350- | 0 | 0 | 191- | 0 | 0 | 0 |
| 403-0000-371.30-40 | TexSTAR Interest | 78- | 0 | 0 | 93- | 0 | 0 | 0 |
| 403-0000-372.50-00 | Natural Gas Revenue | 0 | 0 | 0 | 50,557- | 36,000- | 30,000- | 15,000- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 11,038- | 6,500- | 6,500- | 58,185- | 42,500- | 36,500- | 21,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Cemetery Fund | 11,038- | 6,500- | 6,500- | 58,185- | 42,500- | 36,500- | 21,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Cemetery Fund | 11,038- | 6,500- | 6,500- | 58,185- | 42,500- | 36,500- | 21,500- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 11,038- | 6,500- | 6,500- | 58,185- | 42,500- | 36,500- | 21,500- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 403 Cemetery Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating | | | | | | | | |
| 403-0000-533.85-02 | Deprec Exp - Improvements | 10,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 10,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Cemetery Fund | 10,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Cemetery Fund | 10,625 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 403 Cemetery Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 81 CEMETERY SERVICES | | | | | | | | |
| DIV 11 Cemetery Services | | | | | | | | |
| Operating | | | | | | | | |
| 403-8111-533.42-10 | Maintenance of Apparatus | 3,440 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 403-8111-533.60-19 | Cemetery Lot Expense | 253 | 0 | 0 | 0 | 0 | 0 | 0 |
| 403-8111-533.63-04 | Water | 136 | 2,000 | 2,000 | 113 | 135 | 138 | 140 |
| 403-8111-533.63-08 | Groundwater/Conservation | 289 | 0 | 0 | 54 | 0 | 0 | 0 |
| 403-8111-533.67-05 | Minor Other Improvements | 3,959 | 0 | 0 | 0 | 0 | 0 | 0 |
| 403-8111-533.80-07 | Bad Debts Expense | 959- | 0 | 0 | 0 | 0 | 0 | 0 |
| * Operating | | 7,118 | 7,000 | 7,000 | 167 | 5,135 | 5,138 | 5,140 |
| ** Cemetery Services | | 7,118 | 7,000 | 7,000 | 167 | 5,135 | 5,138 | 5,140 |
| *** CEMETERY SERVICES | | 7,118 | 7,000 | 7,000 | 167 | 5,135 | 5,138 | 5,140 |
| **** EXPENDITURE | | 17,743 | 7,000 | 7,000 | 167 | 5,135 | 5,138 | 5,140 |
| ***** Cemetery Fund | | 6,705 | 500 | 500 | 58,018- | 37,365- | 31,362- | 16,360- |
| | | 6,705 | 500 | 500 | 58,018- | 37,365- | 31,362- | 16,360- |

4A

Sales Tax Corporation

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**BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | 2,162,680 | 3,611,796 | 3,611,796 | 3,358,078 | -7% | \$ 2,291,875 | -31.75% |
| REVENUE | | | | | | | |
| Tax Receipts | 3,689,412 | 3,472,574 | 3,472,574 | 3,613,950 | 4% | 3,700,443 | 2.39% |
| Interest | 3,505 | 4,000 | 4,000 | 4,000 | 0% | 4,000 | 0.00% |
| TOTAL REVENUES | \$ 3,692,917 | \$ 3,476,574 | \$ 3,476,574 | \$ 3,617,950 | 4% | \$ 3,704,443 | 2.39% |
| TOTAL FUNDS AVAILABLE | 5,855,597 | 7,088,370 | 7,088,370 | 6,976,028 | -2% | 5,996,318 | -14.04% |
| EXPENDITURES | | | | | | | |
| Personnel Services | - | 249,409 | 269,002 | 287,861 | 15% | 277,620 | -3.56% |
| Materials & Supplies | - | 10,400 | 10,050 | 10,750 | 3% | 10,750 | 0.00% |
| Operating Expenditures | 3,500 | 137,550 | 132,700 | 92,400 | -33% | 93,000 | 0.65% |
| Maintenance & Repair | - | 10,000 | 16,348 | 10,000 | 0% | 11,000 | 10.00% |
| Other Expenditures | - | 111,558 | 35,044 | 488,748 | 0% | 89,089 | -81.77% |
| Capital Outlay | - | - | 600 | 500 | 0% | 500 | 0.00% |
| | 3,500 | 518,917 | 463,744 | 890,259 | 72% | 481,959 | -45.86% |
| TRANSFER FOR DEBT SERVICE | 1,831,481 | 2,096,080 | 2,096,080 | 2,159,194 | 3% | 2,154,375 | -0.22% |
| TRANSFER TO GENERAL FUND | 322,859 | - | - | 19,700 | 0% | 20,291 | 3.00% |
| TRANSFER TO CPF | - | - | 1,105,000 | 1,555,000 | 0% | - | -100.00% |
| TRANSFER TO BOF | 60,000 | 60,000 | 60,000 | 60,000 | 0% | 60,000 | 0.00% |
| TOTAL TRANSFERS | 2,214,340 | 2,156,080 | 3,261,080 | 3,793,894 | 76% | 2,234,666 | -41.10% |
| MISCELLANEOUS | 25,961 | 25,961 | 5,468 | - | -100% | 29,461 | 0.00% |
| TOTAL EXPENSES | 2,243,801 | 2,700,958 | 3,730,292 | 4,684,153 | 73% | 2,746,086 | -41.37% |
| ENDING FUND BALANCE | \$ 3,611,796 | \$ 4,387,412 | \$ 3,358,078 | \$ 2,291,875 | -48% | \$ 3,250,232 | 41.82% |

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| BEGINNING BALANCE | 699,454 | 668,475 | 668,475 | 672,027 | 1% | \$ 675,825 | 0.57% |
| REVENUE | | | | | | | |
| TRANSFERS FROM REVENUE FUND | 1,831,481 | 2,096,080 | 2,096,080 | 2,159,192 | 3% | 2,154,373 | -0.22% |
| INTEREST | 901 | 3,800 | 3,800 | 3,800 | 0% | 3,800 | 0.00% |
| BOND PROCEEDS | 2,718,309 | - | - | - | N/A | - | 0.00% |
| TOTAL REVENUES | \$ 4,550,691 | \$ 2,099,880 | \$ 2,099,880 | \$ 2,162,992 | 3% | \$ 2,158,173 | -0.22% |
| TOTAL FUNDS AVAILABLE | \$ 5,250,145 | \$ 2,768,355 | \$ 2,768,355 | \$ 2,835,019 | 2% | \$ 2,833,998 | -0.04% |
| EXPENDITURES | | | | | | | |
| PAYMENT TO ESCROW AGENT | 2,696,926 | - | - | - | N/A | - | 0.00% |
| DEBT SERVICE PAYMENTS | 1,825,095 | 2,095,368 | 2,095,368 | 2,158,234 | 3% | 2,153,414 | -0.22% |
| BOND ISSUANCE EXPENSE | 58,789 | - | - | - | N/A | - | 0.00% |
| PAYING AGENT FEES | 860 | 714 | 960 | 960 | 34% | 960 | 0.00% |
| TOTAL EXPENSES | \$ 4,581,670 | \$ 2,096,082 | \$ 2,096,328 | \$ 2,159,194 | 3% | \$ 2,154,374 | -0.22% |
| ENDING BALANCE | 668,475 | 672,273 | 672,027 | 675,825 | 1% | 679,624 | 0.56% |

| |
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| BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - 4A SALES TAX PORTION SERIES 2008 |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|---------------------|-----------|---------------------|---------------------|----------------------|
| | INTEREST | PRINCIPAL | TOTAL | INTEREST | |
| 2012 | 107,253 | 220,000 | 327,253 | 103,403 | 430,656 |
| 2013 | 103,403 | 225,000 | 328,403 | 99,466 | 427,869 |
| 2014 | 99,466 | 235,000 | 334,466 | 95,353 | 429,819 |
| 2015 | 95,353 | 245,000 | 340,353 | 91,066 | 431,419 |
| 2016 | 91,066 | 250,000 | 341,066 | 86,066 | 427,131 |
| 2017 | 86,066 | 260,000 | 346,066 | 80,866 | 426,931 |
| 2018 | 80,866 | 275,000 | 355,866 | 75,366 | 431,231 |
| 2019 | 75,366 | 285,000 | 360,366 | 69,666 | 430,031 |
| 2020 | 69,666 | 295,000 | 364,666 | 63,766 | 428,431 |
| 2021 | 63,766 | 310,000 | 373,766 | 57,372 | 431,138 |
| 2022 | 57,372 | 320,000 | 377,372 | 50,572 | 427,944 |
| 2023 | 50,572 | 335,000 | 385,572 | 43,244 | 428,816 |
| 2024 | 43,244 | 350,000 | 393,244 | 35,588 | 428,831 |
| 2025 | 35,588 | 365,000 | 400,588 | 27,375 | 427,963 |
| 2026 | 27,375 | 385,000 | 412,375 | 18,713 | 431,088 |
| 2027 | 18,713 | 400,000 | 418,713 | 9,713 | 428,425 |
| 2028 | 9,713 | 420,000 | 429,713 | - | 429,713 |
| | <u>\$ 1,114,844</u> | | <u>\$ 6,289,844</u> | <u>\$ 1,007,591</u> | <u>\$ 7,297,434</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2011

\$ 5,175,000

| |
|---|
| BURLESON 4A ECONOMIC DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT 2010 SALES TAX REVENUE REFUNDING BONDS \$3,540,000 (Replaces 2001 Series) |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1st INTEREST | SEPTEMBER 1st | | TOTAL REQUIREMENT |
|------------------------------------|-----------------------|-------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2012 | 65,400 | 65,400 | 270,000 | 400,800 |
| 2013 | 60,000 | 60,000 | 285,000 | 405,000 |
| 2014 | 54,300 | 54,300 | 295,000 | 403,600 |
| 2015 | 48,400 | 48,400 | 305,000 | 401,800 |
| 2016 | 42,300 | 42,300 | 315,000 | 399,600 |
| 2017 | 36,000 | 36,000 | 330,000 | 402,000 |
| 2018 | 29,400 | 29,400 | 345,000 | 403,800 |
| 2019 | 22,500 | 22,500 | 360,000 | 405,000 |
| 2020 | 15,300 | 15,300 | 375,000 | 405,600 |
| 2021 | 7,800 | 7,800 | 390,000 | 405,600 |
| | <u>\$ 381,400</u> | <u>\$ 381,400</u> | | <u>\$ 4,032,800</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2011 \$ 3,270,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2012 \$5,040,000
(REPLACES 2002 GO SERIES & PARTIAL 2005 CO SERIES)

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1st INTEREST | MARCH 1st | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|-------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2012 | 28,014 | - | - | 28,014 |
| 2013 | 34,273 | 37,078 | 280,512 | 351,862 |
| 2014 | 33,784 | 34,273 | 48,897 | 116,953 |
| 2015 | 33,295 | 33,784 | 48,897 | 115,975 |
| 2016 | 32,806 | 33,295 | 48,897 | 114,997 |
| 2017 | 32,291 | 32,806 | 51,470 | 116,567 |
| 2018 | 31,751 | 32,291 | 54,044 | 118,085 |
| 2019 | 31,210 | 31,751 | 54,044 | 117,004 |
| 2020 | 30,502 | 31,210 | 56,617 | 118,330 |
| 2021 | 29,827 | 30,502 | 54,044 | 114,373 |
| 2022 | 28,978 | 29,827 | 56,617 | 115,421 |
| 2023 | 24,268 | 28,978 | 313,967 | 367,213 |
| 2024 | 15,583 | 24,268 | 579,038 | 618,888 |
| 2025 | 5,507 | 15,583 | 671,684 | 692,773 |
| 2026 | 4,838 | 5,507 | 33,456 | 43,801 |
| 2027 | 4,118 | 4,838 | 36,029 | 44,985 |
| 2028 | 3,397 | 4,118 | 36,029 | 43,544 |
| 2029 | 2,574 | 3,397 | 41,176 | 47,147 |
| 2030 | 1,750 | 2,574 | 41,176 | 45,499 |
| 2031 | 875 | 1,750 | 43,750 | 46,374 |
| 2032 | - | 875 | 43,750 | 44,624 |
| | <u>\$ 409,639</u> | <u>\$ 418,702</u> | | <u>\$ 3,422,429</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2011

\$ 2,594,088

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
CERTIFICATES OF OBLIGATION
SERIES 2013 (\$4,600,000)

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-----------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | INTEREST | |
| 2012 | - | - | - | - |
| 2013 | - | - | - | - |
| 2014 | 81,833 | 160,000 | 53,984 | 295,817 |
| 2015 | 53,984 | 190,000 | 52,084 | 296,069 |
| 2016 | 52,084 | 195,000 | 50,134 | 297,219 |
| 2017 | 50,134 | 200,000 | 48,134 | 298,269 |
| 2018 | 48,134 | 205,000 | 46,084 | 299,219 |
| 2019 | 46,084 | 210,000 | 43,984 | 300,069 |
| 2020 | 43,984 | 210,000 | 41,884 | 295,869 |
| 2021 | 41,884 | 215,000 | 39,734 | 296,619 |
| 2022 | 39,734 | 220,000 | 37,534 | 297,269 |
| 2023 | 37,534 | 225,000 | 35,284 | 297,819 |
| 2024 | 35,284 | 230,000 | 32,841 | 298,125 |
| 2025 | 32,841 | 235,000 | 30,197 | 298,038 |
| 2026 | 30,197 | 240,000 | 27,497 | 297,694 |
| 2027 | 27,497 | 245,000 | 24,281 | 296,778 |
| 2028 | 24,281 | 255,000 | 20,775 | 300,056 |
| 2029 | 20,775 | 260,000 | 16,875 | 297,650 |
| 2030 | 16,875 | 270,000 | 12,825 | 299,700 |
| 2031 | 12,825 | 275,000 | 8,700 | 296,525 |
| 2032 | 8,700 | 285,000 | 4,425 | |
| 2033 | 4,425 | 295,000 | - | |
| | <u>\$ 709,092</u> | | <u>\$ 627,259</u> | <u>\$ 5,358,801</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2013 \$ 4,620,000

