Proposed Budget
of
City of Big Spring

for the Fiscal Year
October 1, 2013– September 30, 2014

City Council

Larry McLellan, Mayor

Marcus Fernandez, Mayor Pro Tem

Raul Benavides, Council Member

Carmen Harbour, Council Member

Bobby McDonald, Council Member

Glen Carrigan, Council Member

Marvin Boyd, Council Member

Todd Darden, City Manager

Peggy S. Walker, Director of Finance

City of Big Spring, Texas

Proposed Budget for October 1, 2013 to September 30, 2014

This budget will raise more total property taxes than last year's budget by $524,758 (General Fund $489,064, Narcotics Task Force $-80,267, and Debt Service Fund $115,961), or 10.5%, and of that amount an estimated $14,936 is tax revenue to be raised from new property added to the tax roll this year. A copy of the FY 2013-2014 Proposed City Operating Budget is available for review in the office of the City Secretary, or on the City's website (www.mybigspring.com).

Tax Rate	Proposed FY 2013-14	Adopted FY 2012-13
Property Tax Rate	.856640	.865043
Effective Rate	.762733	.865043
Effective M & O Tax Rate	.634118	.636801
Rollback Tax Rate	.856643	.947241
Debt Service Rate	.222522	.228242

The total amount of municipal debt obligations secured by property taxes for the City of Big Spring is $27,900,000.

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DEBT SERVICE FUNDS

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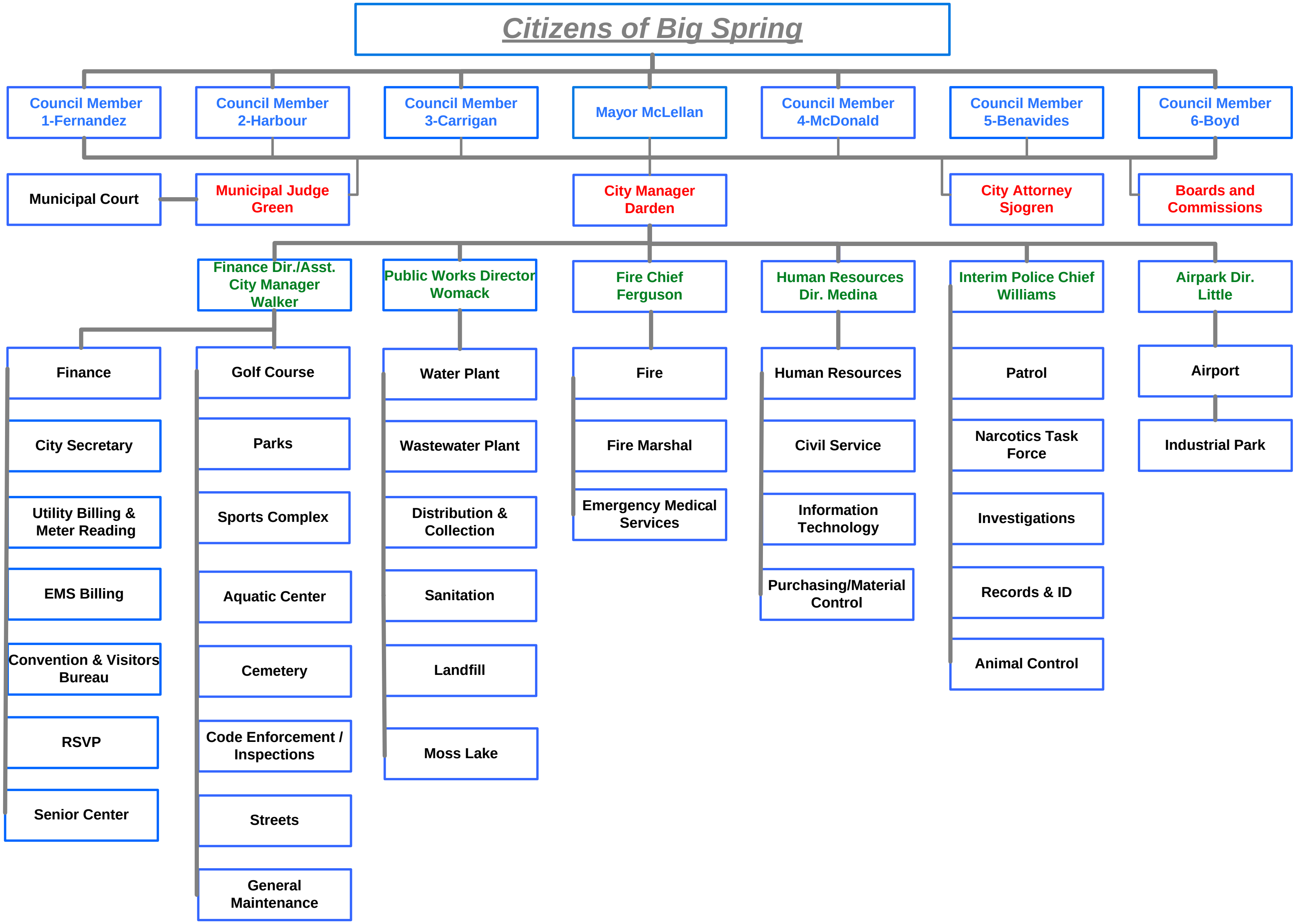
City of Big Spring, Texas



CITY OF BIG SPRING

CITY COUNCIL AND STAFF

CITY COUNCIL

Larry McLellan	Mayor
Marcus Fernandez	Mayor Pro Tem – District 1 Council Member
Carmen Harbour	District 2 Council Member
Glen Carrigan	District 3 Council Member
Bobby McDonald	District 4 Council Member
Raul Benavides	District 5 Council Member
Marvin Boyd	District 6 Council Member

CITY ADMINISTRATION

Todd Darden	City Manager
Peggy S. Walker	Assistant City Manager Director of Finance/City Secretary
Linda Sjogren	City Attorney
Chad Williams	Interim Chief of Police
Craig Ferguson	Fire Chief
Timothy Green	Municipal Judge
John Medina	Director of Human Resources
Jim Little	Airpark Director

CITY OF BIG SPRING

COMBINED FUND BALANCE
Fiscal Year 2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance - Unrestricted	$ 8,045,411	$12,345,569	$14,161,435
Beginning Restricted Fund Reserves	2,780,492	902,649	951,454
Beginning Restricted Fund Balance	4,029,902	16,299,268	12,865,247
Revenues	56,988,715	45,192,833	49,428,221
Transfers-In	3,698,705	1,352,716	1,675,611
Total Revenues	60,687,420	46,545,549	51,103,832
Total Funds Available	75,543,225	76,093,035	79,081,968
O & M Expenditures	39,412,866	38,699,589	39,941,979
Capital Outlay	3,197,381	8,062,549	16,579,050
Transfers-Out	3,385,492	1,352,761	1,675,611
Total Expenditures	45,995,739	48,114,899	58,196,640
Increase (Decrease) in:			
Restricted Fund Reserves	(1,877,843)	48,805	(246,191)
Restricted Fund Balance	12,269,366	(3,434,021)	(6,196,964)
Unrestricted Fund Balance	4,300,158	1,815,866	(649,653)
Ending Restricted Fund Reserves	902,649	951,454	705,263
Ending Restricted Fund Balance	16,299,268	12,865,247	6,668,283
Ending Fund Balance - Unrestricted	$12,345,569	$14,161,435	$13,511,782

GENERAL FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Unrestricted Fund Balance	$5,361,543	$6,607,578	$7,622,552
Beginning Restricted Fund Balance	2,763,056	3,007,400	3,355,240
Beginning Reserved Fund Balance	105,495	197,386	246,191
Receipts			
Ad-Valorem Taxes	3,476,757	3,364,410	3,865,000
Non-Property Taxes	5,920,392	6,735,500	6,534,000
Franchise Taxes	1,400,871	1,410,000	1,380,000
Permits and Licenses	225,051	259,850	234,150
Fines and Fees	476,690	417,300	432,300
Revenue From Property	313,439	322,065	322,100
General Sales and Service	3,140,093	3,112,250	3,485,500
Revenue From Other Agencies	107,913	608,811	1,306,342
Recreation	850,841	943,000	959,000
Miscellaneous	262,728	312,918	83,456
Service Fees From Other Funds	1,838,375	2,025,619	2,114,638
Other Financing Sources	862,139	1,243,129	1,170,250
Total Receipts	18,875,289	20,754,852	21,886,736
Transfers-In			
Transfers from Other Funds	203,759	140,000	140,000
Total Current Receipts	19,079,048	20,894,852	22,026,736
Total Funds Available	27,309,142	30,707,216	33,250,719
Expenditures			
Personnel Services	10,527,328	10,840,055	11,452,213
Supplies and Materials	1,203,048	1,366,288	1,354,825
Maintenance of Land	338	2,500	2,500
Maintenance of Structures	325,792	399,262	692,000
Maintenance of Equipment	860,371	801,120	735,236
Contractual Services	1,661,167	1,609,953	1,723,489
Sundry Charges	512,496	612,202	592,723
Debt Service	866,111	873,026	1,007,019
Capital Outlay	900,225	2,431,161	4,630,250
Total Expenditures	16,856,876	18,935,567	22,190,255
Transfers-Out			
Transfers to Other Funds	639,902	547,666	1,250,643
Total Budgeted Expenditures	17,496,778	19,483,233	23,440,898
Increase (Decrease) in Reserved Fund Balance	91,891	48,805	(246,191)
Increase (Decrease) in Restricted Fund Balance	244,344	347,840	253,625
Increase (Decrease) in Unrestricted Fund Balance	1,246,035	1,014,974	(1,421,596)
Ending Reserved Fund Balance	197,386	246,191	0
Ending Restricted Fund Balance	3,007,400	3,355,240	3,608,865
Ending Unrestricted Fund Balance	$6,607,578	$7,622,552	$6,200,956

GENERAL FUND
EXPENDITURES BY DEPARTMENT
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
110 City Council	$119,746	$141,091	$132,533
120 Finance	492,500	537,659	563,245
130 City Manager	251,660	376,139	292,188
140 Information Technology	145,222	171,543	270,127
150 Legal	256,167	230,090	244,255
160 Human Resources	339,177	368,694	381,060
200 Police	4,028,708	4,241,521	4,394,168
210 Fire	3,541,325	3,740,167	3,358,953
220 Municipal Court	255,845	272,604	274,489
230 Fire Marshal	114,040	135,512	217,788
240 Animal Control	197,542	273,972	266,467
300 Code Enforcement/Inspections	302,409	324,759	341,695
310 General Maintenance	99,805	77,878	111,741
320 Streets	1,651,879	1,761,535	2,061,655
330 Sanitation	1,269,588	1,263,182	1,667,899
350 Landfill	859,162	1,847,766	4,146,510
360 Compost	122,591	50,052	0
370 Parks	282,803	293,778	428,214
375 Sports Complex	219,564	249,409	236,159
380 Aquatic Center	225,005	241,195	232,565
390 Golf Course	549,633	653,844	746,425
410 Lake	24,839	26,850	44,875
420 City Hall	101,532	120,283	123,336
000 Non-Departmental	540,023	663,018	646,889
000 Debt Service	866,111	873,026	1,007,019
000 Transfers Out	639,902	547,666	1,250,643
TOTAL	$17,496,778	$19,483,233	$23,440,898

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
40-FEES						
4010 CURRENT TAX COLLECTIONS	3,272,796	3,150,000	3,112,159	3,175,000	3,670,000	(495,000)
4011 PENALTY & INTEREST CURR TAXES	26,132	30,000	14,038	28,000	30,000	(2,000)
4012 DELINQUENT TAXES	98,820	90,000	71,052	90,000	90,000	0
4013 PENALTY & INTEREST DEL. TAXES	31,837	30,000	25,290	31,000	30,000	1,000
4015 PENALTY & INTEREST SUPP. COLL.	0	0	410	410	0	410
4016 LEGAL FEES - TAXES	47,172	50,000	27,593	40,000	45,000	(5,000)
4020 CITY SALES TAXES	5,791,110	5,290,000	3,873,105	6,600,000	6,400,000	200,000
4042 OCCUPATION TAXES	1,688	2,500	1,540	2,000	2,000	0
4043 MIXED DRINK TAX	11,063	9,000	9,001	17,000	15,000	2,000
4046 BINGO TAX	18,263	17,000	9,376	17,000	17,000	0
4048 INDUSTRIAL AGREEMENT FEES	98,268	101,000	91,519	99,500	100,000	(500)
4050 GAS FRANCHISE	157,080	170,000	93,788	160,000	160,000	0
4051 ELECTRIC FRANCHISE	817,561	800,000	611,480	800,000	800,000	0
4052 TELEPHONE FRANCHISE	132,105	125,000	65,134	125,000	120,000	5,000
4054 CABLE TV FRANCHISE	294,125	250,000	133,472	260,000	250,000	10,000
4054-CABLE FRANCHISE-PEG FEES	0	0	39,497	65,000	50,000	15,000
TOTAL 40-FEES	10,798,020	10,114,500	8,178,453	11,509,910	11,779,000	(269,090)

4010 CURRENT TAX COLLECTIONS

CURRENT YEAR NOTES:	
Estimated Tax Base	$574,000,000
Tax Rate	$0.590000/$100
Estimated Collection Rate	95%
REVISED BASED ON CERTIFIED VALUES:	
Estimated Tax Base	$587,159,140
Tax Rate	$0.558801/$100
Estimated Collection Rate	96%

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
41-LICENSES & PERMITS						
4100 BUILDING PERMITS	35,504	28,000	55,759	60,000	40,000	20,000
4101 MOVING PERMITS	200	0	0	0	0	0
4102 SIGN PERMITS	1,425	750	355	500	500	0
4103 ELECTRICAL PERMITS	11,723	8,000	13,380	16,000	13,000	3,000
4104 GAS PERMITS	4,497	5,000	2,003	2,000	2,500	(500)
4105 PLUMBING PERMITS	4,553	4,000	4,113	5,000	4,000	1,000
4106 PAVING CUT PERMITS	121,138	140,000	0	125,000	125,000	0
4107 CURB & SIDEWALK PERMITS	100	100	135	150	150	0
4108 MOBILE HOME PERMITS	637	500	0	0	0	0
4109 POOL HALL PERMITS	250	300	100	250	250	0
4110 RESTAURANT PERMITS	12,750	12,000	16,050	20,000	18,000	2,000
4116 DUMP GROUND PERMITS	2,100	2,100	4,200	3,150	3,000	150
4133 DOG LICENSE	18,563	17,000	15,010	18,000	18,000	0
4134 ANIMAL PERMITS	450	600	585	600	600	0
4136 DEMOLITION PERMITS	125	100	175	150	100	50
4137 AMUSEMENT PERMITS	1,000	750	750	750	750	0
4141 PARK ALCOHOL BEVERAGE PERMITS	600	0	300	300	300	0
4143 MECHANICAL PERMITS	5,770	5,000	5,810	6,500	6,000	500
4144 OTHER PERMITS	3,666	0	36,105	1,500	2,000	(500)
TOTAL 41-LICENSES & PERMITS	225,050	224,200	154,831	259,850	234,150	25,700

4106 PAVING CUT PERMITS

PERMANENT NOTES:
Charges to other companies and the Utility Fund
for paving cuts.

