



# City of Fort Stockton

## Adopted Annual Budget 2013-2014



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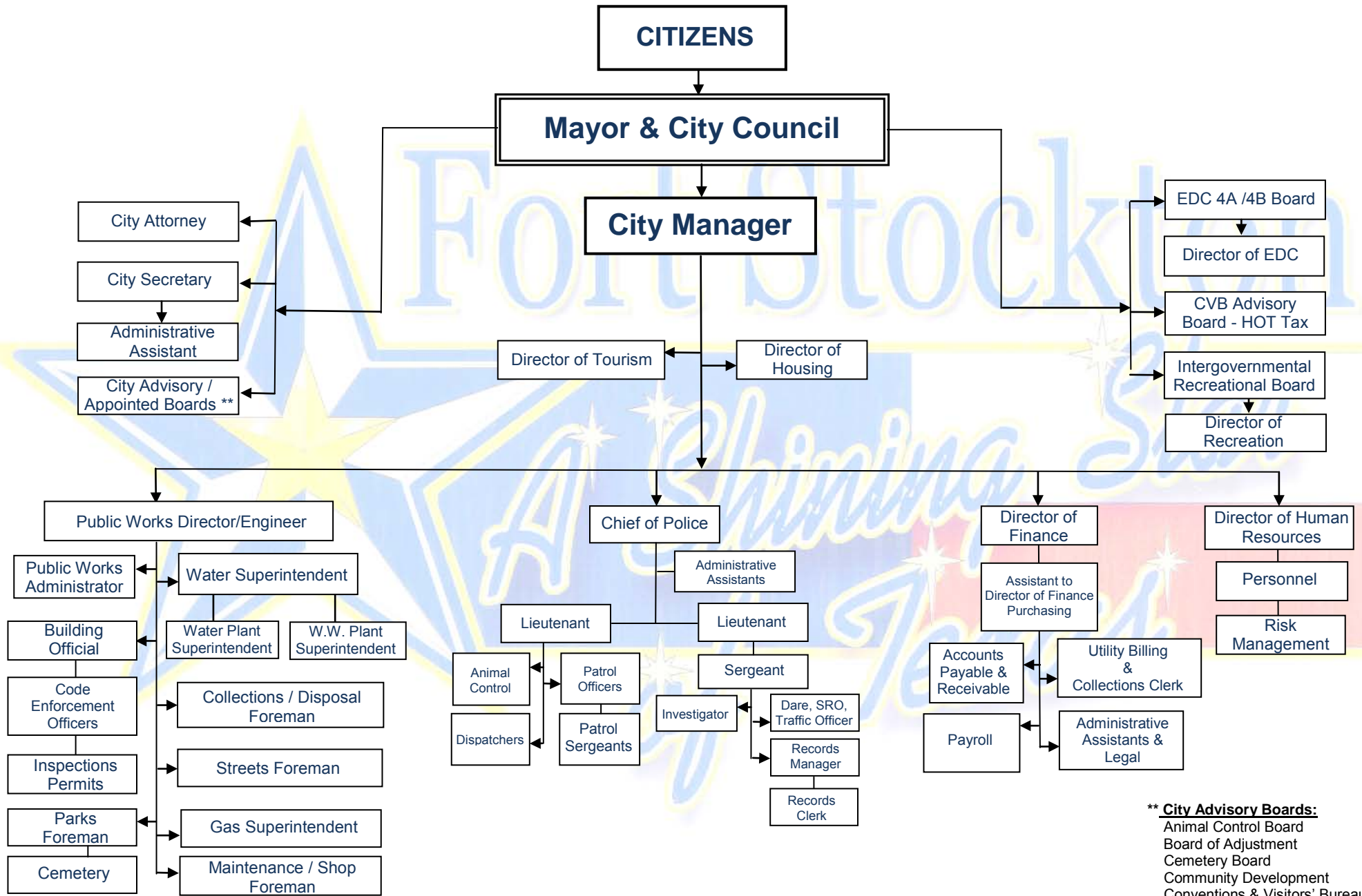
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Debt Service Fund _____	49
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### *Other*

Personnel Head Count _____	50
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# ORGANIZATIONAL CHART FOR THE CITY OF FORT STOCKTON



**\*\* City Advisory Boards:**  
 Animal Control Board  
 Board of Adjustment  
 Cemetery Board  
 Community Development  
 Conventions & Visitors' Bureau  
 Historical Landmark Commission  
 Housing Authority Board  
 KHFSB Board  
 Planning & Zoning Commission

EFFECTIVE October 25, 2011 ORDINANCE 11-116



## **City Council (Elected Officials at Large)**

### **Mayor**

William C. Lannom

### **Mayor Pro-Tem**

Darren Hodges

### **Council members**

Chris Alexander

Allan Childs

Billy Jackson

Dino Ramirez

## **Officials Appointed by the City Council**

Raul B. Rodriguez \_\_\_\_\_ City Manager

Vacant \_\_\_\_\_ City Attorney

Delma A. Gonzalez \_\_\_\_\_ City Secretary

Doug May \_\_\_\_\_ Director of Economic Development

Paul Casias \_\_\_\_\_ Director of Recreation



**ORDINANCE NO. 13-113**

**AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS; PROVIDING FOR THE INTEREST AND SINKING FUND & APPORTIONING EACH LEVY FOR A SPECIFIC PURPOSE FOR FISCAL YEAR 2013-2014 & PROVIDING FOR APPROVAL OF ORDINANCE.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS:**

**SECTION 1.** That it is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Fort Stockton, Pecos County, Texas, to provide Interest & Sinking Funds for Fiscal Year 2013-2014, upon all property subject to a tax of forty-seven and thirty-two thousandths cents (\$.4732) on each one hundred dollars (\$100.00) valuation of property. Said tax being so levied and apportioned to the specific purpose herein set forth:

- (a)** For the Maintenance and Support of the General Government (M&O), \$0.2731 on each one hundred dollars (\$100.00) valuation of property. **IN ACCORDANCE WITH THE CITY'S 2012-2013 FISCAL YEAR, THIS TAX RATE WILL INCREASE BY 2.82% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$7.70; and**
- (b)** For the Interest & Sinking Fund (I&S), \$0.2001 on each one hundred dollars (\$100.00) valuation of property for the payment of Principal and Interest on outstanding General Obligation Tax Bonds. **IN ACCORDANCE WITH THE CITY'S 2012-2013 FISCAL YEAR, THE TAX RATE WILL DECREASE BY 2.10% AND WILL DECREASE TAXES FOR INTEREST & SINKING FUND ON A \$100,000 HOME BY APPROXIMATELY \$4.20.**

**SECTION 2.** That it is hereby levied and there shall be collected a two percent (2%) **Local Sales and Use Tax** within the City as provided by the "Local Sales and Use Tax Act of the State of Texas", Vernon's Texas Local Government Code. One percent (1%) General Government (General Fund), one-half percent (½%) for economic and industrial development as permitted under provision Article 5190.6, Section 4A & 4B and one-quarter percent (¼%) for Maintenance and Repair of City Street & Roads under H.B. 445 and one-quarter percent (¼%) to be used to reduce the property tax rate.

**SECTION 3.** That all monies collected under this Ordinance for the specific items therein named, shall be and the same are hereby appropriated and set apart for the specific purpose indicated in each item. The Director of Finance, collector of taxes, shall keep these accounts so as to readily and distinctly show the amounts expended and the amount on hand at the time belonging to such funds. It is hereby made the duty, of the Tax Collector of Taxes and every person collecting money for the City Treasurer, at the time of depositing any monies from what source it was received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City.

**SECTION 4.** That unpaid taxes shall be considered delinquent as of February 1, 2014.

**SECTION 5.** That the near approach of the date for collection of taxes, creates an emergency, requiring suspension of rule that ordinance be read at three separate meetings, and be at once finally passed and in full force and effect from and after its passage and publication in one (1) issue of the FORT STOCKTON PIONEER, a newspaper of general circulation published in the City of Fort Stockton, Texas.

**PASSED & APPROVED** by majority vote of City Council Members present at its Regular Meeting, this 23<sup>rd</sup> day of September, 2013.

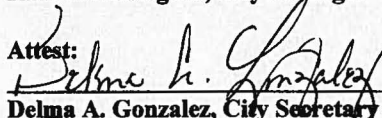
**CITY OF FORT STOCKTON:**



**William C. Lannom, Mayor**



**Raul B. Rodriguez, City Manager**

Attest: 

**Delma A. Gonzalez, City Secretary**

ORDINANCE NO. 13-112

**AN ORDINANCE APPROVING AND ADOPTING THE CITY OF FORT STOCKTON, TEXAS, BUDGET FOR THE FISCAL YEAR 2013-2014; MAKING APPROPRIATIONS FOR THE CITY FOR SAID FISCAL YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.**

\* \* \* \* \*

**WHEREAS**, on the 12<sup>th</sup> day of August, 2013, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Fort Stockton for Fiscal Year 2013-2014; and

**WHEREAS**, pursuant to a motion of the City Council and after notice required by law, public hearings on said budget were held at the regular meeting place of the City Council at the City of Fort Stockton (City Hall), 121 West Second Street, on the 26<sup>th</sup> day of August 2013 and 9<sup>th</sup> day of September 2013; at which hearings all citizens and taxpayers of the City had the right to be present, heard, and those who requested to be heard were; and

**WHEREAS**, City Council has considered the proposed budget and has made changes therein as in the City Council's judgment, warranted by law, and in the best interest of the citizens and taxpayers of the City; and

**WHEREAS**, a copy of the budget has been filed with the City Secretary and City Council now desires to approve and adopt the same.

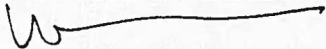
**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, TEXAS:**

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Fort Stockton, Texas, for the Fiscal Year 2013-2014." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

**PASSED, APPROVED, AND ADOPTED** this 23<sup>rd</sup> day of September, 2013.

**CITY OF FORT STOCKTON:**

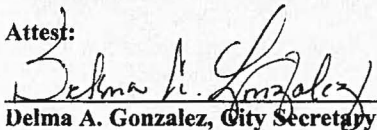


**William C. Lannom, Mayor**



**Raul B. Rodriguez, City Manager**

**Attest:**



**Delma A. Gonzalez, City Secretary**



This year's budget will increase total property taxes from last year's budget by 4.78%.

The above statement is required by Section 102.005(b), Texas Local Government Code, as amended by HB 3195 of the 80th Texas Legislature.





## Notice of Public Hearing on Tax Increase

The City of Fort Stockton will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 4.78 percent. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate is adopted.

The first public hearing will be held on 08/26/2013 06:30 PM at City Hall, 121 W. Second, Fort Stockton, Texas.

The second public hearing will be held on 09/09/2013 06:30 PM at City Hall, 121 W. Second, Fort Stockton, Texas.

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

For: COUNCILMEN: Darren Hodges, Chris Alexander, Dino Ramirez, Allan Childs and Billy Jackson

Against: 0

Present and not voting: 0

Absent: 0

The average taxable value of a residence homestead in Fort Stockton last year was \$61134. Based on last years tax rate of \$0.4697 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$287.14.

The average taxable value of a residence homestead in Fort Stockton this year is \$61970. If the governing body adopts the effective tax rate for this year of \$0.4516 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$279.85.

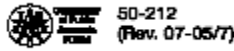
If the governing body adopts the proposed tax rate of \$ 0.4732 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$293.24.

Members of the public are encouraged to attend the hearings and express their views.

### Special Provisions if Applicable

# Notice of Effective Tax Rate

(for use by most  
taxing units)



## 2013 Property Tax Rates in FORT STOCKTON CITY

This notice concerns 2013 property tax rates for FORT STOCKTON CITY.

It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

### General Fund

#### Last year's tax rate:

Last year's operating taxes	676,552.46
Last year's debt taxes	520,797.54
Last year's total taxes	1,197,350.00
Last year's tax base	254,918,033
Last year's total tax rate	0.469700 /\$100

#### This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	1,196,841.69
÷ This year's adjusted tax base (after subtracting value of new property)	264,964,900
= This year's effective tax rate	0.451698 /\$100

(Maximum rate unless unit publishes notices and holds hearings.)

*In the first year a county collects the additional sales tax to reduce property taxes, it must insert the following lines unless its first adjustment was made last year:*

– Sales tax adjustment rate	0 /\$100
= Effective tax rate	0.451698 /\$100

#### This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	847,181
÷ This year's adjusted tax base	264,964,900
= This year's effective rate	0.319733 /\$100
x <b>1.08</b> = this year's maximum operating rate	0.345311 /\$100
+ This year's debt rate	0.200107 /\$100
= This year's total rollback rate	0.545418 /\$100

*A county that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:*

– Sales tax adjustment rate	0.072123 /\$100
= Rollback tax rate	0.473295 /\$100

*For a county with additional rollback rate for pollution control, insert the following lines:*

+ Additional rollback rate for	0 /\$100
= Rollback tax rate	0.473295 /\$100



**CITY OF FORT STOCKTON  
BUDGET PREPARATION CALENDAR  
2013- 2014 FISCAL YEAR**

<b>DATE</b>	<b>ITEM</b>	<b>ACTION</b>
3/11/13 *	Set Workshop dates with Council	City Manager/Director of Finance
4/4/13, Thursday	Distribute budget worksheets: Dept Supervisors	Director of Finance
4/8/13- 4/19/13	Estimate Revenues/Expenditures for Budget	Finance Department
4/29/13, Monday	Submit initial draft budget request to Director of Finance	Department Supervisors
May 2013	Meetings with all City Departments	City Manager & Dir. of Finance
6/1/13, Saturday	Special Workshop w/Council & City Depts.	City Management
6/24/13, Monday	Submit Budget Draft to City Manager	Finance Department
7/8/13 *	Budget Draft delivered to City Council	City Manager & Finance Dept
7/23/13, Tuesday	Special Mtg: Housing & Recreation Dept	Council, City Manager, & Director of Finance
7/25/13, Thursday	Special Mtg: EDC 4A/4B & CVB Funds	Council, City Manager, & Director of Finance
7/29/13, Monday	Special Mtg: Enterprise, General and Debt Service Funds	Council, City Manager, & Director of Finance
8/1/13, Thursday	Special Mtg: Enterprise, General and Debt Service Funds	Council, City Manager, & Director of Finance
<hr style="border-top: 1px dashed black;"/>		
8/12/13 *	Proposed 2013-2014 Budget filed in City Secretary's Office	City Manager, Dir of Finance & all Departments
8/12/13 *	VOTE on Proposed Tax Rate and Set Public Hearing Dates	City Council
8/26/13 *	1 <sup>st</sup> Public Hearing on Budget and on Tax Rate	City Manager & all Departments
9/9/13 *	2 <sup>nd</sup> Public Hearing on Budget and on Tax Rate	City Manager & all Departments
9/23/13 *	Adopt Ordinance approving Budget and Setting Tax Rate & Tax Levy	City Council
9/24/13	File 2013-2014 Adopted Budget	City Manager
9/24/13	Publish Tax Rate & Budget Ordinance	City Secretary
10/01/13	File Copy of 2013-2014 Budget w/County Clerk	City Secretary

\* Regular Monday City Council Meetings



## Expenses per Department (by Category)

General Fund	Personnel	Materials & Supplies	Contractual	Repairs & Maintenance	Debt Payment	Capital Outlay	Total
City Council	\$154,250	\$38,850	\$572,200	\$0	\$0	\$0	\$765,300
City Hall	\$0	\$23,000	\$192,100	\$0	\$0	\$0	\$215,100
City Manager	\$164,450	\$92,000	\$6,900	\$0	\$0	\$0	\$263,350
City Secretary	\$145,440	\$7,500	\$42,000	\$0	\$0	\$0	\$194,940
Finance	\$254,860	\$11,000	\$24,000	\$0	\$0	\$0	\$289,860
Municipal Court	\$85,530	\$7,000	\$9,500	\$0	\$0	\$0	\$102,030
Human Resources	\$100,160	\$20,000	\$14,400	\$0	\$0	\$0	\$134,560
Police Department	\$1,774,760	\$142,000	\$243,800	\$35,000	\$0	\$0	\$2,195,560
Streets	\$237,520	\$18,500	\$155,000	\$28,500	\$0	\$0	\$439,520
Code Enforcement	\$239,740	\$12,330	\$31,400	\$2,500	\$0	\$0	\$285,970
Parks	\$220,260	\$20,000	\$41,000	\$16,500	\$0	\$0	\$297,760
Cemetery	\$80,660	\$5,800	\$9,600	\$6,500	\$0	\$0	\$102,560
Maintenance Shop	\$120,540	\$31,500	\$0	\$8,300	\$0	\$0	\$160,340
Capital Leases	\$0	\$0	\$98,625	\$0	\$0	\$0	\$98,625
Contingency/ Emergency Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$237,515
<b>General Fund Totals</b>	<b>\$3,578,170</b>	<b>\$429,480</b>	<b>\$1,440,525</b>	<b>\$97,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,782,990</b>
	62%	7%	25%	2%	0%	0%	
Enterprise Fund	Personnel	Materials & Supplies	Contractual	Repairs & Maintenance	Debt Payment	Supplement General Fund	Total
Water & R.O.	\$668,680	\$115,000	\$585,500	\$116,500	\$380,000	\$928,900	\$2,794,580
Sewer	\$261,700	\$24,000	\$167,000	\$50,000	\$0	\$899,440	\$1,402,140
Gas	\$352,640	\$821,500	\$115,500	\$28,000	\$0	\$186,650	\$1,504,290
Collection	\$417,060	\$12,000	\$136,000	\$70,000	\$87,260	\$436,080	\$1,158,400
Disposal	\$249,090	\$13,000	\$74,500	\$160,750	\$0	\$0	\$497,340
Utility Administration	\$474,890	\$269,500	\$45,000	\$5,450	\$0	\$0	\$794,860
<b>Enterprise Fund Totals</b>	<b>\$1,949,170</b>	<b>\$985,500</b>	<b>\$1,078,500</b>	<b>\$425,250</b>	<b>\$467,260</b>	<b>\$2,451,070</b>	<b>\$8,151,610</b>
	24%	12%	13%	5%	6%	30%	
HOT TAX	Personnel	Materials & Supplies	Contractual	Repairs & Maintenance	Debt Payment	Capital Outlay	Total
Convention Visitor's Bureau/Fort	\$56,830	\$9,000	\$548,500	\$0	\$285,590	\$406,500	\$1,306,420
<b>CVB Fund Total</b>	<b>\$56,830</b>	<b>\$9,000</b>	<b>\$548,500</b>	<b>\$0</b>	<b>\$285,590</b>	<b>\$406,500</b>	<b>\$1,306,420</b>
	4%	1%	42%	0%	22%	31%	
<b>GENERAL, ENTERPRISE &amp; HOT TAX TOTALS</b>	<b>\$5,584,170</b>	<b>\$1,423,980</b>	<b>\$3,067,525</b>	<b>\$522,550</b>	<b>\$752,850</b>	<b>\$2,857,570</b>	<b>\$15,241,020</b>
	37%	9%	20%	3%	5%	19%	
Other Funds	Personnel	Materials & Supplies	Contractual	Repairs & Maintenance	Debt Payment	Capital Outlay	Total
Housing Authority	\$33,310	\$9,630	\$497,300	\$0	\$0	\$0	\$540,240
<b>Housing Authority Total</b>	<b>\$33,310</b>	<b>\$9,630</b>	<b>\$497,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,240</b>
	6%	2%	92%	0%	0%	0%	
Economic Development 4A	\$111,940	\$7,200	\$432,750	\$0	\$0	\$0	\$551,890
Economic Development 4B	\$0	\$0	\$917,000	\$0	\$0	\$0	\$917,000
<b>EDC Totals</b>	<b>\$111,940</b>	<b>\$7,200</b>	<b>\$1,349,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,468,890</b>
	8%	0%	92%	0%	0%	0%	
Recreation	\$205,390	\$24,000	\$123,610	\$0	\$0	\$0	\$353,000
<b>Recreation Total</b>	<b>\$205,390</b>	<b>\$24,000</b>	<b>\$123,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,000</b>
	58%	7%	35%	0%	0%	0%	
Debt Service	\$0	\$0	\$0	\$0	\$1,317,440	\$0	\$1,317,440
<b>Debt Service Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,317,440</b>	<b>\$0</b>	<b>\$1,317,440</b>
	0%	0%	0%	0%	100%	0%	
HB 455	\$193,300	\$150,080	\$0	\$0	\$0	\$0	\$343,380
<b>HB 455 Total</b>	<b>\$193,300</b>	<b>\$150,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,380</b>
	56%	44%	0%	0%	0%	0%	
<b>Other Funds Totals</b>	<b>\$543,940</b>	<b>\$190,910</b>	<b>\$1,970,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,022,950</b>
	14%	5%	49%	0%	0%	0%	
<b>ALL FUNDS TOTALS</b>	<b>\$6,128,110</b>	<b>\$1,614,890</b>	<b>\$5,038,185</b>	<b>\$522,550</b>	<b>\$752,850</b>	<b>\$2,857,570</b>	<b>\$19,263,970</b>
	32%	8%	26%	3%	4%	15%	