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 110 BCDC 4A Sales Tax SRF REVENUE | | | | | | | | |
| 110-0000-312.30-00 | 4A Sales Tax | 3,689,412- | 3,472,574- | 3,472,574- | 2,643,396- | 3,472,574- | 3,613,950- | 3,700,443- |
| 110-0000-371.30-10 | TexPool Interest | 3,505- | 4,000- | 4,000- | 3,261- | 4,000- | 4,000- | 4,000- |
| * | | 3,692,917- | 3,476,574- | 3,476,574- | 2,646,657- | 3,476,574- | 3,617,950- | 3,704,443- |
| ** | BCDC 4A Sales Tax SRF | 3,692,917- | 3,476,574- | 3,476,574- | 2,646,657- | 3,476,574- | 3,617,950- | 3,704,443- |
| *** | BCDC 4A Sales Tax SRF | 3,692,917- | 3,476,574- | 3,476,574- | 2,646,657- | 3,476,574- | 3,617,950- | 3,704,443- |
| **** | REVENUE | 3,692,917- | 3,476,574- | 3,476,574- | 2,646,657- | 3,476,574- | 3,617,950- | 3,704,443- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 110 BCDC 4A Sales Tax SRF | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating | | | | | | | | |
| 110-0000-566.32-09 | Other Financial Services | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 110-0000-566.80-04 | Interest Expense | 25,961 | 25,961 | 5,468 | 5,338 | 5,468 | 0 | 0 |
| 110-0000-566.81-06 | Transfer Out | 1,831,481 | 2,096,080 | 2,096,080 | 1,448,055 | 2,096,080 | 2,159,194 | 2,154,375 |
| 110-0000-566.81-07 | Transfer to CPF | 0 | 0 | 560,000 | 560,000 | 1,105,000 | 1,555,000 | 0 |
| 110-0000-566.81-09 | Transfer to General Fund | 322,859 | 0 | 0 | 0 | 0 | 19,700 | 20,291 |
| 110-0000-566.82-11 | Contributions to BOF | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| ----- | | | | | | | | |
| * | Operating | 2,243,801 | 2,185,541 | 2,725,048 | 2,076,893 | 3,270,048 | 3,797,394 | 2,238,166 |
| ----- | | | | | | | | |
| ** | BCDC 4A Sales Tax SRF | 2,243,801 | 2,185,541 | 2,725,048 | 2,076,893 | 3,270,048 | 3,797,394 | 2,238,166 |
| ----- | | | | | | | | |
| *** | BCDC 4A Sales Tax SRF | 2,243,801 | 2,185,541 | 2,725,048 | 2,076,893 | 3,270,048 | 3,797,394 | 2,238,166 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 110 BCDC 4A Sales Tax SRF | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 14 Economic Development | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 110-1014-415.10-01 | Salaries | 0 | 146,830 | 170,252 | 144,053 | 170,252 | 170,290 | 170,290 |
| 110-1014-415.13-01 | Longevity Pay | 0 | 240 | 0 | 0 | 0 | 240 | 240 |
| 110-1014-415.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 7,800 | 0 |
| 110-1014-415.15-02 | Market Adjustment Fund | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 110-1014-415.16-01 | Car Allowance | 0 | 11,400 | 12,369 | 11,169 | 12,369 | 13,200 | 13,200 |
| 110-1014-415.16-05 | Cell Phone Allowance | 0 | 2,600 | 2,600 | 2,231 | 2,600 | 2,600 | 2,600 |
| 110-1014-415.20-01 | FICA Taxes | 0 | 9,986 | 10,852 | 8,829 | 10,852 | 11,552 | 11,552 |
| 110-1014-415.20-02 | Medicare Taxes | 0 | 2,336 | 2,538 | 2,065 | 2,538 | 2,702 | 2,702 |
| 110-1014-415.20-03 | Unemployment Taxes | 0 | 522 | 43 | 43 | 43 | 18 | 18 |
| 110-1014-415.21-01 | TMRS | 0 | 24,177 | 27,383 | 23,257 | 27,383 | 28,946 | 29,105 |
| 110-1014-415.22-01 | Workers' Compensation Ins | 0 | 177 | 167 | 142 | 167 | 466 | 466 |
| 110-1014-415.22-02 | Health Insurance | 0 | 14,520 | 14,520 | 12,100 | 14,520 | 14,956 | 14,956 |
| 110-1014-415.22-04 | Dental Insurance | 0 | 719 | 779 | 659 | 779 | 719 | 719 |
| 110-1014-415.22-05 | Life Insurance | 0 | 66 | 74 | 62 | 74 | 72 | 72 |
| * Salaries & Benefits | | 0 | 219,573 | 241,577 | 204,610 | 241,577 | 253,561 | 245,920 |
| Operating | | | | | | | | |
| 110-1014-415.32-08 | Other Prof Consulting | 0 | 86,800 | 86,800 | 59,507 | 86,800 | 25,000 | 25,000 |
| 110-1014-415.41-01 | Building Maint & Repair | 0 | 0 | 6,348 | 6,348 | 6,348 | 0 | 0 |
| 110-1014-415.41-15 | ROW Maintenance & Repair | 0 | 10,000 | 10,000 | 4,596 | 10,000 | 10,000 | 11,000 |
| 110-1014-415.50-01 | Memberships & Licenses | 0 | 21,881 | 22,000 | 18,426 | 22,000 | 24,000 | 20,000 |
| 110-1014-415.50-02 | Subscriptions/Books/Pub | 0 | 2,530 | 2,500 | 199 | 2,500 | 5,500 | 6,500 |
| 110-1014-415.50-03 | Personnel Dev & Activity | 0 | 5,425 | 2,925 | 149 | 2,925 | 4,800 | 5,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 110 BCDC 4A Sales Tax SRF | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 14 Economic Development | | | | | | | | |
| Operating | | | | | | | | |
| 110-1014-415.54-01 | Printing & Graphic Serv | 0 | 5,400 | 8,000 | 33 | 8,000 | 5,500 | 6,000 |
| 110-1014-415.54-06 | Convenience copies | 0 | 100 | 400 | 198 | 400 | 400 | 500 |
| 110-1014-415.55-01 | Advertising | 0 | 11,000 | 11,000 | 8,176 | 11,000 | 28,000 | 28,000 |
| 110-1014-415.55-08 | Other Retainer & Ser Fees | 0 | 27,950 | 18,000 | 1,504 | 18,000 | 24,000 | 24,000 |
| 110-1014-415.60-01 | Office Supplies & Mat | 0 | 750 | 400 | 132 | 400 | 750 | 750 |
| 110-1014-415.60-10 | Promotional Supplies/Act | 0 | 9,650 | 9,650 | 0 | 9,650 | 10,000 | 10,000 |
| 110-1014-415.63-04 | Water | 0 | 2,800 | 5,000 | 0 | 5,000 | 6,000 | 6,000 |
| 110-1014-415.80-05 | Miscellaneous Expense | 0 | 0 | 17 | 27 | 17 | 0 | 0 |
| 110-1014-415.80-17 | Marketing Travel Expense | 0 | 31,800 | 25,000 | 21,669 | 25,000 | 55,000 | 60,000 |
| 110-1014-415.80-29 | Econ Dev Incentive (380) | 0 | 0 | 0 | 0 | 0 | 375,000 | 0 |
| 110-1014-415.81-04 | Administrative Services | 0 | 0 | 0 | 0 | 0 | 19,700 | 20,291 |
| 110-1014-415.82-02 | Business Retention/Expans | 0 | 76,231 | 6,500 | 494 | 6,500 | 35,000 | 35,000 |
| 110-1014-415.82-16 | IT Contribution | 0 | 3,527 | 3,527 | 2,939 | 3,527 | 4,048 | 3,259 |
| * Operating | | 0 | 295,844 | 218,067 | 124,397 | 218,067 | 632,698 | 261,500 |
| Capital | | | | | | | | |
| 110-1014-415.73-01 | Office Equipment | 0 | 0 | 600 | 476- | 600 | 500 | 500 |
| * Capital | | 0 | 0 | 600 | 476- | 600 | 500 | 500 |
| Economic Development | | | | | | | | |
| ** | Economic Development | 0 | 515,417 | 460,244 | 328,531 | 460,244 | 886,759 | 507,920 |
| Administrative Services | | | | | | | | |
| *** | Administrative Services | 0 | 515,417 | 460,244 | 328,531 | 460,244 | 886,759 | 507,920 |
| **** | EXPENDITURE | 2,243,801 | 2,700,958 | 3,185,292 | 2,405,424 | 3,730,292 | 4,684,153 | 2,746,086 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 110 BCDC 4A Sales Tax SRF | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 14 Economic Development | | | | | | | | |
| Capital | | | | | | | | |
| ***** | BCDC 4A Sales Tax SRF | 1,449,116- | 775,616- | 291,282- | 241,233- | 253,718 | 1,066,203 | 958,357- |
| | | 1,449,116- | 775,616- | 291,282- | 241,233- | 253,718 | 1,066,203 | 958,357- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 203 STDSF - 4A Sales Tax REVENUE | | | | | | | | |
| 203-0000-371.20-00 | Securities Interest | 190- | 0 | 0 | 9- | 0 | 0 | 0 |
| 203-0000-371.20-10 | CD/Money Market Interest | 3- | 0 | 0 | 0 | 0 | 0 | 0 |
| 203-0000-371.25-00 | Gain/Loss on Security Val | 2- | 0 | 0 | 8 | 0 | 0 | 0 |
| 203-0000-371.30-10 | TexPool Interest | 681- | 3,800- | 3,800- | 584- | 3,800- | 3,800- | 3,800- |
| 203-0000-371.30-11 | TexPool Prime Interest | 20- | 0 | 0 | 0 | 0 | 0 | 0 |
| 203-0000-371.30-40 | TexSTAR Interest | 5- | 0 | 0 | 0 | 0 | 0 | 0 |
| 203-0000-383.01-00 | Bond Proceeds | 2,594,088- | 0 | 0 | 0 | 0 | 0 | 0 |
| 203-0000-383.01-01 | Bond Premium | 124,221- | 0 | 0 | 0 | 0 | 0 | 0 |
| 203-0000-391.10-00 | Operating Transfers In | 1,831,481- | 2,096,080- | 2,096,080- | 1,448,055- | 2,096,080- | 2,159,192- | 2,154,373- |
| * | | 4,550,691- | 2,099,880- | 2,099,880- | 1,448,640- | 2,099,880- | 2,162,992- | 2,158,173- |
| ** | SIDSF - 4A Sales Tax | 4,550,691- | 2,099,880- | 2,099,880- | 1,448,640- | 2,099,880- | 2,162,992- | 2,158,173- |
| *** | STDSF - 4A Sales Tax | 4,550,691- | 2,099,880- | 2,099,880- | 1,448,640- | 2,099,880- | 2,162,992- | 2,158,173- |
| **** | REVENUE | 4,550,691- | 2,099,880- | 2,099,880- | 1,448,640- | 2,099,880- | 2,162,992- | 2,158,173- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 203 STDSF - 4A Sales Tax | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating | | | | | | | | |
| 203-0000-471.80-28 | Payment to Escrow Agent | 2,696,926 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203-0000-471.84-01 | Bond Principal Expense | 1,036,418 | 1,354,140 | 1,354,140 | 1,069,140 | 1,354,140 | 1,324,037 | 1,395,550 |
| 203-0000-471.84-02 | Bond Interest Expense | 788,677 | 741,228 | 741,228 | 378,915 | 741,228 | 834,197 | 757,864 |
| 203-0000-471.84-03 | Agents Fees | 860 | 714 | 714 | 860 | 960 | 960 | 960 |
| 203-0000-473.83-01 | Bond Issuance Expense | 58,789 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | Operating | 4,581,670 | 2,096,082 | 2,096,082 | 1,448,915 | 2,096,328 | 2,159,194 | 2,154,374 |
| ----- | | | | | | | | |
| ** | STDSF - 4A Sales Tax | 4,581,670 | 2,096,082 | 2,096,082 | 1,448,915 | 2,096,328 | 2,159,194 | 2,154,374 |
| ----- | | | | | | | | |
| *** | STDSF - 4A Sales Tax | 4,581,670 | 2,096,082 | 2,096,082 | 1,448,915 | 2,096,328 | 2,159,194 | 2,154,374 |
| ----- | | | | | | | | |
| **** | EXPENDITURE | 4,581,670 | 2,096,082 | 2,096,082 | 1,448,915 | 2,096,328 | 2,159,194 | 2,154,374 |
| ----- | | | | | | | | |
| ***** | STDSF - 4A Sales Tax | 30,979 | 3,798- | 3,798- | 275 | 3,552- | 3,798- | 3,799- |
| ----- | | | | | | | | |
| | | 30,979 | 3,798- | 3,798- | 275 | 3,552- | 3,798- | 3,799- |

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4B
Sales Tax Corporation

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**BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| REVENUE | | | | | | | |
| Tax Receipts | 3,648,912 | 3,422,574 | 3,422,574 | 3,546,950 | 4% | 3,630,736 | 2.36% |
| Interest | 2,457 | 3,000 | 3,000 | 3,000 | 0% | 3,000 | 0.00% |
| Water Revenue/Gas Wells | - | - | 239,622 | - | 0% | - | 0.00% |
| TOTAL REVENUES | \$ 3,651,369 | \$ 3,425,574 | \$ 3,665,196 | \$ 3,549,950 | 4% | \$ 3,633,736 | 2.36% |
| EXPENDITURES | | | | | | | |
| Transfers for Debt Service-2006 Bond: | 183,331 | 184,231 | 184,231 | 185,981 | 1% | 186,481 | 0.27% |
| Transfers for Debt Service-2008 Bond: | 903,382 | 902,019 | 902,019 | 905,044 | 0% | 902,457 | -0.29% |
| Transfers for Debt Service-2010 Bond: | 825,000 | 824,000 | 824,000 | 452,000 | -45% | 453,800 | 0.40% |
| Transfers for Agents Fees | 3,500 | 4,550 | 4,550 | 3,500 | -23% | 3,500 | 0.00% |
| Transfers to Golf Course Debt Service | 1,030,280 | 377,846 | 377,846 | 400,492 | 6% | 403,841 | 0.84% |
| Transfers to Golf Course Operations | | 111,148 | 219,557 | 57,682 | -48% | 65,394 | 13.37% |
| Transfers for Capital Projects | 40,000 | - | - | - | 0% | - | 0.00% |
| Transfers to Parks Performance Fund | 962,908 | 1,096,000 | 1,096,000 | 1,171,965 | -23% | 1,152,900 | -1.63% |
| TOTAL EXPENSES | \$ 3,948,401 | \$ 3,499,794 | \$ 3,608,203 | \$ 3,176,664 | -9% | \$ 3,168,373 | -0.26% |

BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| BEGINNING BALANCE | 1,187,993 | 1,189,036 | 1,189,036 | 1,190,235 | 0% | 1,191,435 | 0.10% |
| REVENUE | | | | | | | |
| TRANSFERS FROM REVENUE FUND | 1,911,713 | 1,911,300 | 1,911,300 | 1,543,025 | -19% | 1,542,738 | -0.02% |
| INTEREST | 1,711 | 1,200 | 1,200 | 1,200 | 0% | 1,200 | 0.00% |
| BOND PROCEEDS | - | - | - | - | N/A | - | 0.00% |
| TOTAL REVENUES | \$ 1,913,424 | \$ 1,912,500 | \$ 1,912,500 | \$ 1,544,225 | -19% | \$ 1,543,938 | -0.02% |
| TOTAL FUNDS AVAILABLE | \$ 3,101,417 | \$ 3,101,536 | \$ 3,101,536 | \$ 2,734,460 | -12% | \$ 2,735,373 | 0.03% |
| EXPENDITURES | | | | | | | |
| PAYMENT TO ESCROW AGENT | - | - | - | - | N/A | - | 0.00% |
| DEBT SERVICE PAYMENTS | 1,911,713 | 1,910,251 | 1,910,251 | 1,541,975 | -19% | 1,541,688 | -0.02% |
| PAYING AGENT FEES | 668 | 1,050 | 1,050 | 1,050 | 0% | 1,050 | 0.00% |
| TOTAL EXPENDITURES | \$ 1,912,381 | \$ 1,911,301 | \$ 1,911,301 | \$ 1,543,025 | -19% | \$ 1,542,738 | -0.02% |
| ENDING BALANCE | 1,189,036 | 1,190,235 | 1,190,235 | 1,191,435 | 0% | 1,192,635 | 0.10% |

| |
|---|
| BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - 4B SALES TAX PORTION SERIES 2006 |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-----------|---------------------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | TOTAL | INTEREST | |
| 2012 | 42,666 | 100,000 | 142,666 | 40,666 | 183,332 |
| 2013 | 40,666 | 105,000 | 145,666 | 38,566 | 184,232 |
| 2014 | 38,566 | 110,000 | 148,566 | 36,366 | 184,932 |
| 2015 | 36,366 | 115,000 | 151,366 | 34,066 | 185,432 |
| 2016 | 34,066 | 120,000 | 154,066 | 31,666 | 185,732 |
| 2017 | 31,666 | 120,000 | 151,666 | 29,266 | 180,932 |
| 2018 | 29,266 | 125,000 | 154,266 | 26,766 | 181,032 |
| 2019 | 26,766 | 135,000 | 161,766 | 23,981 | 185,747 |
| 2020 | 23,981 | 140,000 | 163,981 | 20,831 | 184,812 |
| 2021 | 20,831 | 145,000 | 165,831 | 17,569 | 183,400 |
| 2022 | 17,569 | 150,000 | 167,569 | 14,344 | 181,913 |
| 2023 | 14,344 | 160,000 | 174,344 | 10,944 | 185,288 |
| 2024 | 10,944 | 165,000 | 175,944 | 7,438 | 183,382 |
| 2025 | 7,438 | 170,000 | 177,438 | 3,825 | 181,263 |
| 2026 | 3,825 | 180,000 | 183,825 | - | 183,825 |
| | <u>\$ 378,960</u> | | <u>\$ 2,418,960</u> | <u>\$ 336,294</u> | <u>\$ 2,755,254</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2011

\$ 2,040,000

| |
|--|
| BURLESON COMMUNITY SERVICES DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - 4B SALES TAX PORTION SERIES 2008 |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | SEPT 1ST INTEREST | MARCH 1ST | | TOTAL REQUIREMENT |
|------------------------------------|----------------------|---------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2012 | 217,666 | 225,716 | 460,000 | 903,382 |
| 2013 | 209,353 | 217,666 | 475,000 | 902,019 |
| 2014 | 200,691 | 209,353 | 495,000 | 905,044 |
| 2015 | 191,766 | 200,691 | 510,000 | 902,457 |
| 2016 | 181,166 | 191,766 | 530,000 | 902,932 |
| 2017 | 170,166 | 181,166 | 550,000 | 901,332 |
| 2018 | 158,666 | 170,166 | 575,000 | 903,832 |
| 2019 | 146,666 | 158,666 | 600,000 | 905,332 |
| 2020 | 134,166 | 146,666 | 625,000 | 905,832 |
| 2021 | 120,759 | 134,166 | 650,000 | 904,925 |
| 2022 | 106,416 | 120,759 | 675,000 | 902,175 |
| 2023 | 90,994 | 106,416 | 705,000 | 902,410 |
| 2024 | 74,916 | 90,994 | 735,000 | 900,910 |
| 2025 | 57,591 | 74,916 | 770,000 | 902,507 |
| 2026 | 39,478 | 57,591 | 805,000 | 902,069 |
| 2027 | 20,466 | 39,478 | 845,000 | 904,944 |
| 2028 | - | 20,466 | 885,000 | 905,466 |
| | <u>\$ 2,120,926</u> | <u>\$ 2,346,642</u> | | <u>\$ 15,357,568</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2011 \$ 10,890,000

| |
|---|
| BURLESON COMMUNITY SERVICES DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT 2010 SALES TAX REVENUE REFUNDING BONDS \$5,025,000 (Replaces 2001 and 2003 Series) |
|---|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1st INTEREST | SEPTEMBER 1st | | TOTAL REQUIREMENT |
|------------------------------------|-----------------------|-------------------|-----------|----------------------|
| | | INTEREST | PRINCIPAL | |
| 2012 | 87,500 | 87,500 | 650,000 | 825,000 |
| 2013 | 74,500 | 74,500 | 675,000 | 824,000 |
| 2014 | 61,000 | 61,000 | 330,000 | 452,000 |
| 2015 | 54,400 | 54,400 | 345,000 | 453,800 |
| 2016 | 47,500 | 47,500 | 360,000 | 455,000 |
| 2017 | 40,300 | 40,300 | 370,000 | 450,600 |
| 2018 | 32,900 | 32,900 | 390,000 | 455,800 |
| 2019 | 25,100 | 25,100 | 405,000 | 455,200 |
| 2020 | 17,000 | 17,000 | 415,000 | 449,000 |
| 2021 | 8,700 | 8,700 | 435,000 | 452,400 |
| | <u>\$ 448,900</u> | <u>\$ 448,900</u> | | <u>\$ 5,272,800</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2011 \$ 4,375,000

| |
|--|
| CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING 2004-GOLF PORTION (REPLACES SERIES 1995) |
|--|

| DUE YEAR ENDING SEPTEMBER 30 | MARCH 1ST | | SEPTEMBER 1ST | TOTAL REQUIREMENT |
|------------------------------------|-------------------|-----------|-------------------|----------------------|
| | INTEREST | PRINCIPAL | INTEREST | |
| 2012 | 93,737 | 196,000 | 90,308 | 380,045 |
| 2013 | 90,308 | 201,000 | 86,538 | 377,846 |
| 2014 | 86,538 | 231,000 | 81,919 | 399,457 |
| 2015 | 81,919 | 244,000 | 76,887 | 402,806 |
| 2016 | 76,887 | 257,000 | 71,588 | 405,475 |
| 2017 | 71,588 | 270,000 | 65,852 | 407,440 |
| 2018 | 65,852 | 284,000 | 59,639 | 409,491 |
| 2019 | 59,639 | 297,000 | 52,956 | 409,595 |
| 2020 | 52,956 | 318,000 | 45,643 | 416,599 |
| 2021 | 45,643 | 332,000 | 37,841 | 415,484 |
| 2022 | 37,841 | 353,000 | 29,369 | 420,210 |
| 2023 | 29,369 | 375,000 | 20,228 | 424,597 |
| 2024 | 20,228 | 393,000 | 10,600 | 423,828 |
| 2025 | 10,600 | 424,000 | - | 434,600 |
| | <u>\$ 823,105</u> | | <u>\$ 729,368</u> | <u>\$ 5,727,473</u> |