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
42-GRANTS & OTHER AGENCIES						
4205 HOWARD COUNTY-LANDFILL OPER	53,071	54,500	53,969	53,969	54,500	(531)
4205-HOWARD COUNTY-LANDFILL CLOSURE	22,092	22,092	22,092	22,092	22,092	0
4205-HOWARD COUNTY-EMERGENCY MNGT	1,500	1,500	1,500	1,500	1,500	0
4205-HOWARD COUNTY-STATE PARK	10,000	10,000	10,000	10,000	10,000	0
4205-HOWARD COUNTY-EAST CELL	0	0	0	500,000	845,000	(345,000)
4205-HOWARD COUNTY-NEW LANDFILL	0	0	0	0	352,000	(352,000)
4220-FORSAN ISD DONATION-DARE	1,250	1,250	1,250	1,250	1,250	0
4220-BSISD - K-9 CONTRIBUTION	20,000	20,000	20,000	20,000	20,000	0
TOTAL 42-GRANTS & OTHER AGENCIES	107,913	109,342	108,811	608,811	1,306,342	(697,531)

4205 HOWARD COUNTY-LANDFILL OPER — PERMANENT NOTES:
County contribution for landfill operations.
2004-05 $44,753, plus CPI annually.

4205-HOWARD COUNTY-LANDFILL CLOSURE — PERMANENT NOTES:
Annual contribution from Howard County for closure and
post-closure care of the City/County landfill.

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
43-GENERAL SALES/OTHER SERVICE						
4301 REFUSE COLLECTION SERVICE	2,725,006	2,680,000	1,869,223	2,700,000	3,075,000	(375,000)
4302 ZONE CHANGE FEES	0	0	750	750	0	750
4303 LANDFILL GATE FEES	49,076	47,000	43,684	50,000	0	50,000
4304 COMMERCIAL TIPPING FEES	226,071	210,000	156,679	225,000	270,000	(45,000)
4356 LANDFILL ENVIRONMENT FEES	139,135	135,000	94,442	135,000	140,000	(5,000)
4381 SALE OF COMPOST MATERIALS	805	500	1,291	1,500	500	1,000

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL 43-GENERAL SALES/OTHER SERVICE	3,140,092	3,072,500	2,166,069	3,112,250	3,485,500	(373,250)

4301 REFUSE COLLECTION SERVICE

PERMANENT NOTES:
FY 2004-05 increased fees by $1.00 per account. All increased revenue from this rate increase is put into the landfill closure escrow account every year.

4301 REFUSE COLLECTION SERVICE

NEXT YEAR NOTES:
Rate increase in sanitation rates: $3.00 per month for residential customers and $5.00 per month for commercial customers.

4303 LANDFILL GATE FEES

PERMANENT NOTES:
In 2004-05, as part of the new landfill contract with the County, the City began charging each non-commercial vehicle that transports trash to the City/County landfill a $5.00 gate fee (effective January 1, 2005). This revenue is transferred to the Landfill Closure/Opening resricted cash account.

4303 LANDFILL GATE FEES

CURRENT YEAR NOTES:
Gate fees were eliminated effective August 1, 2013, and tipping fees were increased (with a $10 minimum fee).

4304 COMMERCIAL TIPPING FEES

PERMANENT NOTES:
This revenue has previously been recorded in account 4116. In 2004-05, commercial tipping fees were increased from $25/ton to $30/ton. The additional revenue (approximately $45,000.00 annually) is transferred to the Landfill Closure resricted account.

4304 COMMERCIAL TIPPING FEES

CURRENT YEAR NOTES:
Tipping fees were increased effective August 1, 2013, with a $10 minimum fee for a single load (one time a day) of less than 500 pounds.

4356 LANDFILL ENVIRONMENT FEES

PERMANENT NOTES:
Additional revenue surcharge added as approved by Council 96-97 for compost operations.

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
44-FINES & FEES						
4401 FINES	314,546	290,000	216,441	280,000	290,000	(10,000)
4402 WARRANT FEES	41,027	36,000	28,526	35,000	37,000	(2,000)
4403 SERVICE FEES	7,351	6,000	6,291	7,000	6,000	1,000
4404 ANIMAL SHELTER FEES	12,050	10,000	12,020	15,000	12,000	3,000
4405 COURT COSTS	19,291	15,000	11,688	15,000	15,000	0
4406 DEFENSIVE DRIVING REQUESTS	1,670	1,300	1,670	2,300	1,800	500
4407 DEFENSIVE DRIVING/DISMISSALS	7,850	8,000	4,601	6,500	7,000	(500)
4410 MISCELLANEOUS COURT FEES	34,132	32,000	17,134	22,000	28,000	(6,000)
4412 ARREST FEES MUNICIPAL COURT	14,976	15,000	10,826	15,000	15,000	0
4413 ARREST FEES COUNTY	526	300	476	500	500	0
4416 MUNICIPAL CT-PAYMENT PLAN FEES	6,959	7,000	3,922	5,500	6,000	(500)
4417 MUNICIPAL CT-TECHNOLOGY FEES	11,577	11,000	8,441	11,000	11,000	0
4418 IMPOUND FEES	4,735	7,000	2,460	2,500	3,000	(500)
TOTAL 44-FINES & FEES	476,689	438,600	324,495	417,300	432,300	(15,000)
45-RECREATION						
4500 GOLF COURSE GREEN FEES	276,441	290,000	231,112	280,000	285,000	(5,000)
4501 GOLF COURSE TRAIL FEES	37,861	40,000	37,832	40,000	40,000	0
4502 POOL ADMITTANCE FEES	209,220	215,000	67,407	200,000	200,000	0
4502-POOL PAVILION RENTAL FEES	9,500	5,000	2,000	5,000	5,000	0
4502-POOL CONCESSION SALES	90,127	90,000	29,938	80,000	80,000	0
4502-POOL PUNCH PASS REVENUE	5,850	6,000	2,975	3,000	3,000	0
4502-LOCKER RENTAL/DEPOSITS	2,199	2,000	855	2,000	2,000	0

002-GENERAL FUND

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
4503 MOSS LAKE	18,976	13,000	12,891	18,000	18,000	0
4504 GOLF CART SHED RENTALS	36,900	37,000	35,660	38,000	38,000	0
4507 GOLF CSE MERCHANDISE SALES	0	0	17,598	28,000	50,000	(22,000)
4507-GOLF COURSE-CONCESSIONS	0	0	17,121	28,000	35,000	(7,000)
4507-GOLFE COURSE-BEER SALES	0	0	21,951	38,000	40,000	(2,000)
4509 BALLFIELD REVENUES	14,175	15,000	37,550	40,000	20,000	20,000
4510 GOLF CART RENTAL FEES	132,337	125,000	82,636	125,000	125,000	0
4512 DRIVING RANGE FEES	17,255	18,000	12,552	18,000	18,000	0
TOTAL 45-RECREATION	850,840	856,000	610,077	943,000	959,000	(16,000)
46-INTEREST INCOME						
4602 INTEREST INCOME	6,793	1,000	5,975	8,000	9,000	(1,000)
4614 INTEREST INC-LANDFILL CLOSURE	3,343	2,800	2,581	3,500	2,000	1,500
TOTAL 46-INTEREST INCOME	10,137	3,800	8,557	11,500	11,000	500
47-PROPERTY						
4701 MISCELLANEOUS RENTALS	3,225	3,000	2,693	3,500	4,000	(500)
4702 AUDITORIUM RENTAL	300	300	715	465	500	(35)
4703 KBYG RENTAL	(841)	6,000	3,350	5,000	6,000	(1,000)
4704 TOWER LEASE REVENUE	36,788	40,000	32,041	40,500	34,000	6,500
4707 MINERAL ROYALTY	36,367	35,000	26,618	35,000	40,000	(5,000)
4709 LEASE OF LAND	3,600	3,600	2,700	3,600	3,600	0
4734 LEASE REVENUE-CORRECTIONAL CEN	234,000	234,000	175,500	234,000	234,000	0

002-GENERAL FUND

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 47-PROPERTY	313,439	321,900	243,617	322,065	322,100	(35)

4709 LEASE OF LAND

PERMANENT NOTES:
Billboard Lease

4734 LEASE REVENUE-CORRECTIONAL CEN

PERMANENT NOTES:
Lease revenue from Cornell Corrections for facility rent.
Airpark Unit $6,000 month = $72,000 year
Flightline $6,000 month = $72,000 year
Interstate $6,000 month = $72,000 year
Cedar Hills Unit (land) $1,500 month = $18,000 year

48-TRANSFER FROM OTHER FUNDS

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
4811 TRANSFERS FROM WATER & SEWER	140,000	140,000	140,000	140,000	140,000	0
4819 TRANSFER FROM OTHER FUND	63,456	0	0	0	0	0
4824 TRANSFER FROM CORRECTIONAL CTR	303	0	0	0	0	0
TOTAL 48-TRANSFER FROM OTHER FUNDS	203,759	140,000	140,000	140,000	140,000	0

4811 TRANSFERS FROM WATER & SEWER

PERMANENT NOTES:
Transfer excess savings on Siemens project from Utility
Fund to General Fund to cover debt service requirements.

49-MISCELLANEOUS

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
4900 CASH OVER/(SHORT)	256	0	99	0	0	0
4901 SAFETY LIGHTING	9,428	9,428	7,071	9,428	9,428	0
4903 INSURANCE RECOVERY	147,957	10,000	1,105	80,000	1,000	79,000
4905 OTHER INCOME	11,768	3,000	11,854	93,000	3,000	90,000
4906 RETURNED CHECK FEES	150	200	75	100	100	0
4908 ONLINE PAYMENT FEES	454	400	392	500	500	0
4921 OTHER FINANCING SOURCES	862,139	1,259,775	1,242,633	1,243,129	1,170,250	72,879
4925 CONTRIBUTIONS	45,144	15,000	73,301	80,000	20,000	60,000
4951 REVENUE FROM WATER & SEWER FUN	529,096	512,050	384,037	512,050	506,967	5,083

002-GENERAL FUND

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
4952 REVENUES FROM AIRPARK FUND	154,612	133,076	99,807	133,076	144,690	(11,614)
4953 REVENUE FROM HEALTH INS	33,434	34,036	0	34,036	34,630	(594)
4954 REVENUE FROM WORKERS COMP	4,001	4,354	0	4,354	3,798	556
4955 REVENUE FROM MOTEL TAX FUND	154,643	383,221	287,416	383,221	449,242	(66,021)
4957 REVENUES FM CORRECTIONAL CENT	894,646	892,000	510,111	880,000	890,000	(10,000)
4959 REVENUES FROM EMS FUND	105,378	117,272	87,954	117,272	123,739	(6,467)
TOTAL 49-MISCELLANEOUS	2,953,106	3,373,812	2,705,855	3,570,166	3,357,344	212,822

4901 SAFETY LIGHTING

PERMANENT NOTES:
Amount paid by State Highway Department for lighting on Owens Street overpass and other state highway facilities at major intersections and along Interstate 20.

4903 INSURANCE RECOVERY

CURRENT YEAR NOTES:
Includes insurance settlement of $75,000 on wrecked dump truck. The unit will not be replaced until early next year.

4905 OTHER INCOME

CURRENT YEAR NOTES:
RB12/13 Includes $7,500 trade in on landfill loader and $81,000 (2 trades) on landfill wheel leader.

4925 CONTRIBUTIONS

PERMANENT NOTES:
Annual reimbursement from Big Spring Economic Development Corp. for the $14,805 payment for Ports-to-Plains and donations for Living Tree Memorial.

4925 CONTRIBUTIONS

CURRENT YEAR NOTES:
RB 12/13 Includes $50,000 from Dora Roberts Foundation for purchase of a truck to pull fire prevention trailer.

4951 REVENUE FROM WATER & SEWER FUN

PERMANENT NOTES:
Amount taken from the Maximus full cost study allocation plan.

4952 REVENUES FROM AIRPARK FUND

PERMANENT NOTES:
Amount taken from the Maximus OMB A-87 cost plan.