*Annual Budget  
FY 2013-2014*

## General Fund Expenditures/Revenues

GENERAL FUND EXPENDITURES DETAILED BY CATEGORY	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 Budget	2012-2013 YTD Actual As of 06/30/13	2013-2014 Adopted
<b>General Fund Expenditures</b>					
City Council	\$489,433	\$702,200	\$770,120	\$617,822	\$765,300
City Hall	\$175,926	\$127,448	\$167,820	\$81,623	\$215,100
City Manager	\$141,343	\$169,121	\$223,600	\$459,669	\$263,350
City Secretary	\$166,003	\$179,354	\$191,950	\$125,695	\$194,940
Finance	\$473,939	\$330,720	\$285,450	\$211,921	\$289,860
Municipal Court	\$131,947	\$27,072	\$95,800	\$65,222	\$102,030
Human Resources	\$69,563	\$81,796	\$131,810	\$58,033	\$134,560
Police Department	\$1,959,232	\$2,052,170	\$2,091,580	\$1,576,680	\$2,195,560
Streets	\$535,916	\$405,694	\$530,000	\$278,125	\$439,520
Code Enforcement	\$180,301	\$151,847	\$255,740	\$186,673	\$285,970
Parks	\$274,670	\$217,628	\$314,280	\$228,140	\$297,760
Cemetery	\$123,553	\$95,143	\$128,720	\$79,126	\$102,560
Maintenance Shop	\$0	\$106,386	\$141,280	\$107,205	\$160,340
Capital Leases	\$111,217	\$107,000	\$107,000	\$80,250	\$98,625
Contingency / Emergency Fund	\$0	\$102,422	\$391,149	\$0	\$237,515
<b>Total General Fund Expenditures</b>	<b>\$4,833,041</b>	<b>\$4,856,001</b>	<b>\$5,826,299</b>	<b>\$4,156,184</b>	<b>\$5,782,990</b>
<b>General Fund Revenue Total</b>	<b>\$5,457,282</b>	<b>\$5,881,564</b>	<b>\$5,881,564</b>	<b>\$4,603,388</b>	<b>\$5,782,990</b>
<b>Revenues over Expenditures</b>	<b>\$624,241</b>	<b>\$1,025,563</b>	<b>\$55,265</b>	<b>\$447,204</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$624,241</b>	<b>\$1,025,563</b>	<b>\$55,265</b>	<b>\$447,204</b>	<b>\$0</b>





**Annual Budget  
FY 2013-2014**

## General Fund Revenues

General Fund Revenues	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>General &amp; Administrative</b>					
Current Taxes (92% collections )	\$555,643	\$566,073	\$598,671.11	\$640,000	\$645,000
Delinquent Taxes	\$45,220	\$42,091	\$35,833.19	\$45,000	\$40,000
Penalty & Interest	\$23,775	\$24,437	\$16,194.53	\$25,000	\$20,000
Franchise Tax	\$253,831	\$262,418	\$203,133.95	\$250,000	\$270,000
Sales Tax	\$1,612,591	\$1,570,278	\$1,367,325.93	\$1,700,000	\$1,900,000
Mixed Drink Revenue	\$17,221	\$8,333	\$10,334.91	\$14,000	\$14,000
Building Permits	\$34,174	\$22,417	\$21,761.00	\$30,000	\$35,000
Electrical Permit	\$3,166	\$1,718	\$1,010.00	\$3,000	\$2,000
Mechanical Permit	\$3,855	\$3,035	\$1,690.00	\$2,500	\$2,500
Plumbing Permit	\$3,435	\$2,550	\$2,320.00	\$3,000	\$3,000
Sign Permits	\$143	\$170	\$110.00	\$100	\$150
General Contractors	\$1,275	\$2,075	\$1,950.00	\$2,000	\$2,000
Health Permits	\$20,515	\$19,215	\$18,560.00	\$20,000	\$20,000
Liquor/Beer/Wine Permits	\$6,293	\$3,003	\$4,102.50	\$4,000	\$4,200
Inspections	\$1,865	\$1,595	\$1,647.80	\$1,500	\$1,800
Vendor Permits	\$3,000	\$1,970	\$1,795.00	\$2,500	\$2,500
Wrecker Permits	\$415	\$301	\$235.00	\$500	\$500
Cemetery Lots & Upkeep	\$9,620	\$2,270	\$9,860.00	\$5,000	\$6,000
Rental/City Park	\$750	\$475	\$800.00	\$1,000	\$800
Police Dept Licenses & Fees	\$5,801	\$4,787	\$1,824.50	\$4,500	\$3,000
Undesignated Interest Income	\$4,585	\$4,335	\$715.24	\$2,000	\$1,000
Interest Income	\$7,465	\$16,877	\$4,854.22	\$4,000	\$3,500
Rental & Lease ( Solar& surface)	\$240	\$12,240	\$14,243.00	\$52,000	\$22,000
Sales of Assets	\$0	\$0	\$150,000.00	\$1,000	\$1,000
Return Checks	\$125	\$175	\$140.00	\$0	\$100
Annexation Fees	\$0	\$60	\$7,135.08	\$0	\$0
Copies & Faxes	\$125	\$152	\$26.45	\$100	\$100
Medical Insurance (Retiree and Council)	\$79,568	\$40,368	\$31,779.33	\$25,000	\$24,000
Other Income	\$14,442	\$53,333	(\$1,788.11)	\$5,000	\$5,000
Surface Lease Agreement		\$142,892	\$364,205.29	\$0	\$200,000
Belding Gas Lease		\$128,000	\$50,070.56	\$128,000	\$0
Misc Income	\$92,239	\$11,926	\$0.00	\$1,000	\$1,000
Housing Authority Audit & Accounting	\$11,250	\$0	\$0.00	\$15,000	\$3,670
Dare Program Receipts	\$7,207	\$1,571	\$5,882.00	\$0	\$0
PD Evidence Revenue	\$580	\$0	\$1,952.23	\$0	\$0
FSISD Funding - Canine Unit/DARE	\$21,683	\$31,560	\$31,357.00	\$32,000	\$32,000
FSISD Elections	\$1,083	\$0	\$0.00	\$1,000	\$1,000
Paving For County	\$0	\$0	\$0.00	\$100,000	\$0
2011 Interlocal Service Agreement	\$1,250,000	\$0	\$0.00	\$0	\$0
Interlocal Agreement Water District #1			\$0.00	\$100,000	\$0
CVB-Audit & Accounting	\$15,000	\$15,000	\$11,250.00	\$15,000	\$15,000
EDC-Audit & Accounting	\$40,833	\$30,000	\$22,500.00	\$30,000	\$30,000
Contributions & Donations	\$0	\$5,882	\$57.00	\$0	\$0
EMS Lifeline		\$88	\$184.00	\$0	\$100
EMS Collections-Linebarger	\$4,062	\$0	\$0.00	\$0	\$0
<b>Total General &amp; Administrative</b>	<b>\$4,153,075</b>	<b>\$3,033,668</b>	<b>\$2,993,722.71</b>	<b>\$3,264,700</b>	<b>\$3,311,920</b>
<b>Court</b>					
Court Fines	\$207,347	\$94,454	\$30,490.06	\$10,000	\$20,000
<b>Total Court</b>	<b>\$207,347</b>	<b>\$94,454</b>	<b>\$30,490.06</b>	<b>\$10,000</b>	<b>\$20,000</b>
<b>Intra Governmental Transfers</b>					
CVB (Maintenance for Historical Sites)	\$0	\$34,687	\$0.00	\$5,588	\$0
HB 445	\$37,500	\$37,500	\$0.00	\$0	\$0
Water	\$419,008	\$632,728	\$330,497.50	\$674,440	\$928,900
Sewer	\$671,518	\$706,205	\$686,209.46	\$854,512	\$899,440
Gas	\$462,106	\$446,709	\$362,468.34	\$238,418	\$186,650
Sanitation	\$449,269	\$471,331	\$200,000.00	\$833,907	\$436,080
<b>Intra Governmental Transfer From Enterprise Funds</b>	<b>\$2,039,400</b>	<b>\$2,329,160</b>	<b>\$1,579,175.30</b>	<b>\$2,606,864</b>	<b>\$2,451,070</b>
<b>Grand Total/General Fund Revenues</b>	<b>\$6,399,821</b>	<b>\$5,457,282</b>	<b>\$4,603,388.07</b>	<b>\$5,881,564</b>	<b>\$5,782,990</b>



**Annual Budget  
FY 2013-2014**

**City Council**

City Council Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$32,598	\$32,448	\$0.00	\$0	\$0
Incentive Pay	\$3,450	\$3,600	\$0.00	\$0	\$0
Longevity	\$63,265	\$0	\$0.00	\$0	\$0
Health Insurance	\$25,124	\$258	\$23,042.87	\$40,420	\$41,600
Social Security & Medicare	\$2,781	\$2,758	\$0.00	\$0	\$0
Retirement Contribution	\$4,329	\$3,881	\$0.00	\$0	\$0
Worker's Comp	\$0	\$0	\$0.00	\$0	\$0
Unemployment Benefits (B. Gibson)	\$0	\$8,950	\$0.00	\$0	\$0
Retired Employee Insurance	\$123,019	\$122,762	\$96,021.13	\$98,800	\$112,650
<b>Total Personnel Services</b>	<b>\$254,565</b>	<b>\$174,657</b>	<b>\$119,064.00</b>	<b>\$139,220</b>	<b>\$154,250</b>
<b>Materials &amp; Services</b>					
Dues Subscriptions, Education, & Legislative Co	\$3,124	\$3,201	\$3,763.60	\$3,000	\$4,000
Travel & Motel	\$1,574	\$1,297	\$0.00	\$3,000	\$3,000
Office Supplies	\$4,438	\$4,175	\$1,502.08	\$6,000	\$4,000
Other Supplies (Frame Restoration)	\$0	\$68	\$90.93	\$1,500	\$1,500
Contingency	\$6,335	\$68,436	\$53,860.45	\$58,000	\$26,350
<b>Total Materials &amp; Services</b>	<b>\$15,472</b>	<b>\$77,176</b>	<b>\$59,217.06</b>	<b>\$71,500</b>	<b>\$38,850</b>
<b>Contractual Services</b>					
EMS Support (per 2011 contract)	(\$9,041)	\$200,000	\$200,000.00	\$200,000	\$200,000
Fire Dept Support (25% to County)	\$0	\$57,250	\$76,341.76	\$80,000	\$80,000
Recreation Dept Building Utilities					\$8,500
Property & Equipment Insurance	\$10,022	\$4,269	\$946.50	\$10,000	\$2,000
Special Services including Land Surveys	\$5,232	\$4,490	\$10,625.00	\$5,000	\$10,000
Communications	\$0	\$69	\$64.69	\$400	\$200
Legal Expense - Other	\$5,558	\$6,953	\$2,997.50	\$40,000	\$40,000
Midland Tech School (Utilities)	\$13,322	\$0	\$0.00	\$0	\$0
Other Misc. Expense	\$121,879	\$0	\$0.00	\$0	\$0
County Tax Fees	\$0	\$5,224	\$4,702.27	\$7,000	\$7,000
Tax Attorney Fees	\$0	\$13,635	\$8,168.80	\$9,000	\$9,000
Council Equipment	\$8,847	\$0	\$0.00	\$1,500	\$1,500
Pecos Co Appraisal District	\$0	\$11,787	\$10,546.52	\$12,500	\$12,500
T.V./Video Recording System-Chambers	\$0	\$0	\$815.19	\$5,000	\$2,500
TML Meeting	\$0	\$0	\$0.00	\$0	\$0
M H M R	\$0	\$0	\$0.00	\$0	\$0
Library	\$0	\$1,000	\$1,000.00	\$1,000	\$1,000
M H M R Building Repair	\$0	\$0	\$0.00	\$500	\$500
Fireworks Display	\$0	\$0	\$5,000.00	\$5,000	\$5,000
Keep Ft Stockton Beautiful	\$457	\$0	\$50.94	\$1,000	\$1,000
Webmaster Services/ City Website			\$0.00	\$5,500	\$5,500
Animal Exterminator	\$10,408	\$8,808	\$6,606.00	\$11,000	\$11,000
Wellness Committee	\$616	\$0	\$0.00	\$0	\$0
Audits	\$52,097	\$139,303	\$61,675.92	\$65,000	\$65,000
<b>Total Contractual Services</b>	<b>\$219,396</b>	<b>\$452,789</b>	<b>\$389,541.09</b>	<b>\$459,400</b>	<b>\$462,200</b>
Transfer to Rec Department	\$0	\$100,000	\$50,000.00	\$100,000	\$110,000
Transfer to Rec Department	\$0	\$100,000	\$50,000.00	\$100,000	\$110,000
<b>Grand Total Expenditures</b>	<b>\$489,433</b>	<b>\$804,622</b>	<b>\$617,822.15</b>	<b>\$770,120</b>	<b>\$765,300</b>



**Annual Budget  
FY 2013-2014**

**City Hall**

City Hall Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Materials &amp; Supplies</b>					
Office Supplies (Group Cost)	\$0	\$5,196	\$2,495.31	\$9,600	\$6,000
Cleaning Supplies	\$3,063	\$2,918	\$2,018.37	\$3,500	\$3,000
Other Supplies	\$3,843	\$2,874	\$2,529.03	\$3,000	\$3,000
Maintenance of Building	\$40,298	\$3,974	\$901.03	\$5,000	\$5,000
Maintenance of Air Conditioner	\$0	\$0	\$541.60	\$6,500	\$2,500
Maintenance of Office Equipment	\$2,503	\$657	\$814.05	\$1,500	\$1,500
Maintenance of Vehicle (Van)					\$1,000
Maintenance of Other Equipment	\$0	\$418	\$1,038.50	\$1,000	\$1,000
<b>Total Materials &amp; Supplies</b>	<b>\$49,707.94</b>	<b>\$16,037.33</b>	<b>\$10,337.89</b>	<b>\$30,100.00</b>	<b>\$23,000</b>
<b>Contractual Services</b>					
Rental - Leases (Xerox)	\$21,242	\$15,175	\$13,307.71	\$15,000	\$15,000
Property & Equipment Insurance	\$7,330	\$5,944	\$7,767.75	\$8,420	\$9,500
Rental - Leases (Postage)	\$6,722	\$7,333	\$5,499.99	\$7,500	\$7,500
Rental -Leases (Xerox-Annex)	\$2,978	\$0	\$2,668.00	\$3,200	\$3,500
Communications	\$18,954	\$13,163	\$12,802.87	\$22,500	\$20,500
Electric Services	\$16,263	\$16,899	\$9,027.87	\$20,000	\$18,000
Xerox Service and Maintenance	\$114	\$0	\$0.00	\$0	\$0
Gas Service	\$2,071	\$1,569	\$865.77	\$3,000	\$2,500
Programming-Tyler Tech Off site backup	\$944	\$0	\$5,253.32	\$6,000	\$6,000
Information Technology	\$40,000	\$40,000	\$6,825.00	\$40,000	\$40,000
IT Communications	\$0	\$1,728	\$66.97	\$2,500	\$0
IT Network/Software					\$60,000
Custodian Service	\$9,600	\$9,600	\$7,200.00	\$9,600	\$9,600
<b>Total Contractual Services</b>	<b>\$126,218</b>	<b>\$111,411</b>	<b>\$71,285.25</b>	<b>\$137,720</b>	<b>\$192,100</b>
<b>Grand Total Expenditures</b>	<b>\$175,926</b>	<b>\$127,448</b>	<b>\$81,623.14</b>	<b>\$167,820</b>	<b>\$215,100</b>



**Annual Budget  
FY 2013-2014**

## City Manager

City Manager Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$98,124	\$123,001	\$94,616.00	\$154,900	\$127,210
Merit Pay					\$2,550
Incentive Pay	\$2,175	\$4,200	\$3,150.00	\$4,200	\$0
Overtime	\$0	\$0	\$389.12	\$2,500	\$1,000
Longevity	\$0	\$77	\$120.25	\$200	\$250
Health Insurance	\$1,846	\$8,289	\$6,292.77	\$14,400	\$8,300
Social Security & Medicare	\$8,904	\$8,967	\$6,467.90	\$12,380	\$10,030
Retirement Contribution	\$13,960	\$13,705	\$10,220.59	\$16,830	\$14,530
Worker's Comp	\$443	\$337	\$187.50	\$690	\$580
<b>Total Personnel Services</b>	<b>\$125,452</b>	<b>\$158,576</b>	<b>\$121,444.13</b>	<b>\$206,100</b>	<b>\$164,450</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$1,134	\$1,506	\$376.00	\$2,000	\$2,000
Travel and Motel	\$2,452	\$1,719	\$769.78	\$1,200	\$1,500
Employee Appreciation	\$8,079	\$5,124	\$10,045.52	\$10,000	\$0
Annual Service Award	\$0	\$0	\$0.00	\$0	\$0
Office Supplies	\$3,085	\$421	\$251.27	\$2,500	\$2,500
Maintenance of Vehicle					\$1,000
Fuel Supplies	\$93	\$0	\$0.00	\$0	\$0
Vehicle	\$0	\$0	\$0.00	\$0	\$35,000
Special Projects	\$0	\$0	\$325,505.06	\$0	\$50,000
<b>Total Material &amp; Services</b>	<b>\$14,843</b>	<b>\$8,771</b>	<b>\$336,947.63</b>	<b>\$15,700</b>	<b>\$92,000</b>
<b>Contractual Services</b>					
Communications	\$1,048	\$1,775	\$1,277.64	\$1,800	\$1,900
Disaster Preparedness Project	\$0	\$0	\$0.00	\$0	\$5,000
<b>Total Contractual Services</b>	<b>\$1,048</b>	<b>\$1,775</b>	<b>\$1,277.64</b>	<b>\$1,800</b>	<b>\$6,900</b>
<b>Grand Total Expenditures</b>	<b>\$141,343</b>	<b>\$169,121</b>	<b>\$459,669.40</b>	<b>\$223,600</b>	<b>\$263,350</b>



*Annual Budget  
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## City Secretary

City Secretary Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$98,866	\$99,770	\$72,832.22	\$94,210	\$102,260
Merit Pay					2,050
Overtime	\$0	\$562	\$458.84	\$1,500	\$1,500
Incentive Pay	\$4,700	\$4,700	\$3,250.00	\$4,800	\$0
Longevity	\$0	\$644	\$812.50	\$1,240	\$1,290
Health Insurance	\$8,379	\$14,462	\$10,987.19	\$18,900	\$17,800
Social Security & Medicare	\$7,702	\$7,712	\$5,569.36	\$7,790	\$8,200
Retirement Contribution	\$12,636	\$11,300	\$8,072.82	\$10,590	\$11,880
Worker's Comp	\$443	\$269	\$144.00	\$420	\$460
Unemployment Benefits	\$1,636	\$8,328	\$0.00	\$5,000	\$0
<b>Total Personnel Services</b>	<b>\$134,362</b>	<b>\$147,747</b>	<b>\$102,126.93</b>	<b>\$144,450</b>	<b>\$145,440</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$0	\$0	\$85.94	\$2,500	\$2,500
Travel & Motel	\$424	\$0	\$372.60	\$1,500	\$2,000
Office Supplies	\$1,526	\$2,069	\$1,696.25	\$2,000	\$3,000
<b>Total Materials &amp; Supplies</b>	<b>\$1,949.74</b>	<b>\$2,068.53</b>	<b>\$2,154.79</b>	<b>\$6,000</b>	<b>\$7,500</b>
<b>Contractual Services</b>					
Elections Expense	\$8,809	\$14,092	\$6,044.81	\$17,500	\$17,500
Communications	\$496	\$575	\$593.15	\$500	\$500
Legal Publications	\$15,499	\$10,975	\$12,237.28	\$15,000	\$17,000
Office Equipment	\$0	\$1,500	\$0.00	\$1,500	\$1,500
Codification (Muni. Code) Ordinances	\$4,887	\$2,397	\$2,538.10	\$7,000	\$5,500
<b>Total Contractual Services</b>	<b>\$29,691</b>	<b>\$29,539</b>	<b>\$21,413.34</b>	<b>\$41,500</b>	<b>\$42,000</b>
<b>Grand Total Expenditures</b>	<b>\$166,003</b>	<b>\$179,354</b>	<b>\$125,695.06</b>	<b>\$191,950</b>	<b>\$194,940</b>