BONDS OUTSTANDING
SEPTEMBER 30, 2011

\$ 4,175,000

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 106 BCDC 4B Sales Tax SRF REVENUE | | | | | | | | |
| 106-0000-312.20-00 | BCDC 4B Sales Tax | 3,648,912- | 3,422,574- | 3,422,574- | 2,600,393- | 3,422,574- | 3,546,950- | 3,630,736- |
| 106-0000-342.10-01 | Water Revenue/Gas Wells | 0 | 0 | 0 | 239,623- | 239,622- | 0 | 0 |
| 106-0000-371.20-00 | Securities Interest | 48- | 0 | 0 | 1,008- | 0 | 0 | 0 |
| 106-0000-371.25-00 | Gain/Loss on Security Val | 26 | 0 | 0 | 854 | 0 | 0 | 0 |
| 106-0000-371.30-10 | TexPool Interest | 1- | 3,000- | 3,000- | 24- | 3,000- | 3,000- | 3,000- |
| 106-0000-371.30-11 | TexPool Prime Interest | 5- | 0 | 0 | 17- | 0 | 0 | 0 |
| 106-0000-371.30-20 | Lone Star Interest | 2,428- | 0 | 0 | 1,955- | 0 | 0 | 0 |
| 106-0000-371.30-40 | TexSTAR Interest | 1- | 0 | 0 | 11- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 3,651,369- | 3,425,574- | 3,425,574- | 2,842,177- | 3,665,196- | 3,549,950- | 3,633,736- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | BCDC 4B Sales Tax SRF | 3,651,369- | 3,425,574- | 3,425,574- | 2,842,177- | 3,665,196- | 3,549,950- | 3,633,736- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | BCDC 4B Sales Tax SRF | 3,651,369- | 3,425,574- | 3,425,574- | 2,842,177- | 3,665,196- | 3,549,950- | 3,633,736- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 3,651,369- | 3,425,574- | 3,425,574- | 2,842,177- | 3,665,196- | 3,549,950- | 3,633,736- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 106 BCDC 4B Sales Tax SRF | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating | | | | | | | | |
| 106-0000-561.81-06 | Transfer Out | 3,904,901 | 3,496,294 | 3,496,294 | 2,026,139 | 3,604,703 | 3,173,164 | 3,164,873 |
| 106-0000-565.32-09 | Other Financial Services | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 106-0000-565.81-07 | Transfer to CPF | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * | Operating | 3,948,401 | 3,499,794 | 3,499,794 | 2,029,639 | 3,608,203 | 3,176,664 | 3,168,373 |
| ----- | | | | | | | | |
| ** | BCDC 4B Sales Tax SRF | 3,948,401 | 3,499,794 | 3,499,794 | 2,029,639 | 3,608,203 | 3,176,664 | 3,168,373 |
| ----- | | | | | | | | |
| *** | BCDC 4B Sales Tax SRF | 3,948,401 | 3,499,794 | 3,499,794 | 2,029,639 | 3,608,203 | 3,176,664 | 3,168,373 |
| ----- | | | | | | | | |
| **** | EXPENDITURE | 3,948,401 | 3,499,794 | 3,499,794 | 2,029,639 | 3,608,203 | 3,176,664 | 3,168,373 |
| ----- | | | | | | | | |
| ***** | BCDC 4B Sales Tax SRF | 297,032 | 74,220 | 74,220 | 812,538- | 56,993- | 373,286- | 465,363- |
| ----- | | | | | | | | |
| | | 297,032 | 74,220 | 74,220 | 812,538- | 56,993- | 373,286- | 465,363- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 202 STDSF - 4B Sales Tax REVENUE | | | | | | | | |
| 202-0000-371.20-00 | Securities Interest | 542- | 0 | 0 | 0 | 0 | 0 | 0 |
| 202-0000-371.30-10 | TexPool Interest | 0 | 1,200- | 1,200- | 0 | 1,200- | 1,200- | 1,200- |
| 202-0000-371.30-20 | Lone Star Interest | 1,169- | 0 | 0 | 1,006- | 0 | 0 | 0 |
| 202-0000-391.10-00 | Operating Transfers In | 1,911,713- | 1,911,300- | 1,911,300- | 912,831- | 1,911,300- | 1,543,025- | 1,542,738- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 1,913,424- | 1,912,500- | 1,912,500- | 913,837- | 1,912,500- | 1,544,225- | 1,543,938- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | STDSF - 4B Sales Tax | 1,913,424- | 1,912,500- | 1,912,500- | 913,837- | 1,912,500- | 1,544,225- | 1,543,938- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | STDSF - 4B Sales Tax | 1,913,424- | 1,912,500- | 1,912,500- | 913,837- | 1,912,500- | 1,544,225- | 1,543,938- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 1,913,424- | 1,912,500- | 1,912,500- | 913,837- | 1,912,500- | 1,544,225- | 1,543,938- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 202 STDSF - 4B Sales Tax | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating | | | | | | | | |
| 202-0000-471.84-01 | Bond Principal Expense | 1,210,000 | 1,255,000 | 1,255,000 | 580,000 | 1,255,000 | 935,000 | 970,000 |
| 202-0000-471.84-02 | Bond Interest Expense | 701,713 | 655,251 | 655,251 | 332,831 | 655,251 | 606,975 | 571,688 |
| 202-0000-471.84-03 | Agents Fees | 668 | 1,050 | 1,050 | 872 | 1,050 | 1,050 | 1,050 |
| ----- | | | | | | | | |
| * Operating | | 1,912,381 | 1,911,301 | 1,911,301 | 913,703 | 1,911,301 | 1,543,025 | 1,542,738 |
| ----- | | | | | | | | |
| ** STDSF - 4B Sales Tax | | 1,912,381 | 1,911,301 | 1,911,301 | 913,703 | 1,911,301 | 1,543,025 | 1,542,738 |
| ----- | | | | | | | | |
| *** STDSF - 4B Sales Tax | | 1,912,381 | 1,911,301 | 1,911,301 | 913,703 | 1,911,301 | 1,543,025 | 1,542,738 |
| ----- | | | | | | | | |
| **** EXPENDITURE | | 1,912,381 | 1,911,301 | 1,911,301 | 913,703 | 1,911,301 | 1,543,025 | 1,542,738 |
| ----- | | | | | | | | |
| ***** STDSF - 4B Sales Tax | | 1,043- | 1,199- | 1,199- | 134- | 1,199- | 1,200- | 1,200- |
| ----- | | | | | | | | |
| | | 1,043- | 1,199- | 1,199- | 134- | 1,199- | 1,200- | 1,200- |

Economic Development Fund

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**ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | 528,923 | 313,125 | 313,125 | 280,482 | -10% | \$ 265,482 | -5.35% |
| REVENUE | | | | | | | |
| Ad Valorem Taxes | 317,041 | 389,951 | 422,450 | 515,314 | 32% | 515,314 | 0.00% |
| Sales Tax | 326,508 | 365,000 | 404,948 | 427,000 | 17% | 208,640 | -51.14% |
| Operating Transfers In | - | - | - | - | | | |
| TOTAL REVENUES | \$ 643,549 | \$ 754,951 | \$ 827,398 | \$ 942,314 | 25% | \$ 723,954 | -23.17% |
| TOTAL FUNDS AVAILABLE | 1,172,472 | 1,068,076 | 1,140,523 | 1,222,796 | 14% | 989,436 | -19.08% |
| EXPENDITURES | | | | | | | |
| Economic Development Incentives | 680,475 | 498,000 | 603,090 | 617,000 | 24% | 383,640 | -37.82% |
| Transfer to TIF | 178,872 | 256,951 | 256,951 | 340,314 | 32% | 340,314 | 0.00% |
| TOTAL EXPENDITURES | \$ 859,347 | \$ 754,951 | \$ 860,041 | \$ 957,314 | 27% | \$ 723,954 | -24.38% |
| ENDING FUND BALANCE | \$ 313,125 | \$ 313,125 | \$ 280,482 | \$ 265,482 | -15% | \$ 265,482 | 0.00% |

**ECONOMIC DEVELOPMENT FUND
SCHEDULE OF ESTIMATED INCENTIVE PAYMENTS
FISCAL YEAR 2013-2014**

| BUSINESS | ESTIMATED INCENTIVE PAYMENT |
|---------------------------------|--|
| TRADEMARK | 200,000 |
| HEB | 129,000 |
| DALTON'S | 5,000 |
| BREWERY | 5,000 |
| BIRDWELL | 15,000 |
| BURLESON COMMONS | <u>263,000</u> |
| | |
| TOTAL INCENTIVE PAYMENTS | 617,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 113 ECO DEV Incentive Fund REVENUE | | | | | | | | |
| 113-0000-311.10-70 | TIF Zone Taxes | 178,872- | 256,951- | 256,951- | 254,600- | 256,951- | 340,314- | 340,314- |
| 113-0000-311.10-90 | Incentive Agreement Taxes | 138,169- | 133,000- | 133,000- | 165,499- | 165,499- | 175,000- | 175,000- |
| 113-0000-312.10-00 | Local Sales Tax | 326,508- | 365,000- | 365,000- | 296,576- | 404,948- | 427,000- | 208,640- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 643,549- | 754,951- | 754,951- | 716,675- | 827,398- | 942,314- | 723,954- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ECO DEV Incentive Fund | 643,549- | 754,951- | 754,951- | 716,675- | 827,398- | 942,314- | 723,954- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | ECO DEV Incentive Fund | 643,549- | 754,951- | 754,951- | 716,675- | 827,398- | 942,314- | 723,954- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 643,549- | 754,951- | 754,951- | 716,675- | 827,398- | 942,314- | 723,954- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 | |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|--|
| FUND 113 ECO DEV Incentive Fund | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Operating | | | | | | | | | |
| 113-0000-415.80-29 | Econ Dev Incentive (380) | 680,475 | 498,000 | 498,000 | 467,091 | 603,090 | 617,000 | 383,640 | |
| 113-0000-415.80-30 | Econ Dev Incentive (TIF) | 178,872 | 256,951 | 256,951 | 0 | 256,951 | 340,314 | 340,314 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Operating | 859,347 | 754,951 | 754,951 | 467,091 | 860,041 | 957,314 | 723,954 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | ECO DEV Incentive Fund | 859,347 | 754,951 | 754,951 | 467,091 | 860,041 | 957,314 | 723,954 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| *** | ECO DEV Incentive Fund | 859,347 | 754,951 | 754,951 | 467,091 | 860,041 | 957,314 | 723,954 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| **** | EXPENDITURE | 859,347 | 754,951 | 754,951 | 467,091 | 860,041 | 957,314 | 723,954 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ***** | ECO DEV Incentive Fund | 215,798 | 0 | 0 | 249,584- | 32,643 | 15,000 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | | 215,798 | 0 | 0 | 249,584- | 32,643 | 15,000 | 0 | |

Hotel / Motel Fund

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**HOTEL/MOTEL TAX FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | 293,191 | 386,497 | 386,497 | 419,886 | 9% | \$ 454,380 | 8.22% |
| REVENUE | | | | | | | |
| Tax Receipts | 146,202 | 110,000 | 125,000 | 125,000 | 14% | 125,000 | 0.00% |
| TOTAL REVENUES | \$ 146,202 | \$ 110,000 | \$ 125,000 | \$ 125,000 | 14% | \$ 125,000 | 0.00% |
| TOTAL FUNDS AVAILABLE | 439,393 | 335,891 | 511,497 | 544,886 | 62% | 579,380 | 6.33% |
| EXPENDITURES | | | | | | | |
| City | 43,896 | 76,156 | 77,611 | 76,506 | 0% | 75,617 | -1.16% |
| Other Organizations | 9,000 | 14,000 | 14,000 | 14,000 | N/A | 14,000 | 0.00% |
| TOTAL EXPENSES | \$ 52,896 | \$ 90,156 | \$ 91,611 | \$ 90,506 | 0% | \$ 89,617 | -0.98% |
| ENDING FUND BALANCE | \$ 386,497 | \$ 245,735 | \$ 419,886 | \$ 454,380 | 85% | \$ 489,763 | 7.79% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-------------------------------|----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------|-------------------|-------------------|
| FUND 105 Hotel/Motel Tax Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 105-0000-313.20-00 | Hotel/Motel Tax | 146,202- | 110,000- | 110,000- | 104,993- | 125,000- | 125,000- | 125,000- |
| * | | ----- 146,202- | ----- 110,000- | ----- 110,000- | ----- 104,993- | ----- 125,000- | ----- 125,000- | ----- 125,000- |
| ** | Hotel/Motel Tax Fund | ----- 146,202- | ----- 110,000- | ----- 110,000- | ----- 104,993- | ----- 125,000- | ----- 125,000- | ----- 125,000- |
| *** | Hotel/Motel Tax Fund | ----- 146,202- | ----- 110,000- | ----- 110,000- | ----- 104,993- | ----- 125,000- | ----- 125,000- | ----- 125,000- |
| **** | REVENUE | ----- 146,202- | ----- 110,000- | ----- 110,000- | ----- 104,993- | ----- 125,000- | ----- 125,000- | ----- 125,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 105 Hotel/Motel Tax Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 21 Tourism Development | | | | | | | | |
| Operating | | | | | | | | |
| 105-1021-564.32-01 | Financial Audit Services | 0 | 1,530 | 1,530 | 3,000 | 3,000 | 1,800 | 1,800 |
| 105-1021-564.40-08 | Land Lease | 2,185 | 2,252 | 2,252 | 2,251 | 2,252 | 2,252 | 2,252 |
| 105-1021-564.41-01 | Building Maint & Repair | 125 | 1,883 | 1,883 | 0 | 1,883 | 1,883 | 1,883 |
| 105-1021-564.43-01 | Janitorial Services | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 105-1021-564.55-20 | Tourism Promotion | 0 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 25,000 |
| 105-1021-564.60-02 | Janitorial Supplies | 0 | 237 | 237 | 0 | 237 | 237 | 237 |
| 105-1021-564.63-01 | Telephone | 275 | 827 | 827 | 250 | 827 | 827 | 827 |
| 105-1021-564.63-02 | Electricity | 3,872 | 4,000 | 4,000 | 2,827 | 4,000 | 3,472 | 3,365 |
| 105-1021-564.63-04 | Water | 363 | 360 | 360 | 335 | 345 | 351 | 358 |
| 105-1021-564.66-04 | Minor Shop & Plant Eqpt | 0 | 1,530 | 1,530 | 0 | 1,530 | 1,530 | 1,530 |
| 105-1021-564.80-05 | Miscellaneous Expense | 0 | 510 | 510 | 0 | 510 | 510 | 510 |
| 105-1021-564.80-13 | Project/Event Expense | 22,909 | 21,529 | 21,529 | 20,908 | 21,529 | 21,529 | 21,529 |
| 105-1021-564.81-04 | Administrative Services | 10,200 | 10,200 | 10,200 | 8,500 | 10,200 | 10,200 | 10,200 |
| 105-1021-564.82-04 | Burleson Historical Soc | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 6,000 |
| 105-1021-564.82-10 | La Buena Vida Contrib | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 105-1021-564.82-13 | Burleson Community Arts | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 105-1021-564.82-16 | IT Contribution | 3,967 | 3,298 | 3,298 | 2,748 | 3,298 | 3,915 | 3,126 |
| * Operating | | 52,896 | 90,156 | 90,156 | 43,819 | 91,611 | 90,506 | 89,617 |
| ** Tourism Development | | 52,896 | 90,156 | 90,156 | 43,819 | 91,611 | 90,506 | 89,617 |
| *** Administrative Services | | 52,896 | 90,156 | 90,156 | 43,819 | 91,611 | 90,506 | 89,617 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---------------------------------|----------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 105 Hotel/Motel Tax Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 10 Administrative Services | | | | | | | | |
| DIV 21 Tourism Development | | | | | | | | |
| Operating | | | | | | | | |
| **** | EXPENDITURE | 52,896 | 90,156 | 90,156 | 43,819 | 91,611 | 90,506 | 89,617 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | Hotel/Motel Tax Fund | 93,306- | 19,844- | 19,844- | 61,174- | 33,389- | 34,494- | 35,383- |
| | | 93,306- | 19,844- | 19,844- | 61,174- | 33,389- | 34,494- | 35,383- |