4955 REVENUE FROM MOTEL TAX FUND

PERMANENT NOTES:
Administrative fees paid to General Fund by Hotel/Motel Tax Fund, per annual cost allocation study by independent

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
		consultant._					
*** DEPARTMENT TOTAL ***		19,079,046	18,654,654	14,640,764	20,894,852	22,026,736	(1,131,884)
		============	============	============	============	============	
*** TOTAL BUDGETED REVENUES ***		19,079,046	18,654,654	14,640,764	20,894,852	22,026,736	(1,131,884)
		============	============	============	============	============	

*** END OF REPORT ***

Dept. 110 – City Council General Fund

The City Council provides legislative leadership in establishing ordinances, resolutions, and other policies designed to provide effective administration of City departments, to ensure orderly development of the City, and to promote the safety and welfare of the Citizens of Big Spring.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$14,489**	**$13,735**	**$14,633**
51 – Supplies and Materials	**6,377**	**20,556**	**11,600**
55 – Contractual Services	**98,880**	**106,800**	**106,300**
56 – Miscellaneous	**0**	**0**	**0**
61 – Land	**0**	**0**	**0**
Total	**$119,746**	**$141,091**	**$132,533**

Budget Highlights:

5521 – Special Services – Relay for Life, Employee bereavement to Tree Memorial, Retirement gifts, Employee Christmas gift cards, Employee and Council service awards, Employee appreciation picnic.
5555 – Education and Training – Local and community events, including Chamber Banquet

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
001-110-5010	SALARY	13,200	13,200	8,400	12,600	12,000	(600)
001-110-5050	RETIREMENT	0	2,302	0	0	0	0
001-110-5065	WORKERS' COMPENSATION	41	57	42	45	57	12
001-110-5070	RETIREMENT-DEFERRED COM	727	766	523	727	766	39
001-110-5075	LIFE & DISABILITY INS	0	304	0	0	304	304
001-110-5080	MEDICARE	207	201	122	183	201	18
001-110-5085	UNEMPLOYMENT TAXES	314	1,305	105	180	1,305	1,125

001-110-5010 PERMANENT NOTES:
Council Salary
Mayor $300.00/Month x 12 Months = 3,600.00
6 Council members/each $200.00/Month x 12 Months = 14,400.00
Total = 18,000.00

TOTAL PERSONNEL SERVICES		14,489	18,135	9,192	13,735	14,633	898
SUPPLIES & MATERIALS							
001-110-5110	OFFICE SUPPLIES	2,092	2,000	2,169	2,500	2,000	(500)
001-110-5112	FOOD SUPPLIES	194	400	240	200	200	0
001-110-5117	MINOR APPARATUS	0	0	40	0	0	0
001-110-5124	POSTAGE	457	400	324	400	400	0
001-110-5129	ELECTION EXPENSE	3,634	7,000	17,456	17,456	9,000	(8,456)

001-110-5112 PERMANENT NOTES:
Food for City Council work sessions, engineers/consultants,
special employee award luncheons.

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
001-110-5129	CURRENT YEAR NOTES: Additional funds for Special Election in November 2012.						
TOTAL SUPPLIES & MATERIALS		6,377	9,800	20,229	20,556	11,600	(8,956)
MAINTENANCE OF BUILDINGS/STRUC							
MAINTENANCE OF EQUIPMENT							
CONTRACTUAL SERVICES							
001-110-5511	COMMUNICATIONS	1,460	1,500	1,024	1,800	1,800	0
001-110-5520	INSURANCE	27,341	28,000	27,333	28,000	30,000	2,000
001-110-5521	SPECIAL SERVICES	32,075	3,600	15,573	29,000	29,000	0
001-110-5525	ADVERTISING	5,750	8,000	892	3,000	5,000	2,000
001-110-5530	TRAVEL EXPENSE	6,126	5,000	12,713	15,000	10,000	(5,000)
001-110-5540	DUES & SUBSCRIPTIONS	25,885	26,000	27,356	29,500	30,000	500
001-110-5555	EDUCATION & TRAINING	243	1,000	0	500	500	0

001-110-5521 PERMANENT NOTES:
Employee appreciation picnic, Employee & Council service awards, Relay for Life, Employee Bereavement to Tree Memorial, Retirement gifts, Employee Christmas gift cards.

001-110-5525 PERMANENT NOTES:
Legal notices of ordinances, etc., required to be published in the newspaper & community ads.

001-110-5530 PERMANENT NOTES:
Legislative updates, Annual TML meeting, new Council orientation.

001-110-5540 PERMANENT NOTES:
Ports to Plains $14,805 (reimbursed by BSEDC)

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TML 3,275						
	TCCFUI 1,110						
	PBRPC 5,500						
	Chamber of Commerce 250						
	Steering Committe - Oncor 2,730						
	ERCOT 100						
	Sister Cities International 360						
	Steering Committee - Atmos 1,400						
001-110-5555	PERMANENT NOTES: Expenses for all in-town events. (ie: Chamber Banquet, etc.) and food expenses for meetings.						
TOTAL CONTRACTUAL SERVICES		98,880	73,100	84,891	106,800	106,300	(500)
MISCELLANEOUS							
LAND							
EQUIPMENT							
TOTAL 110-CITY COUNCIL		119,746	101,035	114,312	141,091	132,533	(8,558)

DEPARTMENTAL NOTES

Dept. 120 – Finance General Fund

The Finance Department is responsible for safeguarding the financial resources of the City by maintaining central accounting records and City bank accounts, disbursing all City obligations, general financial forecasting and annual budget and audit preparation. The Director of Finance also functions as the City Secretary, responsible for maintaining the official City records and conducting City elections.

ACHIEVEMENTS

- Locked in reduced electric rates through competitive bid process.
- Maintained financial accounting and reporting integrity and received an unqualified opinion on the annual financial statements and a Certificate of Achievement for Excellence in Financial Reporting.
- Secured competitive rate financing for lease purchase package.

GOALS

- Assist City Manager and department heads in budget monitoring strategies.
- Evaluate and assess the need for re-codification.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$439,301**	**$469,189**	**$498,745**
51 – Supplies and Materials	**13,039**	**14,000**	**14,000**
54 – Maintenance of Equipment	**0**	**0**	**0**
55 – Contractual Services	**40,160**	**54,470**	**50,500**
Total	**$492,500**	**$537,659**	**$563,245**

Budget Highlights:

5555 – Education and Training – United Way, State of the City.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

002-FINANCE

120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
002-120-5010	SALARIES	291,755	299,367	234,186	320,327	339,151	18,824
002-120-5015	AUTO ALLOWANCE	7,200	7,200	4,800	6,600	7,200	600
002-120-5021	TERMINATION PAY	13,196	0	0	0	0	0
002-120-5022	VACATION BUY BACK	8,278	8,500	7,177	7,177	8,500	1,323
002-120-5035	OVERTIME	1,206	4,000	100	2,000	2,000	0
002-120-5045	LONGEVITY	6,462	8,075	6,876	6,876	8,111	1,235
002-120-5050	RETIREMENT	47,759	57,196	38,986	58,480	64,519	6,039
002-120-5060	GROUP INSURANCE	31,759	31,720	25,674	34,429	34,120	(309)
002-120-5065	WORKERS' COMPENSATION	1,141	1,203	1,187	1,200	1,604	404
002-120-5070	RETIREMENT-DEFERRED COM	18,202	19,019	14,751	20,000	20,165	165
002-120-5075	LIFE & DISABILITY INSUR	5,777	7,500	4,106	6,200	8,015	1,815
002-120-5080	MEDICARE	4,966	5,000	3,706	5,600	5,306	(294)
002-120-5085	UNEMPLOYMENT TAXES	1,600	1,566	280	300	54	(246)
TOTAL PERSONNEL SERVICES		439,302	450,346	341,828	469,189	498,745	29,556
SUPPLIES & MATERIALS							
002-120-5110	OFFICE SUPPLIES	7,123	8,000	4,010	8,000	8,000	0
002-120-5112	FOOD SUPPLIES	168	150	0	0	0	0
002-120-5118	JANITORIAL SUPPLIES	0	10	0	0	0	0
002-120-5124	POSTAGE	5,749	6,000	3,982	6,000	6,000	0

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
002-120-5124	PERMANENT NOTES:						

Postage - Annually 15,000 (on avg.) items mailed:
weekly check runs
monthly A/R statements
miscellaneous correspondence
packages/letters - UPS

TOTAL SUPPLIES & MATERIALS		13,039	14,160	7,992	14,000	14,000	0
MAINTENANCE OF EQUIPMENT							
CONTRACTUAL SERVICES							
002-120-5511	COMMUNICATIONS	3,113	3,000	2,622	3,500	3,500	0
002-120-5520	INSURANCE	545	550	288	350	350	0
002-120-5521	SPECIAL SERVICES	1,443	4,500	90	4,500	4,500	0
002-120-5521-07	SPECIAL SERVICES-ACCOUN	30,681	44,000	33,035	35,000	35,000	0
002-120-5525	ADVERTISING	598	500	0	500	500	0
002-120-5530	TRAVEL EXPENSE	1,246	2,500	6,701	8,000	4,000	(4,000)
002-120-5540	DUES & SUBSCRIPTIONS	1,852	1,600	1,224	1,600	1,600	0
002-120-5541	PERMITS,LICENSES,TESTIN	20	100	0	320	350	30
002-120-5555	EDUCATION AND TRAINING	662	700	0	700	700	0

002-120-5511 PERMANENT NOTES:

AT&T	$160.00
AT&T - Long Distance	15.00
West-Tex	12.50
Sprint	55.00

002-120-5520 PERMANENT NOTES:
Liability, property and employee honesty bonds

002-120-5521 PERMANENT NOTES:

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

	GFOA Application Fee - Audit Award	480
	Audit Response Letter - Pending Litigation	185
	Preparation of Continuing Disclosure	3,500
	Miscellaneous	200
002-120-5530	PERMANENT NOTES:	
	TML	
	Big Spring Day - Austin	
	Public Funds Investment	
	GFOAT - Regional	
	GFOAT - (x2)	
	Economic Development	
	TxDOT/Aviation	
	TML Legislative Update	
002-120-5540	PERMANENT NOTES:	
	GFOAT Region IV (1@$20 & 3@$15)	$ 65
	GFOAT (4@$85)	340
	GFOA	225
	Local Gov't Code/Property Tax Code	410
	American Express	75
	GTOT	75
	TMCA	170
	TMCA - West TX Chapter (2@$50)	100
	Trans Union (credit reports)	100
	Miscellaneous	100
002-120-5555	PERMANENT NOTES:	
	United Way	$100
	State of the City	150
	GFOAT, Quarterly Meetings	150
	Miscellaneous	200
002-120-5555	CURRENT YEAR NOTES:	
	Includes $400 for one employee to attend the Leadership program.	

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES	40,160	57,450	43,961	54,470	50,500	(3,970)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

002-FINANCE

120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
EQUIPMENT							
TOTAL 120-FINANCE DEPARTMENT		492,500	521,956	393,781	537,659	563,245	25,586

DEPARTMENTAL NOTES

Dept. 130 – City Manager General Fund

The City Manager informs and advises the City Council on all issues pertaining to the City. He also directs all City departments to ensure that city policies are being followed in accordance with the City Charter, the Code of Ordinances, and State Law.

ACHIEVEMENTS

- Assisted with the renaming and dedication of the "Russ McEwen" Family Aquatic Center.
- Monitored and assisted with permitting process, land purchases and design of new landfill.

GOALS

- Monitor departmental budgets to ensure fiscal compliance and responsibility.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$243,842**	**$359,259**	**$282,408**
51 – Supplies and Materials	**790**	**1,350**	**1,400**
54 – Maintenance of Equipment	**0**	**0**	**0**
55 – Contractual Services	**7,028**	**15,530**	**8,380**
Total	**$251,660**	**$376,139**	**$292,188**

Budget Highlights:

5530 – Travel – TML, TCMA, Public Funds Investment, Regional TCMA, Economic Development, Legislative Updates

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

001-ADMINISTRATION

130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
001-130-5010	SALARIES	171,970	175,300	162,150	217,465	194,657	(22,808)
001-130-5015	AUTO ALLOWANCE	7,800	7,800	7,800	13,000	7,800	(5,200)
001-130-5021	TERMINATION PAY	0	0	44,857	44,857	0	(44,857)
001-130-5022	VACATION BUY BACK	3,736	4,000	4,877	5,100	4,800	(300)
001-130-5045	LONGEVITY	6,402	7,239	6,739	6,739	5,280	(1,459)
001-130-5050	RETIREMENT	27,582	32,202	35,546	38,090	37,470	(620)
001-130-5060	GROUP INSURANCE	11,984	12,000	9,900	12,700	12,000	(700)
001-130-5065	WORKERS' COMPENSATION	652	680	702	703	935	232
001-130-5070	RETIREMENT-DEFERRED COM	10,523	10,708	13,171	15,240	11,711	(3,529)
001-130-5075	LIFE & DISABILITY INSUR	2,086	4,256	1,731	3,700	4,655	955
001-130-5080	MEDICARE	586	763	1,044	1,625	3,082	1,457
001-130-5085	UNEMPLOYMENT TAXES	522	522	27	40	18	(22)
TOTAL PERSONNEL SERVICES		243,842	255,470	288,545	359,259	282,408	(76,851)
SUPPLIES & MATERIALS							
001-130-5110	OFFICE SUPPLIES	524	1,000	641	1,000	1,000	0
001-130-5112	FOOD	266	250	99	250	250	0
001-130-5124	POSTAGE	(0)	50	68	100	150	50
TOTAL SUPPLIES & MATERIALS		790	1,300	809	1,350	1,400	50

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	--CURRENT YEAR--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF EQUIPMENT							
CONTRACTUAL SERVICES							
001-130-5511	COMMUNICATIONS	2,115	1,500	1,991	2,000	1,800	(200)
001-130-5520	INSURANCE	75	80	71	80	80	0
001-130-5530	TRAVEL EXPENSE	3,495	4,500	10,463	12,000	5,000	(7,000)
001-130-5540	DUES & SUBSCRIPTION	751	800	397	700	800	100
001-130-5555	EDUCATION & TRAINING	592	600	629	750	700	(50)

001-130-5530 PERMANENT NOTES:
TML, TCMA, Public Fund Investments, Regional TCMA, Economic Development, Legislative Updates

001-130-5540 PERMANENT NOTES:
TCMA, WEST TX TCMA, TMCA, & AMEX

TOTAL CONTRACTUAL SERVICES	7,028	7,480	13,553	15,530	8,380	(7,150)
EQUIPMENT						
TOTAL 130-CITY MANAGER	251,660	264,250	302,907	376,139	292,188	(83,951)

DEPARTMENTAL NOTES

Dept. 140 – Information Technology General Fund

Information Technology maintains the City's computer network and website, acquires needed computer equipment and provides technical support to other departments as needed.