*Annual Budget  
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## Finance Department

Finance Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$277,211	\$188,040	\$131,456.96	\$169,940	\$175,940
Merit Pay					\$3,520
Overtime	\$3,755	\$1,161	\$58.60	\$3,000	\$3,000
Incentive Pay	\$10,375	\$7,600	\$4,550.00	\$6,000	\$0
Longevity	\$0	\$847	\$975.00	\$1,400	\$1,600
Health Insurance	\$31,487	\$46,284	\$27,185.03	\$35,500	\$35,500
Social Security & Medicare	\$21,071	\$13,864	\$9,734.29	\$13,800	\$14,090
Retirement Contribution	\$34,594	\$22,119	\$14,252.17	\$18,760	\$20,420
Worker's Comp	\$3,230	\$514	\$261.00	\$750	\$790
Unemployment Benefits	\$6,096	\$429	\$0.00	\$0	\$0
<b>Total Personnel Services</b>	<b>\$387,817</b>	<b>\$280,856</b>	<b>\$188,473.05</b>	<b>\$249,150</b>	<b>\$254,860</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$2,427	\$3,617	\$4,319.54	\$4,000	\$4,000
Travel and Motel	\$967	\$1,670	\$884.78	\$2,000	\$2,000
Office Supplies	\$10,808	\$8,297	\$1,979.11	\$5,000	\$4,000
Educational Supplies	\$0	\$374	\$0.00	\$1,000	\$1,000
<b>Total Materials &amp; Supplies</b>	<b>\$14,202</b>	<b>\$13,958</b>	<b>\$7,183.43</b>	<b>\$12,000</b>	<b>\$11,000</b>
<b>Contractual Services</b>					
Communications	\$1,888	\$786	\$1,002.12	\$800	\$1,000
Cash Over/Short	\$81	(\$40)	(\$109.67)	\$0	\$0
Miscellaneous Services	\$3,830	\$237	\$0.00	\$0	\$0
County Tax Fees (moved to City Council)	\$5,181	\$0	\$0.00	\$0	\$0
Tax Attorney Fees (moved to City Council)	\$11,588	\$0	\$0.00	\$0	\$0
Pecos County Appraisal District	\$6,569	\$0	\$0.00	\$0	\$0
Internal Auditor Contract	\$22,008	\$0	\$0.00	\$0	\$0
Computer Support-Tyler Tech	\$20,775	\$34,922	\$15,372.42	\$23,500	\$23,000
<b>Total Contractual Services</b>	<b>\$71,920</b>	<b>\$35,906</b>	<b>\$16,264.87</b>	<b>\$24,300</b>	<b>\$24,000</b>
<b>Grand Total Expenditures</b>	<b>\$473,939</b>	<b>\$330,720</b>	<b>\$211,921.35</b>	<b>\$285,450</b>	<b>\$289,860</b>



## Municipal Court

Municipal Court Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$114,847	\$17,998	\$39,247.86	\$51,940	\$56,500
Merit Pay					\$1,130
Incentive Pay	\$5,350	\$888	\$2,825.00	\$3,900	\$0
Longevity	\$0	\$0	\$260.00	\$210	\$790
Health Insurance	\$0	\$2,957	\$11,341.32	\$15,900	\$15,900
Social Security & Medicare	\$0	\$1,342	\$2,799.15	\$4,290	\$4,470
Retirement Contribution	\$0	\$1,260	\$4,402.62	\$5,830	\$6,480
Worker's Comp	\$0	\$0	\$81.00	\$230	\$260
<b>Total Personnel Services</b>	<b>\$120,197</b>	<b>\$24,444</b>	<b>\$60,956.95</b>	<b>\$82,300</b>	<b>\$85,530</b>
<b>Materials &amp; Supplies</b>					
Dues, Subscriptions & Education	\$200	\$200	\$464.50	\$2,500	\$2,500
Travel & Motel	\$1,034	\$608	\$922.81	\$1,500	\$2,500
Office Supplies	\$1,845	\$0	\$197.70	\$500	\$1,500
Other Supplies	\$4,085	\$0	\$75.00	\$500	\$500
<b>Total Materials &amp; Supplies</b>	<b>\$7,163</b>	<b>\$808</b>	<b>\$1,660.01</b>	<b>\$5,000</b>	<b>\$7,000</b>
<b>Contractual Services</b>					
Collection Fees	\$0	\$0	\$0.00	\$0	\$700
Maintenance of Building Repair	\$180	\$0	\$201.89	\$500	\$500
Maintenance of Air Conditioner	\$0	\$0	\$67.70	\$500	\$500
Maintenance of Office Equipment	\$513	\$0	\$0.00	\$500	\$500
Community Service	\$287	\$0	\$0.00	\$0	\$500
Property and Equipment Insurance	\$130	\$0	\$543.00	\$0	\$0
Communications	\$449	\$0	\$59.36	\$500	\$500
Legal Expenses	\$0	\$0	\$0.00	\$700	\$500
Office Equipment	\$3,029	\$0	\$479.50	\$2,000	\$2,000
Computer Support-Tyler Tech	\$0	\$1,820	\$1,253.43	\$3,800	\$3,800
<b>Total Contractual Services</b>	<b>\$4,587</b>	<b>\$1,820</b>	<b>\$2,604.88</b>	<b>\$8,500</b>	<b>\$9,500</b>
<b>Grand Total Expenditures</b>	<b>\$131,947</b>	<b>\$27,072</b>	<b>\$65,221.84</b>	<b>\$95,800</b>	<b>\$102,030</b>



## Human Resources

Human Resources Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$41,601	\$46,045	\$34,718.42	\$70,900	\$71,560
Merit Pay					\$1,440
Incentive Pay	\$1,200	\$1,100	\$600.00	\$1,200	\$0
Overtime	\$189	\$0	\$0.00	\$1,500	\$750
Longevity	\$0	\$224	\$13.00	\$460	\$120
Health Insurance	\$4,324	\$7,598	\$5,579.39	\$17,800	\$12,100
Social Security & Medicare	\$3,046	\$3,351	\$2,590.30	\$5,670	\$5,660
Retirement Contribution	\$5,113	\$5,082	\$3,674.53	\$7,710	\$8,200
Worker's Comp	\$222	\$113	\$108.00	\$320	\$330
<b>Total Personnel Services</b>	<b>\$55,695</b>	<b>\$63,513</b>	<b>\$47,283.64</b>	<b>\$105,560</b>	<b>\$100,160</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$272	\$391	\$0.00	\$1,000	\$2,500
Travel and Motel	\$404	\$0	\$0.00	\$750	\$2,000
Employee Appreciation			\$0.00		\$10,000
Office Supplies	\$967	\$642	\$1,301.31	\$1,500	\$1,500
Educational Supplies/Training	\$0	\$2,362	\$149.00	\$5,000	\$4,000
Other Supplies	\$0	\$0	\$0.00	\$1,500	\$0
<b>Total Materials &amp; Services</b>	<b>\$1,643</b>	<b>\$3,396</b>	<b>\$1,450.31</b>	<b>\$9,750</b>	<b>\$20,000</b>
<b>Contractual Services</b>					
Special Services	\$779	\$840	\$1,629.46	\$2,500	\$2,500
Advertising	\$449	\$372	\$794.00	\$800	\$1,200
Communications	\$215	\$307	\$553.60	\$300	\$700
Other Misc. Expense	\$18	\$179	\$0.00	\$500	\$0
Tyler Tech Support		\$4,458	\$722.40	\$2,400	\$2,500
Personnel Manual & Drug Testing	\$10,763	\$8,732	\$5,599.86	\$10,000	\$7,500
<b>Total Contractual Services</b>	<b>\$12,224</b>	<b>\$14,887</b>	<b>\$9,299.32</b>	<b>\$16,500</b>	<b>\$14,400</b>
<b>Grand Total Expenditures</b>	<b>\$69,563</b>	<b>\$81,796</b>	<b>\$58,033.27</b>	<b>\$131,810</b>	<b>\$134,560</b>



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**Police Department**

Police Department Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$1,098,726	1,117,573	\$852,076.56	1,134,320	\$1,201,390
Merit Pay					\$8,490
Overtime	\$92,513	\$68,373	\$61,121.64	\$52,500	\$52,500
Incentive Pay	\$43,775	\$52,688	\$44,325.00	\$57,600	\$0
Longevity	\$0	\$3,916	\$4,995.25	\$8,340	\$9,140
Health Insurance	\$114,738	\$213,986	\$160,872.19	\$223,100	\$227,000
Social Security & Medicare	\$98,359	\$91,614	\$70,946.21	\$95,840	\$97,280
Retirement Contribution	\$149,676	\$133,872	\$100,101.94	\$130,290	\$141,020
Worker's Comp	\$21,434	20,185	\$11,553.00	35,540	\$37,940
Unemployment Benefits	\$153	\$687	\$0.00	\$0	\$0
<b>Total Personnel Services</b>	<b>\$1,619,374</b>	<b>\$1,702,894</b>	<b>\$1,305,991.79</b>	<b>1,737,530</b>	<b>\$1,774,760</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$5,834	\$3,097	\$3,144.00	\$6,000	\$6,000
Travel & Motel	\$5,908	\$9,545	\$5,750.37	\$5,000	\$7,000
Award Supplies					\$1,500
Office Supplies	\$9,102	\$9,056	\$5,863.89	\$9,000	\$9,000
Clothing Supplies	\$11,273	\$8,441	\$8,036.10	\$10,000	\$10,000
Fuel Supplies	\$63,172	\$66,566	\$59,074.64	\$60,000	\$71,000
Minor Tools	\$6,104	\$6,845	\$1,671.07	\$3,000	\$3,000
Cleaning Supplies	\$1,966	\$1,575	\$1,188.46	\$2,500	\$2,500
Vests		\$8,340	(\$2,766.05)	\$6,000	\$6,000
Ammunition			\$7,502.02	\$10,000	\$10,000
Educational Supplies	\$1,445	\$0	\$100.00	\$1,900	\$0
Computer Equipment	\$833	\$5,000	\$1,297.64	\$5,000	\$5,000
Humane Officer Supplies	\$9,252	\$12,689	\$2,278.17	\$7,000	\$5,000
Program 10-33			\$1,997.59	\$2,000	\$2,500
Field Supplies			\$5,593.07	\$3,500	\$3,500
<b>Total Materials &amp; Supplies</b>	<b>\$114,888</b>	<b>\$131,155</b>	<b>\$100,730.97</b>	<b>\$130,900</b>	<b>\$142,000</b>
<b>Repairs &amp; Maintenance</b>					
Repairs & Maintenance	\$82,652	\$45,651	\$1,486.99	\$0	\$0
Maintenance of Vehicle	\$0	\$0	\$16,596.34	\$25,000	\$25,000
Maintenance of Buildings	\$0	\$0	\$6,021.97	\$10,000	\$10,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$82,652</b>	<b>\$45,651</b>	<b>\$24,105.30</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Contractual Services</b>					
Miscellaneous Services	\$1,580	\$19,790	\$980.38	\$950	\$1,000
Rental - Leases (Xerox Machine)	\$11,514	\$5,128	\$4,599.98	\$8,500	\$8,500
Property & Equipment Insurance	\$12,696	\$15,135	\$15,639.00	\$20,000	\$25,000
Special Services (Prisoner contract w/County)	\$930	\$376	\$0.00	\$0	\$0
Advertising	\$358	\$0	\$305.50	\$200	\$300
Support of Prisoners	\$1,479	\$1,326	\$537.00	\$950	\$1,500
Communications	\$15,651	\$15,932	\$15,682.06	\$18,000	\$25,000
Electric Service	\$13,137	\$18,800	\$12,179.64	\$15,000	\$18,000
Gas Service	\$2,263	\$2,853	\$2,847.63	\$2,500	\$3,000
Programming (Software & Hardware)	\$10,836	\$9,500	\$729.95	\$10,000	\$10,000
Equipment - CID Equipment	\$2,317	\$4,564	\$683.97	\$4,750	\$6,000
Custodian Service (moved out of Main. of Bldg)			\$5,750.00	\$7,800	\$7,500
Computer Support - Tyler Tech	\$0	\$11,633	\$11,008.46	\$15,000	\$18,000
Cars & Radios Lease	\$0	\$34,257	\$67,797.65	\$65,000	\$75,000
Other Equipment	\$5,565	\$1,638	\$0.00	\$0	\$9,000
Victims Services	\$0	\$109	\$1,352.70	\$1,000	\$1,000
Misc Expense	\$4,646	\$8,136	\$2,048.07	\$2,500	\$0
DARE		\$11,488	\$2,743.24	\$1,000	\$1,000
School Resource Officer	\$15,626	\$0	\$967.01	\$2,500	\$3,500
Washroom/Bathroom Facility	\$0	\$769	\$0.00	\$0	\$0
Equipment- Lease Payments	\$43,720	\$11,035	\$0.00	\$0	\$0
Cop Sync			\$0.00	\$11,000	\$29,000
Cop Sync Annual fee			\$0.00	\$1,500	\$1,500
<b>Total Contractual Services</b>	<b>\$142,318</b>	<b>\$172,469</b>	<b>\$145,852.24</b>	<b>\$188,150</b>	<b>\$243,800</b>
<b>Grand Total Expenditures</b>	<b>\$1,959,232</b>	<b>\$2,052,170</b>	<b>\$1,576,680.30</b>	<b>\$2,091,580</b>	<b>\$2,195,560</b>



## Code Enforcement

Code Enforcement Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$113,892	\$94,391	\$119,845.56	\$156,310	\$167,370
Merit Pay					\$3,350
Overtime	\$550	\$201	\$394.06	\$1,000	\$750
Incentive Pay	\$7,800	\$8,625	\$8,275.00	\$11,100	\$0
Longevity	\$0	\$361	\$604.50	\$1,020	\$1,230
Health Insurance	\$13,290	\$21,280	\$24,500.99	\$33,100	\$33,100
Social Security & Medicare	\$9,615	\$7,366	\$9,362.34	\$12,970	\$13,220
Retirement Contribution	\$15,485	\$11,161	\$13,428.47	\$17,630	\$19,160
Worker's Comp	\$279	\$443	\$498.00	\$1,430	\$1,560
<b>Total Personnel Services</b>	<b>\$160,910</b>	<b>\$143,829</b>	<b>\$176,908.92</b>	<b>\$234,560</b>	<b>\$239,740</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$0	\$279	\$1,470.00	\$1,600	\$3,000
Travel & Motel	\$0	\$806	\$1,987.28	\$2,700	\$3,000
Office Supplies	\$0	\$413	\$598.29	\$1,700	\$1,700
Clothing Supplies	\$0	\$165	\$227.40	\$1,650	\$1,650
Tools & Supplies	\$1,088	\$0	\$0.00	\$0	\$0
Repair & Maintenance	\$46	\$0	\$0.00	\$0	\$0
Fuel Supplies	\$0	\$0	\$0.00	\$2,500	\$0
Educational Supplies	\$0	\$0	\$0.00	\$1,600	\$1,600
Other Supplies/Inspections	\$0	\$1,454	\$443.39	\$1,380	\$1,380
<b>Total Materials &amp; Supplies</b>	<b>\$1,134</b>	<b>\$3,118</b>	<b>\$4,726.36</b>	<b>\$13,130</b>	<b>\$12,330</b>
<b>Repairs &amp; Maintenance</b>					
Equipment	\$1,365	\$0	\$0.00	\$0	\$0
Maintenance of Office Equipment	\$0	\$0	\$0.00	\$500	\$500
Maintenance of Vehicle	\$0	\$484	\$1,394.52	\$500	\$2,000
Maintenance of Lots	\$0	\$700	\$0.00	\$0	\$0
<b>Total Repairs &amp; Maintenance</b>	<b>\$1,365</b>	<b>\$1,184</b>	<b>\$1,394.52</b>	<b>\$1,000</b>	<b>\$2,500</b>
<b>Contractual Services</b>	<b>\$9,733</b>				
Property and Equipment Insurance	\$811	\$551	\$414.00	\$600	\$600
Special Services (lot clean-up, contract inspections)					\$10,000
Communications	\$2,539	\$1,733	\$1,723.92	\$2,400	\$2,400
Office Equipment	\$3,808	\$0	\$0.00	\$2,500	\$1,500
Computer Support-Tyler Tech	\$0	\$1,433	\$1,504.91	\$1,550	\$1,500
Performance Bonds					\$400
Vehicle					\$15,000
<b>Total Contractual Services</b>	<b>\$16,891</b>	<b>\$3,717</b>	<b>\$3,642.83</b>	<b>\$7,050</b>	<b>\$31,400</b>
<b>Total Expenditures</b>	<b>\$180,301</b>	<b>\$151,847</b>	<b>\$186,672.63</b>	<b>\$255,740</b>	<b>\$285,970</b>





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## Streets

Streets Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$262,635	\$148,273	\$76,792.57	\$100,710	\$153,270
Merit Pay					\$2,980
Overtime	\$5,639	\$2,022	\$480.99	\$2,000	\$2,000
Incentive Pay	\$7,300	\$4,650	\$4,325.00	\$3,300	\$0
Longevity	\$0	\$470	\$442.00	\$670	\$760
Health Insurance	\$36,708	\$37,015	\$16,011.45	\$22,900	\$32,700
Social Security & Medicare	\$19,984	\$11,063	\$6,072.71	\$8,170	\$12,170
Retirement Contribution	\$33,080	\$16,791	\$8,585.65	\$11,100	\$17,640
Worker's Comp	\$10,087	\$9,627	\$2,360.00	\$10,150	\$16,000
<b>Total Personnel Services</b>	<b>\$375,433</b>	<b>\$229,911</b>	<b>\$115,070.37</b>	<b>\$159,000</b>	<b>\$237,520</b>
<b>Materials &amp; Supplies</b>	\$13,594				
Dues Subscriptions & Education	\$0	\$0	\$957.50	\$1,500	\$1,500
Travel & Motel	\$0	\$0	\$276.28	\$500	\$500
Materials & Supplies	\$0	\$3,489	\$1,707.68	\$5,000	\$5,000
Clothing Supplies	\$0	\$965	\$592.17	\$3,500	\$4,000
Chemical Supplies-Weed Control	\$0	\$308	\$2,077.30	\$2,000	\$2,500
Traffic Control Supplies	\$0	\$625	\$115.49	\$5,000	\$5,000
Other Supplies	\$0	\$972	\$695.71	\$1,000	\$0
<b>Total Materials and Supplies</b>	<b>\$13,594</b>	<b>\$6,359</b>	<b>\$6,422.13</b>	<b>\$18,500</b>	<b>\$18,500</b>
<b>Repairs &amp; Maintenance</b>	\$7,413				
Maintenance of Buildings	\$0	\$0	\$496.51	\$1,500	\$1,500
Street Preparation - County	\$2,961	\$61	\$0.00	\$100,000	\$0
Maintenance of Vehicles	\$0	\$8,245	\$2,498.85	\$5,000	\$5,000
Maintenance of Street Signs	\$0	\$1,671	\$78.17	\$5,000	\$5,000
Maintenance of Other Equipment	\$354	\$0	\$9,078.18	\$10,000	\$10,000
Property & Equipment Insurance	\$6,201	\$6,026	\$5,196.25	\$6,000	\$7,000
<b>Total Repairs and Maintenance</b>	<b>\$16,930</b>	<b>\$16,002</b>	<b>\$17,347.96</b>	<b>\$127,500</b>	<b>\$28,500</b>
<b>Contractual Services</b>					
Contractual Services	\$129,958	\$0	\$0.00	\$0	\$0
Communications	\$1	\$2,991	\$2,237.73	\$10,000	\$5,000
Electric Services	\$0	\$150,431	\$113,690.54	\$160,000	\$150,000
Crack Seal Machine			\$0.00	\$30,000	\$0
Vehicle - Truck	\$0	\$0	\$23,356.13	\$25,000	\$0
<b>Total Contractual Services</b>	<b>\$129,959</b>	<b>\$153,422</b>	<b>\$139,284.40</b>	<b>\$225,000</b>	<b>\$155,000</b>
<b>Grand Total Expenditures</b>	<b>\$535,916</b>	<b>\$405,694</b>	<b>\$278,124.86</b>	<b>\$530,000</b>	<b>\$439,520</b>