Equipment Services Fund

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EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | 81,418 | 114,551 | 114,551 | 132,016 | 15% | 98,954 | -25.04% |
| REVENUE | | | | | | | |
| CHARGES FOR SERVICES | 480,385 | 485,000 | 485,000 | 471,154 | -3% | 465,894 | -1.12% |
| OTHER SOURCES | 7,953 | 9,000 | 9,000 | 9,000 | 0% | 9,000 | 0.00% |
| TOTAL REVENUES | \$ 488,338 | \$ 494,000 | \$ 494,000 | \$ 480,154 | -3% | \$ 474,894 | -1.10% |
| TOTAL FUNDS AVAILABLE | 569,756 | 608,551 | 608,551 | 612,170 | 1% | 573,848 | -6.26% |
| EXPENDITURES | | | | | | | |
| Personnel Services | 380,708 | 378,354 | 384,588 | 399,303 | 6% | 387,840 | -2.87% |
| Materials & Supplies | 1,827 | 17,449 | 5,894 | 17,921 | 3% | 14,821 | -17.30% |
| Purchased Services & Inventory | 29,252 | 47,983 | 36,465 | 49,902 | 4% | 51,183 | 2.57% |
| Maintenance & Repair | 2,713 | 20,493 | 20,493 | 4,093 | -80% | 3,093 | -24.43% |
| Other Expenditures | 40,705 | 25,693 | 25,693 | 38,471 | 50% | 33,675 | -12.47% |
| Capital Outlay | 0 | 3,402 | 3,402 | 3,526 | 4% | 3,655 | 3.66% |
| TOTAL EXPENSES | \$ 455,205 | \$ 493,374 | \$ 476,535 | \$ 513,216 | 4% | \$ 494,267 | -3.69% |
| ENDING FUND BALANCE | 114,551 | 115,177 | 132,016 | 98,954 | -14% | 79,581 | -19.58% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-------------------|-------------------|-------------------|
| FUND 501 Equipment Services Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 501-0000-347.30-00 | Revenue - Equipment Maint | 480,385- | 485,000- | 485,000- | 405,514- | 485,000- | 471,154- | 465,894- |
| 501-0000-371.20-00 | Securities Interest | 317- | 0 | 0 | 769- | 0 | 0 | 0 |
| 501-0000-371.20-10 | CD/Money Market Interest | 3- | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-0000-371.25-00 | Gain/Loss on Security Val | 192 | 0 | 0 | 641 | 0 | 0 | 0 |
| 501-0000-371.30-10 | TexPool Interest | 14- | 0 | 0 | 22- | 0 | 0 | 0 |
| 501-0000-371.30-11 | TexPool Prime Interest | 36- | 0 | 0 | 23- | 0 | 0 | 0 |
| 501-0000-371.30-40 | TexSTAR Interest | 8- | 0 | 0 | 11- | 0 | 0 | 0 |
| 501-0000-383.90-00 | Other Misc Revenue | 174- | 0 | 0 | 85- | 0 | 0 | 0 |
| 501-0000-391.10-00 | Operating Transfers In | 7,593- | 9,000- | 9,000- | 9,000- | 9,000- | 9,000- | 9,000- |
| * | | ----- 488,338- | ----- 494,000- | ----- 494,000- | ----- 414,783- | ----- 494,000- | ----- 480,154- | ----- 474,894- |
| ** | Equipment Services Fund | ----- 488,338- | ----- 494,000- | ----- 494,000- | ----- 414,783- | ----- 494,000- | ----- 480,154- | ----- 474,894- |
| *** | Equipment Services Fund | ----- 488,338- | ----- 494,000- | ----- 494,000- | ----- 414,783- | ----- 494,000- | ----- 480,154- | ----- 474,894- |
| **** | REVENUE | ----- 488,338- | ----- 494,000- | ----- 494,000- | ----- 414,783- | ----- 494,000- | ----- 480,154- | ----- 474,894- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 | |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|--|
| FUND 501 Equipment Services Fund | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| Operating | | | | | | | | | |
| 501-0000-544.85-03 | Deprec Exp - Equipment | 770 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 501-0000-544.85-09 | Deprec Exp -Infrastructure | 1,993 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Operating | 2,763 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital | | | | | | | | | |
| 501-0000-543.72-99 | Improvement Reclass | 1,290- | 0 | 0 | 0 | 0 | 0 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | Capital | 1,290- | 0 | 0 | 0 | 0 | 0 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | Equipment Services Fund | 1,473 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| *** | Equipment Services Fund | 1,473 | 0 | 0 | 0 | 0 | 0 | 0 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 501 Equipment Services Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 51 Equipment Services | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 501-4051-541.10-01 | Salaries | 253,536 | 253,555 | 253,555 | 216,499 | 267,228 | 265,180 | 265,180 |
| 501-4051-541.12-01 | Overtime - Regular | 501 | 1,000 | 1,000 | 659 | 1,000 | 1,000 | 1,000 |
| 501-4051-541.13-01 | Longevity Pay | 2,465 | 2,976 | 2,976 | 2,623 | 3,633 | 3,024 | 3,024 |
| 501-4051-541.13-09 | Accumulated Vacation Pay | 6,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-4051-541.13-11 | Accumulated Sick Leave Pay | 10,532 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-4051-541.13-14 | Ins Opt Out | 1,900 | 2,400 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 |
| 501-4051-541.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 11,700 | 0 |
| 501-4051-541.15-02 | Market Adjustment Fund | 0 | 9,000 | 9,000 | 0 | 0 | 0 | 0 |
| 501-4051-541.16-01 | Car Allowance | 3,500 | 3,500 | 3,500 | 2,962 | 3,500 | 3,500 | 3,500 |
| 501-4051-541.16-02 | Tool Allowance | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 501-4051-541.16-05 | Cell Phone Allowance | 650 | 650 | 650 | 558 | 650 | 650 | 650 |
| 501-4051-541.20-01 | FICA Taxes | 16,315 | 16,540 | 16,540 | 14,573 | 17,318 | 17,264 | 17,264 |
| 501-4051-541.20-02 | Medicare Taxes | 3,816 | 3,868 | 3,868 | 3,408 | 4,050 | 4,038 | 4,038 |
| 501-4051-541.20-03 | Unemployment Taxes | 1,305 | 1,305 | 1,305 | 45 | 45 | 45 | 45 |
| 501-4051-541.21-01 | TMRS | 39,776 | 40,044 | 40,044 | 35,695 | 41,932 | 43,258 | 43,495 |
| 501-4051-541.21-04 | OPEB | 2,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-4051-541.22-01 | Workers' Compensation Ins | 1,947 | 1,951 | 1,951 | 1,422 | 1,688 | 4,581 | 4,581 |
| 501-4051-541.22-02 | Health Insurance | 28,320 | 29,040 | 29,040 | 24,825 | 29,373 | 29,912 | 29,912 |
| 501-4051-541.22-04 | Dental Insurance | 1,798 | 1,798 | 1,798 | 1,573 | 1,873 | 1,798 | 1,798 |
| 501-4051-541.22-05 | Life Insurance | 173 | 165 | 165 | 154 | 184 | 180 | 180 |
| * Salaries & Benefits | | 377,890 | 370,492 | 370,492 | 309,696 | 377,574 | 391,230 | 379,767 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 501 Equipment Services Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 51 Equipment Services | | | | | | | | |
| Operating | | | | | | | | |
| Operating | | | | | | | | |
| 501-4051-541.50-01 | Memberships & Licenses | 2,818 | 3,075 | 3,075 | 3,058 | 3,046 | 3,286 | 3,286 |
| 501-4051-541.50-03 | Personnel Dev & Activity | 0 | 3,287 | 3,287 | 128 | 2,468 | 3,287 | 3,287 |
| 501-4051-541.50-05 | Misc Personnel Expense | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 501-4051-542.40-02 | Equipment Rental | 3,359 | 2,827 | 2,827 | 2,502 | 2,827 | 2,827 | 2,827 |
| 501-4051-542.41-01 | Building Maint & Repair | 150 | 12,169 | 12,169 | 9,832 | 12,169 | 1,269 | 269 |
| 501-4051-542.42-08 | Equipment Maint & Repair | 1,542- | 1,324 | 1,324 | 682 | 1,324 | 1,324 | 1,324 |
| 501-4051-542.42-10 | Maintenance of Apparatus | 4,105 | 7,000 | 7,000 | 3,883 | 7,000 | 1,500 | 1,500 |
| 501-4051-542.64-03 | Fuel | 2,996 | 6,868 | 6,868 | 1,704 | 3,550 | 4,074 | 3,659 |
| 501-4051-543.52-01 | Building Insurance | 1,439 | 1,779 | 1,779 | 1,343 | 1,779 | 1,403 | 1,410 |
| 501-4051-543.52-02 | Equipment Insurance | 643 | 698 | 698 | 597 | 698 | 733 | 887 |
| 501-4051-543.52-03 | General Liability Ins | 1,214 | 2,435 | 2,435 | 6,549 | 2,435 | 8,072 | 9,808 |
| 501-4051-543.60-01 | Office Supplies & Mat | 71 | 856 | 856 | 1,671 | 856 | 456 | 456 |
| 501-4051-543.60-02 | Janitorial Supplies | 2,359 | 2,028 | 2,028 | 1,745 | 2,028 | 2,028 | 2,028 |
| 501-4051-543.60-11 | Minor Tools & Materials | 530 | 1,005 | 1,005 | 211 | 1,005 | 1,005 | 1,005 |
| 501-4051-543.60-13 | Uniforms | 0 | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 1,200 |
| 501-4051-543.60-14 | Protective Clothing/Mat | 495 | 900 | 900 | 1,062 | 900 | 1,000 | 1,000 |
| 501-4051-543.63-01 | Telephone | 55 | 64 | 64 | 50 | 64 | 64 | 64 |
| 501-4051-543.63-02 | Electricity | 3,940 | 4,700 | 4,700 | 2,566 | 4,700 | 3,692 | 3,228 |
| 501-4051-543.63-03 | Natural Gas | 7,935 | 12,000 | 12,000 | 7,705 | 8,000 | 10,000 | 10,000 |
| 501-4051-543.63-04 | Water | 5,359 | 11,000 | 11,000 | 4,911 | 7,000 | 13,425 | 13,688 |
| 501-4051-543.63-05 | Trash Removal | 658 | 2,000 | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 501 Equipment Services Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 40 PUBLIC WORKS | | | | | | | | |
| DIV 51 Equipment Services | | | | | | | | |
| Operating | | | | | | | | |
| 501-4051-543.65-01 | Parts | 5,998- | 0 | 0 | 50,124 | 0 | 0 | 0 |
| 501-4051-543.65-03 | Chemicals | 0 | 3,128 | 3,128 | 2,146 | 1,500 | 1,500 | 1,500 |
| 501-4051-543.65-05 | Welding Gas | 280 | 725 | 725 | 38 | 725 | 725 | 725 |
| 501-4051-543.65-06 | Minor Parts | 2,841 | 3,907 | 3,907 | 1,692 | 3,907 | 3,907 | 3,907 |
| 501-4051-543.66-04 | Minor Shop & Plant Eqpt | 1,249 | 3,700 | 3,700 | 1,539 | 3,524 | 6,100 | 3,000 |
| 501-4051-543.80-04 | Interest Expense | 630 | 575 | 575 | 575 | 575 | 515 | 450 |
| 501-4051-543.80-11 | Inventory Over/Short | 4,844- | 0 | 0 | 213- | 0 | 0 | 0 |
| 501-4051-543.82-01 | Contrib to Eqpt Repl Fund | 8,238 | 9,085 | 9,085 | 9,085 | 9,085 | 9,085 | 9,085 |
| 501-4051-543.82-16 | IT Contribution | 33,918 | 16,033 | 16,033 | 13,361 | 16,033 | 28,871 | 24,140 |
| 501-4051-543.90-04 | Environmental Disposal | 1,654 | 3,612 | 3,612 | 2,842 | 3,412 | 3,612 | 3,612 |
| * Operating | | 74,552 | 119,480 | 119,480 | 132,388 | 105,310 | 118,460 | 110,845 |
| Capital | | | | | | | | |
| 501-4051-543.72-12 | Energy Efficiency Systems | 0 | 1,993 | 1,993 | 0 | 1,993 | 1,993 | 1,993 |
| 501-4051-543.74-83 | CLP-Energy Efficiency Prf | 1,290 | 1,409 | 1,409 | 1,409 | 1,409 | 1,533 | 1,662 |
| * Capital | | 1,290 | 3,402 | 3,402 | 1,409 | 3,402 | 3,526 | 3,655 |
| ** Equipment Services | | 453,732 | 493,374 | 493,374 | 443,493 | 486,286 | 513,216 | 494,267 |
| *** PUBLIC WORKS | | 453,732 | 493,374 | 493,374 | 443,493 | 486,286 | 513,216 | 494,267 |
| **** EXPENDITURE | | 455,205 | 493,374 | 493,374 | 443,493 | 486,286 | 513,216 | 494,267 |
| ***** Equipment Services Fund | | 33,133- | 626- | 626- | 28,710 | 7,714- | 33,062 | 19,373 |
| | | 33,133- | 626- | 626- | 28,710 | 7,714- | 33,062 | 19,373 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 501 | Equipment Services Fund | | | | | | | |
| | EXPENDITURE | | | | | | | |
| | DEPT 40 PUBLIC WORKS | | | | | | | |
| | DIV 51 Equipment Services | | | | | | | |
| | Capital | | | | | | | |

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Equipment Replacement Fund

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GOVERNMENTAL EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES

| DESCRIPTION | 2011-12 | 2012-13 | 2012-13 | 2013-14 | 2012-2013/ 2013-2014 | 2014-2015 | 2013-2014/ 2014-2015 |
|-----------------------------------|------------------|------------------|------------------|------------------|-------------------------|------------------|-------------------------|
| | Actual | Budget | Estimate | Proposed | Change | Budget | Change |
| BEGINNING FUND BALANCE | 1,446,697 | 1,721,590 | 1,721,590 | 2,038,072 | 18.38% | 2,803,566 | 37.56% |
| CURRENT YEAR CONTRIBUTIONS | | | | | | | |
| NONDEPARTMENTAL | - | - | - | 60,000 | 0.00% | - | -100.00% |
| SUPPORT SERVICES | 46,374 | 15,558 | 15,558 | 15,558 | 0.00% | 15,558 | 0.00% |
| POLICE | 203,785 | 252,872 | 252,872 | 265,604 | 5.03% | 265,604 | 0.00% |
| FIRE | 57,800 | 104,470 | 108,020 | 106,722 | -1.20% | 106,722 | 0.00% |
| FIRE PREVENTION | 21,656 | 21,037 | 21,037 | 21,037 | 0.00% | 21,037 | 0.00% |
| MUNICIPAL COURT | 9,922 | 10,676 | 65,604 | 20,179 | -69.24% | 20,179 | 0.00% |
| FACILITY MAINTENANCE | 11,679 | 7,186 | 7,186 | 7,186 | 0.00% | 7,186 | 0.00% |
| STREET MAINTENANCE-PAVEMENT | 107,841 | 122,344 | 471,038 | 143,591 | -69.52% | 143,591 | 0.00% |
| STREET MAINTENANCE-DRAINAGE | 36,627 | 38,401 | 221,561 | 192,405 | -13.16% | 63,755 | -66.86% |
| STREET MAINTENANCE-TRAFFIC | 9,000 | 10,073 | 10,073 | 10,073 | 0.00% | 10,073 | 0.00% |
| ANIMAL CONTROL | 5,668 | 6,198 | 6,198 | 6,198 | 0.00% | 6,198 | 0.00% |
| BUILDING INSPECTIONS | 8,313 | 9,099 | 9,099 | 9,099 | 0.00% | 9,099 | 0.00% |
| CODE ENFORCEMENT | 5,930 | 6,487 | 6,487 | 6,487 | 0.00% | 6,487 | 0.00% |
| ENGINEERING | 12,736 | 13,909 | 13,909 | 14,589 | 4.89% | 14,589 | 0.00% |
| GAS WELL DEVELOPMENT | 5,912 | 6,461 | 6,461 | 6,461 | 0.00% | 6,461 | 0.00% |
| RECREATION | 17,000 | 17,000 | 17,000 | 17,000 | 0.00% | 17,000 | 0.00% |
| PARKS MAINTENANCE | 35,452 | 44,358 | 44,358 | 45,650 | 2.91% | 45,650 | 0.00% |
| | 595,695 | 686,129 | 1,276,461 | 947,839 | -25.74% | 759,189 | -19.90% |
| BRICK | 20,425 | 21,904 | 21,904 | 21,904 | 0.00% | 21,904 | 0.00% |
| BALLFIELDS | 22,704 | 24,472 | 24,472 | 24,472 | 0.00% | 24,472 | 0.00% |
| | 43,129 | 46,376 | 46,376 | 46,376 | 0.00% | 46,376 | 0.00% |
| TOTAL EQP CONTRIBUTIONS | 638,824 | 732,505 | 1,322,837 | 994,215 | -24.84% | 805,565 | -18.97% |
| OTHER REVENUE | 40,575 | 17,554 | 17,554 | 12,085 | -31.16% | 12,085 | 0.00% |
| TOTAL REVENUES | 679,399 | 750,059 | 1,340,391 | 1,006,300 | -24.92% | 817,650 | -18.75% |
| TOTAL FUNDS AVAILABLE | 2,126,096 | 2,471,649 | 3,061,981 | 3,044,372 | 23% | 3,621,216 | 18.95% |
| EXPENDITURES | | | | | | | |
| Personal Services | - | - | - | - | 0.00% | - | 0.00% |
| Materials & Supplies | - | - | - | - | 0.00% | - | 0.00% |
| Purchased Services & Inventory | - | - | - | - | 0.00% | - | 0.00% |
| Maintenance & Repair | - | - | - | - | 0.00% | - | 0.00% |
| Other Expenditures | 404,506 | - | - | - | 0.00% | - | 0.00% |
| Capital Outlay | - | 470,937 | 1,023,909 | 240,806 | -76.48% | 200,000 | -16.95% |
| TOTAL EXPENDITURES | 404,506 | 470,937 | 1,023,909 | 240,806 | -76.48% | 200,000 | -16.95% |
| ENDING FUND BALANCE | 1,721,590 | 2,000,712 | 2,038,072 | 2,803,566 | 37.56% | 3,421,216 | 22.03% |

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2013-2014**

| DEPARTMENT | YEAR | UNIT# | ESTIMATED REPLACEMENT COST |
|----------------------|------|-----------------------|----------------------------------|
| BUILDING INSPECTIONS | 2006 | V137 Ford Explorer | 26,934 |