ACHIEVEMENTS

- Updated Garmin and Google with City attractions.
- Updated sex offender and safety zones to better represent the restricted zones.
- Updated city map with new project data.
- Established better map controls for the Drafting office.
- Upgraded internet to assist in current network requirements.
- Installed new firewall to meet current network security and standards.

GOALS

- Continue training for IT and drafting technicians.
- Implement Layer 2 and 3 switches for a better network performance.
- Continue mapping update projects for the City's infrastructure.
- Implement training for end users on general software, hardware, and security threats.
- Complete a full wire map of network infrastructure.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$101,286**	**$103,566**	**$123,492**
51 – Supplies and Materials	**4,458**	**16,289**	**11,160**
54 – Maintenance of Equipment	**33,940**	**37,350**	**37,300**
55 – Contractual Services	**5,538**	**3,563**	**3,175**
63 – Equipment	**0**	**10,775**	**95,000**
Total	**$145,222**	**$171,543**	**$270,127**

Budget Highlights:

5110 – Office Supplies – (RB) Fiber and switches for Municipal Court's move to Courthouse ($7,200); (PB) Drafting Computer ($3,500); 2 multimedia computers ($1,500 each).

5411 – Maintenance of Furniture & Fixtures – Annual maintenance agreements.

6310 – Furniture, Fixture – (RB) Purchase of firewall upgrade ($10,775) ; (PB) Network switches and routers (PEG Fees); Phase I of GIS database ($35,000).

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

002-FINANCE

140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
002-140-5010	SALARIES	67,555	71,093	49,713	71,000	82,854	11,854
002-140-5015	AUTO ALLOWANCE	3,600	3,600	2,400	2,400	3,600	1,200
002-140-5021	TERMINATION PAY	1,197	0	161	161	0	(161)
002-140-5022	VACATION BUY BACK	0	0	479	479	0	(479)
002-140-5035	OVERTIME	1,230	1,200	254	381	600	219
002-140-5045	LONGEVITY	366	392	283	283	569	286
002-140-5050	RETIREMENT	10,729	13,220	8,125	12,200	15,448	3,248
002-140-5060	GROUP INSURANCE	8,900	9,600	7,300	9,450	12,000	2,550
002-140-5065	WORKERS' COMPENSATION	282	278	287	287	385	98
002-140-5070	RETIREMENT-DEFERRED COM	4,089	4,396	3,122	4,200	4,828	628
002-140-5075	LIFE & DISABILITY INSUR	1,477	1,747	1,000	1,500	1,919	419
002-140-5080	MEDICARE	1,122	1,157	776	1,170	1,271	101
002-140-5085	UNEMPLOYMENT TAXES	739	522	55	55	18	(37)
TOTAL PERSONNEL SERVICES		101,286	107,205	73,954	103,566	123,492	19,926
SUPPLIES & MATERIALS							
002-140-5110	OFFICE SUPPLIES	3,672	7,500	5,912	15,000	10,000	(5,000)
002-140-5114	CLOTHING	230	160	130	260	160	(100)
002-140-5116	GASOLINE, OIL & GREASE	548	800	236	1,000	1,000	0
002-140-5117	MINOR APPARATUS	7	0	0	0	0	0

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
002-140-5124	POSTAGE	0	0	29	29	0	(29)

002-140-5110 CURRENT YEAR NOTES:
Includes $7,200 for new fiber and switches for Municipal Court's move to the Courthouse.

002-140-5110 NEXT YEAR NOTES:
Includes $3,500 for new drafting computer (operating funds) and $3,000 for 2 new multimedia computers (PEG fees).

TOTAL SUPPLIES & MATERIALS		4,458	8,460	6,307	16,289	11,160	(5,129)

MAINTENANCE OF EQUIPMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
002-140-5411	MAINT. FURNITURE & FIXT	33,841	37,000	33,506	37,000	37,000	0
002-140-5412	VEHICLE MAINTENANCE	99	350	466	350	300	(50)
TOTAL MAINTENANCE OF EQUIPMENT		33,940	37,350	33,973	37,350	37,300	(50)

CONTRACTUAL SERVICES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
002-140-5511	COMMUNICATIONS	2,337	1,800	2,055	3,260	2,400	(860)
002-140-5520	INSURANCE	325	325	303	303	325	22
002-140-5521	SPECIAL SERVICES	2,800	0	0	0	0	0
002-140-5530	TRAVEL EXPENSE	0	400	0	0	400	400
002-140-5541	LICENSES,PERMITS,TESTIN	39	0	0	0	0	0
002-140-5555	EDUCATION & TRAINING	37	50	0	0	50	50

002-140-5511 PERMANENT NOTES:
Includes internet connectivity, website service fees, two cell phones, two regular phone lines and long distance charges.

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES		5,538	2,575	2,358	3,563	3,175	(388)
INTEREST							
BUILDING & STRUCTURES							
EQUIPMENT							
002-140-6310	FURNITURE, FIXTURE	0	10,775	10,775	10,775	95,000	84,225

002-140-6310 CURRENT YEAR NOTES:
Purchase of firewall upgrade.

002-140-6310 NEXT YEAR NOTES:
$60,000 for network switches and routers (PEG fees) and
$35,000 for Phase I of GIS database (financing).

TOTAL EQUIPMENT	0	10,775	10,775	10,775	95,000	84,225
TOTAL 140-INFORMATION TECHNOLOG	145,222	166,365	127,367	171,543	270,127	98,584

DEPARTMENTAL NOTES

TOTAL 002-FINANCE	637,722	688,321	521,148	709,202	833,372	124,170

Dept. 150 – Legal General Fund

The City Attorney provides legal advice and services to the City Council and City administration, Reviews and proposes new or amended ordinances, reviews and negotiates contracts, handles environmental, employment, real estate, open government, municipal court prosecution and various other legal matters for the City.

ACHIEVEMENTS

- Updated building and fire codes.
- Introduced new ordinances to criminalize introduction of contraband into local prisons and usage of synthetic marijuana.
- Streamlined the provision of governmental services by providing legal services for the Big Spring Economic Development Corporation and negotiating interlocal agreements with other local government agencies.
- Reviewed and negotiated contracts and requests for proposals for the lease of City owned oil and gas, water and wastewater improvements and the provisions of fleet services.

GOALS

- Continue comprehensive review and updating of all city ordinances including zoning, subdivision, landfill and water utility ordinances.
- Complete annexation of city owned property to be sold for housing development
- Assist with updating of City’s Comprehensive Plan Airport Master Plan
- Update essential City policies including safety, personnel, and alcohol and drug abuse policies.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$204,624**	**$216,510**	**$226,525**
51 – Supplies and Materials	**711**	**1,950**	**2,650**
54 – Maintenance of Equipment	**0**	**0**	**0**
55 – Contractual Services	**50,832**	**11,630**	**15,080**
Total	**$256,167**	**$230,090**	**$244,255**

Budget Highlights:

5510 – Office Supplies – (RB) Law Books; (PB) – Color Printer ($500)
5521-11 – (PB) Pending EEOC Claim.
5530 – Travel Expense – Legislative updates, TML, TCAA Conference.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

001-ADMINISTRATION

150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
001-150-5010	SALARIES	144,442	152,025	109,931	154,300	159,456	5,156
001-150-5015	AUTO ALLOWANCE	7,200	7,200	4,800	7,200	7,200	0
001-150-5022	VACATION BUY BACK	3,198	3,300	826	900	1,000	100
001-150-5035	OVERTIME	160	500	0	0	0	0
001-150-5045	LONGEVITY	900	1,453	928	1,050	1,588	538
001-150-5050	RETIREMENT	22,676	27,469	18,014	26,500	29,926	3,426
001-150-5060	GROUP INSURANCE	12,000	12,000	8,343	12,000	11,060	(940)
001-150-5065	WORKERS' COMPENSATION	539	580	596	600	746	146
001-150-5070	RETIREMENT-DEFERRED COM	8,640	9,134	6,811	9,300	9,353	53
001-150-5075	LIFE & DISABILITY INSUR	1,982	3,631	1,347	2,022	3,717	1,695
001-150-5080	MEDICARE	2,365	2,404	1,701	2,600	2,461	(139)
001-150-5085	UNEMPLOYMENT TAXES	522	522	17	38	18	(20)
TOTAL PERSONNEL SERVICES		204,624	220,218	153,315	216,510	226,525	10,015
SUPPLIES & MATERIALS							
001-150-5110	OFFICE SUPPLIES	476	1,000	1,045	1,500	2,200	700
001-150-5124	POSTAGE	235	450	303	450	450	0

001-150-5110 NEXT YEAR NOTES:

PB 13/14FY - Includes $500 for color printer

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

001-ADMINISTRATION

150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL SUPPLIES & MATERIALS		711	1,450	1,348	1,950	2,650	700
MAINTENANCE OF EQUIPMENT							
CONTRACTUAL SERVICES							
001-150-5511	COMMUNICATIONS	1,727	1,200	1,271	1,650	1,650	0
001-150-5520	INSURANCE	75	80	71	80	80	0
001-150-5521	SPECIAL SERVICES	137	0	47	50	500	450
001-150-5521-11	SPECIAL SERVICES-ATTORN	43,589	2,000	0	2,000	5,000	3,000
001-150-5530	TRAVEL EXPENSE	2,502	5,000	4,106	5,000	5,000	0
001-150-5540	DUES & SUBSCRIPTIONS	2,791	2,600	1,832	2,600	2,600	0
001-150-5555	EDUCATION & TRAINING	12	250	42	250	250	0

001-150-5521-11 NEXT YEAR NOTES:
PB 13/14FY - Pending EEOC claim.

001-150-5530 PERMANENT NOTES:
Legislative Updates, Economic Development, TCAA Conference,
TML Conference, IMLA annual meeting, NALA
Conference, Legal Asst to Open Governement & Planning/Zoning
Conference.

001-150-5540 PERMANENT NOTES:
Lexis-Nexis, State Bar, Local Bar, TCAA, MPA, AmEx, IMLA,
NALA, West Books, Civil Service Book

TOTAL CONTRACTUAL SERVICES		50,832	11,130	7,369	11,630	15,080	3,450

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

001-ADMINISTRATION

150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
EQUIPMENT							
TOTAL 150-LEGAL		256,167	232,798	162,032	230,090	244,255	14,165

DEPARTMENTAL NOTES

Dept. 160 – Human Resources General Fund

Human Resources provides recruitment, employee orientation, all job classification, benefits management, payroll processing and personnel policies and maintains files for City employees. The department also sponsors safety and wellness programs to increase awareness of potential workplace hazards.

ACHIEVEMENTS

- Completed a salary survey for the City of Big Spring, Howard County and surrounding areas.
- Completed a survey regarding items/gear issued to Police Department and Fire Department personnel and surrounding areas.
- Began recruiting for various positions at area schools and job fairs.
- Implemented City-wide emergency notification system (TRIS).
- Completed composite overtime calculations and distributed checks.

GOALS

- Approve and distribute the updated policy manual.
- Continue cross-training in all departments.
- Distribute the updated safety manuals to City employees.
- Create a SOP manual for supervisors.
- Create a SOP manual for incident reporting.
- Expand the Tobacco Cessation program to include updated options.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$243,676**	**$259,906**	**$273,023**
51 – Supplies and Materials	**6,713**	**6,800**	**8,300**
54 – Maintenance of Equipment	**5,385**	**5,654**	**5,937**
55 – Contractual Services	**83,403**	**96,334**	**93,800**
63 – Equipment	**0**	**0**	**0**
Total	**$339,177**	**$368,694**	**$381,060**

Budget Highlights:

5110 – Office Supplies – (PB) Desk for Payroll Coordinator and Auto load 100 sheet shredder ($1,500).
5525 – Advertising – Advertising for new employees

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

003-PERSONNEL

160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
003-160-5010	SALARIES	163,791	169,251	126,819	169,251	179,332	10,081
003-160-5015	AUTO ALLOWANCE	7,200	7,200	4,800	7,200	7,200	0
003-160-5022	VACATION BUY BACK	3,882	3,900	4,611	4,612	5,000	388
003-160-5035	OVERTIME	1,444	2,000	2,075	3,100	2,000	(1,100)
003-160-5045	LONGEVITY	3,769	4,555	4,107	4,200	4,869	669
003-160-5050	RETIREMENT	26,027	31,269	21,900	32,900	34,978	2,078
003-160-5060	GROUP INSURANCE	19,980	20,123	14,580	19,700	20,584	884
003-160-5065	WORKERS' COMPENSATION	623	658	673	673	870	197
003-160-5070	RETIREMENT-DEFERRED COM	9,924	10,398	8,283	11,270	10,932	(338)
003-160-5075	LIFE & DISABILITY INSUR	3,234	4,133	2,282	3,700	4,345	645
003-160-5080	MEDICARE	2,711	2,736	2,081	3,150	2,877	(273)
003-160-5085	UNEMPLOYMENT TAXES	1,092	1,044	31	150	36	(114)
TOTAL PERSONNEL SERVICES		243,677	257,267	192,242	259,906	273,023	13,117
SUPPLIES & MATERIALS							
003-160-5110	OFFICE SUPPLIES	4,958	5,000	3,492	5,000	6,500	1,500
003-160-5112	FOOD SUPPLIES	0	0	74	0	0	0
003-160-5124	POSTAGE	1,755	1,800	980	1,800	1,800	0