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## Parks

Parks Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$136,727	\$101,670	\$100,413.90	\$139,630	\$142,700
Merit Pay					\$2,860
Overtime	\$3,405	\$2,313	\$1,492.94	\$2,000	\$2,000
Incentive Pay	\$4,500	\$4,250	\$2,375.00	\$3,300	\$0
Longevity	\$0	\$437	\$513.50	\$840	\$520
Health Insurance	\$20,191	\$23,148	\$22,912.87	\$38,100	\$38,100
Social Security & Medicare	\$10,932	\$7,996	\$7,532.15	\$11,160	\$11,330
Retirement Contribution	\$17,461	\$11,755	\$10,898.75	\$15,170	\$16,430
Worker's Comp	\$4,946	\$1,396	\$1,356.00	\$5,830	\$6,070
Unemployment Benefits	\$0	\$7,348	\$0.00	\$250	\$250
<b>Total Personnel Services</b>	<b>\$198,162</b>	<b>\$160,312</b>	<b>\$147,495.11</b>	<b>\$216,280</b>	<b>\$220,260</b>
<b>Materials &amp; Supplies</b>	\$12,268				
Travel and Motel	\$0	\$0	\$0.00	\$1,000	\$500
Dues Subscriptions & Education	\$0	\$12	\$377.02	\$1,500	\$1,500
Tools and Supplies	\$0	\$0	\$4,033.78	\$5,000	\$5,000
Clothing Supplies	\$0	\$682	\$495.53	\$2,000	\$3,000
Equipment	\$0	\$0	\$37,649.20	\$25,000	\$7,500
Minor Tools	\$0	\$250	\$0.00	\$0	\$0
Botanical Supplies	\$0	\$310	\$1,143.14	\$5,000	\$2,500
<b>Total Materials &amp; Supplies</b>	<b>\$12,268</b>	<b>\$1,254</b>	<b>\$43,698.67</b>	<b>\$39,500</b>	<b>\$20,000</b>
<b>Repairs &amp; Maintenance</b>	\$428				
Maintenance of Vehicles	\$0	\$664	\$2,430.84	\$2,500	\$2,500
Maintenance of Walks & Fences	\$0	\$662	\$215.99	\$1,500	\$1,500
Maintenance of Mach/Tool/Equip	\$0	\$1,120	\$760.19	\$5,000	\$2,500
Maintenance of Sprinkler System/Lines	\$0	\$457	\$156.29	\$5,000	\$5,000
Maintenance of Recreational	\$0	\$2,215	\$4,546.79	\$5,000	\$5,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$428</b>	<b>\$5,118</b>	<b>\$8,110.10</b>	<b>\$19,000</b>	<b>\$16,500</b>
<b>Contractual Services</b>	\$2,471				
Property & Equipment Insurance	\$2,434	\$1,334	\$888.00	\$1,500	\$1,500
Plumbing Repairs	\$0	\$15	\$0.00	\$0	\$0
Communications/Radio	\$0	\$777	\$572.95	\$5,000	\$3,500
Electric Service	\$0	\$11,419	\$7,720.78	\$15,000	\$12,000
Utilities	\$58,906	\$37,399	\$19,654.58	\$18,000	\$24,000
<b>Total Contractual Services</b>	<b>\$63,811</b>	<b>\$50,944</b>	<b>\$28,836.31</b>	<b>\$39,500</b>	<b>\$41,000</b>
<b>Grand Total Expenditures</b>	<b>\$274,670</b>	<b>\$217,628</b>	<b>\$228,140.19</b>	<b>\$314,280</b>	<b>\$297,760</b>



## Cemetery Department

Cemetery Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$53,371	\$43,883	\$38,444.85	\$50,820	\$51,780
Merit Pay					\$1,040
Overtime	\$168	\$0	\$1,185.77	\$1,500	\$1,500
Incentive Pay	\$2,000	\$1,200	\$900.00	\$1,200	\$0
Longevity	\$0	\$98	\$143.00	\$240	\$360
Health Insurance	\$8,391	\$12,223	\$8,414.66	\$12,100	\$12,100
Social Security & Medicare	\$4,106	\$3,281	\$3,111.44	\$4,120	\$4,190
Retirement Contribution	\$6,668	\$4,879	\$4,230.10	\$5,600	\$6,070
Worker's Comp	\$2,130	\$620	\$1,215.00	\$3,490	\$3,620
Unemployment Benefits			\$3,499.25	\$7,000	\$0
<b>Total Personnel Services</b>	<b>\$76,834</b>	<b>\$66,183</b>	<b>\$61,144.07</b>	<b>\$86,070</b>	<b>\$80,660</b>
<b>Materials &amp; Supplies</b>	<b>\$1,628</b>	<b>\$0</b>		<b>\$0</b>	
Training	\$0	\$0	\$45.00	\$1,000	\$1,000
Travel and Motel	\$0	\$0	\$0.00	\$800	\$300
Clothing Supplies	\$0	\$0	\$442.84	\$1,000	\$1,000
Equipment	\$0	\$0	\$1,143.57	\$2,500	\$2,500
Botanical Supplies	\$0	\$0	\$0.00	\$1,000	\$1,000
<b>Total Materials &amp; Supplies</b>	<b>\$1,628</b>	<b>\$0</b>	<b>\$1,631.41</b>	<b>\$6,300</b>	<b>\$5,800</b>
<b>Repairs &amp; Maintenance</b>					
Maintenance of Vehicles	\$0	\$0	\$715.39	\$1,000	\$1,000
Maintenance of Mach/Tool/Equip	\$0	\$1,422	\$328.31	\$1,500	\$1,500
Maintenance of Sprinkler System	\$0	\$730	\$1,397.30	\$1,500	\$1,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$0</b>	<b>\$2,152</b>	<b>\$2,441.00</b>	<b>\$4,000</b>	<b>\$3,500</b>
<b>Contractual Services</b>					
Property & Equipment Insurance	\$0	\$185	\$187.50	\$200	\$200
Communications	\$0	\$0	\$0.00	\$1,500	\$500
Electric Services	\$0	\$1,981	\$763.64	\$2,500	\$1,000
Utilities	\$45,091	\$20,192	\$4,451.24	\$12,000	\$7,000
Computer Support-Tyler Tech	\$0	\$606	\$636.70	\$650	\$900
Sprinkler System Repairs	\$0	\$3,844	\$0.00	\$2,500	\$0
Vehicle (Used)			\$6,000.00	\$6,000	\$0
<b>Total Contractual Services</b>	<b>\$45,091</b>	<b>\$26,808</b>	<b>\$12,039.08</b>	<b>\$25,350</b>	<b>\$9,600</b>
<b>System Operations</b>					
Gate	\$0	\$0	\$0.00	\$4,000	\$0
Cement Lot Borders	\$0	\$0	\$1,870.16	\$3,000	\$3,000
<b>Total System Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,870.16</b>	<b>\$7,000</b>	<b>\$3,000</b>
<b>Grand Total Expenditures</b>	<b>\$123,553</b>	<b>\$95,143</b>	<b>\$79,125.72</b>	<b>\$128,720</b>	<b>\$102,560</b>



## Maintenance Shop

Maintenance Shop Expenditures	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>				
Salaries	\$69,682	\$61,145.57	\$79,680	\$82,090
Merit Pay				\$1,650
Overtime	\$68		\$1,000	\$1,000
Incentive Pay	\$2,500	\$1,800.00	\$2,400	\$0
Longevity	\$467	\$620.75	\$950	\$1,060
Health Insurance	\$13,136	\$10,723.80	\$14,400	\$14,400
Social Security & Medicare	\$5,377	\$4,718.84	\$6,360	\$6,570
Retirement Contribution	\$7,768	\$6,610.90	\$8,650	\$9,520
Worker's Comp	\$2,201	\$1,119.00	\$4,040	\$4,250
<b>Total Personnel Services</b>	<b>\$101,199</b>	<b>\$86,738.86</b>	<b>\$117,480</b>	<b>\$120,540</b>
<b>Materials &amp; Supplies</b>				
Office Equipment	\$0	\$749.00	\$2,500	\$1,500
Training, Dues and Fees	\$32	\$49.53	\$1,500	\$1,500
Travel and Motel	\$0	\$0.00	\$1,000	\$1,000
Equipment	\$0	\$3,450.79	\$10,000	\$10,000
Material & Supplies	\$3,809	\$1,622.00	\$2,500	\$2,500
Oil & Lube/Coolant Supplies	\$0	\$12,069.71	\$0	\$15,000
<b>Total Materials &amp; Supplies</b>	<b>\$3,841</b>	<b>\$17,941.03</b>	<b>\$17,500</b>	<b>\$31,500</b>
<b>Repairs &amp; Maintenance</b>				
Repairs & Maintenance	\$1,346	\$1,405.67	\$1,500	\$3,500
Property and Equipment Insurance	\$0	\$434.25	\$2,400	\$2,400
Utilities	\$0	\$684.70	\$2,400	\$2,400
<b>Total Repairs &amp; Maintenance</b>	<b>\$1,346</b>	<b>\$2,524.62</b>	<b>\$6,300</b>	<b>\$8,300</b>
<b>Grand Total Expenditures</b>	<b>\$106,386</b>	<b>\$107,204.51</b>	<b>\$141,280</b>	<b>\$160,340</b>



## Capital Leases

Capital Leases Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
Leases (Incode)					
Principal	\$111,217	\$75,269	\$80,249.67	\$107,000	\$98,625
Interest	\$0	\$31,731	\$0	\$0	\$0
<b>Total Leases</b>	<b>\$111,217</b>	<b>\$107,000</b>	<b>\$80,250</b>	<b>\$107,000</b>	<b>\$98,625</b>
<b>Grand Total Expenditures</b>	<b>\$111,217</b>	<b>\$107,000</b>	<b>\$80,250</b>	<b>\$107,000</b>	<b>\$98,625</b>





## HB - 445 Road Repair

HB - 445 Road Repair Financial Summary	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Revenue Summary</b>					
HB - 445 Road Repair	\$322,519	\$314,056	\$273,465.23	\$340,000	\$343,380
<b>Total Revenues</b>	<b>\$322,519</b>	<b>\$314,056</b>	<b>\$273,465</b>	<b>\$340,000</b>	<b>\$343,380</b>
<b>Expenditure Summary</b>					
HB - 445 Road Repair	\$129,380	\$170,024	203,795	340,000	343,380
<b>Total Expenditures</b>	<b>\$129,380</b>	<b>\$170,024</b>	<b>\$203,795</b>	<b>\$340,000</b>	<b>\$343,380</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$193,139</b>	<b>\$144,032</b>	<b>\$69,669.93</b>	<b>\$0</b>	<b>\$0</b>

HB - 445 Road Repair Revenues	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Investment Revenue/Fees</b>					
Interest Income	\$0	\$0		\$0	\$0
<b>Total Investment Revenue/Fees</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interfund</b>					
Sales Tax	\$322,519	\$314,056	\$273,465.23	\$340,000	\$343,380
County Paving		\$0		\$0	
<b>Total Interfund</b>	<b>\$322,519</b>	<b>\$314,056</b>	<b>\$273,465.23</b>	<b>\$340,000</b>	<b>\$343,380</b>
<b>Grand Total Revenues</b>	<b>\$322,519</b>	<b>\$314,056</b>	<b>\$273,465.23</b>	<b>\$340,000</b>	<b>\$343,380</b>

HB - 445 Road Repair Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel</b>					
Salaries	\$0	101,019	\$84,189.60	117,740	\$120,100
Merit Pay					\$2,330
Salaries - Overtime	\$0	\$1,052	\$1,814.46	\$1,500	\$1,500
Incentive Pay	\$0	\$1,250	\$2,100.00	\$2,400	\$0
Longevity	\$0	\$226	\$266.50	\$630	\$580
Health Insurance	(\$3,067)	\$26,345	\$22,789.21	\$29,800	\$29,800
Social Security	\$0	\$7,256	\$6,034.95	\$9,360	\$9,530
Retirement Contribution	\$0	\$11,113	\$9,137.12	\$12,720	\$13,810
Worker's Comp	\$0	\$6,987	\$4,185.00	\$11,990	\$15,650
<b>Total Personnel</b>	<b>(\$3,067)</b>	<b>\$155,247</b>	<b>130,516.84</b>	<b>186,140</b>	<b>193,300</b>
<b>Materials &amp; Supplies</b>					
Repair & Maintenance	\$64,762	\$14,776	\$73,278.46	\$153,860	\$50,080
Repair & Maintenance-Sidewalks					\$10,000
Street Equipment Lease					\$90,000
<b>Total Materials &amp; Supplies</b>	<b>\$64,762</b>	<b>\$14,776</b>	<b>\$73,278.46</b>	<b>\$153,860</b>	<b>\$150,080</b>
<b>Contractual Expenses</b>					
Street Adm Fees	\$37,500	\$0	\$0.00	\$0	\$0
<b>Total Contractual Expenses</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Lease Principal</b>	<b>\$29,626</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Lease Interest</b>	<b>\$559</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$30,185</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$129,380</b>	<b>\$170,024</b>	<b>203,795.30</b>	<b>340,000</b>	<b>343,380</b>



## Municipal Court Technology

Municipal Court Technology Financial Summary	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Revenue Summary</b>					
Municipal Court Technology	\$5,039	\$1,437	\$520.54	\$0	\$0
<b>Total Revenues</b>	<b>\$5,039</b>	<b>\$1,437</b>	<b>\$520.54</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditure Summary</b>					
Municipal Court Technology	\$3,420	(\$300)	\$0.00	\$0	\$0
<b>Total Expenditures</b>	<b>\$3,420</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$1,619</b>	<b>\$1,737</b>	<b>\$520.54</b>	<b>\$0</b>	<b>\$0</b>

Municipal Court Technology Revenues	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Reimbursements</b>					
Municipal Court Technology Fund	\$5,039	\$1,437	\$520.54	\$0	\$0
<b>Total Reimbursements</b>	<b>\$5,039</b>	<b>\$1,437</b>	<b>\$520.54</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Revenues</b>	<b>\$5,039</b>	<b>\$1,437</b>	<b>\$520.54</b>	<b>\$0</b>	<b>\$0</b>

Municipal Court Technology Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Miscellaneous</b>					
Municipal Court Technology Fund	\$3,220	\$0	\$0.00	\$0	\$0
Computers/Software	\$200	(\$300)	\$0.00	\$0	\$0
<b>Total Miscellaneous</b>	<b>\$3,420</b>	<b>(\$300)</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$3,420</b>	<b>(\$300)</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>



**Annual Budget  
FY 2013-2014**

## Recreation

Recreation Financial Summary	2010-2011 YTD Actual	2011-2012 Budget	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Revenue Summary</b>					
Recreation	\$319,317	\$316,577	\$238,152.50	\$324,790	\$353,000
<b>Total Revenues</b>	<b>\$319,317</b>	<b>\$316,577</b>	<b>\$238,152.50</b>	<b>\$324,790</b>	<b>\$353,000</b>
<b>Expenditure Summary</b>					
Recreation	\$302,122	\$316,577	\$228,317.28	\$324,790	\$353,000
<b>Total Expenditures</b>	<b>\$302,122</b>	<b>\$316,577</b>	<b>\$228,317.28</b>	<b>\$324,790</b>	<b>\$353,000</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$17,195</b>	<b>\$0</b>	<b>\$9,835.22</b>	<b>\$0</b>	<b>\$0</b>

Recreation Revenues	2010-2011 YTD Actual	2011-2012 Budget	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Chgs For Service/Permits</b>					
Sponsorship/Banner program	\$2,052	\$0	\$13,803.00	\$0	\$0
<b>Total Chgs For Service/Permits</b>	<b>\$2,052</b>	<b>\$0</b>	<b>\$13,803.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Interfund</b>					
FSISD Recreation Contribution	\$25,500	\$25,500	\$25,500.00	\$25,500	\$35,500
County Recreation Contribution	\$100,000	\$100,000	\$75,000.00	\$100,000	\$110,000
City Recreation Concessions	\$2,602	\$5,000	\$1,800.00	\$4,000	\$4,000
City Contribution	\$100,000	\$100,000	\$50,000.00	\$100,000	\$110,000
EDC - Summer Rec Promotion	\$0	\$0	\$0.00	\$0	\$0
CVB (Team Tournament)	\$0	\$5,000	\$3,000.00	\$5,000	\$5,000
<b>Total Interfund</b>	<b>\$228,102</b>	<b>\$235,500</b>	<b>\$155,300.00</b>	<b>\$234,500</b>	<b>\$264,500</b>
<b>Program</b>					
Baseball	\$19,400	\$21,577	\$23,190.00	\$20,000	\$20,000
Volleyball	\$4,415	\$6,000	\$50.00	\$6,500	\$7,000
Softball	\$7,600	\$6,000	\$8,650.00	\$7,500	\$7,500
General Registration	\$7,353	\$5,000	\$4,284.50	\$4,000	\$4,000
Summer Registration	\$5,350	\$4,000	\$7,125.00	\$6,500	\$0
Tournament	\$8,840	\$8,000	\$1,600.00	\$4,500	\$4,000
Teen Center Income	\$1,100	\$0	\$0.00	\$0	\$0
Facility Rental	\$0	\$1,000	\$1,080.00	\$2,790	\$3,000
Soccer	\$4,950	\$2,500	\$125.00	\$4,000	\$4,000
Football	\$18,355	\$15,000	\$5,980.00	\$16,500	\$18,000
Youth Basketball	\$11,800	\$12,000	\$16,965.00	\$14,000	\$17,000
Cheerleading			\$0.00	\$4,000	\$4,000
<b>Total Program</b>	<b>\$89,163</b>	<b>\$81,077</b>	<b>\$69,049.50</b>	<b>\$90,290</b>	<b>\$88,500</b>
<b>Grand Total Revenues</b>	<b>\$319,317</b>	<b>\$316,577</b>	<b>\$238,152.50</b>	<b>\$324,790</b>	<b>\$353,000</b>