\$ 26,934

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2011-12 Actual | 2012-13 Budget | 2012-13 Estimate | 2013-14 Proposed | 2012-2013/ 2013-2014 Change | 2014-2015 Budget | 2013-2014/ 2014-2015 Change |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|
| BEGINNING FUND BALANCE | 700,800 | 727,962 | 727,962 | 1,009,337 | 38.65% | 1,182,472 | 17.15% |
| CURRENT YEAR CONTRIBUTIONS | | | | | | | |
| UTILITY BILLING | 10,013 | 12,256 | 12,256 | 12,256 | 0.00% | 12,256 | 0.00% |
| WATER | 112,627 | 125,713 | 214,230 | 139,434 | -34.91% | 139,434 | 0.00% |
| WASTEWATER | 31,956 | 37,431 | 37,431 | 37,431 | 0.00% | 37,431 | 0.00% |
| SOLID WASTE | 0 | 0 | 0 | 44,000 | 0.00% | 0 | 0.00% |
| GOLF COURSE | 5,662 | 5,933 | 25,933 | 27,014 | 4.17% | 27,014 | 0.00% |
| TOTAL EQP CONTRIBUTIONS | 160,258 | 181,333 | 289,850 | 260,135 | -10.25% | 216,135 | -16.91% |
| OTHER REVENUE | 27,944 | 3,000 | 3,000 | 3,000 | 0.00% | 3,000 | 0.00% |
| TOTAL REVENUES | 188,202 | 184,333 | 292,850 | 263,135 | -10.15% | 219,135 | -16.72% |
| TOTAL FUNDS AVAILABLE | 889,002 | 912,295 | 1,020,812 | 1,272,472 | 39% | 1,401,607 | 10.15% |
| EXPENDITURES | | | | | | | |
| Personal Services | - | - | - | - | 0.00% | - | 0.00% |
| Materials & Supplies | - | - | - | - | 0.00% | - | 0.00% |
| Purchased Services & Inventory | - | - | - | - | 0.00% | - | 0.00% |
| Maintenance & Repair | - | - | - | - | 0.00% | - | 0.00% |
| Other Expenditures | 161,040 | - | - | - | 0.00% | - | 0.00% |
| Capital Outlay | - | 111,191 | 11,475 | 90,000 | 684.31% | 100,000 | 11.11% |
| TOTAL EXPENDITURES | 161,040 | 111,191 | 11,475 | 90,000 | 684.31% | 100,000 | 11.11% |
| ENDING FUND BALANCE | 727,962 | 801,104 | 1,009,337 | 1,182,472 | 17.15% | 1,301,607 | 10.08% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 502 Eqpt Repl - Governmental REVENUE | | | | | | | | |
| 502-0000-349.15-01 | Contrib from General Fund | 551,295- | 631,649- | 949,903- | 818,359- | 1,167,053- | 893,359- | 704,709- |
| 502-0000-349.15-03 | Contrib from Eqp Svc Fund | 8,238- | 9,085- | 9,085- | 9,085- | 9,085- | 9,085- | 9,085- |
| 502-0000-349.15-08 | Contrib from SRF 102 | 0 | 0 | 0 | 54,928- | 54,928- | 0 | 0 |
| 502-0000-349.15-13 | Contrib from PPF | 43,129- | 46,376- | 46,376- | 46,376- | 46,376- | 46,376- | 46,376- |
| 502-0000-349.15-14 | Equip Pymt Other Funds | 44,400- | 54,480- | 54,480- | 54,480- | 54,480- | 54,480- | 54,480- |
| 502-0000-371.20-00 | Securities Interest | 6,517- | 0 | 0 | 14,926- | 0 | 0 | 0 |
| 502-0000-371.20-10 | CD/Money Market Interest | 75- | 0 | 0 | 1- | 0 | 0 | 0 |
| 502-0000-371.25-00 | Gain/Loss on Security Val | 3,370 | 0 | 0 | 12,623 | 0 | 0 | 0 |
| 502-0000-371.30-10 | TexPool Interest | 329- | 3,000- | 3,000- | 433- | 3,000- | 3,000- | 3,000- |
| 502-0000-371.30-11 | TexPool Prime Interest | 778- | 0 | 0 | 454- | 0 | 0 | 0 |
| 502-0000-371.30-40 | TexSTAR Interest | 173- | 0 | 0 | 223- | 0 | 0 | 0 |
| 502-0000-371.36-02 | Loan from ERF to 4AST | 25,961- | 5,469- | 5,469- | 5,338- | 5,469- | 0 | 0 |
| 502-0000-371.36-03 | Loan Econ Dev Inc Fund | 1,874- | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-0000-383.70-00 | Gain/Loss on Disposition | 0 | 0 | 0 | 28,638- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 679,399- | 750,059- | 1,068,313- | 1,020,618- | 1,340,391- | 1,006,300- | 817,650- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Eqpt Repl - Governmental | 679,399- | 750,059- | 1,068,313- | 1,020,618- | 1,340,391- | 1,006,300- | 817,650- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Eqpt Repl - Governmental | 679,399- | 750,059- | 1,068,313- | 1,020,618- | 1,340,391- | 1,006,300- | 817,650- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 679,399- | 750,059- | 1,068,313- | 1,020,618- | 1,340,391- | 1,006,300- | 817,650- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 502 Eqpt Repl - Governmental | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Capital | | | | | | | | |
| 502-0000-559.74-99 | M & E Reclassification | 620,841- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 620,841- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Eqpt Repl - Governmental | 620,841- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Eqpt Repl - Governmental | 620,841- | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 502 Eqpt Repl - Governmental | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 73 Capital Projects | | | | | | | | |
| DIV 18 Heavy Rescue Equipment | | | | | | | | |
| Capital | | | | | | | | |
| 502-7318-559.74-02 | Machinery & Equipment | 369,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 369,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Heavy Rescue Equipment | 369,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Capital Projects | 369,000 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|-----------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 502 Eqpt Repl - Governmental | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 82 Equipment Replacement | | | | | | | | |
| DIV 11 Equipment Replacement | | | | | | | | |
| Operating | | | | | | | | |
| 502-8211-559.85-03 | Deprec Exp - Equipment | 404,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 404,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | | |
| 502-8211-559.73-01 | Office Equipment | 92,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-8211-559.74-35 | Equipment-Municipal Court | 0 | 0 | 0 | 44,820 | 0 | 0 | 0 |
| 502-8211-559.74-38 | Equipment-Police | 118,548 | 0 | 0 | 126,650 | 126,550 | 0 | 0 |
| 502-8211-559.74-39 | Equipment-Fire | 0 | 155,174 | 155,174 | 148,969 | 148,969 | 0 | 0 |
| 502-8211-559.74-40 | Equipment-Fire Prevention | 40,790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-8211-559.74-43 | Equip-Streets Pavement | 0 | 216,393 | 505,141 | 418,675 | 439,894 | 0 | 0 |
| 502-8211-559.74-44 | Equip-Streets Drainage | 0 | 0 | 0 | 183,160 | 183,160 | 117,000 | 0 |
| 502-8211-559.74-45 | Equip-Streets Traffic | 0 | 0 | 0 | 21,218 | 21,219 | 0 | 0 |
| 502-8211-559.74-48 | Equip-Building Inspection | 0 | 0 | 0 | 0 | 0 | 23,806 | 0 |
| 502-8211-559.74-52 | Equipment - Replacement | 0 | 0 | 0 | 0 | 0 | 100,000 | 200,000 |
| 502-8211-559.74-53 | Equip-Engineering/Capital | 0 | 22,911 | 22,911 | 23,312 | 23,314 | 0 | 0 |
| 502-8211-559.74-55 | Equipment-Parks | 0 | 76,459 | 76,459 | 80,800 | 80,803 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 251,841 | 470,937 | 759,685 | 1,047,604 | 1,023,909 | 240,806 | 200,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Equipment Replacement | 656,347 | 470,937 | 759,685 | 1,047,604 | 1,023,909 | 240,806 | 200,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Equipment Replacement | 656,347 | 470,937 | 759,685 | 1,047,604 | 1,023,909 | 240,806 | 200,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 404,506 | 470,937 | 759,685 | 1,047,604 | 1,023,909 | 240,806 | 200,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | Eqpt Repl - Governmental | 274,893- | 279,122- | 308,628- | 26,986 | 316,482- | 765,494- | 617,650- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 502 | Eqpt Repl - Governmental | | | | | | | |
| | EXPENDITURE | | | | | | | |
| | DEPT 82 Equipment Replacement | | | | | | | |
| | DIV 11 Equipment Replacement | | | | | | | |
| | Capital | | | | | | | |
| | | 274,893- | 279,122- | 308,628- | 26,986 | 316,482- | 765,494- | 617,650- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|---|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 503 Eqpt Repl - Proprietary REVENUE | | | | | | | | |
| 503-0000-349.15-02 | Contrib from W&S Fund | 154,596- | 175,400- | 175,400- | 263,917- | 263,917- | 189,121- | 189,121- |
| 503-0000-349.15-10 | Contrib from Solid Waste | 0 | 0 | 0 | 0 | 0 | 44,000- | 0 |
| 503-0000-349.15-11 | Contrib from Golf Course | 5,662- | 5,933- | 5,933- | 5,933- | 25,933- | 27,014- | 27,014- |
| 503-0000-371.20-00 | Securities Interest | 3,960- | 0 | 0 | 7,451- | 0 | 0 | 0 |
| 503-0000-371.20-10 | CD/Money Market Interest | 46- | 0 | 0 | 33- | 0 | 0 | 0 |
| 503-0000-371.25-00 | Gain/Loss on Security Val | 1,882 | 0 | 0 | 6,301 | 0 | 0 | 0 |
| 503-0000-371.30-10 | TexPool Interest | 219- | 3,000- | 3,000- | 211- | 3,000- | 3,000- | 3,000- |
| 503-0000-371.30-11 | TexPool Prime Interest | 491- | 0 | 0 | 229- | 0 | 0 | 0 |
| 503-0000-371.30-40 | TexSTAR Interest | 110- | 0 | 0 | 111- | 0 | 0 | 0 |
| 503-0000-383.70-00 | Gain/Loss on Disposition | 25,000- | 0 | 0 | 108,503- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 188,202- | 184,333- | 184,333- | 380,087- | 292,850- | 263,135- | 219,135- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Eqpt Repl - Proprietary | 188,202- | 184,333- | 184,333- | 380,087- | 292,850- | 263,135- | 219,135- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Eqpt Repl - Proprietary | 188,202- | 184,333- | 184,333- | 380,087- | 292,850- | 263,135- | 219,135- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 188,202- | 184,333- | 184,333- | 380,087- | 292,850- | 263,135- | 219,135- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 503 Eqpt Repl - Proprietary | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Capital | | | | | | | | |
| 503-0000-559.74-99 | M & E Reclassification | 344,075- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 344,075- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Eqpt Repl - Proprietary | 344,075- | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Eqpt Repl - Proprietary | 344,075- | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|----------------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 503 Eqpt Repl - Proprietary | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 82 Equipment Replacement | | | | | | | | |
| DIV 11 Equipment Replacement | | | | | | | | |
| Operating | | | | | | | | |
| 503-8211-559.85-03 | Deprec Exp - Equipment | 161,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 161,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | | |
| 503-8211-559.74-52 | Equipment - Replacement | 0 | 0 | 0 | 0 | 0 | 50,000 | 100,000 |
| 503-8211-559.74-56 | Equip-Water/Wastewater | 344,075 | 111,191 | 111,191 | 214,609 | 214,611 | 0 | 0 |
| 503-8211-559.74-57 | Equipment - Golf | 0 | 0 | 100,270 | 100,269 | 100,270 | 0 | 0 |
| 503-8211-559.74-58 | Equipment - Solid Waste | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 344,075 | 111,191 | 211,461 | 314,878 | 314,881 | 90,000 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Equipment Replacement | 505,115 | 111,191 | 211,461 | 314,878 | 314,881 | 90,000 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Equipment Replacement | 505,115 | 111,191 | 211,461 | 314,878 | 314,881 | 90,000 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 161,040 | 111,191 | 211,461 | 314,878 | 314,881 | 90,000 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | Eqpt Repl - Proprietary | 27,162- | 73,142- | 27,128 | 65,209- | 22,031 | 173,135- | 119,135- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 27,162- | 73,142- | 27,128 | 65,209- | 22,031 | 173,135- | 119,135- |

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Support Services Fund

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**SUPPORT SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES**

| DESCRIPTION | 2011-12 | 2012-13 | 2012-13 | 2013-14 | 2012-2013/ 2013-2014 | 2014-2015 | 2013-2014/ 2014-2015 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-------------------------|
| | Actual | Budget | Estimate | Proposed | Change | Budget | Change |
| BEGINNING FUND BALANCE | 60,392 | 10,129 | 10,129 | 25,132 | 148.12% | 7,610 | -69.72% |
| REVENUE | | | | | | | |
| Contrib from General Fund | 1,283,370 | 1,068,608 | 1,068,608 | 1,226,553 | 14.78% | 977,091 | -20.34% |
| Contrib from W&S Fund | 161,286 | 126,027 | 126,027 | 106,532 | -15.47% | 89,929 | -15.58% |
| Contrib from Golf Course | 35,958 | 32,539 | 32,539 | 30,741 | -5.53% | 25,222 | -17.95% |
| Contrib from Equip Svcs Fund | 33,918 | 16,033 | 16,033 | 28,871 | 80.07% | 24,140 | -16.39% |
| Contrib from Parks Perf Fund | 53,417 | 52,000 | 52,000 | 56,689 | 9.02% | 46,440 | -18.08% |
| Contrib from Solid Waste Fund | 4,285 | - | - | - | 0.00% | - | 0.00% |
| Contrib from Hotel Motel Fund | 3,967 | 3,298 | 3,298 | 3,915 | 18.71% | 3,126 | -20.15% |
| Other | 16,919 | 20,350 | 20,350 | 24,398 | 19.89% | 23,609 | -3.23% |
| TOTAL REVENUES | \$ 1,593,120 | \$ 1,318,855 | \$ 1,318,855 | \$ 1,477,699 | 12.04% | \$ 1,189,557 | -19.50% |
| TOTAL FUNDS AVAILABLE | 1,653,512 | 1,328,984 | 1,328,984 | 1,502,831 | 13.08% | 1,197,167 | -20.34% |
| EXPENDITURES | | | | | | | |
| Personnel Services | 671,881 | 660,800 | 670,623 | 770,788 | 14.94% | 656,743 | -14.80% |
| Materials & Supplies | 107,192 | 66,390 | 68,402 | 119,965 | 75.38% | 69,120 | -42.38% |
| Operating Expenditures | 48,024 | 51,187 | 51,947 | 50,885 | -2.04% | 50,347 | -1.06% |
| Maintenance & Repair | 513,984 | 497,142 | 497,092 | 435,525 | -12.39% | 447,500 | 2.75% |
| Other Expenditures | 302,302 | 1,395 | 1,395 | 448 | -67.89% | 443 | -1.12% |
| Capital Outlay | 0 | 7,450 | 14,393 | 117,610 | 717.13% | 43,000 | -63.44% |
| TOTAL EXPENSES | \$ 1,643,383 | \$ 1,284,364 | \$ 1,303,852 | \$ 1,495,221 | 14.68% | \$ 1,267,153 | -15.25% |
| ENDING FUND BALANCE | \$ 10,129 | \$ 44,620 | \$ 25,132 | \$ 7,610 | -69.72% | \$ (69,986) | -1019.63% |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 504 Support Services Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| 504-0000-371.20-00 | Securities Interest | 31- | 0 | 0 | 128- | 0 | 0 | 0 |
| 504-0000-371.20-10 | CD/Money Market Interest | 0 | 0 | 0 | 24- | 0 | 0 | 0 |
| 504-0000-371.25-00 | Gain/Loss on Security Val | 20 | 0 | 0 | 109 | 0 | 0 | 0 |
| 504-0000-371.30-10 | TexPool Interest | 1- | 100- | 100- | 2- | 100- | 100- | 100- |
| 504-0000-371.30-11 | TexPool Prime Interest | 4- | 0 | 0 | 2- | 0 | 0 | 0 |
| 504-0000-371.30-40 | TexSTAR Interest | 1- | 0 | 0 | 1- | 0 | 0 | 0 |
| 504-0000-383.90-00 | Other Misc Revenue | 2,772- | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-0000-391.10-00 | Operating Transfers In | 14,130- | 0 | 0 | 16,000- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 16,919- | 100- | 100- | 16,048- | 100- | 100- | 100- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Support Services Fund | 16,919- | 100- | 100- | 16,048- | 100- | 100- | 100- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Support Services Fund | 16,919- | 100- | 100- | 16,048- | 100- | 100- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 504 Support Services Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| DEPT 15 Technology Services | | | | | | | | |
| DIV 11 Information Technology | | | | | | | | |
| 504-1511-349.19-01 | Contrib from General Fund | 1,283,370- | 1,068,608- | 1,068,608- | 874,233- | 1,068,608- | 1,226,553- | 977,091- |
| 504-1511-349.19-02 | Contrib from W&S Fund | 161,286- | 126,027- | 126,027- | 105,022- | 126,027- | 106,532- | 89,929- |
| 504-1511-349.19-03 | Contrib from Golf Course | 35,958- | 32,539- | 32,539- | 27,116- | 32,539- | 30,741- | 25,222- |
| 504-1511-349.19-04 | Contrib from Eqp Srv Fund | 33,918- | 16,033- | 16,033- | 13,361- | 16,033- | 28,871- | 24,140- |
| 504-1511-349.19-05 | Contrib from PPF | 53,417- | 52,000- | 52,000- | 43,333- | 52,000- | 56,689- | 46,440- |
| 504-1511-349.19-06 | Contrib from SWF | 4,285- | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-349.19-07 | Contrib from H/M Fund | 3,967- | 3,298- | 3,298- | 2,748- | 3,298- | 3,915- | 3,126- |
| 504-1511-349.19-08 | Contrib Type A SRF (F110) | 0 | 0 | 0 | 2,939- | 0 | 4,048- | 3,259- |
| 504-1511-349.19-10 | Outside Agency | 0 | 20,250- | 20,250- | 25,556- | 20,250- | 20,250- | 20,250- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | | 1,576,201- | 1,318,755- | 1,318,755- | 1,094,308- | 1,318,755- | 1,477,599- | 1,189,457- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Information Technology | 1,576,201- | 1,318,755- | 1,318,755- | 1,094,308- | 1,318,755- | 1,477,599- | 1,189,457- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Technology Services | 1,576,201- | 1,318,755- | 1,318,755- | 1,094,308- | 1,318,755- | 1,477,599- | 1,189,457- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 1,593,120- | 1,318,855- | 1,318,855- | 1,110,356- | 1,318,855- | 1,477,699- | 1,189,557- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 504 Support Services Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating | | | | | | | | |
| 504-0000-412.85-03 | Deprec Exp - Equipment | 282,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Operating | 282,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | | |
| 504-0000-412.74-99 | M & E Reclassification | 301,627- | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | Capital | 301,627- | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Support Services Fund | 19,481- | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Support Services Fund | 19,481- | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 504 Support Services Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 15 Technology Services | | | | | | | | |
| DIV 11 Information Technology | | | | | | | | |
| Salaries & Benefits | | | | | | | | |
| 504-1511-412.10-01 | Salaries | 467,051 | 436,527 | 436,527 | 379,568 | 462,919 | 508,337 | 441,777 |
| 504-1511-412.13-01 | Longevity Pay | 2,703 | 2,688 | 2,688 | 1,718 | 1,866 | 2,064 | 2,064 |
| 504-1511-412.13-09 | Accumulated Vacation Pay | 3,823- | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.13-11 | Accumulated Sick Leave Pay | 11,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.13-14 | Ins Opt Out | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.15-01 | Merit Salary Expense | 0 | 0 | 0 | 0 | 0 | 20,800 | 0 |
| 504-1511-412.15-02 | Market Adjustment Fund | 0 | 16,000 | 16,000 | 0 | 0 | 0 | 0 |
| 504-1511-412.16-01 | Car Allowance | 15,000 | 15,000 | 15,000 | 12,692 | 15,000 | 18,000 | 15,000 |
| 504-1511-412.16-05 | Cell Phone Allowance | 5,200 | 5,201 | 5,201 | 4,462 | 5,200 | 7,801 | 5,201 |
| 504-1511-412.20-01 | FICA Taxes | 28,525 | 28,484 | 28,484 | 22,895 | 28,902 | 33,164 | 28,771 |
| 504-1511-412.20-02 | Medicare Taxes | 6,671 | 6,662 | 6,662 | 5,355 | 6,759 | 7,756 | 6,729 |
| 504-1511-412.20-03 | Unemployment Taxes | 2,088 | 1,827 | 1,827 | 63 | 63 | 63 | 63 |
| 504-1511-412.21-01 | TMRS | 73,263 | 68,958 | 68,958 | 59,179 | 72,008 | 83,097 | 72,483 |
| 504-1511-412.21-04 | OPEB | 4,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.22-01 | Workers' Compensation Ins | 543 | 505 | 505 | 359 | 438 | 1,337 | 1,160 |
| 504-1511-412.22-02 | Health Insurance | 47,673 | 50,820 | 50,820 | 39,043 | 49,338 | 59,824 | 52,346 |
| 504-1511-412.22-04 | Dental Insurance | 2,786 | 2,517 | 2,517 | 2,007 | 2,532 | 2,877 | 2,517 |
| 504-1511-412.22-05 | Life Insurance | 268 | 231 | 231 | 196 | 248 | 288 | 252 |
| * Salaries & Benefits | | 665,325 | 635,420 | 635,420 | 527,537 | 645,273 | 745,408 | 628,363 |
| Operating | | | | | | | | |
| 504-1511-412.34-02 | Computer Consulting Serv | 14,166 | 15,000 | 15,000 | 5,409 | 15,000 | 16,500 | 16,500 |
| 504-1511-412.40-12 | Tower Lease | 11,480 | 12,000 | 12,000 | 11,550 | 12,000 | 12,000 | 12,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 504 Support Services Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 15 Technology Services | | | | | | | | |
| DIV 11 Information Technology | | | | | | | | |
| Operating | | | | | | | | |
| 504-1511-412.42-03 | Computer Hardware M & R | 38,680 | 39,150 | 39,150 | 26,502 | 39,150 | 36,100 | 39,650 |
| 504-1511-412.42-04 | Computer Software M & R | 475,252 | 457,792 | 457,792 | 428,554 | 457,792 | 399,225 | 407,350 |
| 504-1511-412.42-08 | Equipment Maint & Repair | 52 | 200 | 200 | 276 | 150 | 200 | 500 |
| 504-1511-412.50-01 | Memberships & Licenses | 100 | 130 | 130 | 100 | 100 | 130 | 130 |
| 504-1511-412.50-02 | Subscriptions/Books/Pub | 37 | 50 | 50 | 0 | 50 | 50 | 50 |
| 504-1511-412.50-03 | Personnel Dev & Activity | 3,190 | 18,000 | 18,000 | 7,526 | 18,000 | 18,000 | 21,000 |
| 504-1511-412.50-06 | Staff Developmnt/Training | 3,229 | 7,200 | 7,200 | 4,334 | 7,200 | 7,200 | 7,200 |
| 504-1511-412.52-03 | General Liability Ins | 1,056 | 1,100 | 1,100 | 1,502 | 1,502 | 1,850 | 2,248 |
| 504-1511-412.53-02 | Access Fees | 10,317 | 10,500 | 10,500 | 8,380 | 11,420 | 10,500 | 10,500 |
| 504-1511-412.54-01 | Printing & Graphic Serv | 0 | 1,700 | 1,700 | 0 | 1,700 | 1,700 | 1,700 |
| 504-1511-412.54-06 | Convenience copies | 62 | 100 | 100 | 56 | 100 | 100 | 150 |
| 504-1511-412.60-01 | Office Supplies & Mat | 380 | 650 | 650 | 134 | 650 | 650 | 650 |
| 504-1511-412.60-11 | Minor Tools & Materials | 413 | 550 | 550 | 0 | 550 | 550 | 550 |
| 504-1511-412.63-02 | Electricity | 10,366 | 9,500 | 9,500 | 6,962 | 10,000 | 6,798 | 5,812 |
| 504-1511-412.63-03 | Natural Gas | 487 | 600 | 600 | 607 | 600 | 750 | 750 |
| 504-1511-412.64-03 | Fuel | 90 | 687 | 687 | 154 | 0 | 687 | 687 |
| 504-1511-412.66-01 | Minor Office Equipment | 2,877 | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.66-08 | Minor Computer Equipment | 102,107 | 63,690 | 63,690 | 46,170 | 63,690 | 118,065 | 67,920 |
| 504-1511-412.66-09 | Minor Computer Software | 1,415 | 1,500 | 1,500 | 6,300 | 7,800 | 700 | 0 |
| 504-1511-412.80-04 | Interest Expense | 18,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.82-17 | Equip Svc Contribution | 1,381 | 1,395 | 1,395 | 1,163 | 1,395 | 448 | 443 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL REV/EXP FY 2011-2012 | ADOPTED BUDGET FY 2012-2013 | REVISED BUDGET FY 2012-2013 | YTD PLUS ENCUMB PLUS UNPOSTED | WORKING 2013 | WORKING 2014 | WORKING 2015 |
|--------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| FUND 504 Support Services Fund | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| DEPT 15 Technology Services | | | | | | | | |
| DIV 11 Information Technology | | | | | | | | |
| Operating | | | | | | | | |
| * Operating | | 695,912 | 641,494 | 641,494 | 555,679 | 648,849 | 632,203 | 595,790 |
| Capital | | | | | | | | |
| 504-1511-412.74-06 | Audio/Visual Equipment | 0 | 0 | 0 | 0 | 0 | 11,500 | 0 |
| 504-1511-412.74-31 | Computer Equipment | 66,520 | 0 | 0 | 6,942 | 6,943 | 51,000 | 34,000 |
| 504-1511-412.74-32 | Computer Software | 0 | 0 | 0 | 0 | 0 | 46,610 | 0 |
| 504-1511-412.74-75 | CLP - Wi-Fi Network | 235,107 | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-1511-412.74-82 | GIS Data | 0 | 7,450 | 7,450 | 0 | 7,450 | 8,500 | 9,000 |
| * Capital | | 301,627 | 7,450 | 7,450 | 6,942 | 14,393 | 117,610 | 43,000 |
| ** Information Technology | | 1,662,864 | 1,284,364 | 1,284,364 | 1,090,158 | 1,308,515 | 1,495,221 | 1,267,153 |
| *** Technology Services | | 1,662,864 | 1,284,364 | 1,284,364 | 1,090,158 | 1,308,515 | 1,495,221 | 1,267,153 |
| **** EXPENDITURE | | 1,643,383 | 1,284,364 | 1,284,364 | 1,090,158 | 1,308,515 | 1,495,221 | 1,267,153 |
| ***** Support Services Fund | | 50,263 | 34,491- | 34,491- | 20,198- | 10,340- | 17,522 | 77,596 |
| | | 50,263 | 34,491- | 34,491- | 20,198- | 10,340- | 17,522 | 77,596 |