003-160-5110 NEXT YEAR NOTES:

Desk for Payroll Coordinator & Auto load 100 sheet shredder

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL SUPPLIES & MATERIALS	6,713	6,800	4,547	6,800	8,300	1,500
MAINTENANCE OF BUILDINGS/STRUC							
MAINTENANCE OF EQUIPMENT							
003-160-5411	MAINT. FURNITURE & FIXT	5,385	5,654	5,654	5,654	5,937	283
	TOTAL MAINTENANCE OF EQUIPMENT	5,385	5,654	5,654	5,654	5,937	283
CONTRACTUAL SERVICES							
003-160-5511	COMMUNICATIONS	3,123	2,500	2,701	3,200	3,000	(200)
003-160-5515	HIRE OF EQUIPMENT	6,000	5,904	4,644	6,192	6,200	8
003-160-5520	INSURANCE	90	100	85	85	150	65
003-160-5521	SPECIAL SERVICES	1,530	0	0	18,750	18,750	0
003-160-5521-13	SPCL SVCS-EMPLOYEE TEST	26,335	18,000	20,589	27,000	25,000	(2,000)
003-160-5525	ADVERTISING	8,679	5,000	4,083	9,000	8,500	(500)
003-160-5530	TRAVEL EXPENSE	47	1,200	1,822	1,822	2,000	178
003-160-5540	DUES & SUBSCRIPTIONS	1,225	1,180	1,410	1,410	1,700	290
003-160-5541	PERMITS,LICENSES,&TESTI	37	140	0	0	0	0
003-160-5555	EDUCATION & TRAINING	70	500	3,875	3,875	3,500	(375)
003-160-5570	CIVIL SERVICE	36,267	20,000	17,818	25,000	25,000	0

003-160-5515 PERMANENT NOTES:
Annual payment for postage machine

003-160-5525 PERMANENT NOTES:
All advertising for job openings in area newspapers and

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	professional journals.						
003-160-5530	PERMANENT NOTES: Travel for Texas Municipal Human Resources Association training as well as HR training for staff.						
003-160-5540	PERMANENT NOTES: PBHRC, TMHRA, SHRM, PRIMA, AMEX Annual Fee, TML Survey, TXPAA, SGR						
003-160-5555	PERMANENT NOTES: In-town events, on-going supervisor training in management, employee relations, legal issues, etc. Development of a supervisory skills library.						
003-160-5570	PERMANENT NOTES: Fire Testing and other costs related to administration of Civil Service System. This includes costs associated with meet & confer - training, travel and consulting.						
TOTAL CONTRACTUAL SERVICES		83,403	54,524	57,027	96,334	93,800	(2,534)
EQUIPMENT							
TOTAL 160-HUMAN RESOURCES		339,177	324,245	259,470	368,694	381,060	12,366
DEPARTMENTAL NOTES							
TOTAL 003-PERSONNEL		339,177	324,245	259,470	368,694	381,060	12,366

Dept. 200 – Police General Fund

The Police Department protects the lives and property of the citizens through enforcement and crime prevention techniques in accordance with State law and City ordinances. It is staffed with certified peace officers and civilian employees who provide 24-hour service, 7 days a week in the areas of patrol, criminal investigations, and emergency dispatch services.

ACHIEVEMENTS

- Completion of the Troy M. Hogue Law Enforcement Center and relocation of the Police Department.
- Reduced the number of job vacancies.
- Initiated staggering instructor certifications allowing for one certified instructor in the required fields reducing the department liability.
- Purchased five new shotguns reducing the aging inventory.

GOALS

- Reduce out-of-town cost of tuition and lodging by utilizing the classrooms for in-house training.
- Continue Police involvement in community relations events such as Don't Text and Drive and the KBST radio show in an effort for the public to relate with officers and create a better community policing atmosphere.
- Purchase and integrate Copsync software to join forces with Big Spring ISD, Forsan ISD, and Coahoma ISD for faster and better response time any potential problems that may arise.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$3,181,742**	**$3,386,546**	**$3,509,018**
51 – Supplies and Materials	**252,212**	**231,550**	**231,900**
53 – Maint. of Bldg./Structures	**670**	**62**	**1,500**
54 – Maintenance of Equipment	**161,253**	**170,500**	**173,000**
55 – Contractual Services	**133,176**	**148,500**	**162,750**
56 – Miscellaneous	**3,389**	**1,000**	**1,000**
63 – Equipment	**16,157**	**14,698**	**0**
64 – Vehicles	**280,109**	**288,665**	**315,000**
Total	**$4,028,708**	**$4,241,521**	**$4,394,168**

Budget Highlights:

5521 – Professional Services – Contract with Statistical Specialist for Racial Profiling reports, interpreters, credit checks and towing.
5530 – Travel Expense – State of Texas usual travel reimbursement for officer training was not received last year.
5555 – Education & Training – LETN Satellite training for officers, local training, ammunition, taser cartridges, and targets for training and qualifications.
6310 – Furniture & Fixtures - (PB) Software upgrade for in-car video system.
6401 – Vehicles - (PB) 8 Police vehicles and equipment ($315,000).

002-GENERAL FUND
011-POLICE
200-POLICE

PERSONNEL SERVICES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-200-5010	SALARIES	2,084,553	2,235,152	1,552,146	2,113,263	2,207,559	94,296
011-200-5015	AUTO ALLOWANCE	7,200	7,200	3,000	3,000	7,200	4,200
011-200-5021	TERMINATION PAY	19,090	89,000	89,329	95,000	65,000	(30,000)
011-200-5022	VACATION BUY BACK	36,587	37,000	34,649	34,649	37,000	2,351
011-200-5035	OVERTIME	102,812	75,000	109,079	140,000	100,000	(40,000)
011-200-5045	LONGEVITY	55,542	58,378	50,232	51,855	45,830	(6,025)
011-200-5050	RETIREMENT	341,950	418,709	290,040	410,000	443,040	33,040
011-200-5055	STANDBY PAY	23,025	23,400	16,350	23,000	27,300	4,300
011-200-5060	GROUP INSURANCE	228,068	252,888	164,648	225,000	264,334	39,334
011-200-5065	WORKERS' COMPENSATION	64,949	83,887	71,540	71,600	83,595	11,995
011-200-5070	RETIREMENT-DEFERRED COM	130,276	139,233	107,924	140,000	138,466	(1,534)
011-200-5075	LIFE & DISABILITY INSUR	43,835	55,339	29,203	43,804	55,034	11,230
011-200-5080	MEDICARE	30,528	32,143	23,335	33,375	34,201	826
011-200-5085	UNEMPLOYMENT TAXES	13,327	13,311	1,214	2,000	459	(1,541)

011-200-5035 CURRENT YEAR NOTES:
Due to being 30% understaffed, needed extra manpaower to
cover shortages

011-200-5055 PERMANENT NOTES:
This pays for 1 ID Tech, 1 Detective, and 4 SORT Members.

011-200-5055 CURRENT YEAR NOTES:
Have added I.T. Tech for the remainder of
budget cycle. One of the SWAT members is now in Narcotics

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

and the standby pay will be taken from 201 and adjusted.

011-200-5055 NEXT YEAR NOTES:
Adding I.T. Tech on call. Due to past years of budget restraints we have had to eliminate on call positions for SWAT. Would like to increase by 1 position this budget year. This would be a total of 6 SWAT on call, 4 of which would come from dept 200 and 2 which would come from 201.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL PERSONNEL SERVICES		3,181,742	3,520,640	2,542,690	3,386,546	3,509,018	122,472
SUPPLIES & MATERIALS							
011-200-5110	OFFICE SUPPLIES	27,667	21,000	17,437	25,000	21,000	(4,000)
011-200-5113	ANIMAL EXPENSES-POLICE	614	800	507	800	800	0
011-200-5114	WEARING APPAREL	25,590	29,000	24,708	29,000	34,000	5,000
011-200-5116	GASOLINE, OIL, & GREASE	179,750	180,000	90,211	150,000	150,000	0
011-200-5117	MINOR APPARATUS	9,422	10,000	7,405	12,000	10,000	(2,000)
011-200-5118	JANITORIAL SUPPLIES	538	100	98	100	100	0
011-200-5119	CHEMICALS	476	300	291	300	500	200
011-200-5121	EDUCATIONAL & RECREATIO	984	1,000	235	1,000	5,000	4,000
011-200-5123	OTHER SUPPLIES	3,797	8,000	7,505	8,850	6,000	(2,850)
011-200-5124	POSTAGE	1,906	2,600	2,404	3,000	3,000	0
011-200-5128	UTILITIES	1,469	500	1,219	1,500	1,500	0

011-200-5110 PERMANENT NOTES:
Purchase of office supplies, tickets, traffic warnings, office equipment, computers and supplies.

011-200-5110 CURRENT YEAR NOTES:
RB 12/13FY - Unforeseen expenxes due to move to new Law Enforcement Center.

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

011-200-5113 PERMANENT NOTES:
Care and upkeep of one K-9 dog.

011-200-5114 PERMANENT NOTES:
Department uniforms, ballistic and clothing expenses.

011-200-5114 NEXT YEAR NOTES:
PB 13/14FY - Supplies on hand, keepers, tape cases, handcuff cases. Replacement of wearing gear. Increase in price of vests.

011-200-5117 PERMANENT NOTES:
Purchase of batteries, flashlights, fire extinguishers, minor tools, minor equipment, replacement parts for emergency light bars, sirens and switches.

011-200-5117 CURRENT YEAR NOTES:
Unforeseen circumstances with move to LE Center.
Expense for trial period of Copsync software.

011-200-5119 PERMANENT NOTES:
Purchase chemicals for processing of crime scenes and pieces of evidence. Purchase OC spray. Also purchased are Bio Hazard kits mandated by State and Federal law.

011-200-5119 NEXT YEAR NOTES:
PB 13/14FY - Call load has increased requiring more narcotics testing, fingerprinting processing, etc.

011-200-5121 PERMANENT NOTES:
Educational programs for the schools.

011-200-5121 NEXT YEAR NOTES:
"GREAT" program being instituted into the schools, relates to Gang prevention and includes handouts and education for school resource officer.

011-200-5123 PERMANENT NOTES:
Non-chemical crime scene processing items.

011-200-5123 CURRENT YEAR NOTES:
Includes $4.000 for voter repeater radio upgrades.
Due to unforeseen costs with move to the LE Center and

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	technological advancement within the Identification Division. DNA testing and cross contamination expense.						
011-200-5123	NEXT YEAR NOTES: Due to the increase in crime, processing equipment and evidence collection has increased.						
011-200-5124	NEXT YEAR NOTES: DPS now requiring overnight delivery. This cost is approximately an additional $400 per fiscal year.						
011-200-5128	PERMANENT NOTES: Includes annual contribution to radio club. $720						
TOTAL SUPPLIES & MATERIALS		252,212	253,300	152,021	231,550	231,900	350
MAINTENANCE OF LAND							
MAINTENANCE OF BUILDINGS/STRUC							
011-200-5311	MAINTENANCE OF BUILDING	670	0	62	62	1,500	1,438
011-200-5311	CURRENT YEAR NOTES: Last pesticide bill old building "ORKIN" on 10/18/13 $62						
011-200-5311	NEXT YEAR NOTES: Supervisor over I.D. Techniciams needs office close to I.D. Division. Office space not in new building.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		670	0	62	62	1,500	1,438
MAINTENANCE OF EQUIPMENT							
011-200-5411	MAINT. FURNITURE & FIXT	38,819	44,000	46,456	48,000	50,000	2,000
011-200-5412	VEHICLE MAINTENANCE	120,225	150,000	109,180	120,000	120,000	0
011-200-5413	MAINTENANCE OF FIRE APP	95	150	0	0	0	0
011-200-5415	MAINTENANCE OF RADIOS	683	2,000	741	1,500	2,000	500

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-200-5422	MAINT HEATING & COOLING	480	0	0	0	0	0
011-200-5425	MAINT. MACHINERY,TOOLS	951	900	990	1,000	1,000	0

011-200-5411 PERMANENT NOTES:
Includes maintenance for office equipment and repair of all deparment computers. Also RMS software maintenance and license is purchased each year.

011-200-5411 CURRENT YEAR NOTES:
Cellebrite $4000 11/2/12. Had cost savings from dispatch software at the time of this purchase.

011-200-5411 NEXT YEAR NOTES:
PB 13/14FY Includes $4,000 annual software maintenance fee for I-info program.

011-200-5413 NEXT YEAR NOTES:
no longer maintain fire extenguishers

011-200-5415 PERMANENT NOTES:
Includes maintenance and repair of radios and radio tower, siren radios and car video units.

011-200-5425 PERMANENT NOTES:
Includes radar repair, in-car video and emergency generator maintenance. In-car videos beginning to need repairs. By law equipment must be in working condition. Also included is radar certification.

		PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF EQUIPMENT		161,253	197,050	157,368	170,500	173,000	2,500

CONTRACTUAL SERVICES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-200-5511	COMMUNICATIONS	30,856	27,000	25,481	30,000	30,000	0
011-200-5515	HIRE OF EQUIPMENT	5,959	6,300	5,171	7,300	7,300	0
011-200-5520	INSURANCE	29,332	32,000	29,197	30,000	35,000	5,000
011-200-5521	SPECIAL SERVICES	21,218	18,000	15,573	23,000	35,000	12,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-200-5521-08	SPL SERVICES-MEDICAL	(55)	500	(1,973)	500	500	0
011-200-5521-13	SPCL SVCS-EMPLOYEE TEST	305	0	0	0	0	0
011-200-5525	ADVERTISING	30	250	130	250	250	0
011-200-5530	TRAVEL EXPENSE	16,032	18,000	11,895	18,000	22,000	4,000
011-200-5540	DUES & SUBSCRIPTIONS	2,811	3,500	2,862	3,500	3,500	0
011-200-5541	PERMITS,LICENSES,TESTIN	71	200	0	200	200	0
011-200-5550	ELECTRICITY	13,862	0	3,982	5,600	3,000	(2,600)
011-200-5555	EDUCATION & TRAINING	12,400	16,000	12,430	15,150	21,000	5,850
011-200-5582	EMERGENCY MANAGEMENT	356	500	205	15,000	5,000	(10,000)

011-200-5511 PERMANENT NOTES:
Includes telephones, cellular phones, fax machines, air cards and internet fees.