**Annual Budget  
FY 2013-2014**

**Recreation**

Recreation Expenditures	2010-2011 YTD Actual	2011-2012 Budget	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel</b>					
Salaries	\$116,973	\$134,289	\$87,856.84	\$141,330	\$154,110
Merit Pay					2,310
Salaries-Overtime	\$1,177	\$2,000	\$1,769.29	\$2,000	\$2,000
Incentive Pay	\$1,200	\$2,400	\$900.00	\$1,200	\$0
Longevity	\$0	\$252	\$250.25	\$420	\$520
Insurance	\$6,952	\$11,915	\$9,509.18	\$12,400	\$18,400
Social Security	\$9,080	\$10,650	\$6,860.86	\$11,100	\$12,160
Retirement Contribution	\$9,732	\$16,550	\$6,918.04	\$15,080	\$13,340
Worker's Comp.	\$0	\$671	\$978.00	\$1,010	\$2,550
Unemployment Benefits	\$8,461	\$0	\$0.00	\$0	\$0
<b>Total Personnel</b>	<b>\$153,574</b>	<b>\$178,727</b>	<b>\$115,042</b>	<b>\$184,540</b>	<b>\$205,390</b>
<b>Materials &amp; Supplies</b>					
Travel & Motel	\$963	\$2,000	\$728.25	\$1,000	\$1,500
Tournament Travel & Motel	\$7,720	\$8,000	\$6,599.12	\$9,000	\$8,000
Tournament Registration Fees	\$2,475	\$6,000	\$840.00	\$4,800	\$4,000
Office Supplies	\$835	\$2,000	\$1,515.81	\$2,000	\$2,000
Fuel Supplies	\$1,307	\$2,500	\$819.71	\$1,500	\$1,500
<b>Total Materials &amp; Supplies</b>	<b>\$13,300</b>	<b>\$20,500</b>	<b>\$10,503</b>	<b>\$18,300</b>	<b>\$17,000</b>
<b>Maintenance</b>					
Maintenance of Office Equipment (Xerox)	\$7,438	\$6,000	\$4,117.38	\$6,000	\$6,000
Maintenance of Vehicles	\$205	\$1,000	\$465.62	\$1,000	\$1,000
<b>Total Maintenance</b>	<b>\$7,643</b>	<b>\$7,000</b>	<b>\$4,583</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Contractual Services</b>					
Sponsorship/Banner Program	\$1,449	\$0	\$0.00	\$0	\$0
Recreation Supplemental Insurance	\$900	\$2,850	\$0.00	\$1,000	\$1,000
Property & Equipment Insurance	\$250	\$1,000	\$492.00	\$1,000	\$500
Communications	\$3,742	\$4,000	\$2,453.96	\$2,000	\$2,500
Office Equipment	\$0	\$2,000	\$749.00	\$2,000	\$2,000
Summer Recreation-Personnel	\$21,424	\$15,000	\$15,052.50	\$15,000	\$0
Summer Recreation-Supplies	\$567	\$1,000	\$49.73	\$500	\$0
Physical Cond.-Supplies	\$0	\$500	\$342.58	\$500	\$500
Youth Basketball-Personnel	\$8,154	\$9,000	\$9,275.50	\$8,000	\$10,000
Youth Basketball-Supplies	\$5,952	\$3,000	\$262.24	\$500	\$500
Basketball Uniforms			\$4,836.00	\$3,000	\$5,000
Basketball Awards			\$1,834.25	\$2,000	\$2,000
Girls Softball-Personnel	\$3,460	\$4,000	\$3,340.00	\$3,500	\$4,000
Girls Softball-Supplies	\$10,426	\$7,000	\$3,066.37	\$2,500	\$4,000
Softball Uniforms			\$0.00	\$6,000	\$6,000
Softball Awards			\$0.00	\$1,000	\$1,000
Football-Personnel	\$3,755	\$5,000	\$8,330.00	\$6,000	\$8,000
Football - Supplies	\$16,382	\$7,000	\$5,350.25	\$4,000	\$7,000
Football - Uniforms			\$2,659.00	\$3,500	\$3,000
Football - Awards			\$2,106.00	\$2,000	\$2,000
Cheerleading - Uniforms			\$3,730.00	\$4,000	\$4,000
Summer Baseball- Personnel	\$7,415	\$8,000	\$6,420.00	\$6,500	\$7,000
Summer Baseball-Supplies	\$24,136	\$10,000	\$1,971.13	\$1,000	\$3,000
Baseball Uniforms			\$0.00	\$9,000	\$9,000
Baseball Awards			\$0.00	\$2,000	\$2,000
Charter Fees			\$2,910.55	\$2,500	\$3,000
Soccer - Supplies	\$4,872	\$5,000	\$704.74	\$700	\$1,000
Soccer- Personnel			\$2,340.00	\$1,800	\$3,000
Soccer Uniforms			\$4,064.00	\$3,000	\$4,000
Soccer Awards			\$786.00	\$600	\$1,000
Volleyball	\$3,668	\$5,000	\$300.00	\$1,000	\$1,000
Volleyball - Personnel	\$2,640	\$5,000	\$3,040.00	\$2,500	\$3,000
Volleyball Uniforms			\$1,625.00	\$1,250	\$2,000
Volleyball Awards			\$810.00	\$600	\$650
Tournament Supplies	\$6,476	\$5,000	\$1,460.00	\$2,000	\$2,000
Tournament Officials	\$0	\$8,000	\$5,835.06	\$8,000	\$8,000
Racquetball Court	\$0	\$1,000	\$541.50	\$500	\$500
Field Supplies			\$575.34	\$2,000	\$1,000
Miscellaneous-Board Supplies	\$1,937	\$2,000	\$876.23	\$2,000	\$1,000
Vehicle-Van					\$8,460
<b>Total Contractual Services</b>	<b>\$127,605</b>	<b>\$110,350</b>	<b>\$98,189</b>	<b>\$114,950</b>	<b>\$123,610</b>
<b>Grand Total Expenditures/Recreation</b>	<b>\$302,122</b>	<b>\$316,577</b>	<b>\$228,317.28</b>	<b>\$324,790</b>	<b>\$353,000</b>



## Rehab

Rehab Fund Financial Summary	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Revenue Summary</b>					
Rehab	\$5	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditure Summary</b>					
Rehab	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Rehab Fund Revenues	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Chgs For Service/Permits</b>					
Repayment of Loans	\$1,500	\$0	\$0	\$0	\$0
<b>Total Chgs For Service/Permits</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenue/Fees</b>					
Interest Income	\$54	\$5	\$0	\$0	\$0
<b>Total Investment Revenue/Fees</b>	<b>\$54</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Revenues</b>	<b>\$1,554</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Rehab Fund Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Other</b>					
Rehab Repairs	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\*\*Fund was merged into General Fund for FY 2011-2012\*\*\*



## Convention Visitor's Bureau/Historic Fort

Convention Visitor's Bureau Financial Summary	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Revenue Summary</b>					
Convention Visitor's Bureau	\$825,911	\$1,093,405	\$847,545.50	\$865,000	\$1,306,420
<b>Total Revenues</b>	<b>\$825,911</b>	<b>\$1,093,405</b>	<b>\$847,545.50</b>	<b>\$865,000</b>	<b>\$1,306,420</b>
<b>Expenditure Summary</b>					
Convention Visitor's Bureau	\$1,005,327	\$984,131	\$700,105.68	\$865,000	\$1,306,420
<b>Total Expenditures</b>	<b>\$1,005,327</b>	<b>\$984,131</b>	<b>\$700,105.68</b>	<b>\$865,000</b>	<b>\$1,306,420</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(\$179,416)</b>	<b>\$109,274</b>	<b>\$147,439.82</b>	<b>\$0</b>	<b>\$0</b>
<b>Estimated Beginning Fund Balance</b>	<b>\$744,300</b>	<b>\$744,300</b>	<b>\$850,000.00</b>	<b>\$850,000</b>	<b>\$850,000</b>
<b>Ending Fund Balance</b>	<b>\$564,884</b>	<b>\$853,574</b>	<b>\$997,439.82</b>	<b>\$850,000</b>	<b>\$681,080</b>

Convention & Visitor's Bureau Revenues	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Taxes</b>					
Occupancy Tax Income	\$816,196	\$1,077,043	\$842,852.25	\$850,000	\$1,130,000
Bus Tour & Other Income	\$0	\$0	\$0.00	\$500	\$0
<b>Total Taxes</b>	<b>\$816,196</b>	<b>\$1,077,043</b>	<b>\$842,852.25</b>	<b>\$850,500</b>	<b>\$1,130,000</b>
<b>Investment Revenue/Fees</b>					
Interest Earned	\$9,715	\$10,967	\$2,270.30	\$12,000	\$5,000
Misc Income	\$0	\$5,395	\$2,422.95	\$2,500	\$2,500
<b>Total Investment Revenue/Fees</b>	<b>\$9,715</b>	<b>\$16,362</b>	<b>\$4,693.25</b>	<b>\$14,500</b>	<b>\$7,500</b>
<b>Interfund</b>					
Fund Balance Transfer		\$0	\$0.00	\$0	\$168,920
<b>Total Interfund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$168,920</b>
<b>Grand Total Revenues/ CVB</b>	<b>\$825,911</b>	<b>\$1,093,405</b>	<b>\$847,545.50</b>	<b>\$865,000</b>	<b>\$1,306,420</b>



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**Convention & Visitor's Bureau**

Convention & Visitor's Bureau Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel</b>					
Salaries	\$47,606	\$61,274	\$29,447.27	\$33,010	\$40,260
Merit Pay					\$0
Incentive Pay	\$1,400	\$2,400	\$1,800.00	\$2,400	\$0
Longevity	\$0	\$341	\$250.25	\$390	\$450
Health Insurance	\$4,858	\$10,404	\$6,800.21	\$8,300	\$8,300
Social Security	\$3,981	\$5,389	\$1,878.32	\$2,740	\$3,120
Retirement Contribution	\$6,375	\$7,671	\$2,921.63	\$3,730	\$4,520
Worker's Comp	\$0	\$82	\$51.00	\$145	\$180
<b>Total Personnel</b>	<b>\$64,220</b>	<b>\$87,561</b>	<b>\$43,148.68</b>	<b>\$50,715</b>	<b>\$56,830</b>
<b>Special Services</b>					
Dues, Subscription & Education	\$900	\$1,647	\$1,106.79	\$2,000	\$1,500
Travel & Motel	\$6,302	\$1,763	\$519.54	\$2,000	\$2,000
Car Allowance- Crystal	\$0	\$750	\$1,350.00	\$1,800	\$1,800
Communications-cell phone - Crystal	\$2,221	\$1,531	\$1,137.15	\$1,200	\$1,200
<b>Total Special Services</b>	<b>\$9,423</b>	<b>\$5,691</b>	<b>\$4,113.48</b>	<b>\$7,000</b>	<b>\$6,500</b>
<b>Materials &amp; Supplies</b>					
Office Supplies	\$24,841	\$1,759	\$521.59	\$2,000	\$2,000
Solicit & Service Conventions	\$0	\$665	\$854.79	\$1,000	\$1,000
Materials & Supplies	\$0	\$3,372	\$2,311.86	\$4,000	\$4,000
Tour Signs	\$0	\$0	\$0.00	\$3,500	\$0
Postage / Shipping	\$623	\$0	\$251.18	\$1,000	\$1,000
Bus Tours	\$0	\$0	\$40.00	\$5,000	\$1,000
<b>Total Materials &amp; Supplies</b>	<b>\$25,465</b>	<b>\$5,796</b>	<b>\$3,979.42</b>	<b>\$16,500</b>	<b>\$9,000</b>
<b>Contractual Services</b>					
CVB Property Maintenance	\$90,044	\$54,687	\$6,017.11	\$2,794	\$5,000
Contract Labor-Historic Property Maintenance	\$0	\$63,540	\$1,300.00	\$2,794	\$3,000
CVB Property Utilities	\$39,177	\$62,895	\$39,758.75	\$50,000	\$50,000
CVB Property Insurance	\$4,261	\$5,969	\$5,439.75	\$4,000	\$4,500
Chamber of Commerce Contract	\$72,000	\$72,000	\$54,000.00	\$73,000	\$76,500
Historical Society Contract	\$135,000	\$135,000	\$100,000.00	\$130,000	\$165,000
Special Services	\$1,800	\$1,050	\$0.00	\$0	\$0
Webmaster Services	\$30	\$0	\$0.00	\$1,000	\$1,000
Audit & Accounting Services	\$15,000	\$15,000	\$11,250.00	\$15,000	\$15,000
IT Support			\$0.00	\$2,500	\$0
EDC 4A Contract			\$15,000.00	\$15,000	\$15,000
<b>Total Contractual Services</b>	<b>\$357,311</b>	<b>\$410,141</b>	<b>\$232,765.61</b>	<b>\$296,088</b>	<b>\$335,000</b>
<b>Marketing</b>					
Advertising - Printed	\$28,721	\$26,200	\$25,646.59	\$30,000	\$30,000
Advertising - Outdoor	\$33,009	\$30,509	\$21,174.59	\$30,000	\$30,000
Brochures - Reprints	\$169	\$12,834	\$0.00	\$15,000	\$0
Roadrunner - Lapel Logo	\$0	\$2,770	\$0.00	\$1,000	\$1,000
Electronic Media	\$0	\$4,223	\$718.00	\$2,500	\$2,500
<b>Total Marketing</b>	<b>\$61,899</b>	<b>\$76,537</b>	<b>\$47,539.18</b>	<b>\$78,500</b>	<b>\$63,500</b>
<b>Events</b>					
Water Carnival Contract	\$10,000	\$10,000	\$10,000.00	\$10,000	\$10,000
BBORR Contract	\$13,216	\$23,626	\$21,398.80	\$30,000	\$30,000
USTA (Tennis Event) - Rainwater	\$3,500	\$0	\$0.00	\$6,000	\$8,000
Living History Days - Historical Society	\$1,328	\$5,185	\$0.00	\$15,000	\$20,000
Non-Contracted Events	\$53,197	\$28,429	\$33,210.00	\$40,000	\$50,000
Guided Tours	\$40	\$0	\$2,625.10	\$4,000	\$4,000
Misc. Meetings and Conventions	\$1,184	\$3,998	\$900.41	\$4,000	\$3,000
Sport Events	\$1,500	\$0	\$0.00	\$0	\$0
Community Theatre Contract (Arts)	\$0	\$8,100	\$5,700.00	\$9,000	\$9,000
Sheepdog Trials	\$0	\$0	\$4,528.00	\$4,500	\$4,500
150th Birthday Party	(\$156)	\$0	\$0.00	\$0	\$0
4th of July - Chamber	\$7,000	\$0	\$5,000.00	\$5,000	\$5,000
<b>Total Events</b>	<b>\$90,809</b>	<b>\$79,338</b>	<b>\$83,362.31</b>	<b>\$127,500</b>	<b>\$143,500</b>
<b>Capital Outlay</b>					
Coliseum/Civic Center Updates - Paint, Arena	\$45,551	\$0	\$0.00	\$0	\$0
Silhouette Shooters Range/Restrooms/Facility	\$72,416	\$0	\$0.00	\$0	\$0
Electronic Marque	\$0	\$548	\$0.00	\$1,500	\$1,500
Historical Tour Guide Signage	\$0	\$0	\$0.00	\$1,000	\$5,000
Artist Professional Fees	\$0	\$0	\$0.00	\$1,000	\$0
Anne Riggs Courtyard Repair					\$100,000
Fort Exhibits & Re-enactor Outreach					\$50,000
Rollins Sibley / Hovey School Repairs					\$15,000
Fort Rehabilitation & Repair		\$34,262			\$235,000
<b>Total Capital Outlay</b>	<b>\$117,966.93</b>	<b>\$34,810.68</b>	<b>\$0.00</b>	<b>\$3,500</b>	<b>\$406,500</b>
<b>Debt Service</b>					
Sports Fields & Concession Stands	\$41,000	\$41,000	\$41,000.00	\$41,000	\$41,000
Four Corners Project - Ten Year Payout - 1.8M	\$237,234	\$243,256	\$244,197.00	\$244,197	\$244,590
<b>Total Debt Service</b>	<b>\$278,234</b>	<b>\$284,256</b>	<b>\$285,197.00</b>	<b>\$285,197</b>	<b>\$285,590</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$1,005,327</b>	<b>\$984,131</b>	<b>\$700,105.68</b>	<b>\$865,000</b>	<b>\$1,306,420</b>





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## Housing Authority

Housing Authority Financial Summary	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Revenue Summary</b>					
Housing Authority	\$576,351	\$411,022	\$380,637.36	\$603,060	\$540,240
<b>Total Revenues</b>	<b>\$576,351</b>	<b>\$411,022</b>	<b>\$380,637</b>	<b>\$603,060</b>	<b>\$540,240</b>
<b>Expenditure Summary</b>					
Housing Authority	\$577,209	\$575,083	\$386,781.04	\$603,060	\$540,240
<b>Total Expenditures</b>	<b>\$577,209</b>	<b>\$575,083</b>	<b>\$386,781</b>	<b>\$603,060</b>	<b>\$540,240</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(\$858)</b>	<b>(\$164,061)</b>	<b>(\$6,144)</b>	<b>\$0</b>	<b>\$0</b>

Housing Authority Revenues	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Investment Revenue/Fees</b>					
Interest Earned	\$3,582	\$2,109	\$100.36	\$0	\$0
<b>Total Investment Revenue/Fees</b>	<b>\$3,582</b>	<b>\$2,109</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
<b>Interfund</b>					
HAP Revenue	\$508,923	\$319,830	\$340,221.00	\$603,060	\$492,240
Fund Balance	\$0	\$30,488	\$0.00	\$0	\$0
Administrative Fee	\$63,846	\$58,595	\$40,316.00	\$0	\$48,000
<b>Total Interfund</b>	<b>\$572,769</b>	<b>\$408,913</b>	<b>\$380,537.00</b>	<b>\$603,060</b>	<b>\$540,240</b>
<b>Grand Total Revenues</b>	<b>\$576,351</b>	<b>\$411,022</b>	<b>\$380,637.36</b>	<b>\$603,060</b>	<b>\$540,240</b>

Housing Authority Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>					
Salaries	\$38,887	\$31,163	\$17,118.99	\$21,600	\$23,750
Overtime	\$0	\$0	\$76.60	\$0	\$0
Merit Pay					\$480
Incentive Pay	\$2,400	\$2,263	\$1,125.00	\$1,500	\$0
Longevity	\$0	\$146	\$214.50	\$440	\$190
Health Insurance	\$4,201	\$6,431	\$3,149.76	\$4,200	\$4,200
Social Security	\$3,151	\$2,460	\$1,311.57	\$1,810	\$1,870
IMRS	\$5,296	\$3,804	\$1,927.63	\$2,450	\$2,710
Worker's Comp.	\$0	\$109	\$66.00	\$100	\$110
<b>Total Personnel Services</b>	<b>\$53,936</b>	<b>\$46,376</b>	<b>\$24,990.05</b>	<b>\$32,100</b>	<b>\$33,310</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$1,368	\$737	\$1,051.65	\$1,200	\$1,500
Travel And Motel	\$0	\$0	\$1,025.06	\$1,000	\$1,500
Car Allowance	\$1,800	\$1,000	\$0.00	\$0	\$0
Office Supplies/Equipment/Rent	\$2,136	\$5,989	\$4,429.56	\$2,000	\$2,500
Administrative Cost	\$12,750	\$0	\$0.00	\$15,000	\$3,670
Property Insurance Cost	\$80	\$292	\$195.00	\$290	\$290
<b>Total Materials &amp; Supplies</b>	<b>\$18,134</b>	<b>\$8,018</b>	<b>\$6,701.27</b>	<b>\$19,490</b>	<b>\$9,460</b>
<b>Repairs &amp; Maintenance</b>					
Repairs & Maintenance	\$0	\$372	\$147.72	\$170	\$170
<b>Total Repairs &amp; Maintenance</b>	<b>\$0</b>	<b>\$372</b>	<b>\$147.72</b>	<b>\$170</b>	<b>\$170</b>
<b>Contractual Services</b>					
Communications	\$1,296	\$1,114	\$1,005.21	\$1,300	\$1,300
Stockton Village Apt. Assist.	\$52,385	\$47,821	\$30,120.00	\$66,000	\$36,000
Programming (Happy Software)	\$3,489	\$3,210	\$3,549.00	\$4,000	\$3,600
Rent Payments 003,004,006,007	\$447,969	\$468,172	\$320,267.79	\$480,000	\$456,400
<b>Total Contractual Services</b>	<b>\$505,139</b>	<b>\$520,317</b>	<b>\$354,942.00</b>	<b>\$551,300</b>	<b>\$497,300</b>
<b>Grand Total Expenditures</b>	<b>\$577,209</b>	<b>\$575,083</b>	<b>\$386,781.04</b>	<b>\$603,060</b>	<b>\$540,240</b>



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**Economic Development Corporation - 4A**

Economic Development Corporation - 4A Financial Summary	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Revenue Summary</b>					
4A	\$533,522	\$537,268	\$430,373.84	\$562,900	\$551,890
<b>Total Revenues</b>	<b>\$533,522</b>	<b>\$537,268</b>	<b>\$430,373.84</b>	<b>\$562,900</b>	<b>\$551,890</b>
<b>Expenditure Summary</b>					
4A	\$279,808	\$360,101	\$314,418.18	\$562,900	\$551,890
<b>Total Expenditures</b>	<b>\$279,808</b>	<b>\$360,101</b>	<b>\$314,418.18</b>	<b>\$562,900</b>	<b>\$551,890</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$253,714</b>	<b>\$177,167</b>	<b>\$115,955.66</b>	<b>\$0</b>	<b>\$0</b>