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Salary Schedule

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2013/2014 Exempt Pay Ranges-Full Time

| Range I | Annual Minimum | Annual Midpoint | Annual Maximum Max | Monthly Minimum | Annual Midpoint | Monthly Maximum Max | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|-----------------|-----------------|---------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 44,535.20 | 55,669.00 | 66,802.80 | 3,711.27 | 4,639.08 | 5,566.90 | 21.41 | 26.76 | 32.12 |

Golf Course Food and Beverage Manager
 Golf Course Head Golf Professional
 Golf Course Superintendent
 Deputy City Secretary

| Range II | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 49,077.79 | 61,347.24 | 73,616.69 | 4,089.82 | 5,112.27 | 6,134.72 | 23.60 | 29.49 | 35.39 |

Environmental Specialist
 Natural Gas Development Supervisor
 Operations Superintendent - Public Works (3)
 Street Superintendent

| Range III | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 54,083.73 | 67,604.66 | 81,125.59 | 4,506.98 | 5,633.72 | 6,760.47 | 26.00 | 32.50 | 39.00 |

Planner I
 Planner II
 Recreation Center Operator
 Utility Customer Service Manager

| Range IV | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 59,600.26 | 74,500.33 | 89,400.40 | 4,966.69 | 6,208.36 | 7,450.03 | 28.65 | 35.82 | 42.98 |

Accountant Senior
 Equipment Services Manager
 Financial Analyst
 GIS Administrator
 Network Administrator - I.T.
 Park Maintenance Manager
 Purchasing Manager
 Recreation Manager
 Systems Administrator - I.T.

| Range V | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 65,679.49 | 82,099.37 | 98,519.24 | 5,473.29 | 6,841.61 | 8,209.94 | 31.58 | 39.47 | 47.37 |

Building Official
 Senior Planner - Parks or Comm Development

| Range VI | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 72,378.80 | 90,473.50 | 108,568.20 | 6,031.57 | 7,539.46 | 9,047.35 | 34.80 | 43.50 | 52.20 |

Civil Engineer
 Project Engineer

| Range VII | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 79,761.44 | 99,701.80 | 119,642.16 | 6,646.79 | 8,308.48 | 9,970.18 | 38.35 | 47.93 | 57.52 |

Assistant Finance Director
 Assistant Public Works Director
 Deputy Chief (Fire & Police)
 Deputy City Engineer

Exempt Positions Without Pay

Grades Assigned:

Associate Judge-Municipal Court
City Secretary
Community Development Director
Deputy City Manager
Economic Development Director
Engineering Services Director
Finance Director
Fire Chief
Fire Marshal
Golf Director
Human Resources Director
Information Technology Director
Library Director
Municipal Court - Director of Court Services
Municipal Court - Judge
Neighborhood Services Director
Parks Director
Police Chief
Prosecutor
Public Information Officer
Public Works Director

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Police Officer | | | | | | | | | | | | | |
| Fire Fighter City | | | | | | | | | | | | | |
| Marshal | \$ 48,232.00 | \$49,678.96 | \$51,169.33 | \$52,704.41 | \$54,285.54 | \$55,914.11 | \$57,591.53 | \$59,319.28 | \$61,098.85 | \$62,931.82 | \$64,819.77 | \$66,764.37 | \$68,767.30 |
| Duration | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year |
| Increase after | | | | | | | | | | | | | |
| Duration | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | |
| Step | | | | | | | | | | | | | |
| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | |
| Apparatus | | | | | | | | | | | | | |
| Operator | \$58,550.00 | \$60,306.50 | \$62,115.70 | \$63,979.17 | \$65,898.54 | \$67,875.50 | \$69,911.76 | \$72,009.11 | | | | | |
| Duration | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | | | | | | |
| Increase after | | | | | | | | | | | | | |
| Duration | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | | | | | | |
| Step | | | | | | | | | | | | | |
| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | | | |
| Sergeant | | | | | | | | | | | | | |
| Lieutenant | | | | | | | | | | | | | |
| Fire Inspector | \$66,424.00 | \$68,416.72 | \$70,469.22 | \$72,583.30 | \$74,760.80 | \$77,003.62 | \$79,313.73 | \$81,693.14 | | | | | |
| Duration | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | 1 year | | | | | |
| Increase after | | | | | | | | | | | | | |
| Duration | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | | | | | | |

PD Recruit: Annual = \$41,710.00

2013/2014 Non-Exempt Ranges-Full Time

| Range A | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 19,136.00 | 23,920.00 | 28,704.00 | 1,660.53 | 1,993.33 | 2,324.40 | 9.20 | 11.50 | 13.80 |

Golf Course Food & Beverage Attendant
Golf Course Guest Services Attendant FT

| Range B | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 21,113.60 | 26,392.00 | 31,670.40 | 1,832.83 | 2,199.33 | 2,565.92 | 10.15 | 12.69 | 15.23 |

| Range C | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 23,279.20 | 29,099.00 | 34,918.80 | 2,020.58 | 2,424.92 | 2,829.00 | 11.19 | 13.99 | 16.79 |

Golf Course Cart Barn Assistant
Golf Course Floating Assistant
Golf Course Food & Beverage Lead Attendant
Golf Course Grounds Keeper

| Range D | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 25,660.00 | 32,075.00 | 38,490.00 | 2,227.42 | 2,672.92 | 3,118.25 | 12.34 | 15.42 | 18.50 |

Animal Shelter Technician
Assistant Golf Professional I
Athletic Field Maintenance Worker I
Athletic Field Maintenance Worker II
Custodian
Facilities Maintenance Worker II
Facilities Maintenance Worker-FT
Meter Service Technician I
Meter Service Technician II
Park Maintenance Worker I FT
Park Maintenance Worker II
Signs & Markings Worker
Street Maintenance Worker I
Street Maintenance Worker II
Utility Worker I

| Range E | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 28,291.20 | 35,364.00 | 42,436.80 | 2,455.67 | 2,947.00 | 3,438.08 | 13.60 | 17.00 | 20.40 |

Administrative Aide
Administrative Intern
Automotive & Equipment Tech I
Deputy Municipal Court Clerk
Drainage Equipment Operator
Facilities Maintenance Tech I
Golf Course Mechanic / Grounds Keeper
Library Aide III
Meter Service Technician III
Receptionist
Recreation Technician I
Utility Customer Service Clerk
Utility Worker II
Utility Worker III

| Range F | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 31,191.20 | 38,989.00 | 46,786.80 | 2,707.58 | 3,249.08 | 3,790.58 | 15.00 | 18.74 | 22.49 |

Administrative Assistant
Administrative Secretary
Administrative Technician
Animal Control Officer
Automotive & Equipment Tech II
Building Permits Specialist
Children's Services Coordinator
Criminal Investigations Clerk
Equipment Services Coordinator
Golf Course Assistant Golf Professional II
Golf Course Assistant Superintendent
Land File Technician - I.T.
Mun Court Warrant/Collections Clerk
Records Clerk
Sewer Inspection Technician
Signs & Markings Tech
Street Equipment Operator
Utility Inventory Coordinator

| Range G | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 34,392.11 | 42,990.14 | 51,588.17 | 2,985.46 | 3,582.51 | 4,179.57 | 16.53 | 20.67 | 24.80 |

Automotive Equipment Tech III
Engineering Tech I
Facilities Maintenance Tech III
Meter Service Technician (Senior)
Park Maintenance Crew Leader
Property & Evidence Coordinator
Public Safety Communication Specialist (911)
Records Coordinator-Police
Recreation Center Coordinator (Includes Aquatics Coordinator)
Recreation Technician III
Senior Activity Center Coordinator
Signal Technician - Streets
Sr. Animal Control Officer
Street Maintenance Crew Leader

| Range H | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 37,919.66 | 47,399.57 | 56,879.48 | 3,291.62 | 3,949.96 | 4,608.31 | 18.23 | 22.79 | 27.35 |

Building Inspector
Code Enforcement Officer
Engineering Tech II
Gas Well Development Inspector
Lead Public Safety Communications Specialist
Public Works Coordinator
Right-of-Way Inspector
Senior Administrative Secretary
Street Maintenance Sr. Crew Leader
Support Technician - I.T.
UCS Supervisor (Field Ops & Office Ops)
Utility Crew Leader
Water Production Specialist
Water/WW Regulatory Technician

| Range I | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|--|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 41,804.82 | 52,256.02 | 62,707.22 | 3,628.95 | 4,354.67 | 5,080.48 | 20.10 | 25.12 | 30.15 |
| Admin Assistant SR | | | | | | | | | |
| Animal Control Supervisor | | | | | | | | | |
| Athletics Supervisor | | | | | | | | | |
| Coordinator - Community Development | | | | | | | | | |
| Development Coordinator - Engineering | | | | | | | | | |
| Engineering Inspector | | | | | | | | | |
| Executive Assistant | | | | | | | | | |
| Executive Assistant - City Council | | | | | | | | | |
| Facilities Maintenance Supervisor | | | | | | | | | |
| Human Resources Coordinator | | | | | | | | | |
| Library Support Services Supervisor | | | | | | | | | |
| Park Maintenance Supervisor | | | | | | | | | |
| Public Services Librarian Supervisor | | | | | | | | | |
| Records & Information Specialist | | | | | | | | | |
| Recreation Center Accountant | | | | | | | | | |
| Recreation Supervisor | | | | | | | | | |
| Staff Accountant | | | | | | | | | |
| Staff Development/Volunteer Coordinator | | | | | | | | | |
| Teen / Public Services / Reference Librarian | | | | | | | | | |
| Teen Court Coordinator | | | | | | | | | |
| Web Design Technician | | | | | | | | | |

| Range J | Annual Minimum | Annual Midpoint | Annual Maximum | Monthly Minimum | Annual Midpoint | Monthly Maximum | Hourly Minimum | Hourly Midpoint | Hourly Maximum |
|-------------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| Jobs Included in Range | 46,068.91 | 57,586.13 | 69,103.36 | 3,839.08 | 4,798.84 | 5,758.61 | 22.15 | 27.69 | 33.22 |
| Chief Engineering Inspector | | | | | | | | | |
| GIS Analyst | | | | | | | | | |
| Police Records Supervisor - Analyst | | | | | | | | | |
| Senior Engineering Technician | | | | | | | | | |
| SR Building Inspector | | | | | | | | | |
| Supervisor-Russell Farm | | | | | | | | | |
| Telecommunications Supervisor | | | | | | | | | |

2013/2014 Part Time Pay Ranges

| Range 1 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 8.34 | 10.43 | 13.56 |

Management Intern-Student

| Range 2 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 9.20 | 11.50 | 13.80 |

Custodian PT
 Customer Service Attendant (Parks & Rec)
 Golf Course Cart Barn Attendant PT
 Golf Course Guest Services Attendant PT
 Kid's Zone Attendant
 Lifeguard

| Range 3 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 10.15 | 12.69 | 15.23 |

Library Aide I PT
 Recycle Center Worker

| Range 4 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 11.19 | 13.99 | 16.79 |

Ballfield Attendant PT
 Library Aide II PT
 Lifeguard-Lead PT
 Senior Center Attendant PT

| Range 5 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 12.34 | 15.42 | 18.50 |

Building Permit Specialist PT
 Library Reference Assistant PT
 Management Intern-Graduate-Research

| Range 6 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 13.60 | 17.00 | 20.40 |

Receptionist PT
 Victim Assistance Coordinator PT

| Range 7 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 15.00 | 18.74 | 22.49 |

Administrative Secretary PT

| Range 8 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 16.53 | 20.67 | 24.80 |

Librarian PT
 Public Safety Communication Specialist PT

| Range 20 | Hourly Minimum | Hourly Midpoint | Hourly Maximum Max |
|-------------------------------|----------------|-----------------|--------------------|
| Jobs Included in Range | 53.62 | 67.03 | 87.14 |

Municipal Court Associate Judge

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Fee Schedule

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

City Manager's Office

| | |
|---|-----------|
| 1. Solid Waste Collection Service application fee | \$75.00 |
| 2. Limousine Service Permit | \$25/Year |

City Secretary's Office

| | |
|---|--|
| 1. Amusement Center License | Occupation Tax- \$7.50/Machine Annually |
| 2. Pool Hall License | Occupation Tax- \$7.50/Machine Annually |
| 3. Taxicab Franchise | 2% of Annual Gross Receipts |
| 4. Taxicab Application Fee | \$50 |
| 5. Skating Rink Application | \$100 Annual License |
| 6. Beer and Wine Permit | One half of fee assessed by TABC for each State permit issued |
| 7. Mixed Beverage Permit (After third year of operations) | One half of fee assessed by TABC for each State permit issued |

Records Management

PUBLIC RECORDS CHARGES

| | |
|--|--------------------------|
| 1. Paper Copies | |
| Standard-Size Paper Copy (Measures up to 8.5 X 14) | @10¢/PAGE |
| Non-Standard Size Paper Copy (Larger than 8.5 X 14) | @50¢/page |
| 2. Computer Diskette | @\$1.00/each |
| 3. Audio Cassette | @\$1.00/each |
| 4. VHS Video Cassette | @\$2.50/each |
| 5. Computer Magnetic Tape | @\$10.00/each |
| 6. Personnel Charge | \$12 per hour |
| 7. Overhead Charge | @ 20%of personnel charge |
| 8. Microfiche/Microform | |
| Paper Copy | @10¢/page |
| Film Copy | actual cost |
| Document Retrieval | actual cost |
| 9. Computer Resource | |
| PC or LAN | @50¢/minute |
| Client/Server | @\$1.00/minute |
| Midsize | @\$3.00/minute |
| Mainframe | @\$17.50/minute |
| Programming Time | Average Programming Cost |
| Miscellaneous Supplies | actual cost |
| Postage and Shipping | actual cost |
| 10. FAX | |
| Local | @10¢/page |
| Long Distance, Same Area Code | @50¢/page |
| Long Distance, Different Area Code | @\$1.00/page |
| 11. Other Costs | Actual Cost |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

Municipal Court

Return Check Fee \$ 35

Information Technology

1. Public Safety Wireless Access Fee \$410/acre

Library

1. Overdue Library Materials/Books/Audiobooks/
 Music CDs/Magazines/E-book Readers
 (including all parts)/Library Kits \$.25/Item/Day
 Not to exceed the cost
 of overdue item

2. Overdue DVDs \$1.00/Item/Day
 Not to exceed the cost
 of overdue item

3. Overdue Interlibrary Loan
 Materials \$.25/Item/Day
 Not to exceed the cost of
 overdue item

4. Replacement of Lost Materials/
 Books/Audiobooks/Music CDs/
 E-book Readers (including all parts)/
 Library Kits Cost or exact replacement + \$5
 Processing Fee (patron can volunteer
 1 hour for each dollar owed, with
 permission)

5. Damaged Library materials/Books/Audiobooks
 Music CDs/E-book Readers/
 Library Kits Cost or exact replacement
 cost + processing fees

6. Photocopying (Black & White) \$.10/Page

7. Use computer / typewriter / internet /
 wireless internet No Charge

8. Color Copies / Printing \$.25/Page

9. Library Cards for Residents / BISD
 teachers / TexShare Cardholders No Charge

10. Non-Resident Fees (annually renewable) \$25/ individual or \$50/ family In lieu of fee, patron can
 volunteer

11. Microfiche/Film
 Reader/Printer Copies \$.10/Each

12. Meeting Room Fees

A. Deposit - Refundable
 Highest Single Rate Applies

1. \$25 - Serving Refreshments
2. \$25 - Utilizing Glue, Scissors, Markers, etc.
3. \$25 - Utilizing Small Library Equipment (i.e. tape player)
4. \$50 - Utilizing Large Library Equipment (i.e. projector)

B. Usage Fees

Resident / Non-Resident
Cardholders / Non-Profit Groups
(w/proof) / Civic Organizations

Non-Cardholders /
Businesses / Other For
Profit Groups

1. Small conference room No Charge \$25 minimum (1st 2 hours) + \$10 each addl. hour
2. Large conference room No Charge \$50 minimum (1st 2 hours) + \$25 each addl. hour

13. Print from Internet \$.10 per page

14. FAX
 Local (to single fax number) \$1.00 first page + \$.25 each addl. page
 Long distance (to single fax number) \$3.00 first page + \$.25 each addl. page

Each new fax number would be a new charge.