011-200-5511 CURRENT YEAR NOTES:
Moving expense for AT&T and phone lines associated with new building.

011-200-5515 PERMANENT NOTES:
Includes copy machines

011-200-5515 CURRENT YEAR NOTES:
Scanner maintenance, copiers moving expense $700. Additional in-house training therefore more copies are being made as well as scanning and importing into database.

011-200-5521 PERMANENT NOTES:
Includes vehicle towing, Credit Bureau checks, interpreters, awards and gifts. We also contract with a Statistical Specialist to provide Racial Profiling Analysis reports for the City Council.

011-200-5521 CURRENT YEAR NOTES:
Includes $3,000 engineering fees to assess current radio

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

tower and future needs/options.

011-200-5521 NEXT YEAR NOTES:
In house training contract

011-200-5521-08 PERMANENT NOTES:
Pay for the removal of bio-hazard waste and sexual assault exams.

011-200-5530 PERMANENT NOTES:
This includes out of town training as well as officer training required by state and federal law.

011-200-5530 CURRENT YEAR NOTES:
Mandated training for certification/recertification of officers for training that is only provided out of town.

011-200-5530 NEXT YEAR NOTES:
Due to retirements of experience, additional training is going to be required for officers who replace the retirees.

011-200-5530-01 PERMANENT NOTES:
Funds received from TCLEOSE for training Peace Officer. Training and travel charges will net to zero by year end.

011-200-5530-01 CURRENT YEAR NOTES:
RB 12/13FY Funds are not being given back to the city held
up
by state government.

011-200-5540 PERMANENT NOTES:
Memberships to stay current on laws and to save on tuitions for mandated training schools. Also helps with investigative equipment and information which we do not have access to.

011-200-5541 PERMANENT NOTES:
Notary fees

011-200-5550 PERMANENT NOTES:
Includes LETN training for the officers. We also buy ammunition and targets for training and qualification.

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

011-200-5550 NEXT YEAR NOTES:
Requesting 200 rounds of ammunition per officer for training purposes. 1/3rd of officers failed to qualify 1st try during qualification. This is due to the availability and cost of ammunition that officers would usually pay for themselves.

011-200-5555 PERMANENT NOTES:
Includes LETN training for the officers. We also buy ammunition and targets for training and qualification.

011-200-5555 NEXT YEAR NOTES:
requesting 200 rounds of ammunition per officer for training purposes. 1/3rd of officers failed to qualify 1st try during qualification. This is due to the availability and cost of ammunition that officers would usually pay for themselves.

011-200-5582 PERMANENT NOTES:
Includes operation of the Emergency Warning System.

011-200-5582 CURRENT YEAR NOTES:
REPAIR AND MAINTENANCE OF EMERGENCY SIRENS WITHIN THE CITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES		133,176	122,250	104,953	148,500	162,750	14,250
MISCELLANEOUS							
011-200-5616	JUDGEMENTS AND DAMAGES	3,389	5,000	244	1,000	1,000	0
TOTAL MISCELLANEOUS		3,389	5,000	244	1,000	1,000	0
INTEREST							

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
BUILDING & STRUCTURES							
EQUIPMENT							
011-200-6310	FURNITURE, FIXTURE	16,157	0	0	14,698	0	(14,698)
	011-200-6310 CURRENT YEAR NOTES: RB 12/13FY Purchase software upgrade for in-car video system.						
TOTAL EQUIPMENT		16,157	0	0	14,698	0	(14,698)
VEHICLES							
011-200-6401	MOTOR VEHICLES	280,109	300,000	379,924	288,665	315,000	26,335
	011-200-6401 CURRENT YEAR NOTES: Replace 8 police vehicles and related equipment.						
	011-200-6401 NEXT YEAR NOTES: Replace 8 police vehicles and related equipment.						
TOTAL VEHICLES		280,109	300,000	379,924	288,665	315,000	26,335
TOTAL 200-POLICE		4,028,708	4,398,240	3,337,261	4,241,521	4,394,168	152,647

DEPARTMENTAL NOTES

Dept. 210 – Fire General Fund

The Fire Department provides prevention and suppression services necessary for the protection of lives and property within the City.

ACHIEVEMENTS

- Purchased a new pumper to update fleet.
- Used map testing of firefighters to continue better response within the district.
- Increased department involvement in the community.
- Created an Honor Guard.

GOALS

- Continue to recruit to be fully staffed.
- Continue high level of training.
- Continue better response within the district.
- Update fleet with newer and more modern equipment.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$3,179,896**	**$2,996,843**	**$3,063,052**
51 – Supplies and Materials	**125,728**	**137,600**	**130,600**
53 – Maintenance of Bldg./Structures	**9,670**	**16,000**	**35,000**
54 – Maintenance of Equipment	**102,706**	**51,683**	**61,183**
55 – Contractual Services	**69,378**	**73,218**	**69,118**
64 – Vehicles	**53,947**	**464,823**	**0**
Total	**$3,541,325**	**$3,740,167**	**$3,358,953**

Budget Highlights:

5114 – Wearing Apparel – Continued TCFP mandated replacement of bunker gear.
5123 – Other Supplies – Includes rental of cylinders and oxygen.
5311 – Building Maintenance – (RB) Renovations for Fire Stations 3 and 4. (PB) Additional renovations for Fire Stations 3 and 4 to include new roofs and updates and renovations for Fire Station 1.
6402 – Vehicles – (RB) Purchase of truck to pull Fire Prevention Trailer (funded by Dora Roberts Foundation); Replacement Fire Truck ($225,330); Small Pumper Truck ($169,593).

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
012-210-5010	SALARIES	1,718,615	1,851,377	1,250,555	1,715,000	1,888,353	173,353
012-210-5015	AUTO ALLOWANCE	1,200	0	0	0	0	0
012-210-5021	TERMINATION PAY	260,869	75,000	63,485	86,000	75,000	(11,000)
012-210-5022	VACATION BUY BACK	44,484	50,000	37,543	37,543	50,000	12,457
012-210-5035	OVERTIME	282,774	175,000	234,924	365,000	225,000	(140,000)
012-210-5045	LONGEVITY	43,446	40,369	27,195	29,300	30,424	1,124
012-210-5050	RETIREMENT	283,970	264,090	206,879	278,500	288,441	9,941
012-210-5060	GROUP INSURANCE	266,041	239,318	166,281	225,000	234,518	9,518
012-210-5065	WORKERS' COMPENSATION	64,793	63,273	56,576	59,000	69,399	10,399
012-210-5070	RETIREMENT-DEFERRED COM	130,249	121,261	92,146	124,000	122,255	(1,745)
012-210-5075	LIFE & DISABILITY INSUR	38,091	48,196	25,419	39,000	48,591	9,591
012-210-5080	MEDICARE	30,519	29,599	22,733	34,500	30,675	(3,825)
012-210-5085	UNEMPLOYMENT TAXES	14,844	12,006	1,783	4,000	396	(3,604)

012-210-5035 PERMANENT NOTES:
Drought conditions require regular Brush Truck staffing.
Several new hires still in training, fully staffed but short
on shift.

TOTAL PERSONNEL SERVICES	3,179,896	2,969,489	2,185,518	2,996,843	3,063,052	66,209

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
012-210-5110	OFFICE SUPPLIES	3,887	3,500	2,906	3,500	3,500	0
012-210-5112	FOOD SUPPLIES	(366)	500	197	500	500	0
012-210-5114	WEARING APPAREL	36,134	35,000	42,313	45,000	38,000	(7,000)
012-210-5116	GASOLINE, OIL & GREASE	43,114	43,000	24,780	45,000	45,000	0
012-210-5117	MINOR APPARATUS	28,062	30,000	29,503	31,000	30,000	(1,000)
012-210-5118	JANITORIAL SUPPLIES	6,032	5,000	4,543	5,000	5,000	0
012-210-5119	CHEMICALS	936	1,000	1,630	1,700	1,000	(700)
012-210-5122	BOTANICAL & AGRICULTURA	224	0	0	0	0	0
012-210-5123	OTHER SUPPLIES	3,581	3,200	827	1,500	3,200	1,700
012-210-5124	POSTAGE	88	200	183	200	200	0
012-210-5128	UTILITIES	4,038	4,200	3,299	4,200	4,200	0

012-210-5112 PERMANENT NOTES:
Rehab supplies for incident scenes, transfer crew meals and training.

012-210-5114 PERMANENT NOTES:
In August of 2007 the TCFP adopted a part of NFPA 1851 that requires a mandatory 10 year replacement for bunker gear.

012-210-5117 PERMANENT NOTES:
Used to purchase hoses, nozzels, rescue tools

012-210-5117 CURRENT YEAR NOTES:
SCBA replacement program continues next year with 5 additional units. The cost of each SCBA unit has gone up 9.5% in the last year.

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-210-5118	PERMANENT NOTES: Expense shared between 210 and 260						
012-210-5119	PERMANENT NOTES: Fire fighting Foam Alcohol Resistant @ $85.00/5gal						
012-210-5119	CURRENT YEAR NOTES: Fire fighting foam was needed to refill tanks						
012-210-5122	PERMANENT NOTES: Fertilizer, plants, etc.						
012-210-5123	PERMANENT NOTES: Drinking Water, Rental of Air, Medical Oxygen expense shared between 210 & 260						
TOTAL SUPPLIES & MATERIALS		125,728	125,600	110,182	137,600	130,600	(7,000)
MAINTENANCE OF LAND							
MAINTENANCE OF BUILDINGS/STRUC							
012-210-5311	MAINTENANCE OF BUILDING	9,670	15,000	14,329	16,000	35,000	19,000
012-210-5311	CURRENT YEAR NOTES: RB 12/13FY - Renovations fire station 3 and 4.						
012-210-5311	NEXT YEAR NOTES: Fire stations 3 and 4 need additional renovations and new roofs. Station 1 needs updating and renovation.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		9,670	15,000	14,329	16,000	35,000	19,000

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF EQUIPMENT							
012-210-5411	MAINT. FURNITURE & FIXT	219	2,233	663	2,233	2,233	0
012-210-5412	VEHICLE MAINTENANCE	91,038	50,000	30,920	40,000	50,000	10,000
012-210-5413	FIRE APPARATUS	5,781	5,000	5,564	6,500	6,000	(500)
012-210-5415	MAINTENANCE OF RADIOS	4,353	750	670	750	750	0
012-210-5417	MAINTENANCE OF MOWERS	314	200	54	200	200	0
012-210-5422	MAINT HEATING & COOLING	1,002	2,000	424	2,000	2,000	0

012-210-5413 PERMANENT NOTES:
Quarterly breathing air quality check @ 178.5 = $714
SCBA annual check $4,000
Fire Exinquisher maintenance

TOTAL MAINTENANCE OF EQUIPMENT		102,706	60,183	38,295	51,683	61,183	9,500
CONTRACTUAL SERVICES							
012-210-5511	COMMUNICATIONS	3,788	3,500	3,354	4,500	4,000	(500)
012-210-5515	HIRE OF EQUIPMENT	363	500	5,541	5,600	500	(5,100)
012-210-5520	INSURANCE	7,577	8,000	7,301	8,500	8,500	0
012-210-5525	ADVERTISING	85	85	0	85	85	0
012-210-5530	TRAVEL EXPENSE	491	2,000	(657)	0	1,000	1,000
012-210-5535	RENTS	26,532	26,533	20,253	26,533	26,533	0
012-210-5540	DUES & SUBSCRIPTIONS	496	500	102	500	500	0
012-210-5541	PERMITS,LICENSES,TESTIN	6,111	6,000	5,527	6,000	6,000	0
012-210-5550	ELECTRICITY	10,880	10,500	6,169	10,500	10,000	(500)

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-210-5555	EDUCATION & TRAINING	9,447	10,000	3,644	7,000	8,000	1,000
012-210-5560	GAS FOR HEATING	3,608	4,000	3,417	4,000	4,000	0

012-210-5515 CURRENT YEAR NOTES:
Hired a company to move a portable building from Police impound lot to Fire Station #1.

012-210-5530 CURRENT YEAR NOTES:
Fully trained incoming employees and moving our training to Midland rather than Crowley will eliminage academy trips.

012-210-5535 PERMANENT NOTES:
Rental Station #1, Training Tower, 3 acres = $2211.02 per month.

012-210-5540 PERMANENT NOTES:
Texas Fire Chiefs Assoc. $150
IAFC Membership $234

012-210-5541 PERMANENT NOTES:
TCFP Certifications fluctuates with turnover

012-210-5555 PERMANENT NOTES:
Turnover creates a need to do new hire training throughout the year

TOTAL CONTRACTUAL SERVICES	69,378	71,618	54,652	73,218	69,118	(4,100)

MISCELLANEOUS

INTEREST

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
BUILDING & STRUCTURES							
EQUIPMENT							
VEHICLES							
012-210-6401	MOTOR VEHICLES	53,947	0	49,900	49,900	0	(49,900)
012-210-6402	FIRE APPARATUS	0	170,000	424,923	414,923	0	(414,923)

012-210-6401 CURRENT YEAR NOTES:
RB 12/13FY Purchase of truck to pull Fire Prevention trailer. (funded by Dora Roberts Foundation.)