Economic Development Corporation - 4A Revenues	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Taxes</b>					
Sales Tax	\$322,518	\$314,056	\$273,465.23	\$340,000	\$343,380
<b>Total Taxes</b>	<b>\$322,518</b>	<b>\$314,056</b>	<b>\$273,465.23</b>	<b>\$340,000</b>	<b>\$343,380</b>
<b>Investment Revenue/Fees</b>					
Rental & Lease	\$15,500	\$23,503	\$19,000.00	\$20,000	\$20,000
Land Sales	\$0	\$0	\$0.00	\$0	\$14,060
Revolving Loan Interest Earned	\$796	\$918	\$125.53	\$900	\$200
Interest Earned	\$9,292	\$13,355	\$1,949.78	\$12,000	\$3,000
Miscellaneous Income	\$0	\$20	\$0.00	\$0	\$0
<b>Total Investment Revenue/Fees</b>	<b>\$25,587</b>	<b>\$37,796</b>	<b>\$21,075.31</b>	<b>\$32,900</b>	<b>\$37,260</b>
<b>Interfund</b>					
County Funds	\$135,417	\$135,417	\$83,333.36	\$125,000	\$106,250
Fund Balance (if needed)		\$0	\$0.00	\$0	\$0
4B Contract	\$50,000	\$50,000	\$37,499.94	\$50,000	\$50,000
CVB Contract			\$15,000.00	\$15,000	\$15,000
<b>Total Interfund</b>	<b>\$185,417</b>	<b>\$185,417</b>	<b>\$135,833.30</b>	<b>\$190,000</b>	<b>\$171,250</b>
<b>Grand Total Revenues</b>	<b>\$533,522</b>	<b>\$537,268</b>	<b>\$430,373.84</b>	<b>\$562,900</b>	<b>\$551,890</b>

Economic Development Corporation - 4A Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel</b>					
Salaries	\$52,727	\$65,859	\$65,326.66	\$86,150	\$86,160
Merit Pay					\$1,730
Longevity	\$0	\$156	\$406.25	\$620	\$670
Health Insurance	\$2,821	\$4,161	\$4,447.47	\$6,000	\$6,100
Social Security	\$3,625	\$3,835	\$5,765.39	\$6,640	\$6,780
Retirement Contribution	\$5,771	\$6,930	\$7,845.57	\$9,030	\$9,830
Worker's Comp	\$0	\$250	\$132.00	\$320	\$670
<b>Total Personnel</b>	<b>\$64,944</b>	<b>\$81,191</b>	<b>\$83,923.34</b>	<b>\$108,760</b>	<b>\$111,940</b>
<b>Materials &amp; Supplies</b>					
Meeting & Travel & Motel	\$0	\$735	\$0.00	\$2,000	\$2,000
Car Allowance	\$3,600	\$3,600	\$2,700.00	\$4,200	\$4,200
Dues & Membership	\$203	\$1,111	\$1,035.55	\$1,500	\$1,000
<b>Total Materials &amp; Supplies</b>	<b>\$3,803</b>	<b>\$5,446</b>	<b>\$3,735.55</b>	<b>\$7,700</b>	<b>\$7,200</b>
<b>Contractual Services</b>					
Communication	\$1,800	\$1,800	\$1,350.00	\$1,800	\$1,800
Loans & Business Exploration	\$140,000	\$154,800	\$0.00	\$100,000	\$131,450
Commercial Infrastructure	\$10,682	\$38,947	\$30,000.00	\$15,140	\$100,000
Audit & Accounting Services	\$15,000	\$15,000	\$11,250.00	\$15,000	\$15,000
Professional Services	\$6,515	\$14,177	\$2,720.34	\$10,000	\$10,000
Legal & Special Services	\$2,936	\$7,183	\$360.00	\$5,000	\$5,000
Support/ Chamber Contract	\$20,655	\$18,464	\$14,245.78	\$20,000	\$20,000
Business Rehab/ Job Retainage Program			\$0.00	\$80,000	\$100,000
Equipment	\$884	\$1,298	\$0.00	\$3,000	\$3,000
Promotions	\$881	\$10,088	\$14,316.32	\$34,000	\$34,000
Contract labor - Maintenance	\$0	\$0	\$2,516.85	\$10,000	\$10,000
IT Support			\$0.00	\$2,500	\$2,500
Land Purchase-Grey Mule			\$150,000.00	\$150,000	\$0
Depreciation	\$11,707	\$11,707	\$0.00	\$0	\$0
<b>Total Contractual Services</b>	<b>\$211,061</b>	<b>\$273,464</b>	<b>\$226,759.29</b>	<b>\$446,440</b>	<b>\$432,750</b>
<b>Grand Total Expenditures</b>	<b>\$279,808</b>	<b>\$360,101</b>	<b>\$314,418.18</b>	<b>\$562,900</b>	<b>\$551,890</b>



## Economic Development Corporation - 4B

Economic Development Corporation - 4B Financial Summary	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Revenue Summary</b>					
4B	\$328,767	\$322,803	\$275,023.13	\$348,000	\$917,000
<b>Total Revenues</b>	<b>\$328,767</b>	<b>\$322,803</b>	<b>\$275,023.13</b>	<b>\$348,000</b>	<b>\$917,000</b>
<b>Expenditure Summary</b>					
4B	\$176,274	\$207,798	\$167,033.98	\$348,000	\$917,000
<b>Total Expenditures</b>	<b>\$176,274</b>	<b>\$207,798</b>	<b>\$167,033.98</b>	<b>\$348,000</b>	<b>\$917,000</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$152,493</b>	<b>\$115,005</b>	<b>\$107,989.15</b>	<b>\$0</b>	<b>\$0</b>

Economic Development Corporation - 4B Revenues	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Taxes</b>					
Fund Balance Transfer		\$0	\$0.00		\$571,120
Sales Tax	\$322,518	\$314,056	\$273,465.23	\$340,000	\$343,380
<b>Total Taxes</b>	<b>\$322,518</b>	<b>\$314,056</b>	<b>\$273,465.23</b>	<b>\$340,000</b>	<b>\$914,500</b>
<b>Governmental Grants</b>					
Federal Revenue	\$0	\$0	\$0.00	\$0	\$0
<b>Total Governmental Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenue/Fees</b>					
Interest Earned	\$6,249	\$8,747	\$1,557.90	\$8,000	\$2,500
Miscellaneous Income	\$0	\$0	\$0.00	\$0	\$0
<b>Total Investment Revenue/Fees</b>	<b>\$6,249</b>	<b>\$8,747</b>	<b>\$1,557.90</b>	<b>\$8,000</b>	<b>\$2,500</b>
<b>Grand Total Revenues</b>	<b>\$328,767</b>	<b>\$322,803</b>	<b>\$275,023.13</b>	<b>\$348,000</b>	<b>\$917,000</b>

Economic Development Corporation - 4B Expenditures	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Contractual Services</b>					
Infrastructure	\$6,017	\$0	\$0.00	\$27,000	\$550,000
Loans & Business Exploration	\$0	\$0	\$0.00	\$50,000	\$20,000
Business Rehab/Job Retainage Grant Program			\$0.00	\$80,000	\$100,000
Audit & Accounting Services	\$15,000	\$15,000	\$11,250.00	\$15,000	\$15,000
Professional Services	\$62,350	\$0	\$0.00	\$10,000	\$5,000
Legal & Special Services	\$174	\$6,091	\$948.00	\$2,500	\$3,500
Workforce Training (WRTIC)	\$0	\$74,119	\$75,136.04	\$50,000	\$50,000
Promotions	\$0	\$19,800	\$1,200.00	\$10,000	\$10,000
Debt Retirement Sports Complex	\$41,000	\$41,000	\$41,000.00	\$41,000	\$41,000
IT Support			\$0.00	\$2,500	\$2,500
4A-4B Contract	\$50,000	\$50,000	\$37,499.94	\$50,000	\$50,000
Depreciation	\$1,733	\$1,788	\$0.00	\$0	\$0
Contract labor- Maintenance			\$0.00	\$10,000	\$10,000
Parks		\$0	\$0.00	\$0	\$60,000
<b>Total Contractual Services</b>	<b>\$176,274</b>	<b>\$207,798</b>	<b>\$167,033.98</b>	<b>\$348,000</b>	<b>\$917,000</b>
<b>Grand Total Expenditures</b>	<b>\$176,274</b>	<b>\$207,798</b>	<b>\$167,033.98</b>	<b>\$348,000</b>	<b>\$917,000</b>



## Enterprise Funds Summary

Enterprise Funds Detail by Category	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Revenues</b>						
Water	\$2,339,770	\$3,096,342	\$3,105,516	\$2,316,165.63	\$2,938,445	\$3,192,000
Sewer	\$1,105,106	\$1,189,576	\$1,270,179	\$970,614.63	\$1,345,552	\$1,402,140
Gas	\$1,991,770	\$1,672,734	\$1,570,936	\$1,399,802.68	\$1,919,521	\$1,703,000
Collection & Disposal	\$1,591,052	\$1,592,360	\$1,674,379	\$1,358,658.42	\$1,914,529	\$1,854,450
<b>Total Revenues</b>	<b>\$7,027,699</b>	<b>\$7,551,013</b>	<b>\$7,621,010</b>	<b>\$6,045,241.36</b>	<b>\$8,118,046</b>	<b>\$8,151,590</b>
<b>Expenditures</b>						
Water	\$969,866	\$835,863	\$1,380,554	\$674,561.98	\$935,840	\$859,070
RO Plant	\$478,153	\$488,474	\$587,487	\$411,372.30	\$636,060	\$626,610
Sewer	\$273,237	\$384,843	\$407,965	\$284,405.17	\$491,040	\$502,700
Gas	\$1,580,591	\$1,199,994	\$1,093,885	\$919,432.28	\$1,525,050	\$1,317,640
Collection	\$317,069	\$366,872	\$374,010	\$338,269.48	\$467,500	\$635,060
Disposal	\$431,240	\$404,242	\$575,801	\$332,095.37	\$457,070	\$497,340
Public Works/Utility Administration	\$0	\$0	\$344,092	\$471,608.24	\$624,210	\$794,840
<b>Total Expenditures</b>	<b>\$4,050,156</b>	<b>\$3,680,289</b>	<b>\$4,763,795</b>	<b>\$3,431,744.82</b>	<b>\$5,136,770</b>	<b>\$5,233,260</b>
<b>Transfers</b>						
Water & RO Plant (To General)	\$1,625,000	\$419,008	\$632,728	\$330,497.50	\$674,440	\$928,900
Water & RO Plant (To Debt Service)	\$505,000	\$492,557	\$796,171	\$300,000.00	\$380,000	\$380,000
Sewer (To General)	\$766,002	\$0	\$706,206	\$686,209.46	\$854,512	\$899,440
Gas (To General)	\$309,914	\$0	\$446,710	\$362,468.34	\$238,418	\$186,650
Sanitation & Landfill (To General)	\$0	\$0	\$471,331	\$370,391.51	\$833,907	\$436,080
Sanitation & Landfill (To Debt Service)	\$0	\$0	\$37,500	\$200,000.00	\$0	\$87,260
<b>Total Transfers</b>	<b>\$3,205,916</b>	<b>\$911,565</b>	<b>\$3,090,646</b>	<b>\$2,249,566.81</b>	<b>\$2,981,276</b>	<b>\$2,918,330</b>
<b>Change in Net Assets</b>	<b>(\$228,374)</b>	<b>\$2,959,160</b>	<b>(\$233,431)</b>	<b>\$363,929.73</b>	<b>\$0</b>	<b>\$0</b>



## Water & RO Plant Fund

Water & RO Plant Fund Revenues	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Operating Revenues</b>						
<b>Charges for Services</b>						
Water Sales **	\$2,113,962	\$2,960,382	\$2,957,918	\$2,182,172.35	\$2,832,960	\$3,100,000
Water Taps & Lines	\$23,940	\$11,568	\$15,895	\$18,448.50	\$15,895	\$10,000
Disconnect Fees	\$41,705	\$38,584	\$69,639	\$51,701.01	\$40,000	\$40,000
Returned Check Fees	\$325	\$1,590	\$1,880	\$1,244.02	\$1,880	\$1,000
Water Deposit Transfer	\$720	\$770	\$580	\$550.00	\$580	\$500
Late Fees	\$20,963	\$29,362	\$31,963	\$22,509.25	\$25,000	\$25,000
<b>Total - Services</b>	<b>\$2,201,616</b>	<b>\$3,042,256</b>	<b>\$3,077,874</b>	<b>\$2,276,625.13</b>	<b>\$2,916,315</b>	<b>\$3,176,500</b>
<b>Other Revenues</b>						
Blue Ridge/Riley Farms Farming Lease	\$10,000	\$5,000	\$5,000	\$25,416.00	\$5,000	\$5,000
Miscellaneous Income	\$2,443	\$13,202	\$4,713	\$1,999.00	\$4,713	\$2,000
Cotton Sales	\$4,302	\$4,881	\$3,917	\$0.00	\$3,917	\$0
Hay Sales	\$2,078	\$10,927	\$14,012	(\$5,874.50)	\$3,500	\$3,500
Land Lease	\$6,881	\$20,076	\$0	\$18,000.00	\$5,000	\$5,000
Insurance Recovery	\$678	\$0	\$0	\$0.00	\$0	\$0
CIP Labor /Equipment	\$111,752	\$0	\$0	\$0.00	\$0	\$0
<b>Total - Other Revenues</b>	<b>\$138,134</b>	<b>\$54,087</b>	<b>\$27,642</b>	<b>\$39,540.50</b>	<b>\$22,130</b>	<b>\$15,500</b>
<b>Total - Operating Revenues</b>	<b>\$2,339,749</b>	<b>\$3,096,342</b>	<b>\$3,105,516</b>	<b>\$2,316,165.63</b>	<b>\$2,938,445</b>	<b>\$3,192,000</b>
<b>Non-Operating Revenues</b>						
Interest Income	\$21	\$0	\$0	\$0.00	\$0	\$0
<b>Total Non-Operating Revenues</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$2,339,770</b>	<b>\$3,096,342</b>	<b>\$3,105,516</b>	<b>\$2,316,165.63</b>	<b>\$2,938,445</b>	<b>\$3,192,000</b>
<b>Total Water Expenditures</b>	<b>\$969,866</b>	<b>\$835,863</b>	<b>\$1,380,554</b>	<b>\$674,561.98</b>	<b>\$935,840</b>	<b>\$859,070</b>
<b>Total R.O. Expenditures</b>	<b>\$478,153</b>	<b>\$488,474</b>	<b>\$587,487</b>	<b>\$411,372.30</b>	<b>\$636,060</b>	<b>\$626,610</b>
<b>Total Public Works</b>			<b>\$172,046</b>	<b>\$235,804.12</b>	<b>\$312,105</b>	<b>\$397,420</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$891,750</b>	<b>\$1,772,005</b>	<b>\$965,429</b>	<b>\$994,427.23</b>	<b>\$1,054,440</b>	<b>\$1,308,900</b>
<b>Transfer to Debt Service Fund</b>						
2008 Series	\$419,953	\$222,227	\$100,000	\$100,000.00	\$0	\$80,000
2009 Series	\$310,600	\$270,330	\$492,500	\$200,000.00	\$300,000	\$300,000
2012 Series			\$203,671	\$0.00	\$80,000	\$0
<b>Total Transfer to Debt Service Fund</b>	<b>\$730,553</b>	<b>\$492,557</b>	<b>\$796,171</b>	<b>\$300,000.00</b>	<b>\$380,000</b>	<b>\$380,000</b>
<b>Transfer to General Fund</b>	<b>\$1,625,000</b>	<b>\$419,008</b>	<b>\$632,729</b>	<b>\$330,497.50</b>	<b>\$674,440</b>	<b>\$928,900</b>
<b>Change in Net Assets</b>	<b>(\$1,463,803)</b>	<b>\$860,441</b>	<b>(\$463,471)</b>	<b>\$363,930.00</b>	<b>\$0</b>	<b>\$0</b>



## Water Fund

Water Fund Expenditures	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>						
Salaries	\$343,315	\$198,653	\$288,345	\$215,834.50	\$263,550	\$229,950
Merit Pay						\$4,000
Overtime	\$44,398	\$14,462	\$19,137	\$11,071.09	\$17,000	\$17,000
Incentive Pay	\$0	\$14,113	\$15,075	\$10,125.00	\$12,600	\$0
Longevity	\$0	\$0	\$1,706	\$2,229.50	\$3,230	\$3,510
Health Insurance	\$71,302	\$22,187	\$34,312	\$23,948.93	\$41,900	\$41,800
Social Security & Medicare	\$32,037	\$18,456	\$16,720	\$16,253.50	\$22,680	\$19,470
Retirement Contribution	\$48,669	\$29,862	\$24,261	\$24,883.15	\$30,830	\$28,220
Workers Comp	\$14,547	\$12,741	\$5,322	\$3,591.00	\$10,300	\$10,120
Unemployment	\$7,348	\$957	\$4,703	\$0.00	\$3,000	\$0
<b>Total Personnel Services</b>	<b>\$561,616</b>	<b>\$311,430</b>	<b>\$409,580</b>	<b>\$307,936.67</b>	<b>\$405,090</b>	<b>\$354,070</b>
<b>Materials &amp; Supplies</b>						
Dues Subscription & Education	\$371	\$0	\$2,923	\$369.50	\$2,500	\$2,500
Travel & Motel	\$0	\$0	\$439	\$180.74	\$1,250	\$1,250
Clothing Supplies	\$60	\$0	\$364	\$1,187.02	\$2,000	\$2,000
Tools & Supplies	\$0	\$47,778	\$26,954	\$4,124.69	\$10,000	\$7,000
Office Supplies	\$847	\$327	\$0	\$0.00	\$0	\$750
Fuel Supplies	\$5,278	\$0	\$0	\$0.00	\$0	\$0
Minor Tools	\$3,971	\$77	\$0	\$0.00	\$0	\$750
Chemical Supplies	\$194	\$0	\$519	\$100.00	\$1,500	\$750
Other Supplies	(\$100)	\$0	\$0	\$0.00	\$0	\$0
Bank Service Charge	\$4	\$0	\$0	\$0.00	\$0	\$0
Contingency	\$0	\$6,660	\$0	\$0.00	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$10,624</b>	<b>\$54,843</b>	<b>\$31,200</b>	<b>\$5,961.95</b>	<b>\$17,250</b>	<b>\$15,000</b>
<b>Repairs &amp; Maintenance</b>		\$21,762				
Maintenance Buildings	\$2,475	\$0	\$0	\$0.00	\$0	\$0
Maintenance Vehicles	(\$30)	\$0	\$5,105	\$2,290.36	\$15,000	\$10,000
Maintenance Water Lines	\$2,149	\$0	\$13,981	\$0.00	\$0	\$5,000
Maintenance Water Meters	\$336	\$0	\$0	\$0.00	\$0	\$0
Maintenance Pumps & Motors	\$0	\$0	\$1,582	\$0.00	\$0	\$7,500
Maintenance Other Equipment	\$2,687	\$0	\$7,461	\$6,846.95	\$15,000	\$10,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$7,616</b>	<b>\$21,762</b>	<b>\$28,129</b>	<b>\$9,137.31</b>	<b>\$30,000</b>	<b>\$32,500</b>
<b>Contractual Services</b>						
Fees & Samples	\$13,403	\$18,599	\$4,593	\$13,975.36	\$20,000	\$20,000
Property & Equipment Insurance	\$6,252	\$7,491	\$24,126	\$11,400.75	\$25,000	\$20,000
Credit Card Processing Fees	\$1,908	\$2,933	\$249	\$0.00	\$0	\$0
Communications	\$3,700	\$3,695	\$3,721	\$2,578.37	\$7,500	\$5,000
Electric Service	\$190,098	\$206,217	\$238,056	\$148,196.43	\$200,000	\$200,000
Gas Service	\$811	\$731	\$628	\$423.57	\$1,000	\$1,000
Instrument & Apparatus	\$825	\$0	\$3,640	\$0.00	\$10,000	\$2,500
Legal Fees	\$87,036	\$22,969	\$3,456	\$0.00	\$0	\$0
Engineering Services	\$4,898	\$0	\$0	\$0.00	\$0	\$0
Other Miscellaneous Services	\$5,799	\$0	\$0	\$0.00	\$0	\$0
FSISD Water Credits- Alamo Athletic Field		\$1,702	\$14,282	\$7,231.21	\$15,000	\$15,000
Pecos County Water Credits	\$69,421	\$183,491	\$147,779	\$117,468.16	\$150,000	\$150,000
New Office				749	\$10,000	\$0
<b>Total Contractual Services</b>	<b>\$384,151</b>	<b>\$447,828</b>	<b>\$440,530</b>	<b>\$302,022.85</b>	<b>\$438,500</b>	<b>\$413,500</b>
<b>System Operations</b>						
Meters	\$1,446	\$0	\$4,089	\$5,382.07	\$10,000	\$10,000
Capital Outlay (Vehicle)	\$0	\$0	\$0	\$20,875.00	\$6,000	\$0
Upgrade (Well #5)	\$0	\$0	\$0	\$0.00	\$0	\$0
Water Mains	\$3,904	\$0	\$7,180	\$17,812.86	\$15,000	\$20,000
Upgrade Well Field (SCADA)	\$321	\$0	\$8,629	\$3,293.27	\$10,000	\$10,000
Water Tanks Inspections	\$188	\$0	\$0	\$2,140.00	\$4,000	\$4,000
<b>Total System Operations</b>	<b>\$5,859</b>	<b>\$0</b>	<b>\$19,898</b>	<b>\$49,503.20</b>	<b>\$45,000</b>	<b>\$44,000</b>
Depreciation	\$0	\$0	\$451,218.00	\$0	\$0	\$0
<b>Inter Government Fee Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,218.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$969,866</b>	<b>\$835,863</b>	<b>\$1,380,554.18</b>	<b>\$674,561.98</b>	<b>\$935,840</b>	<b>\$859,070</b>