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

| | |
|-------------------------|-----------|
| 15. Proctoring Fee | \$10/exam |
| 16. Blank diskette / CD | \$1/each |
| 17. Earbuds | \$2/set |

Finance

| | |
|-------------------------------------|-------------------------|
| 1. Data Processing Services Request | \$25/hr or \$.42/Min |
| 2. Return Check Fee | \$ 35 |

Police

| | |
|---|--|
| 1. Copy Services for Accident Reports or information or copy of certification of no report. | \$6.00 |
| 2. Additional Fee for Certified Copies | \$2.00 |
| 3. License for Sexually Oriented Businesses | |
| A. New license | \$500 |
| B. License renewal | \$500 |
| C. Non-conforming license | \$500 |
| D. Reinstatement fee | \$500 |
| E. Application for location exemption | \$250 |
| 4. Alarm System Fees | |
| A. Residential Permit Fee | \$50 prorated quarterly |
| B. Commercial Permit Fee | \$100 prorated quarterly |
| C. Residential Permit Renewal | \$50 annually |
| D. Commercial Permit Renewal | \$100 annually |
| C. Residential Permit Reinstatement | \$50 |
| D. Commercial Permit Reinstatement | \$100 |
| B. False Alarm Response Fee | |
| 1-3 | \$ 0 |
| 4-5 | \$ 50 |
| 6-7 | \$ 75 |
| 8-9 | \$100 |
| 10 | \$100 and Police response revoked |
| 5. Solicitor Permits/Registrations | |
| A. Local - 1 year | \$75 + \$10 Per Agent for More Than 5 Agents |
| B. Interstate Commerce Registration | |
| 1. 90 Days | 0 |
| 2. 6 Months | 0 |
| 3. 1 Year | 0 |
| 6. Wrecker Inspections | \$25 Each |
| 7. Taxicab Inspections | \$25 Each |
| 8. Fingerprinting for the Public | \$10/per card |
| 9. Criminal History Checks | \$8 |

Fire

| | |
|----------------------------------|-------------------------|
| 1. Hazardous Materials Response | Cost + 10% |
| 2. CPR Training Class | Overtime for Instructor |
| 3. Fire Fighter Training Courses | |
| Fire Officer 1 | \$250.00 per student |
| Fire Officer 2 | \$250.00 per student |
| Instructor Certification | \$150.00 per student |
| Driver/Operator | \$150.00 per student |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

Fire Prevention

| | |
|---|---|
| 1. Fire Alarm System | |
| A. 1 to 10 Devices | \$50 |
| B. 11 to 25 Devices | \$75 |
| C. 26 to 50 Devices | \$100 |
| D. 51 to 100 Devices | \$150 |
| E. 101 to 200 Devices | \$200 |
| F. Over 200 Devices | \$200 plus \$50 for each additional 100 devices or fraction thereof in excess of 25. |
| G. Plan review fee for all fire systems | 25% of permit fee |
| 2. Automatic Sprinkler System Fees | |
| A. Underground Installation | \$100 |
| B. 1 to 20 Sprinklers | \$75 |
| C. 21 to 100 Sprinklers | \$150 |
| D. 101 to 150 Sprinklers | \$175 |
| E. 151 to 200 Sprinklers | \$200 |
| F. Over 200 Sprinklers | \$200 plus \$50 for each additional 100 sprinklers or fraction thereof. |
| G. Fire Pump - Additional: | \$100 |
| H. Residential Systems | \$100 |
| I. Plan review fee for all automatic sprinkler systems | 25% of permit fee |
| 3. Other Extinguishing System: | \$100 |
| 4. Underground Storage Tanks Installation/Removal, Combustible/Flammable Liquid | \$75 per tank |
| 5. Pyrotechnic Display | \$150 per display per day |
| 6. LPG Installation - portable containers of less than 125 gallons water capacity at properties where natural gas service is not available | \$125 per container |
| 7. Above Ground Storage Tanks Installation/Removal, Combustible/Flammable Liquid | \$125 per tank |
| 8. Authorized Burning Permit | \$250 per trench/pit, plus \$25 each burn day |
| 9. Carnival/Circus Permit | \$50 |
| 10. Foster Home Inspections | \$35 |
| 11. Daycare/Health Facilities Licensing Inspections | \$40 |
| 12. Other Permits required by Fire Code | \$50 |
| 13. Re-inspections Fees | \$45 |
| 14. Registration of firms selling and/or servicing hand fire extinguishers, "Vent-a-Hood" fire extinguisher systems, and fire sprinklers within the City | \$50 annually |
| 15. Installation of Special Locking Systems | \$250 |
| 16. Gate Installation Permit (Required for gates across private streets or electric gates across fire lanes. | \$50 |
| 17. Standpipe Systems | \$50 each standpipe |
| 18. Tent Permit | \$75 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

Animal Control

| | Altered | Unaltered |
|--|-------------|-----------|
| 1. Offense Fees (Impoundment) | | |
| A. First Offense | \$30 | \$45 |
| B. Second Offense | \$45 | \$60 |
| C. Third Offense | \$60 | \$75 |
| 2. Small Animal Boarding Fee | \$10/Day | |
| 3. Livestock Impounding Fee | \$75 | |
| 4. Livestock Boarding Fee | \$10/Day | |
| 5. Adoption Fee | \$20/Animal | |
| 6. Immunization Fee | | |
| A. Distemper, Parvo and Bordetella | \$20 | |
| B. Rabies | \$10 | |
| 7. Quarantine Fee | \$10/day | |
| 8. Responsible Pet Owner Class | \$35 | |
| 9. Microchip Fee | \$15 | |
| 10. Multi-Pet Permit | | |
| Application Fee | \$ 5 | |
| Permit Fee (annually) | \$25 | |
| 11. Kennel Permit | | |
| Application Fee | \$ 5 | |
| Permit Fee (annually) | \$100 | |
| 12. Dangerous Animal Registration Fee (annually) | \$250 | |

Building and Code Enforcement

| | | |
|--|-------------------------------|--|
| 1. Fees for new structural occupancy (Single family dwelling, duplex, townhouse) | | |
| A. 1,000 SQ. FT. or less | \$490 | |
| B. 1,001 - 1,250 | \$575 | |
| C. 1,251 - 1,500 | \$665 | |
| D. 1,501 - 1,750 | \$750 | |
| E. 1,751 - 2,000 | \$825 | |
| F. 2,001 - 2,250 | \$925 | |
| G. 2,251 - 2,500 | \$1,025 | |
| H. 2,501 - 2,750 | \$1,125 | |
| I. 2,751 - 3,000 | \$1,225 | |
| J. 3,001 and over | \$1,225 + | |
| 250 sq. ft. increments | \$100/Increment | |
| 3,000 SQ.FT. | | |
| 2. Fees for new Commercial (Except apartment and shell buildings) | | |
| A. 500 SQ. FT. OR LESS | \$480 | |
| B. 501 - 1,000 | \$840 | |
| C. 1,001 - 2,500 | \$1640 | |
| D. 2,501 - 8,500 | \$50 + .64/sq. ft | |
| E. 8,501 - 50,000 | \$3,450 + .24/sq.ft. | |
| F. 50,001 - 100,000 | \$9,450 + .12/sq.ft. | |
| G. 100,001-500,000 SQ. FT. | \$13,450 + .08/sq.ft. | |
| H. 500,001 or more SQ. FT. | \$33,450 + .04/sq.ft. | |
| 3. Fees for Shell Buildings | | |
| A. Completion of Structure | 1/2 the rates in "2" Above | |
| B. Interior completion | 1/2 the rates in "2" Above | |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

4. Fees for new Apartment Only

| | |
|----------------------------|-----------------------|
| A. 50,000 or less SQ. FT. | \$.32/sq. ft |
| B. 50,001 - 100,000 | \$4,000 + .24/sq.ft. |
| C. 100,001 - 200,000 | \$12,000 + .16/sq.ft. |
| D. 201,000 or more SQ. FT. | \$20,000 + .12/sq.ft. |

5. Fees for permits involving one trade only
based on value of proposed work

| | |
|-----------------------|----------------|
| A. \$2,500 or less | \$50 |
| B. \$2,501 - \$10,000 | \$70 |
| C. \$10,001 and over | \$75 Plus |
| \$2,500 increments | \$10/Increment |

6. Fees for alteration repairs, additions and remodeling to existing structures. New construction for
garage, barns & storage buildings over 200 sq. ft. (more than one trade)

| | |
|----------------------|----------------|
| A. \$500 OR LESS | \$70 |
| B. \$501 - 2,500 | \$75 |
| C. \$2,501 - 5,000 | \$80 |
| D. \$5,001 - 7,500 | \$85 |
| E. \$7,501 - 10,000 | \$90 |
| F. \$10,001 and over | \$90 Plus |
| \$2,500 increments | \$10/Increment |

7. Certificate of Occupancy (Commercial remodel, new tenant, & tenent finish out)

| | |
|---------------------------|------|
| A. 1-500 SQ. FT. | \$25 |
| B. 501 - 2,500 SQ. FT. | \$30 |
| C. 2,501 - 5,000 SQ. FT. | \$40 |
| D. 5,000 - 10,000 SQ. FT. | \$50 |
| E. 10,000 or more | \$60 |

8. Other Fees

| | |
|--|-------|
| A. First Reinspection after initial red tag | \$50 |
| B. Successive Turn down on same item | \$100 |

9. Miscellaneous Permits

| | |
|------------------|-------|
| A. Swimming Pool | |
| 1. In-Ground | \$150 |
| 2. Above Ground | \$ 50 |

| | |
|---|------|
| B. Other - Includes: | \$25 |
| Storage Buildings (Less than 200 sq. ft.) | |
| Moving Permit | |
| Carport/Awning | |
| Foundation (New) | |
| Demolition Permits | |
| Fence (New & Replace) | |
| Retaining Wall | |
| Patio Cover | |
| Window Replacement | |

| | |
|-------------------|-------|
| C. Lawn Sprinkler | \$200 |
|-------------------|-------|

| | |
|--|-------|
| D. Signs | |
| Freestanding Sign | \$100 |
| Pole / Pylon / Monument / Flag Sign | |
| Wall Sign without CMS | \$50 |
| Awning / Canopy / Channel Letters / Marquee / Mural | |
| Poster / Projection / Roof Sign / Sign Cabinet | |
| Wall Sign with CMS | \$100 |
| Awning / Canopy / Channel Letters / Marquee / Mural | |
| Poster / Projection / Roof Sign / Sign Cabinet | |
| CMS added to existing Wall or Freestanding Sign | \$100 |
| Shopping Center Sign Plan | \$250 |
| Temporary Signs | |
| Banners / Homebuilder / Residential Subdivision Dev. | \$25 |
| Sign Variance | \$250 |
| Billboard Conversion | \$200 |
| Static type to Electronic | |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

| | |
|---|---|
| E. Subdivision Entry Wall Screen | \$50 |
| 10. After Hours Inspection | \$40 per hour (2 hour minimum) |
| 11. Commercial Plan Review (New Only) | 25% of Building Permit Fee - \$250 minimum \$5,000 maximum (non-refundable) |
| 12. Commercial Remodel Plan Review (when cost of work exceeds \$50,000) "Remodel" shall include additions, remodels and alterations. | \$250 |
| 13. Appeals to Advisory Boards | \$50 |
| 14. Electrician's License | |
| A. Master | |
| 1. First Annual | \$100 |
| 2. Renewal | \$50 |
| B. Journeyman | |
| 1. First Annual | \$25 |
| 2. Renewal | \$15 |
| C. Sub-Contractor Base Permit Fee | \$30 |
| 15. Mechanical License | |
| A. Mechanical | |
| 1. First Annual | \$100 |
| 2. Renewal | \$50 |
| B. Sub-Contractor Base Permit Fee | \$30 |
| 16. Plumbing Contractor's Registration | |
| 1. First Annual | \$0 |
| 2. Renewal | \$0 |
| 3. Sub-Contractor Base Permit Fee | \$30 |
| 17. Temporary Use | |
| A. Special Events | \$50 |
| B. Seasonal Use | \$50 |
| C. Temporary Outdoor Sales | \$50 |
| D. Stationary Food Vendors | \$50 |
| E. Carnival & Circus | \$50 |
| 18. Park land Dedication-Cash in lieu of land | \$300/Unit |
| 19. Park Development Fee | \$300/Unit |
| 20. Administrative Cost to File Liens for Cost of Mowing | \$120 |
| 21. Emergency Warning System Cost | \$25/acre |
| 22. Weed mowing notification fee | \$50 |
| 23. Administrative fee (Applied when changes are made to previously reviewed and/or permitted projects for residential or commercial -- i.e. revised site plan, floor plan, etc.) | \$25 |
| 24. Modular buildings/construction trailers (Utilities require separate permit - see #5 - one trade only permits) | \$50 |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

| | |
|-----------------------------|--------------------------|
| 25. Commercial Canopy/Cover | 1/4 cost of Commercial |
| A. 500 sq. ft. or less | \$120 |
| B. 501-1,000 | \$210 |
| C. 1,001-2,500 | \$410 |
| D. 2,501-8500 | \$12.50 + .16/sq. ft. |
| E. 8,501-50,000 | \$862.50 + .06/sq. ft. |
| F. 50,001-100,000 | \$2,362.50 + .03/sq. ft. |
| G. 100,001-500,000 | \$3,362.50 + .02/sq. ft. |
| H. 500,001 or more sq. ft. | \$8,362.50 + .01/sq. ft. |

Planning and Engineering

Planning

| | |
|---|---|
| 1. Preliminary Plat | |
| A. 50 Acres or less | \$500 |
| B. More than 50 Acres | \$500 + \$5 per acre over 50 acres |
| 2. Final Plat | |
| A. 25 Lots or less | \$400 |
| B. More than 25 lots | \$400 + \$3/Lot for each lot over 25 |
| 3. Plat Revision | |
| A. 25 Lots or less | \$450 |
| B. More than 25 lots | \$450 + \$3/Lot for each lot over 25 |
| 4. Plat Vacation/Short Form | \$300 |
| 5. Zoning Change/Specific Use Permit | \$550 |
| 6. Planned Development/Permit | \$550 + \$5 per acre |
| 7. Zoning Variance Request | \$250 |
| 8. Preprinted Zoning Ordinances | \$10 |
| 9. Pre-Printed Subdivision Policies | \$10 |
| 10. Comprehensive Plan | \$25 |
| 11. Comprehensive Plan Summary | \$5 |
| 12. Interpretation request for new or unlisted uses in zoning ordinance (City refunds \$350 if no ordinance amendment is necessary) | \$500 |
| 13. Community Facility Policy Waiver | \$200 |
| 14. Request for waiver to landscape requirements | \$250 |
| 15. Request for waiver to Masonry Ordinance requirements (new construction only) | \$250 |
| 16. Request for waiver from any Subdivision Ordinance | \$250 |
| 17. Oil and Gas Well Permit | \$5,000 per wellhead |
| 18. Road Damage Remediation Fee | Assessment per lane mile x Access lane miles per site x OCI (Overall Condition Indicator) |
| 19. Gas Well Pad Site Annual Inspection Fee | \$5000 per pad site (due June 1 annually) |
| 20. Old Town Development Plan Review (includes site plan review fee) | \$400 |

PROPOSED
CITY OF BURLERSON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

| | |
|--|--|
| 21. Waiver or modification to the Old Town Design Standard (new construction only) | \$250 |
| 22. Legal Filing Fees | \$50/small plat for first sheet \$80/large plat for first sheet \$25 each additional sheet |
| 23. Shopping Center Sign Package Review Fee | \$250 |
| 24. Commercial Site Plan (CSP) fee | \$400 |
| Variance fee related to CSP | \$0 |
| 25. Zoning Verification Letter fee | \$25 |

Engineering

| | |
|--|---|
| 1. Driveway Approach | |
| A. Permit | \$25 |
| B. First Reinspection | \$30 |
| C. Subsequent Reinspections | \$60 |
| 2. Blue-line Printing | \$.60/SQ. FT. |
| 3. Mylar Film Reproduction | \$1.20/SQ. FT. |
| 4. Developers Contract Fee | 4% Of Value of Contract |
| 5. Closing Abandoning of Right-of-Way Easement | \$550 \$250 |
| 6. Sign Installation | \$250 per sign |
| 7. Plan Review (In Excess of 2 Reviews) | \$200 |
| 8. Water/Wastewater Master Plan | \$75 |
| 9. Digital Maps | \$500/Set or \$100/CD |
| 10. Expedited Utility Plan Review | \$250 |
| 11. Printed Maps (based on \$0.60 per square foot) | |
| 8 1/2 x 11 | \$0.40 |
| 11 x 17 | \$0.80 |
| 17 x 22 | \$1.50 |
| 22 x 34 | \$3.10 |
| 34 x 44 | \$6.25 |
| 12. Plat Copies | |
| Full Size | \$3.60 |
| Half Size | \$1.80 |
| 13. Easement/Right of Way Use Agreement | \$125 |
| 14. Traffic Study Fee | \$500 |
| 15. Flood Study Reviews | \$1 per foot of reach length \$500 minimum |
| 16. Amending Plat Review | \$300 |
| 17. Overtime Inspection Fee | \$45 per hour |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

Water and Wastewater

Tap Fees

| | |
|--|--|
| 1. 3/4" Tap, Meter and Box | \$1,061 |
| 2. 3/4" Meter, dig out, U Branch | \$375 |
| 3. 3/4" Duplex Tap Meter | \$1,165 |
| 4. 3/4" Duplex Meter | \$382 |
| 5. 3/4" Fourplex Tap, 4 Meters, 2 Boxes | \$1,373 |
| 6. 3/4" Meter Set | \$289 |
| 7. 1" Meter Set | \$355 |
| 8. 1" Water Tap, Meter and Box | \$1,142 |
| 9. 1 1/2" Meter Set | \$555 |
| 10. 1 1/2" Tap, Meter and Box | \$1,718 |
| 11. 2" Meter (positive disp.) | \$671 |
| 12. 2" Meter (turbine) | \$1,046 |
| 13. 2" Meter (compound) | \$1,420 |
| 14. 2" Tap, Meter and Box (Positive disp.) | \$1,791 |
| 15. 2" Tap, Meter and Box (turbine) | \$2,088 |
| 16. 2" Tap, Meter and Box (compound) | \$2,476 |
| 17. 3" Tap, Meter and Box | To be determined by |
| 18. 4" Tap, Meter and Box | Utilities Supervisor |
| 19. 4" Sewer Tap in Pavement | \$866 |
| 20. 4" Sewer Tap in Easement | \$472 |
| 21. Relocate 3/4" Meter | \$177 |
| 22. Relocate 3/4" Meter (more than 12 ft) | To be determined by Utilities Supervisor |
| 23. Pull Meter | \$10 |
| 24. Single Meter Box | \$10 |
| 25. Double Meter Box | \$25 |
| 25. 2" + Meter Box | \$117 |
| 26. Pavement Cut / Replacement | To be determined by Utilities Supervisor |
| 27. Automatic Flush Valve | \$1,000 |
| 28. Water and Wastewater Impact Fees - Burleson charges both City of Burleson and City of Fort Worth Impact Fees | Refer to Current Impact Fee Ordinance for Current Fees |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