012-210-6402 CURRENT YEAR NOTES:
RB 12/13FY Purchase 1 small pumper truck ($169,593-bugeted lease puchase) and 1 replacement fire truck ($255,330-non-budgeted, approved budget amendment)

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL VEHICLES	53,947	170,000	474,823	464,823	0	(464,823)
TOTAL 210-FIRE	3,541,325	3,411,890	2,877,799	3,740,167	3,358,953	(381,214)

DEPARTMENTAL NOTES

Dept. 220 – Municipal Court General Fund

The Municipal Court has jurisdiction in Class C misdemeanors arising under the Texas criminal statutes and City ordinances. The Court staff prepares and maintains all court records and collects fines assessed by the court.

ACHIEVEMENTS

- Participated in the preliminary design with the County for relocating to the third floor of the Courthouse.
- Continue to develop an electronic storage system.

GOALS

- Improve defendant's appearance compliance.
- Make more information available to the public about vital rules of the road laws by providing website information.
- Improve collections and compliance with extensions and payment plans.
- Launch Victim Impact Panel for domestic violence and work together with the Sheriff Department, Police Department, and Victim Services.
- Relocate Municipal Court to the Courthouse with minimal interruptions as possible.
- Purchase LexisNexis Online Research Services to better track offenders.

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	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$228,607**	**$239,362**	**$244,696**
51 – Supplies and Materials	**4,858**	**5,600**	**5,900**
53 – Maint. of Bldg./Structures	**380**	**5,000**	**1,000**
54 – Maintenance of Equipment	**7,619**	**8,662**	**8,673**
55 – Contractual Services	**14,201**	**13,780**	**14,020**
56 – Miscellaneous	**180**	**200**	**200**
Total	**$255,845**	**$272,604**	**$274,489**

Budget Highlights:

5540 – Dues & Subscriptions – (PB) Includes $2,000 for new subscription to Lexis Nexis Online Research Services to increase warrant collections.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

013-CITY JUDGE

220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
013-220-5010	SALARIES	153,686	160,972	117,900	161,500	161,773	273
013-220-5015	AUTO ALLOWANCE	7,200	7,200	4,800	7,200	7,200	0
013-220-5022	VACATION BUY BACK	1,852	2,000	1,852	1,852	2,000	148
013-220-5035	OVERTIME	0	100	2	50	250	200
013-220-5045	LONGEVITY	5,191	5,984	4,740	5,600	5,998	398
013-220-5050	RETIREMENT	24,468	29,570	19,999	29,100	31,244	2,144
013-220-5060	GROUP INSURANCE	19,200	19,200	13,600	18,400	19,200	800
013-220-5065	WORKERS' COMPENSATION	597	624	414	600	779	179
013-220-5070	RETIREMENT-DEFERRED COM	9,324	9,833	7,561	8,700	9,765	1,065
013-220-5075	LIFE & DISABILITY INSUR	3,493	3,908	2,415	3,650	3,881	231
013-220-5080	MEDICARE	2,551	2,588	1,894	2,600	2,570	(30)
013-220-5085	UNEMPLOYMENT TAXES	1,044	1,044	31	110	36	(74)
013-220-5035	PERMANENT NOTES: Increase is for overtime pay during warrant round-up						
TOTAL PERSONNEL SERVICES		228,606	243,023	175,209	239,362	244,696	5,334
SUPPLIES & MATERIALS							
013-220-5110	OFFICE SUPPLIES	2,472	3,500	1,841	3,000	3,500	500
013-220-5124	POSTAGE	1,762	2,500	1,645	2,000	2,000	0
013-220-5128	UTILITIES	624	100	414	600	400	(200)

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL SUPPLIES & MATERIALS	4,858	6,100	3,900	5,600	5,900	300
MAINTENANCE OF BUILDINGS/STRUC							
013-220-5311	MAINTENANCE OF BUILDING	380	0	170	5,000	1,000	(4,000)
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	380	0	170	5,000	1,000	(4,000)
MAINTENANCE OF EQUIPMENT							
013-220-5411	MAINT. FURNITURE & FIXT	7,619	8,662	7,879	8,662	8,673	11
	TOTAL MAINTENANCE OF EQUIPMENT	7,619	8,662	7,879	8,662	8,673	11
CONTRACTUAL SERVICES							
013-220-5511	COMMUNICATIONS	3,265	2,700	2,716	3,700	3,700	0
013-220-5515	HIRE OF EQUIPMENT	1,437	1,440	1,397	1,880	1,920	40
013-220-5520	INSURANCE	736	800	690	800	800	0
013-220-5530	TRAVEL EXPENSE	3,263	3,500	1,654	2,000	3,500	1,500
013-220-5540	DUES & SUBSCRIPTIONS	1,271	1,000	500	1,000	3,000	2,000
013-220-5550	ELECTRICITY	4,205	500	2,513	4,300	1,000	(3,300)
013-220-5555	EDUCATION & TRAINING	25	100	15	100	100	0

013-220-5515 PERMANENT NOTES:
Lease of copier

013-220-5530 PERMANENT NOTES:
Annual 12-hour TMCEC Judge's Training
Annual 12-hour Clerks Training (x3)
Annual TX. Municipal Court Assoc. Conference (x2)
Annual TX Court Clerk Assoc. Conference (x2)

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
013-220-5530	CURRENT YEAR NOTES: We could only send 1 clerk to training this year due to lack of funds. Need increase to allow all clerks to attend training. Will also need to attend the Legislative Update in August, 2012.						
013-220-5540	PERMANENT NOTES: Tx. Municipal Court Association Tx. court Clerks Association West Tx. Chapter-Texas Court Clerks Assn. Big Spring Rotary Notary Renewals Big Spring Herald						
013-220-5540	NEXT YEAR NOTES: PB 13/14FY - Includes $2,000 for new subscription to LexisNexis Online Research Services.						
013-220-5550	CURRENT YEAR NOTES: Moving to Courthouse.						
TOTAL CONTRACTUAL SERVICES		14,201	10,040	9,486	13,780	14,020	240
MISCELLANEOUS							
013-220-5637	COURT COST	180	200	0	200	200	0
TOTAL MISCELLANEOUS		180	200	0	200	200	0
INTEREST							
BUILDING & STRUCTURES							

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

013-CITY JUDGE

220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
EQUIPMENT							
VEHICLES							
TOTAL 220-MUNICIPAL COURT		255,845	268,025	196,644	272,604	274,489	1,885

DEPARTMENTAL NOTES

TOTAL 013-CITY JUDGE		255,845	268,025	196,644	272,604	274,489	1,885

Dept. 230 – Fire Marshal General Fund

The Fire Marshal is responsible for fire prevention and the investigation of all fires and other hazardous incidents within the City of Big Spring. He also conducts inspections of commercial businesses, schools, and other public buildings.

ACHIEVEMENTS

- Increased staff to better serve the public.
- Took over the health inspections of restaurants.
- Received a Fire Education trailer from the State Fire Marshal's Office.
- Adopted 2012 Fire Codes.

GOALS

- Continue training for health inspections.
- Provide fire and health safety training to local businesses.
- Work with area school districts to increase utilization of the fire prevention trailer to a greater number of students.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$97,850**	**$124,032**	**$200,633**
51 – Supplies and Materials	**8,739**	**6,100**	**10,550**
54 – Maintenance of Equipment	**2,175**	**710**	**810**
55 – Contractual Services	**5,276**	**4,670**	**5,795**
64 – Vehicles	**0**	**0**	**0**
Total	**$114,040**	**$135,512**	**$217,788**

Budget Highlights:

5010 – Salaries – (RB) & (PB) Added on position in department mid-year of 2012-13.
5113 – Animal Expenses – All costs associated with the arson K-9 dog, including food, handler re-certifications and travel.
5530 – Travel expense – (PB) Arson investigator attending training with Fire Marshal.

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
012-230-5010	SALARIES	66,888	67,329	54,468	89,652	138,523	48,871
012-230-5022	VACATION BUY BACK	3,691	3,800	0	0	3,800	3,800
012-230-5035	OVERTIME	0	0	0	2,000	3,000	1,000
012-230-5045	LONGEVITY	4,403	4,636	3,306	4,550	7,012	2,462
012-230-5050	RETIREMENT	9,032	9,092	7,331	13,395	19,414	6,019
012-230-5060	GROUP INSURANCE	6,260	6,260	4,653	5,450	11,521	6,071
012-230-5065	WORKERS' COMPENSATION	1,925	2,250	2,015	2,250	4,824	2,574
012-230-5070	RETIREMENT-DEFERRED COM	4,147	4,175	3,366	4,768	8,228	3,460
012-230-5075	LIFE & DISABILITY INSUR	1,243	1,659	841	1,675	3,270	1,595
012-230-5080	MEDICARE	0	0	34	272	1,023	751
012-230-5085	UNEMPLOYMENT TAXES	261	261	9	20	18	(2)

012-230-5010 CURRENT YEAR NOTES:
RB 12/13FY Added one position in the department mid-year to
assist in health inspections.

TOTAL PERSONNEL SERVICES		97,850	99,462	76,024	124,032	200,633	76,601
SUPPLIES & MATERIALS							
012-230-5110	OFFICE SUPPLIES	261	1,600	174	500	500	0
012-230-5113	EXPENSES FOR K-9 ARSON	2,622	500	243	500	2,700	2,200
012-230-5114	WEARING APPAREL	401	400	39	100	600	500
012-230-5116	GASOLINE, OIL & GREASE	3,237	4,000	1,395	2,500	4,000	1,500

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-230-5117	MINOR APPARATUS	20	0	0	0	0	0
012-230-5123	OTHER SUPPLIES	479	500	0	650	750	100
012-230-5124	POSTAGE	0	0	32	100	250	150
012-230-5125	FIRE PREVENTION SUPPLIE	1,719	1,750	898	1,750	1,750	0

012-230-5113 PERMANENT NOTES:
All costs associated with the Arson K-9 dog, including food, handler recertifications and travel.

012-230-5114 CURRENT YEAR NOTES:
Added one person to this department to assist in health inspections.

012-230-5123 PERMANENT NOTES:
Ammunition for the twice annual qualifying needs

012-230-5123 CURRENT YEAR NOTES:
Cost of ammunition has gone up about 25% and we have added people that also need yearly firearms certification

TOTAL SUPPLIES & MATERIALS		8,739	8,750	2,781	6,100	10,550	4,450

MAINTENANCE OF EQUIPMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-230-5411	MAINT. FURNITURE & FIXT	1,345	0	0	0	0	0
012-230-5412	VEHICLE MAINTENANCE	682	200	507	600	700	100
012-230-5415	MAINTENANCE OF RADIOS	148	110	0	110	110	0
TOTAL MAINTENANCE OF EQUIPMENT		2,175	310	507	710	810	100

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
012-230-5511	COMMUNICATIONS	982	700	852	1,000	1,200	200
012-230-5520	INSURANCE	302	350	255	350	350	0
012-230-5525	ADVERTISING	0	50	0	50	50	0
012-230-5530	TRAVEL EXPENSE	2,514	2,000	1,383	1,400	2,000	600
012-230-5540	DUES & SUBSCRIPTIONS	1,324	1,545	1,472	1,545	1,545	0
012-230-5541	PERMITS, LICENSES,TESTI	0	0	0	75	150	75
012-230-5555	EDUCATION & TRAINING	154	125	0	250	500	250

012-230-5530 PERMANENT NOTES:
Canine and travel moved to Animal expense(5113).

012-230-5530 CURRENT YEAR NOTES:
Travel to Yearly arson school in Austin to keep current
arson CE's on two personell

012-230-5540 PERMANENT NOTES:

NFPA Membership	$ 150
NFPA Code Subscription	$ 810
Rotary	$ 440
West Texas Fire and Arson	$ 45
IAAI Membership	$ 100
Total	$1545

012-230-5541 PERMANENT NOTES:
Annual notary fee renewals.

012-230-5555 PERMANENT NOTES:
Added Assistant Fire Marshal position. Need additional
training budget.

TOTAL CONTRACTUAL SERVICES	5,276	4,770	3,962	4,670	5,795	1,125

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
EQUIPMENT							
VEHICLES							
TOTAL 230-FIRE MARSHAL		114,040	113,292	83,274	135,512	217,788	82,276

DEPARTMENTAL NOTES

TOTAL 012-FIRE	3,655,365	3,525,182	2,961,074	3,875,679	3,576,741	(298,938)

Dept. 240 – Animal Control General Fund

Animal Control is staffed by certified animal wardens under the supervision of the Police Department. The division provides services to the City and the County by enforcing city ordinances and state law, impounding/quarantining at-large animals, and necessary disposal of dead animals on a daily basis either on schedule or call out.

ACHIEVEMENTS

- Continued working with Howard County Sheriff's office with animal problems.
- Utilized the Health and Safety Code in assisting with aggressive dogs in the county and with animal cruelty which have helped in eliminating nuisance animals.
- More proficient in computer software and generating reports.
- Two officers obtained basic animal control officer certificates.
- Two officers completed the required school needed to euthanize animals.