## RO Plant Fund

RO Plant Expenditures	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>						
Salaries	\$159,471	\$139,845	\$203,229	\$123,944.67	\$188,980	\$204,150
Merit Pay						\$3,740
Overtime	\$72,848	\$36,325	\$32,454	\$12,431.18	\$15,000	\$15,000
Incentive Pay	\$0	\$14,125	\$16,600	\$11,337.50	\$18,000	\$0
Longevity	\$0	\$0	\$2,172	\$2,564.25	\$4,070	\$3,930
Health Insurance	\$30,253	\$19,994	\$41,161	\$22,318.28	\$35,800	\$35,800
Social Security & Medicare	\$17,173	\$15,149	\$18,624	\$10,995.94	\$17,300	\$17,360
Retirement Contribution	\$27,460	\$24,685	\$27,157	\$15,628.90	\$23,510	\$25,160
Workers Comp	\$0		\$3,758	\$3,279.00	\$9,400	\$9,470
Unemployment Benefits	\$0	\$758	\$0	\$0.00	\$0	\$0
<b>Total Personnel Services</b>	<b>\$307,205</b>	<b>\$250,881</b>	<b>\$345,154</b>	<b>\$202,499.72</b>	<b>\$312,060</b>	<b>\$314,610</b>
<b>Materials &amp; Supplies</b>						
Dues Subscription & Education	\$390	\$0	\$3,249	\$1,056.50	\$4,500	\$2,000
Travel & Motel	\$0	\$0	\$0	\$165.28	\$2,000	\$1,500
Office Supplies	\$112	\$0	\$945	\$2,291.39	\$1,000	\$2,500
Clothing Supplies	\$0	\$0	\$0	\$471.92	\$2,000	\$1,500
Tools & Supplies	\$10,175	\$11,006	\$2,521	\$7,579.19	\$10,000	\$10,000
Office Equipment/ Computers	\$0	\$0	\$0	\$1,068.00	\$2,500	\$2,500
Fuel Supplies	\$148	\$0	\$0	\$0.00	\$0	\$0
Chemical Supplies	\$25,164	\$56,033	\$95,544	\$55,639.70	\$89,000	\$80,000
Other Supplies	\$0	\$0	\$1,921	\$2,346.67	\$1,500	\$0
Tools & Safety Equipment	\$0	\$1,541	\$0	\$9,275.00	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$35,989</b>	<b>\$68,580</b>	<b>\$104,180</b>	<b>\$79,893.65</b>	<b>\$112,500</b>	<b>\$100,000</b>
<b>Repairs &amp; Maintenance</b>		\$7,487	\$17,603			
Maintenance of Building	\$1,473	\$0	\$1,755	\$1,816.09	\$27,000	\$10,000
Maintenance of Vehicle	\$0	\$0	\$462	\$886.24	\$1,500	\$5,000
Maintenance of Equipment	\$395	\$0	\$1,606	\$19,560.94	\$52,000	\$25,000
<b>Total Repair &amp; Maintenance</b>	<b>\$1,868</b>	<b>\$7,487</b>	<b>\$21,426</b>	<b>\$22,263.27</b>	<b>\$80,500</b>	<b>\$40,000</b>
<b>Contractual Services</b>						
Fees & Samples	\$0	\$0	\$0	\$0.00	\$0	\$0
Property & Equipment Insurance	\$0	\$0	\$0	\$7,953.00	\$12,000	\$10,000
Communications	\$6,890	\$5,761	\$5,752	\$3,326.39	\$8,000	\$5,000
Utilities (Electric)	\$122,525	\$154,084	\$108,324	\$87,556.27	\$100,000	\$115,000
Security	\$1,800	\$150	\$1,650	\$1,845.00	\$5,000	\$2,000
Equipment Replacement	\$807	\$0	\$0	\$0.00	\$0	\$0
Programming & Automation	\$70	\$0	\$0	\$5,035.00	\$5,000	\$5,000
Miscellaneous Services	\$1,000	\$1,532	\$1,000	\$1,000.00	\$1,000	\$1,000
Lab Supply & Equipment						\$20,000
Mid-Size Backhoe Tractor Lease						\$9,000
Radios in Truck						\$5,000
<b>Total Contractual Services</b>	<b>\$133,092</b>	<b>\$161,527</b>	<b>\$116,726</b>	<b>\$106,715.66</b>	<b>\$131,000</b>	<b>\$172,000</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$478,153</b>	<b>\$488,474</b>	<b>\$587,487</b>	<b>\$411,372.30</b>	<b>\$636,060</b>	<b>\$626,610</b>





## Utility Administration

Utility Administration Expenditures	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>						
Salaries	\$0	\$0	\$213,189	\$172,812.86	\$232,290	\$323,110
Merit Pay						\$5,460
Overtime	\$0	\$0	\$6,002	\$3,983.18	\$4,000	\$4,000
Incentive Pay	\$0	\$0	\$12,725	\$6,475.00	\$7,800	\$0
Longevity	\$0	\$0	\$573	\$698.75	\$1,170	\$1,590
Health Insurance	\$0	\$0	\$46,439	\$39,776.75	\$54,000	\$68,300
Social Security & Medicare	\$0	\$0	\$16,003	\$13,454.88	\$18,770	\$25,570
Retirement Contribution	\$0	\$0	\$23,463	\$19,132.80	\$25,510	\$37,060
Worker's Comp	\$0	\$0	\$529	\$3,111.00	\$8,920	\$9,800
<b>Total Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,924</b>	<b>\$259,445.22</b>	<b>\$352,460</b>	<b>\$474,890</b>
<b>Materials &amp; Supplies</b>						
Training, Dues and Fees	\$44,781	\$0	\$165	\$581.00	\$2,000	\$1,500
Travel and Motel	\$9,230	\$0	\$0	\$0.00	\$1,000	\$1,000
Office Supplies/Postage	\$80,670	\$0	\$0	\$22,468.41	\$39,800	\$40,000
Clothing Supplies	\$0	\$0	\$0	\$429.02	\$1,500	\$2,000
Fuel Supply	\$159,196	\$0	\$0	\$170,544.82	\$200,000	\$225,000
<b>Total Materials &amp; Supplies</b>	<b>\$293,877</b>	<b>\$0</b>	<b>\$165</b>	<b>\$194,023.25</b>	<b>\$244,300</b>	<b>\$269,500</b>
<b>Repairs &amp; Maintenance</b>						
Repairs & Maintenance	\$58,188	\$0	\$6,156	\$1,792.87	\$1,000	\$3,000
Property and Equipment Insurance	\$2,243	\$0	\$0	\$43.50	\$2,450	\$2,450
Building and Improvements	\$4,555	\$0	\$0	\$0.00	\$0	\$0
<b>Total Repairs &amp; Maintenance</b>	<b>\$64,986</b>	<b>\$0</b>	<b>\$6,156</b>	<b>\$1,836.37</b>	<b>\$3,450</b>	<b>\$5,450</b>
<b>Contractual Services</b>						
Credit Card Processing Fee	\$0	\$0	\$14,825	\$13,976.44	\$12,000	\$18,000
Communications	\$0	\$0	\$4,022	\$2,216.96	\$3,500	\$5,000
Computer Support	\$0	\$0	\$0	\$110.00	\$8,500	\$8,500
Datamatic				\$0.00		\$3,500
Meter Reader Vehicle						\$10,000
<b>Total Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,848</b>	<b>\$16,303</b>	<b>\$24,000</b>	<b>\$45,000</b>
<b>Grand Total Expenditures</b>	<b>\$358,863</b>	<b>\$0</b>	<b>\$344,092</b>	<b>\$471,608.24</b>	<b>\$624,210</b>	<b>\$794,840</b>



## Sewer Fund

Sewer Fund Revenues	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Operating Revenues</b>						
<b>Charges for Services</b>						
Sewer Sales	\$1,091,513	\$1,175,598	\$1,254,767	\$958,887.79	\$1,330,140	\$1,390,140
Sewer Taps & Lines	\$3,200	\$2,300	\$2,040	\$1,200.00	\$2,040	\$2,000
Penalty on Billing	\$10,392	\$11,679	\$13,372	\$10,526.84	\$13,372	\$10,000
<b>Total - Services</b>	<b>\$1,105,105</b>	<b>\$1,189,576</b>	<b>\$1,270,179</b>	<b>\$970,614.63</b>	<b>\$1,345,552</b>	<b>\$1,402,140</b>
<b>Total - Operating Revenues</b>	<b>\$1,105,105</b>	<b>\$1,189,576</b>	<b>\$1,270,179</b>	<b>\$970,614.63</b>	<b>\$1,345,552</b>	<b>\$1,402,140</b>
<b>Non-Operating Revenues</b>						
Interest Income	\$1	\$0	\$0	\$0.00	\$0	\$0
<b>Total Non-Operating Revenues</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$1,105,106</b>	<b>\$1,189,576</b>	<b>\$1,270,179</b>	<b>\$970,614.63</b>	<b>\$1,345,552</b>	<b>\$1,402,140</b>
<b>Total Revenues</b>	<b>\$1,105,106</b>	<b>\$1,189,576</b>	<b>\$1,270,179</b>	<b>\$970,614.63</b>	<b>\$1,345,552</b>	<b>\$1,402,140</b>
<b>Total Sewer Expenditures</b>	<b>\$273,237</b>	<b>\$384,843</b>	<b>\$407,965</b>	<b>\$284,405.17</b>	<b>\$491,040</b>	<b>\$502,700</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$831,870</b>	<b>\$804,733</b>	<b>\$862,214</b>	<b>\$686,209.46</b>	<b>\$854,512</b>	<b>\$899,440</b>
<b>Transferred to General Fund</b>	<b>\$766,002</b>	<b>\$671,518</b>	<b>\$706,206</b>	<b>\$686,209.46</b>	<b>\$854,512</b>	<b>\$899,440</b>
<b>Change in Net Assets</b>	<b>\$65,868</b>	<b>\$133,215</b>	<b>\$156,008</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>



## Sewer Fund

Sewer Fund Expenditures	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>						
Salaries	\$70,407	\$90,830	\$103,562	\$104,182.09	\$138,090	\$164,180
Merit Pay						\$3,120
Overtime	\$7,956	\$11,450	\$17,861	\$11,712.16	\$10,000	\$14,000
Incentive Pay	\$0	\$3,450	\$7,613	\$9,175.00	\$11,100	\$0
Longevity	\$0	\$0	\$906	\$646.75	\$940	\$1,200
Health Insurance	\$13,942	\$9,736	\$21,246	\$24,206.07	\$31,000	\$39,400
Social Security & Medicare	\$5,805	\$7,826	\$9,905	\$8,970.95	\$12,250	\$13,970
Retirement Contribution	\$9,492	\$12,775	\$14,613	\$13,074.45	\$16,660	\$20,240
Workers Comp	\$1,159	\$1,641	\$920	\$1,569.00	\$4,500	\$5,590
<b>Total Personnel Services</b>	<b>\$108,760</b>	<b>\$137,708</b>	<b>\$176,626</b>	<b>\$173,536.47</b>	<b>\$224,540</b>	<b>\$261,700</b>
<b>Materials &amp; Supplies</b>						
Dues Subscription & Education	\$241	\$0	\$2,573	\$1,490.02	\$2,500	\$2,500
Travel & Motel	\$0	\$0	\$0	\$48.73	\$1,500	\$1,500
Clothing Supplies	\$0	\$0	\$415	\$584.85	\$2,000	\$2,500
Tools & Supplies	\$3,729	\$19,974	\$3,569	\$1,748.49	\$7,500	\$7,500
Instrument/Apparatus	\$0	\$0	\$0	\$0.00	\$10,000	\$5,000
Chemical Supplies	\$546	\$0	\$2,299	\$741.40	\$5,000	\$5,000
Other Supplies	\$554	\$0	\$4,057	\$764.94	\$3,000	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$5,070</b>	<b>\$19,974</b>	<b>\$12,913</b>	<b>\$5,378.43</b>	<b>\$31,500</b>	<b>\$24,000</b>
<b>Repairs &amp; Maintenance</b>		\$51,862				
Maintenance of Building	\$3,774	\$0	\$0	\$658.13	\$10,000	\$2,500
Maint Vehicles	\$0	\$0	\$1,125	\$3,558.14	\$15,000	\$7,500
Maint Sewage Disposal	\$4,242	\$0	\$34,272	\$21,817.62	\$32,500	\$32,500
Maint Sewer Lines	\$6,594	\$0	\$3,771	\$1,698.18	\$7,500	\$7,500
Contingency	\$0	\$1,558	\$0	\$0.00	\$0	\$0
<b>Total Repair &amp; Maintenance</b>	<b>\$14,610</b>	<b>\$53,420</b>	<b>\$39,168</b>	<b>\$27,732.07</b>	<b>\$65,000</b>	<b>\$50,000</b>
<b>Contractual Services</b>						
Fees & Samples	\$7,084	\$19,159	\$20,230	\$4,243.65	\$20,000	\$20,000
Property & Equipment Insurance	\$8,774	\$9,031	\$0	\$2,205.16	\$1,500	\$1,500
Special Services	\$2,287	\$0	\$0	\$0.00	\$0	\$0
Credit Card Processing Fee	\$1,908	\$2,687	\$249	\$0.00	\$0	\$0
Communications	\$280	\$1,173	\$2,110	\$1,814.58	\$7,500	\$7,500
Sewer Lines	\$570	\$0	\$0	\$0.00	\$0	\$0
Sewer Plant - Upgrade/Replacement	\$0	\$0	\$0	\$0.00	\$0	\$0
Machinery & Equipment	\$4,583	\$0	\$0	\$0.00	\$0	\$3,000
Electric Service	\$117,075	\$141,692	\$149,222	\$61,499.81	\$135,000	\$135,000
Engineering Services	\$1,896	\$0	\$0	\$0.00	\$0	\$0
Sewer Vehicle	\$240	\$0	\$7,445	\$7,995.00	\$6,000	\$0
Miscellaneous Services	\$100	\$0	\$0	\$0.00	\$0	\$0
<b>Total Contractual Services</b>	<b>\$144,797</b>	<b>\$173,741</b>	<b>\$179,258</b>	<b>\$77,758.20</b>	<b>\$170,000</b>	<b>\$167,000</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$273,237</b>	<b>\$384,843</b>	<b>\$407,965</b>	<b>\$284,405.17</b>	<b>\$491,040</b>	<b>\$502,700</b>



## Gas Fund

Gas Detailed Revenues	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Operating Revenues</b>						
<b>Charges for Services</b>						
Gas Sales	\$1,961,526	\$1,642,865	\$1,541,415	\$1,377,704.66	\$1,890,000	\$1,680,000
Gas Taps & Lines	\$7,160	\$8,041	\$9,795	\$4,620.83	\$9,795	\$4,000
Late Fees	\$21,639	\$20,657	\$19,150	\$16,917.19	\$19,150	\$17,000
Gas Deposit Transfer	\$420	\$430	\$340	\$270.00	\$340	\$500
Miscellaneous Income	\$1,023	\$742	\$235	\$290.00	\$235	\$1,500
<b>Total - Services</b>	<b>\$1,991,769</b>	<b>\$1,672,734</b>	<b>\$1,570,936</b>	<b>\$1,399,802.68</b>	<b>\$1,919,521</b>	<b>\$1,703,000</b>
<b>Total - Operating Revenues</b>	<b>\$1,991,769</b>	<b>\$1,672,734</b>	<b>\$1,570,936</b>	<b>\$1,399,802.68</b>	<b>\$1,919,521</b>	<b>\$1,703,000</b>
<b>Non-Operating Revenues</b>						
Interest Income	\$2	\$0	\$0	\$0.00	\$0	\$0
<b>Total Non-Operating Revenues</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$1,991,770</b>	<b>\$1,672,734</b>	<b>\$1,570,936</b>	<b>\$1,399,802.68</b>	<b>\$1,919,521</b>	<b>\$1,703,000</b>
<b>Total Revenues</b>	<b>\$1,991,770</b>	<b>\$1,672,734</b>	<b>\$1,570,936</b>	<b>\$1,399,802.68</b>	<b>\$1,919,521</b>	<b>\$1,703,000</b>
<b>Total Gas Expenditures</b>	<b>\$1,580,591</b>	<b>\$1,199,994</b>	<b>\$1,093,885</b>	<b>\$919,432.28</b>	<b>\$1,525,050</b>	<b>\$1,317,640</b>
<b>Total Public Works</b>			<b>\$86,023</b>	<b>\$117,902.06</b>	<b>\$156,053</b>	<b>\$198,710</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$411,180</b>	<b>\$472,740</b>	<b>\$391,028</b>	<b>\$362,468.34</b>	<b>\$238,418</b>	<b>\$186,650</b>
<b>Transferred to General Fund</b>	<b>\$309,914</b>	<b>\$462,106</b>	<b>\$446,710</b>	<b>\$362,468.34</b>	<b>\$238,418</b>	<b>\$186,650</b>
<b>Total After Transfer</b>	<b>\$101,266</b>		<b>(\$55,682)</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>