Utility Billing

Security Deposits

| | | |
|---|-------------------|---|
| 1. Minimum Residential | \$135 | |
| 2. Commercial | | |
| A. Minimum for 3/4" Meter | \$ 135 | |
| B. Minimum for 1 1/2" Meter | \$ 160 | |
| C. Minimum for 2" Meter | \$ 185 | |
| D. Minimum for 3" Meter | \$ 210 | |
| E. Minimum for 4" Meter or Larger | \$ 260 | |
| 3. Security Deposit for Fire Hydrant Meters | \$ 1,800 | |
| Penalty Amount for Late Bills | 10% Excluding Tax | |
| Return Check Fee | \$ 35 | |
| Extension Fee | \$ 5 | |
| Reconnect Fee | \$ 35 | |
| Reconnect Fee After 5:00 PM and on weekends and Holidays | \$ 50 | |
| Extra Trip Fee | \$10 | |
| Meter Test Fee | | |
| 1. For 3/4" or 1" Meter | \$ 30 | X |
| 2. For 1 1/2" Meter and Larger | \$ 125 | X |
| Back-Flow Testing | | |
| 1. Residential | \$ 40 | |
| 2. Commercial | \$ 75 | |
| Temporary Service Fee (2 day limit and 2,000 gallons) | \$ 25 | X |
| Transfer Fee | \$ 15 | X |
| Construction Meter Non-Read Fee | \$ 100 | |
| After Hours Turn-on Fee | \$ 20 | |
| Initiation Fee (in addition to deposit) | \$ 10 | |
| Tampering Fee | | |
| First Occurrence | \$ 50 | |
| Second Occurrence | \$ 100 | |
| Third Occurrence | \$ 150 | |
| Pull Meter Fee | \$ 25 | |

**Fees for the Burleson Recreation Center
(BRiCk)**

1. Definitions:

Adult: Ages 16-61

Corporate: Membership available to a participating business that is either (a) located in Burleson OR (b) who employs residents of Burleson. A participating business must purchase a minimum of 4 annual memberships, the total cost of which is paid in a single annual payment from the corporation upon submittal and approval of the roster of employees.

Deposits: A deposit is required on facility rentals, along with the completion of the Burleson Parks and Recreation facility reservation contract and payment. The deposit will be refunded if the area used has been left in good order and all conditions of the contract have been met. Deposits must be made with cash or credit card.

EFT: Electronic Funds Transfer via Automated Clearing House transfer to the City of Burleson or its designated financial institution commonly referred to as a "bank draft" and specifically excluding credit card transactions.

Family: As defined by the City's zoning ordinance provided said individuals consist of no more than two (2) persons who do not meet the definition of a dependent child or dependent relative as defined by the Internal Revenue Service. Prospective members may be asked to present their most recent Income Tax Return to validate dependent status.

Insufficient Funds Fee: A fee of \$35 will be charged for insufficient funds and failed EFT payments.

Membership: May be purchased annually, monthly or daily for a youth, adult, senior, family or large group (daily only); provides access to all facilities and amenities at the BRiCk including outdoor pool. Excludes rentals, reservations, and instructional classes for which a fee is charged.

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2013-2014

FEE NAME

Military: Person who is active in any branch of the U.S. military (including active members of the United States Coast Guard, National Guard and Reservists). Must present a valid Military ID card.

Non-Resident: Any individual or family not living within the defined city limits of Burleson

Resident: Person who resides within the city limits of Burleson

Senior: Ages 62 and older

Youth: Ages 3-15 (children under 3 years of age are free)

· Children below 10 years of age must be accompanied by an adult at all times.

· For 2nd floor cardio/fitness area:

o No children under 13 allowed in fitness area or walk/jog track.

o Children 13-15 must be accompanied by 1 adult per child

1. Fitness Area

o No children under 13 allowed in fitness area or walk/jog track

o Children 13 - 15 must be accompanied by 1 adult per child

2. Flexibility: The recreation fees established in this schedule are the maximum allowable as set by the City Council. The Director of Parks and Recreation has the authority to establish fees for items or services not provided for in this schedule and to adjust the fees contained in this schedule in order to take advantage of market opportunities which maximize membership, revenue and recreational opportunities for citizens. In no case will the Director increase fees above the maximum amounts contained in this schedule.

3. Annual Guest Membership paid in full, in advance

| | Resident | Corporate | Non-Resident | Military |
|---------|----------|-----------|--------------|----------|
| Youth | \$210 | N/A | \$284 | \$168 |
| Adult | \$294 | \$260 | \$397 | \$235 |
| Senior | \$252 | \$226 | \$340 | N/A |
| Family* | \$454 | \$404 | \$612 | \$363 |

4. Annual Guest Membership paid monthly via EFT (1 year contract)

| | Resident | Non-Resident | Military |
|---------|---------------------|---------------------|---------------------|
| Youth | \$243 (\$20.25/mo.) | \$328 (\$27.33/mo.) | \$194 (\$16.17/mo.) |
| Adult | \$342 (\$28.50/mo.) | \$462 (\$38.50/mo.) | \$274 (\$22.83/mo.) |
| Senior | \$297 (\$24.75/mo.) | \$401 (\$33.42/mo.) | N/A |
| Family* | \$531 (\$44.25/mo.) | \$717 (\$59.75/mo.) | \$425 (\$35.42/mo.) |

5. Monthly Guest Membership

| | Resident | Non-Resident | Military |
|---------|----------|--------------|----------|
| Youth | \$27 | \$37 | \$21 |
| Adult | \$38 | \$51 | \$30 |
| Senior | \$33 | \$45 | N/A |
| Family* | \$59 | \$80 | \$47 |

* Family membership include access to KidZone

6. Daily Guest Membership

| | Resident | Non-Resident | Military |
|---------------|----------|--------------|----------|
| Youth | \$7 | \$11 | \$6.00 |
| Adult | \$7 | \$11 | \$6.00 |
| Senior | \$7 | \$11 | \$6.00 |
| Family* | \$15 | \$25 | \$12.00 |
| Guests of 15+ | \$5 each | \$10 each | \$4 each |

7. Fees in Addition to Membership: The following are available to members at an additional cost (not included in the membership fees), subject to rules established by the Director:

A. Indoor Aquatics / Party Rooms: Minimum 2 hour rental

| | Deposit | Resident / Member | Non-Resident |
|---------------------------|---------|-------------------|--------------|
| 1-25 attendees/guests | \$75 | \$100/hr | \$135/hr |
| 26-50 attendees/guests | \$75 | \$137.50/hr | \$186/hr |
| 51-100 attendees/guests | \$75 | \$175/hr | \$236/hr |
| 101-200 attendees/guests* | \$75 | \$225/hr | \$304/hr |
| Lifeguard Fee** | TBD | TBD | TBD |

* Rental of both party rooms and entire indoor aquatics area.

** The lifeguard fee is required only for rentals outside normal operating hours of the indoor aquatics facility. The fee will be established based on the number of attendees, the length of time of the rental, and the wage rate set for lifeguards.

B. Meeting Room Rentals: Minimum 2 hour rental

| 1,400 square feet | Deposit | Resident / Member | Non-Resident |
|--------------------------|---------|-------------------|--------------|
| Rental/Hour | \$100 | \$45 | \$61 |

Set Up Fee

Set Up fee removed - No longer applicable

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| 2,800 Square feet | Resident | Non-Resident |
|------------------------|----------|--------------|
| Damage Deposit* | \$150 | \$150 |
| Set Up Fee | \$60 | \$60 |
| Rental/Hour (2hr min.) | \$80 | \$108 |
| Set Up Fee | | |

Set Up fee removed - No longer applicable

* The Damage Deposit will be refundable provided the usage contract terms are met.

C. Gymnasium Rentals:

| | Deposit* | Resident | Non-Resident |
|-----------------|----------|----------|--------------|
| Half Court | \$50 | \$25/hr | \$46/hr |
| Full Court | \$50 | \$35/hr | \$61/hr |
| Two Full Courts | \$50 | \$65/hr | \$108/hr |

* The Damage Deposit will be refundable provided the usage contract terms are met.

D. Kids Zone:

All Family memberships excluding Daily Guests: No Additional Cost.

Daily Guests: \$2/hour/child

General Policies (not limited to the following):

- Ages 6 months through 12 years of age
- Parents/guardians must be on premises
- Maximum 2 hours
- Late fees will be charged for failure to pick up on time

8. Outdoor Swimming Pool:

A. Daily Passes

| | Resident | Non-Resident |
|-----------|----------|--------------|
| Under 18 | \$3 | \$4 |
| 18 and up | \$4 | \$6 |

B. Season Passes

| | Resident | Non-Resident |
|-----------|----------|--------------|
| Under 18 | \$50 | \$68 |
| 18 and up | \$55 | \$74 |
| Family | \$90 | \$122 |

Note: Outdoor pool usage (excluding rental) is included in the cost of a BRiCk membership.

C. Outdoor Pool Rental/Private Parties: Requires Two Hour Minimum Rental

| | Resident | Non-Resident |
|-------------|-------------|--------------|
| 1-25 people | \$100/hr | \$135/hr |
| 26-50 | \$137.50/hr | \$186/hr |
| 51-100 | \$175/hr | \$236/hr |
| 101-200 | \$225/hr | \$304/hr |
| DEPOSIT | \$75 | \$75 |

9. Cancellations/Refunds/Transfers/Medical Policy:

A. Membership Cancellations/Refunds:

- **Annual:** All Annual Pass and EFT membership holders have 30 days from the date of purchase of the Annual Pass or EFT membership to request a refund. An amount equal to one month's membership, at the current monthly membership rate, plus a \$20.00
- **Annual via monthly Electronic Funds Transfer (EFT):** Individuals choosing the Annual Pass paid via Electronic Funds Transfer monthly payment option are classified as an annual pass holder and after 30 days are responsible for the payment of the remainder of the membership.

Annual Corporate Membership Passes – Refund Policy

Annual Corporate Membership Passes are non-refundable. The membership may be transferred to another employee of the corporation for the remainder of the membership period.

B. Rental Cancellations/Refunds:

- Rentals canceled 30 calendar days or more prior to booking will receive 100% of the deposit.
- Rentals canceled 29-15 calendar days prior to booking will receive 50 % deposit.
- Rentals cancelled 14 calendar days or less prior to the event date will forfeit all deposits.
- Sports rental cancellations may be subject to an administrative fee not to exceed \$50.00.
- User shall not collect fees in the Recreation Center or the area surrounding the facility unless approval has been granted in writing by an authorized representative of Parks and Recreation. All reservations where monies are collected are subject to approval by the Parks and Recreation Department. **The City of Burleson will receive 15% of total collections (admissions, concessions, etc.) or \$50.00, whichever is greater.** This will be in addition to all applicable reservation fees.

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C. Transfers:

· **Annual Memberships :** Annual memberships may be transferred to another user. Any differences in fees between membership categories or residency status are required to be paid by the user and refunds are not available. There is an additional fee of \$20.00 required for the transfer.

· **Annual Corporate Membership:** A corporation may transfer a pass to another employee of the corporation. Any differences in fees between membership categories or residency status are required to be paid by the user and refunds are not available.

D. Medical Suspension: Should a medical condition arise which prevents a member from utilizing the BRiCk, members may “suspend” their annual pass with a one time fee of \$20.00 and a doctor’s statement requiring the suspension. The membership may resume once the member’s physician has cleared the member to resume activity. Suspension of a Family membership will suspend usage rights for the entire family.

2. City Ball Fields

| | | |
|--|--|----------------|
| A. Unreserved | No Charge | No Charge |
| B. Organized League Athletics | City Leagues, PeeWee Football, and BYA are allowed to use fields for organized game play | |
| C. Ball Field Reservations | | |
| 1. Reservations/Field | | |
| a. City League Participants | <u>Unlighted</u> | <u>Lighted</u> |
| Burleson Youth organization | \$10/HR | \$30.00/HR |
| b. Non City League Participants | <u>Unlighted</u> | <u>Lighted</u> |
| | \$20/HR | \$40/HR |
| c. Light key deposit (Refundable) | | \$35 |
| D. Ball field Tournaments | | |
| 1. Ballpark Field Usage Fee (per field) (includes one ballfield preparation and set up) | \$150 | |
| 2 Additional Field Preparation Fee (per field) | \$35 | |
| 3. Field set-up fee | \$25/HR | \$35/HR |
| 4. Maintenance and Key Deposit per field | \$35 | \$35 |
| Warren, Chisenhall and Mistletoe Park Facilities | | |
| 1. Pavillion | | |
| a. Full Shelter | \$10/HR | \$15/HR. |
| 2. Tennis Courts - | | |
| a. Tournament Reservations | \$10/HR. | \$15/HR. |
| 5. Stage Rental Fees | | |
| A. 4 hour Complete Rental-includes delivery, set up, sound & technician. Electricity not provided. | \$2000 + mileage | |
| Mileage greater than 5 miles | \$4/mile | |
| Additional fee over 4 hours | \$100HR | |

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FEE NAME

| | |
|---|------------------|
| B. 4 hour Stage Only-includes delivery, set up & tear down. Electricity not provided. | \$1500 + mileage |
| Mileage greater than 5 miles | \$4/mile |
| Addition hours | \$50 |
| C. 4 hour Non-Profit Stage Rental- includes delivery, set up, sound & technician. Electricity not provided. | \$750 + mileage |
| Mileage greater than 5 miles | \$4/mile |
| Addition hours | \$50 |
| D. Stage Damage Deposit | \$1,000 |

All Recreation fees listed are maximum fees to be charged. Recreation management has authority to adjust fees and run seasonal specials as needed to maximize play. In the event of a question or conflict, the City Council shall provide the final resolution.

Fees for Russell Farm

| | |
|---|-----------------------------------|
| 1. Building Rental | |
| A. Chesapeake Building 900 sq. ft. (max occupancy:90) | \$40.00 per hour (2 hour minimum) |
| B. Baker Building 500 Sqft. (Max occupancy: 50) | \$30.00 per hour (2 hour minimum) |
| C. Hay Barn/Outdoor Pavilion (Max occupancy: 100) | \$25.00 per hour (2 hour minimum) |

Fee includes 35 chairs. Additional chairs: \$2.00 per chair.

2. Wedding Ceremony and Reception Packages

All packages include:

- Separate ceremony and reception area.
- Exclusive use of the manicured 4 acre landscape venue for 8 hours. (Time includes setup and tear down.).
- Choice of unique outdoor pavilion/ outdoor or indoor areas for ceremony and reception
- Unlimited access for portraits of grounds and amenities.
- Wedding coordinator/planner.
- Chairs, tables and table cloth.
- Large on-property bridal suite with restrooms.
- Complete setup and tear down of facility.

50 guests or less: \$1,270.00

51 – 100 guests: \$1,530.00

101 – 150 guests: \$2,950.00*

151 – 200 guests: \$3,600.00*

* 100+ guests: Wedding/Reception tent provided.

These are basic wedding packages. Special combinations of facilities and events can be arranged at the farm. Park and Recreation Management reserves the right to develop pricing packages to address the patron's needs.

3. Wedding Ceremony Only

All packages include:

- Ceremony Area.
- Exclusive use of the manicured 4 acre landscape venue for 8 hours. (Time includes setup and tear down.).
- Unlimited access for portraits of grounds and amenities*.
- Choice of unique outdoor pavilion/ outdoor or indoor areas for ceremony.
- Wedding coordinator/planner.
- Chairs for ceremony.
- Large on-property bridal suite with restrooms.
- Complete setup and tear down of facility

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FEE NAME

50 guests or less: \$600.00

51 – 100 guests: \$700.00

101 – 200 guests: \$900.00 (Outdoor ceremony only. Tent not included.).

100 – 200 guests: \$2100.00*

* Wedding Tent provided.

These are basic wedding packages. Special combinations of facilities and events can be arranged at the farm. Park and Recreation Management reserves the right to develop pricing packages to address the patron's needs.

4. Reservation and Refund Policies

-All reservations must be made at Russell Farm with the Facility Supervisor.

-All refund/refund fees are paid at the Burleson Recreation Center.

-All reservations must be paid in full 36 hours prior to rental.

-Rental Deposit Fee: \$100.00 per building reserved.

-Cleaning Fee: \$40.00 per room/building used.

-A deposit is required on facility rentals along with the completion of the Russell Farm Reservation contract. The deposit will be refunded if the area used has been left in good order and if all conditions of the Russell Farms rental/refund policies are met.

5. Rental Cancellation Refunds:

-Rentals cancelled 30 calendar days or more prior to booking will receive 100% of the deposit.

-Rentals cancelled 29 - 15 calendar days or more prior to booking will receive 50% of the deposit.

-Rentals cancelled 14 calendar days or less prior to booking will receive 50% of the deposit.

-User shall not collect fees at the Russell Farm unless approval has been granted in writing by an authorized representative of the City's Park and Recreation Department. All reservations where monies are collected are subject to approval by the Park and Recreation Department. **The City of Burleson will receive 15% of total collections (admission, concession etc.) or \$50.00 whichever is greater.** This fee is in addition to all applicable reservation fees.

All Russell Farm Fees listed are the maximum fees to be charged. Park and Recreation Management have the authority to adjust fees and run season specials. In the event of a conflict, the City Council shall provide the final resolution.

Golf Course

Green Fees*

WEEKEND is defined as Friday, Saturday Sunday and holidays.

Monday through Friday

| | |
|------------------------|---------|
| Weekday Morning | \$40.00 |
| Weekday Mid-Day (12-3) | \$35.00 |
| Weekday Twilight (3-5) | \$30.00 |
| Weekday Sunset (5-7) | \$25.00 |

Saturday, Sunday, & Holidays

| | |
|------------------------|---------|
| Weekend Morning | \$50.00 |
| Weekend Mid-Day (12-3) | \$45.00 |
| Weekend Twilight (3-5) | \$40.00 |
| Weekend Sunset (5-7) | \$30.00 |

Replay

| | |
|---------------------|---------|
| 9 additional holes | \$10.00 |
| 18 additional holes | \$15.00 |

* All Fees include 1/2 cart and applicable taxes

All Golf fees listed are maximum fees to be charged. Golf course management has authority to adjust fees and run seasonal specials as needed to maximize play. In the event of a question or conflict, the City Council shall provide the final resolution.