## Gas Fund

Gas Detailed Expenditures	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>						
Salaries	\$273,783	\$185,377	\$208,802	\$164,139.45	\$212,770	\$228,370
Merit Pay						4,400
Overtime	\$32,543	\$11,994	\$10,440	\$7,436.85	\$12,000	\$12,000
Incentive Pay	\$0	\$16,000	\$9,875	\$9,500.00	\$9,600	\$0
Longevity	\$0	\$0	\$1,238	\$1,660.75	\$2,530	\$2,840
Health Insurance	\$59,102	\$24,888	\$44,538	\$40,258.59	\$53,700	\$53,700
Social Security & Medicare	\$23,880	\$17,465	\$15,563	\$12,623.90	\$18,130	\$18,950
Retirement Contribution	\$39,614	\$29,275	\$23,733	\$19,004.63	\$24,640	\$27,460
Workers Comp	\$3,659	\$2,423	\$2,828	\$1,563.00	\$4,480	\$4,920
Unemployment Benefits	\$902	\$9,730	\$0	\$0.00	\$0	\$0
<b>Total Personnel Services</b>	<b>\$433,483</b>	<b>\$297,152</b>	<b>\$317,016</b>	<b>\$256,187.17</b>	<b>\$337,850</b>	<b>\$352,640</b>
<b>Materials &amp; Supplies</b>						
Dues Subscriptions & Education	(\$980)	\$0	\$4,609	\$3,762.50	\$5,000	\$5,000
Travel & Motel	(\$396)	\$0	\$0	\$15.00	\$1,500	\$1,500
Field Evaluation	\$0	\$6,581	\$558	\$525.00	\$2,000	\$2,000
Office Supplies/Equipment	\$786	\$0	\$0	\$180.69	\$3,000	\$3,000
Tools & Supplies	\$0	\$27,719	\$22,779	\$7,728.73	\$15,000	\$10,000
Safety Training	\$84	\$0	\$0	\$0.00	\$0	\$0
Gas Purchases	\$1,089,301	\$818,904	\$672,065	\$597,386.69	\$1,000,000	\$800,000
Fuel Supplies	\$3,274	\$0	\$0	\$4,050.94	\$0	\$0
Minor Tools	\$5,524	\$0	\$0	\$0.00	\$0	\$0
Chemical Supplies	\$303	\$0	\$0	\$0.00	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$1,097,894</b>	<b>\$853,204</b>	<b>\$700,012</b>	<b>\$613,649.55</b>	<b>\$1,026,500</b>	<b>\$821,500</b>
<b>Repairs &amp; Maintenance</b>						
Repairs & Maintenance		\$19,109	\$27,795	\$0.00	\$0	\$0
Maintenance of Buildings	\$5,012	\$0	\$0	\$445.36	\$3,000	\$3,000
Maintenance of Mach/Tool/Equip	\$136	\$0	\$0	\$928.77	\$5,000	\$5,000
Maintenance of Vehicles	\$2,796	\$0	\$0	\$1,173.17	\$4,000	\$5,000
Maintenance of Other Equipment	\$2,255	\$0	\$0	\$1,829.11	\$15,000	\$15,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$10,199</b>	<b>\$19,109</b>	<b>\$27,795</b>	<b>\$4,376.41</b>	<b>\$27,000</b>	<b>\$28,000</b>
<b>Contractual Services</b>						
Property & Equipment Insurance	\$10,246	\$9,001	\$4,038	\$3,527.75	\$5,000	\$5,000
Uniforms	\$237	\$0	\$0	\$7,099.79	\$5,500	\$11,000
Credit Card Processing Fee	\$1,908	\$2,933	\$249	\$0.00	\$0	\$0
Communications	\$5,318	\$4,536	\$3,573	\$2,872.75	\$15,000	\$5,000
Electric Service	\$3,851	\$3,122	\$4,580	\$3,104.13	\$4,200	\$4,500
Gas Service	\$467	\$396	\$375	\$360.93	\$1,000	\$1,000
Engineering Service	\$0	\$0	\$6,495	\$227.12	\$0	\$0
Other Miscellaneous Service	\$1,431	\$0	\$3,928	\$514.83	\$2,000	\$2,000
Public Awareness/Advertising	\$6,482	\$6,121	\$8,111	\$7,258.99	\$7,000	\$12,000
Chart Service	\$4,053	\$4,419	\$2,691	\$3,518.68	\$5,000	\$5,000
Meters	\$894	\$0	\$0	\$0.00	\$0	\$5,000
Upgrade System	\$0	\$0	\$0	\$0.00	\$55,000	\$55,000
DIMP Program				\$421.79	\$10,000	\$10,000
<b>Total Contractual Services</b>	<b>\$34,888</b>	<b>\$30,529</b>	<b>\$34,040</b>	<b>\$28,906.76</b>	<b>\$109,700</b>	<b>\$115,500</b>
<b>System Operations</b>						
Gas Lines - Steel Replacement (SCADA System)	\$4,126	\$0	\$9,706	\$16,312.39	\$20,000	\$0
Oderant Barrels(2)	\$0	\$0	\$5,316	\$0.00	\$4,000	\$0
<b>Total System Operations</b>	<b>\$4,126</b>	<b>\$0</b>	<b>\$15,022</b>	<b>\$16,312.39</b>	<b>\$24,000</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$1,580,591</b>	<b>\$1,199,994</b>	<b>\$1,093,885</b>	<b>\$919,432.28</b>	<b>\$1,525,050</b>	<b>\$1,317,640</b>



## Sanitation Fund

Sanitation Detailed Revenues	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Operating Revenues</b>						
<b>Charges for Services</b>						
Sanitation Charges	\$1,417,958	\$1,432,637	\$1,458,916	\$1,158,606.29	\$1,641,230	\$1,550,000
Sanitation Charges - County Residents	\$30,000	\$40,000	\$40,000	\$30,000.00	\$180,000	\$180,000
Late Fees-Sanitation	\$6,095	\$17,475	\$16,849	\$14,318.48	\$16,849	\$10,000
Late Fees- Landfill	\$9,979	\$197	\$0	\$0.00	\$0	\$0
Recycling-Sanitation	\$10,000	\$14,362	\$0	\$0.00	\$0	\$0
Recycling-Landfill	\$7,597	\$0	\$6,217	\$5,646.25	\$5,000	\$5,000
User Charges - Landfill	\$95,678	\$57,229	\$114,694	\$121,409.40	\$50,000	\$80,000
Application Processing Fee- Landfill	\$1,175	\$650	\$1,200	\$860.00	\$600	\$600
Container Setup Fee	\$0	\$225	\$525	\$150.00	\$350	\$350
Roll-off Container Haul fee	\$875	\$6,975	\$10,500	\$2,700.00	\$6,000	\$6,000
Roll-off Container Rent	\$375	\$4,125	\$5,600	\$2,150.00	\$2,500	\$2,500
Septic Disposal - Landfill	\$11,320	\$18,486	\$19,879	\$22,818.00	\$12,000	\$20,000
<b>Total - Services</b>	<b>\$1,591,052</b>	<b>\$1,592,360</b>	<b>\$1,674,379</b>	<b>\$1,358,658.42</b>	<b>\$1,914,529</b>	<b>\$1,854,450</b>
<b>Total - Operating Revenues</b>	<b>\$1,591,052</b>	<b>\$1,592,360</b>	<b>\$1,674,379</b>	<b>\$1,358,658.42</b>	<b>\$1,914,529</b>	<b>\$1,854,450</b>
<b>Total Revenues</b>	<b>\$1,591,052</b>	<b>\$1,592,360</b>	<b>\$1,674,379</b>	<b>\$1,358,658.42</b>	<b>\$1,914,529</b>	<b>\$1,854,450</b>
<b>Total Revenues</b>	<b>\$1,591,052</b>	<b>\$1,592,360</b>	<b>\$1,674,379</b>	<b>\$1,358,658.42</b>	<b>\$1,914,529</b>	<b>\$1,854,450</b>
<b>Total Collection Expenses</b>	<b>\$317,069</b>	<b>\$366,872</b>	<b>\$374,010</b>	<b>\$338,269.48</b>	<b>\$467,500</b>	<b>\$635,060</b>
<b>Total Disposal Expenses</b>	<b>\$431,240</b>	<b>\$404,242</b>	<b>\$575,801</b>	<b>\$332,095.37</b>	<b>\$457,070</b>	<b>\$497,340</b>
<b>Total Public Works</b>			<b>\$86,023</b>	<b>\$117,902.06</b>	<b>\$156,053</b>	<b>\$198,710</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$842,743</b>	<b>\$821,246</b>	<b>\$638,545</b>	<b>\$570,391.51</b>	<b>\$833,907</b>	<b>\$523,340</b>
<b>Transfer to Debt Service *</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$200,000.00</b>	<b>\$0</b>	<b>\$87,260</b>
<b>Transfer to General Fund</b>	<b>\$793,555</b>	<b>\$1,303,942</b>	<b>\$471,331</b>	<b>\$370,391.51</b>	<b>\$833,907</b>	<b>\$436,080</b>
<b>Restricted for Closure &amp; Post-Closure **</b>	<b>\$49,188</b>	<b>(\$482,696)</b>	<b>\$129,715</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>



## Collection (Sanitation)

Collection Detailed Expenditures	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>						
Salaries	\$106,274	\$177,614	\$157,151	\$152,817.66	\$194,060	\$256,360
Merit Pay						\$5,140
Overtime	\$32,981	\$27,672	\$37,186	\$24,899.46	\$25,500	\$30,000
Incentive Pay	\$0	\$1,600	\$2,450	\$1,800.00	\$2,400	\$0
Longevity	\$0		\$761	\$978.25	\$1,510	\$1,790
Health Insurance	\$23,814	\$22,227	\$35,474	\$32,820.52	\$41,500	\$53,600
Social Security & Medicare	\$9,751	\$14,538	\$14,843	\$12,910.87	\$17,100	\$22,440
Retirement Contribution	\$16,693	\$23,748	\$21,972	\$16,907.14	\$23,250	\$32,530
Workers Comp	\$13,945	\$6,796	\$3,328	\$3,415.00	\$11,280	\$15,200
Unemployment Benefits			\$2,250	\$4,500.00	\$6,400	\$0
<b>Total Personnel Services</b>	<b>\$203,457</b>	<b>\$274,195</b>	<b>\$275,414</b>	<b>\$251,048.90</b>	<b>\$323,000</b>	<b>\$417,060</b>
<b>Materials &amp; Supplies</b>						
Travel and Motel	\$0	\$0	\$0	\$602.33	\$1,500	\$500
Office Supplies						\$2,500
Clothing Supplies	\$0	\$0	\$613	\$460.63	\$2,500	\$4,500
Minor Tools	\$0	\$0	\$1,241	\$194.88	\$1,500	\$3,000
Chemical Supplies	\$0	\$0	\$158	\$128.34	\$500	\$1,000
Training	\$0	\$0	\$0	\$1,128.26	\$2,500	\$500
Other Supplies	\$0	\$29,484	\$0	\$1,333.77	\$2,500	\$0
Fuel Supplies	\$9,137	\$0	\$0	\$0.00	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$9,137</b>	<b>\$29,484</b>	<b>\$2,012</b>	<b>\$3,848.21</b>	<b>\$11,000</b>	<b>\$12,000</b>
<b>Repairs &amp; Maintenance</b>						
Maintenance of Building	\$347	\$0	\$0	\$0.00	\$0	\$5,000
Maintenance of Containers	\$14	\$0	\$11,790	\$10,556.44	\$10,000	\$15,000
Maintenance of Fence	\$551	\$0	\$0	\$0.00	\$0	\$0
Maintenance of Radios	\$0	\$0	\$0	\$0.00	\$500	\$0
Maintenance of Vehicles	\$15,711	\$0	\$29,909	\$35,083.70	\$15,000	\$50,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$16,623</b>	<b>\$0</b>	<b>\$41,699</b>	<b>\$45,640.14</b>	<b>\$25,500</b>	<b>\$70,000</b>
<b>Contractual Services</b>						
Personal Property Insurance	\$6,451	\$15,620	\$17,824	\$8,746.50	\$18,000	\$15,000
Credit Card Processing Fee	\$1,908	\$2,933	\$249	\$0.00	\$0	\$0
Communications	\$0	\$114	\$1,644	\$1,137.57	\$5,000	\$5,000
New Containers	\$24,735	\$41,721	\$35,168	\$20,164.00	\$75,000	\$75,000
Routeware	\$0	\$0	\$0	\$2,696.00	\$5,000	\$5,000
Engineering Service	\$19,599	\$0	\$0	\$0.00	\$0	\$0
Recycling Services (moved to Landfill)	\$0	\$2,805	\$0	\$0.00	\$0	\$0
Vehicle (used)				\$4,988.16	\$5,000	\$0
Capital Outlays-Recycle Truck Lease	\$35,160	\$0	\$0	\$0.00	\$0	\$36,000
<b>Total Contractual Services</b>	<b>\$87,852</b>	<b>\$63,193</b>	<b>\$54,885</b>	<b>\$37,732.23</b>	<b>\$108,000</b>	<b>\$136,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$317,069</b>	<b>\$366,872</b>	<b>\$374,010</b>	<b>\$338,269.48</b>	<b>\$467,500</b>	<b>\$635,060</b>





## Disposal (Landfill)

Disposal Detailed Expenditures	2009-2010 YTD Actual	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
<b>Personnel Services</b>						
Salaries	\$226,879	\$159,649	\$149,043	\$101,440.10	\$150,020	\$157,270
Merit Pay						\$3,150
Overtime	\$21,082	\$13,093	\$16,362	\$13,883.57	\$12,750	\$12,000
Incentive Pay	\$0	\$3,200	\$3,500	\$4,025.00	\$4,200	\$0
Longevity	\$0	\$0	\$215	\$282.75	\$470	\$730
Health Insurance	\$43,916	\$22,742	\$32,263	\$21,026.14	\$32,400	\$34,700
Social Security & Medicare	\$17,963	\$15,214	\$12,357	\$8,881.91	\$12,810	\$13,250
Retirement Contribution	\$26,359	\$21,101	\$15,608	\$12,340.47	\$17,420	\$19,210
Workers Comp	(\$243)		\$5,647	\$3,636.00	\$13,600	\$8,780
Unemployment Benefits	\$18,037	\$2,022	\$1,601	\$0.00	\$450	\$0
<b>Total Personnel Services</b>	<b>\$353,994</b>	<b>\$237,021</b>	<b>\$236,595</b>	<b>\$165,515.94</b>	<b>\$244,120</b>	<b>\$249,090</b>
<b>Materials &amp; Supplies</b>						
Dues Subscriptions & Education	\$0	\$0	\$0	\$939.00	\$2,500	\$4,000
Travel & Motel	\$0	\$0	\$0	\$252.97	\$1,500	\$3,000
Office Supplies						\$1,000
Clothing Supplies	\$0	\$0	\$539	\$355.02	\$2,000	\$2,500
Fuel Supplies	\$827	\$0	\$0	\$0.00	\$0	\$0
Office Equipment	\$0	\$0	\$0	\$759.62	\$2,500	\$2,500
Other Supplies	\$5,897	\$8,436	\$0	\$456.04	\$200	\$0
Contingency	\$853	\$4,236	\$0	\$0.00	\$0	\$0
Cash Short/Over	(\$186)	(\$31)	(\$62)	\$0.00	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$7,390</b>	<b>\$12,641</b>	<b>\$477</b>	<b>\$2,762.65</b>	<b>\$8,700</b>	<b>\$13,000</b>
<b>Repairs &amp; Maintenance</b>						
Maintenance of Building	\$0	\$0	\$0	\$522.14	\$1,500	\$1,500
Maintenance of Radios	\$0	\$0	\$0	\$0.00	\$500	\$500
Maintenance of Vehicle	\$0	\$0	\$0	\$2,504.01	\$1,500	\$3,500
Maintenance of Landfill	\$350	\$117,134	\$13,589	\$7,543.86	\$15,000	\$10,000
Maintenance of Other Equipment	\$7,839	\$36,299	\$8,762	\$27,585.71	\$35,000	\$30,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$8,189</b>	<b>\$153,433</b>	<b>\$22,351</b>	<b>\$38,155.72</b>	<b>\$53,500</b>	<b>\$45,500</b>
<b>Contractual Services</b>						
Property & Equipment Insurance	\$0	\$0	\$0	\$0.00	\$0	\$10,000
Communications	\$5,281	\$1,148	\$4,626	\$1,879.59	\$7,000	\$7,000
Electric Service/Utilities	\$326	\$0	\$2,044	\$2,175.26	\$2,000	\$2,500
Engineering Services	\$18,005	\$0	\$0	\$0.00	\$25,000	\$25,000
Permits & Fees	\$16,607	\$0	\$14,145	\$11,326.33	\$15,000	\$20,000
Recycling Services (Tire Disposal)	\$21,447	\$0	\$5,124	\$7,029.88	\$10,000	\$10,000
<b>Total Contractual Services</b>	<b>\$61,667</b>	<b>\$1,148</b>	<b>\$25,939</b>	<b>\$22,411.06</b>	<b>\$59,000</b>	<b>\$74,500</b>
<b>System Operations</b>						
Vehicle Purchase	\$0	\$0	\$0	\$0.00	\$0	\$0
Annual Mulching	\$0	\$0	\$0	\$36,000.00	\$20,000	\$36,000
Dozer (annual payment)	\$0	\$0	\$0	\$67,250.00	\$67,250	\$67,250
Gate - Road Work - Signs	\$0	\$0	\$0	\$0.00	\$4,500	\$1,000
Programming & Automation						\$11,000
<b>Total System Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,250.00</b>	<b>\$91,750</b>	<b>\$115,250</b>
<b>Other</b>						
Depreciation	\$0	\$0	\$290,439	\$0.00	\$0	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,439</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$431,240</b>	<b>\$404,242</b>	<b>\$575,801</b>	<b>\$332,095.37</b>	<b>\$457,070</b>	<b>\$497,340</b>
<b>Grand Total Expenditures/ Collection &amp; Disposal</b>	<b>\$748,309</b>	<b>\$771,114</b>	<b>\$949,811</b>	<b>\$670,364.85</b>	<b>\$924,570</b>	<b>\$1,132,400</b>



## Debt Service Fund

Debt Service Fund	2010-2011 YTD Actual	2011-2012 YTD Actual	2012-2013 YTD Actual As of 06/30/13	2012-2013 Budget	2013-2014 Adopted
Interest Income	\$6,064	\$4,675	\$479.66	\$0	\$600
Property Taxes-Current	\$393,055	\$734,762	\$490,078.97	\$542,000	\$461,840
Property Taxes-Delinquent	\$31,563	\$29,020	\$34,477.41	\$6,014	\$23,000
Penalties & Interest	\$13,461	\$18,382	\$12,366.82	\$11,800	\$11,800
<b>2012 Series Support</b>					
Undesignated Funds/General Contingency	\$0	\$0	\$0.00	\$58,000	\$26,350
<b>2008 Series Support:</b>					
Water/Wastewater	\$222,227	\$292,500	\$0.00	\$80,000	\$80,000
CVB	\$41,000	\$41,000	\$41,000.00	\$41,000	\$41,000
EDC 4B	\$41,000	\$41,000	\$41,000.00	\$41,000	\$41,000
<b>2009 Series Support:</b>					
Water/Wastewater	\$291,070	\$300,000	\$200,000.00	\$300,000	\$300,000
Landfill	\$0	\$37,500	\$0.00	\$0	\$87,260
CVB (Sales Tax)	\$0	\$243,256	\$244,197.00	\$244,197	\$244,590
Issuer Contribution		\$0	\$0.00	\$0	\$0
Proceeds from Refunding		\$4,818,000	\$2,524.29		
<b>Total Debt Service Fund Revenue</b>	<b>\$1,039,439</b>	<b>\$6,560,094</b>	<b>\$1,066,124.15</b>	<b>\$1,324,011</b>	<b>\$1,317,440</b>
<b>Debt Service Fund Expenses</b>					
Tax Collection & Attorney Fees	\$11,159	\$16,592	\$11,179.16	\$12,500	\$12,500
Agent Fees	\$0	\$93,197	\$0.00	\$0	\$0
Principal - 2005 Series	\$150,000	\$160,000	\$0.00	\$0	\$0
Principal - 2008 Series	\$240,000	\$250,000	\$0.00	\$0	\$0
Principal - 2009 Series	\$180,000	\$195,000	\$635,000.00	\$635,000	\$680,000
Interest - 2005 Series	\$86,000	\$73,250	\$0.00	\$0	\$0
Interest - 2008 Series	\$319,243	\$283,318	\$70,567.50	\$141,135	\$141,135
Interest - 2009 Series	\$111,070	\$100,776	\$175,555.75	\$333,681	\$297,584
Principal - 2012 Series			\$0.00	\$50,000	\$50,000
Interest - 2012 Series			\$82,478.81	\$150,895	\$135,421
Pmt Refunded Bonds		\$4,727,303	\$0.00	\$0	\$0
Fiscal Agent Fees	\$800	\$800	\$400.00	\$800	\$800
<b>Total Debt Service Fund Expenditures</b>	<b>\$1,098,271</b>	<b>\$5,900,236</b>	<b>\$975,181.22</b>	<b>\$1,324,011</b>	<b>\$1,317,440</b>
<b>Total Debt Service Fund Balance</b>	<b>(\$58,833)</b>	<b>\$659,858</b>	<b>\$90,942.93</b>	<b>\$0</b>	<b>\$0</b>



## Personnel Head Count

### General Funds

Department	Head Count	Budgeted Salary
City Council		\$0
City Manager	1	\$127,210
City Secretary	2	\$102,260
Finance	4	\$175,940
Municipal Court	1	\$56,500
Human Resources	2	\$71,560
Police Department	31	\$1,201,390
Code Enforcement	4	\$167,370
Streets	5	\$148,770
Parks	5	\$142,700
Cemetery	2	\$51,780
Maintenance Shop	2	\$82,090
<b>Total</b>	<b>59</b>	<b>\$2,327,570</b>

### Enterprise Funds

Department	Head Count	Budgeted Salary
Water	6	\$221,450
R.O.	5	\$186,650
Sewer	5	\$155,680
Gas	6	\$219,870
Collection	7	\$256,360
Disposal	5	\$157,270
Utility Admin	10	\$323,110
<b>Total</b>	<b>44</b>	<b>\$1,520,390</b>

### Other Funds

Department	Head Count	Budgeted Salary
Housing	1	\$23,750
HB 445	4	\$116,100
EDC 4A	1	\$86,160
Recreation	3	\$154,110
CVB	1	\$40,260
<b>Total</b>	<b>10</b>	<b>\$420,380</b>

Note: Head count does not include part-time employees

Note: Budgeted salary does include part-time employees

<b>Grand Total</b>	<b>114</b>	<b>\$4,268,340</b>
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