GOALS

- Continue education for certifications.
- To develop a dependable, cost effective air cooling system that will be in compliance with state law and provide adequate care for the animals and acceptable working conditions for the officers.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$144,166**	**$169,559**	**$212,097**
51 – Supplies and Materials	**31,241**	**39,100**	**32,500**
53 – Maint. Of Bldg./Structures	**1,009**	**3,100**	**1,100**
54 – Maintenance of Equipment	**7,314**	**23,820**	**6,070**
55 – Contractual Services	**13,812**	**15,350**	**14,700**
56 – Miscellaneous	**0**	**0**	**0**
64 – Vehicles	**0**	**23,043**	**0**
Total	**$197,542**	**$273,972**	**$266,467**

Budget Highlights:

5115 – Animal Food – (RB) (4) Animal capture systems ($6,750).
5117 – Minor Apparatus – (RB) Port-A-Cool evaporative cooler ($2,300).
6401 – Motor Vehicles – (RB) ½ ton pickup ($23,043)
5117 – Minor Apparatus – (PB) Port-A-Cool evaporative cooler ($2,600).
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002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
011-240-5010	SALARIES	89,416	130,069	75,704	110,000	136,237	26,237
011-240-5021	TERMINATION PAY	1,702	0	0	0	0	0
011-240-5035	OVERTIME	3,777	3,200	2,698	3,700	3,200	(500)
011-240-5045	LONGEVITY	127	503	42	90	575	485
011-240-5050	RETIREMENT	14,105	22,945	12,284	18,425	25,372	6,947
011-240-5055	STANDBY PAY	3,600	3,900	2,400	3,900	3,900	0
011-240-5060	GROUP INSURANCE	17,019	19,200	13,727	18,000	24,000	6,000
011-240-5065	WORKERS' COMPENSATION	4,145	3,250	4,406	4,500	5,599	1,099
011-240-5070	RETIREMENT-DEFERRED COM	5,546	7,630	4,642	6,700	7,930	1,230
011-240-5075	LIFE & DISABILITY INSUR	1,823	3,033	1,543	2,314	3,152	838
011-240-5080	MEDICARE	1,507	2,008	1,174	1,650	2,087	437
011-240-5085	UNEMPLOYMENT TAXES	1,398	1,305	248	280	45	(235)
011-240-5055	PERMANENT NOTES: One warden is on call						
TOTAL PERSONNEL SERVICES		144,165	197,043	118,867	169,559	212,097	42,538
SUPPLIES & MATERIALS							
011-240-5110	OFFICE SUPPLIES	429	500	335	500	500	0
011-240-5114	WEARING APPAREL	787	1,200	242	1,200	1,200	0
011-240-5115	ANIMAL FOOD	2,959	3,000	2,445	3,500	3,500	0
011-240-5116	GASOLINE, OIL & GREASE	18,958	20,000	8,874	15,000	15,000	0

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-240-5117	MINOR APPARATUS	2,385	9,600	9,774	11,600	5,000	(6,600)
011-240-5118	JANITORIAL SUPPLIES	540	800	442	800	800	0
011-240-5119	CHEMICALS	505	400	285	500	500	0
011-240-5120	MEDICAL & SURGICAL	3,472	4,500	4,727	4,800	4,800	0
011-240-5128	UTILITIES	1,207	1,200	816	1,200	1,200	0

011-240-5110 PERMANENT NOTES:
Office supplies including door tags, warning tickets and shelter cards.

011-240-5114 PERMANENT NOTES:
Uniforms for animal control officers along with safety equipment including gloves, hats, boots, and snake guards.

011-240-5115 PERMANENT NOTES:
Food for animals at the shelter.

011-240-5115 CURRENT YEAR NOTES:
Increased $500.00 due to increase pricing for animal food.
Additional rise in cost in food and keeping animals longer with intent of adoption.
RB 12/13FY Includes $6,750 for (4) animal capture systems and Port-A-Cool evaporative cooler $2,300.

011-240-5117 PERMANENT NOTES:
Includes animal traps, catch poles and garden hoses.

011-240-5117 NEXT YEAR NOTES:
proposing an additional Port-A-Cool evaporative cooler expected cost $2600

011-240-5118 PERMANENT NOTES:
Cleaning supplies for the shelter.

011-240-5119 PERMANENT NOTES:
Insect control material is purchased here.

011-240-5120 PERMANENT NOTES:

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Incudes testing animals for rabies, micro-chip and euthanasia drugs.						
TOTAL SUPPLIES & MATERIALS		31,241	41,200	27,939	39,100	32,500	(6,600)
MAINTENANCE OF LAND							
MAINTENANCE OF BUILDINGS/STRUC							
011-240-5311	MAINTENANCE OF BUILDING	884	1,000	2,089	2,500	1,000	(1,500)
011-240-5314	MAINTENANCE OF SANITARY	125	100	470	600	100	(500)

011-240-5311 CURRENT YEAR NOTES:
Unforseen expense due to both exhaust fans burning up. These exhaust fans assist with reducing humidity and temperature within the shelter which is a requirement by Zoonosis.

011-240-5314 CURRENT YEAR NOTES:
plumbing/draining issues

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF BUILDINGS/STRUC		1,009	1,100	2,559	3,100	1,100	(2,000)
MAINTENANCE OF EQUIPMENT							
011-240-5412	VEHICLE MAINTENANCE	6,847	5,000	19,750	21,000	5,000	(16,000)
011-240-5413	MAINTENANCE OF FIRE APP	0	0	70	70	70	0
011-240-5415	MAINTENANCE OF RADIOS	290	500	1,903	2,250	500	(1,750)
011-240-5422	MAINT. HEATING & COOLIN	178	500	125	500	500	0

011-240-5415 PERMANENT NOTES:
Includes tower fees and the repair of mobile radios.

011-240-5415 CURRENT YEAR NOTES:
Had to move the radio antenna from old building to new building. Unforseen moving expense.

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

011-240-5422 PERMANENT NOTES:
Maintain space heaters and evaporative coolers.

TOTAL MAINTENANCE OF EQUIPMENT		7,314	6,000	21,849	23,820	6,070	(17,750)

CONTRACTUAL SERVICES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-240-5511	COMMUNICATIONS	699	700	553	1,900	700	(1,200)
011-240-5520	INSURANCE	1,994	2,000	1,799	2,000	2,300	300
011-240-5521	SPECIAL SERVICES	3,871	3,000	2,811	3,800	3,800	0
011-240-5530	TRAVEL EXPENSE	71	900	1,263	1,300	1,000	(300)
011-240-5541	PERMITS,LICENSES,TESTIN	0	50	0	50	500	450
011-240-5550	ELECTRICITY	4,465	5,700	2,559	4,300	4,400	100
011-240-5560	GAS FOR HEATING	2,714	3,000	1,291	2,000	2,000	0

011-240-5511 PERMANENT NOTES:
Includes Pager service for Animal Control officers.

011-240-5511 CURRENT YEAR NOTES:
RB 12/13FY - New phone lines added for ACO Offices at new building.

011-240-5521 PERMANENT NOTES:
Pay for rabies and West Nile disease testing. Also pay for rabies shots and are reimbursed by the animals' owner.

011-240-5521 CURRENT YEAR NOTES:
Due to an increased effort on our behalf we have seen adoptions increase within the year.

011-240-5521 NEXT YEAR NOTES:
We will strive to continue to increase adoptions.

011-240-5530 PERMANENT NOTES:
We send officers to state mandated classes. The state requires 40 hours of continuing education hours every three

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	years.						
011-240-5530	CURRENT YEAR NOTES: Due to the State mandated training we were over $400 for training of personnel.						
011-240-5530	NEXT YEAR NOTES: State mandated training, have 3 that need euthenasia course and 1 that needs basic ACO.						
011-240-5541	PERMANENT NOTES: Officers need to be members of the Animal Control Assoc. This helps them keep abreast of new laws and procedures. Also, $500 DEA license fee every 3 years.						
011-240-5541	NEXT YEAR NOTES: Renewal of DEA License fee is required this fiscal year.						
TOTAL CONTRACTUAL SERVICES		13,812	15,350	10,275	15,350	14,700	(650)
MISCELLANEOUS							
INTEREST							
BUILDING & STRUCTURES							
EQUIPMENT							
VEHICLES							
011-240-6401	MOTOR VEHICLES	0	18,000	22,432	23,043	0	(23,043)
011-240-6401	CURRENT YEAR NOTES: New 1/2 ton pickup ($23,043).						
TOTAL VEHICLES		0	18,000	22,432	23,043	0	(23,043)

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 240-ANIMAL CONTROL		197,542	278,693	203,921	273,972	266,467	(7,505)
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DEPARTMENTAL NOTES

Dept. 300 – Code Enforcement General Fund

The Department of Code Enforcement/Inspections includes both building inspection and code enforcement activities. The Building Inspector reviews construction permits and conducts inspections to ensure compliance with the adopted building codes. He also reviews construction plans, zoning requirements, and subdivision plats. Code Enforcement conducts inspections to ensure compliance with the sub-standard structure, junk vehicles, weedy lots and other City Ordinances.

ACHIEVEMENTS

- Continued sanitary sewer overflow program.
- Continued productivity with the Code Officer position.
- Adoption of new Internation Building Codes

GOALS

- Code Enforcement Superintendant will become a licensed pluming inspector.
- Register existing Code officers.
- Continue sanitary sewer overflow program.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$267,553**	**$250,520**	**$289,572**
51 – Supplies and Materials	**15,112**	**13,800**	**18,300**
54 – Maintenance of Equipment	**9,284**	**8,936**	**11,133**
55 – Contractual Services	**10,460**	**31,967**	**22,690**
56 – Miscellaneous	**0**	**0**	**0**
64 – Vehicles	**0**	**19,536**	**0**
Total	**$302,409**	**$324,759**	**$341,695**

Budget Highlights:

5521 – Special Services – (RB) Includes $9,000 cleanup of oil to be billed to Graumanns Pump Service.
6401 – Vehicles – (RB) ½ ton pickup ($19,536).

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

021-PUBLIC WORKS

300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
021-300-5010	SALARIES	177,564	195,861	117,788	175,000	197,526	22,526
021-300-5021	TERMINATION PAY	5,187	0	45	45	0	(45)
021-300-5022	VACATION BUY BACK	4,322	4,400	1,914	2,000	2,000	0
021-300-5035	OVERTIME	1,145	1,500	1,919	2,300	2,000	(300)
021-300-5045	LONGEVITY	4,069	4,790	2,902	3,100	4,538	1,438
021-300-5050	RETIREMENT	28,202	34,341	18,980	28,500	36,329	7,829
021-300-5055	STANDBY PAY	1,800	1,950	150	225	0	(225)
021-300-5060	GROUP INSURANCE	24,521	26,400	14,910	21,600	26,400	4,800
021-300-5065	WORKERS' COMPENSATION	1,455	1,683	1,574	1,600	1,879	279
021-300-5070	RETIREMENT-DEFERRED COM	10,944	11,420	7,292	9,800	11,354	1,554
021-300-5075	LIFE & DISABILITY INSUR	3,802	4,539	2,135	3,300	4,513	1,213
021-300-5080	MEDICARE	2,959	3,005	1,840	2,700	2,988	288
021-300-5085	UNEMPLOYMENT TAXES	1,583	1,305	188	350	45	(305)

021-300-5035 CURRENT YEAR NOTES:
Overtime was used to help with backfills.

TOTAL PERSONNEL SERVICES	267,553	291,194	171,636	250,520	289,572	39,052

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
021-300-5110	OFFICE SUPPLIES	3,710	4,000	1,537	3,000	6,000	3,000
021-300-5114	WEARING APPAREL	1,468	1,200	457	800	800	0
021-300-5116	GASOLINE, OIL, & GREASE	9,251	10,000	5,461	8,500	10,000	1,500
021-300-5117	MINOR APPARATUS	269	400	273	400	400	0
021-300-5118	JANITORIAL SUPPLIES	29	100	47	100	100	0
021-300-5124	POSTAGE	384	2,000	328	1,000	1,000	0

021-300-5110 NEXT YEAR NOTES:
Office supplies and four computers that are due to be replaced.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL SUPPLIES & MATERIALS		15,112	17,700	8,104	13,800	18,300	4,500
MAINTENANCE OF BUILDINGS/STRUC							
MAINTENANCE OF EQUIPMENT							
021-300-5411	MAINT. FURNITURE & FIXT	3,749	3,936	3,936	3,936	4,133	197
021-300-5412	VEHICLE MAINTENANCE	5,316	5,000	4,523	5,000	7,000	2,000
021-300-5415	MAINTENANCE OF RADIOS	220	190	0	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT		9,284	9,126	8,459	8,936	11,133	2,197

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

021-PUBLIC WORKS

300-CODE ENFORCEMENT/INSP

CONTRACTUAL SERVICES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-300-5511	COMMUNICATIONS	6,037	4,720	4,559	6,040	6,040	0
021-300-5520	INSURANCE	1,542	1,600	1,237	1,400	1,700	300
021-300-5521	SPECIAL SERVICES	65	2,000	141	10,000	1,000	(9,000)
021-300-5521-01	WEEDY LOTS MAINTENANCE	1,820	10,000	763	10,000	10,000	0
021-300-5525	ADVERTISING	268	900	228	900	900	0
021-300-5530	TRAVEL EXPENSE	194	1,600	971	972	1,600	628
021-300-5540	DUES & SUBSCRIPTIONS	280	500	1,910	2,200	500	(1,700)
021-300-5541	PERMITS,LICENSES, TESTI	205	750	55	55	750	695
021-300-5555	EDUCATION & TRAINING	50	300	0	400	200	(200)

021-300-5521 CURRENT YEAR NOTES:
RB 12/13FY Includes $9,000 for clean-up of oil (to be billed
to Graumanm).

021-300-5540 CURRENT YEAR NOTES:
RB 12/13FY Includes $1,775 for adoption of new codes.

021-300-5555 CURRENT YEAR NOTES:
Includes $400 for one employee to attend the Leadership
program.

TOTAL CONTRACTUAL SERVICES		10,460	22,370	9,865	31,967	22,690	(9,277)

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MISCELLANEOUS							
EQUIPMENT							
VEHICLES							
021-300-6401	MOTOR VEHICLES	0	18,000	19,065	19,536	0	(19,536)

021-300-6401 CURRENT YEAR NOTES:
Replace a 1/2 ton pickup, and filter current truck to
Maintenance Dept.

TOTAL VEHICLES	0	18,000	19,065	19,536	0	(19,536)
TOTAL 300-CODE ENFORCEMENT/INSP	302,409	358,390	217,128	324,759	341,695	16,936

DEPARTMENTAL NOTES

Dept. 310 – General Maintenance General Fund

This department provides construction, renovation and maintenance services to all departments and to provide clean and well-maintained city-owned properties and facilities for our citizens.

ACHIEVEMENTS

- Set-up shop in the storage building.
- Began Maintenance on Malone & Hogan Clinic.

GOALS

- Continue all preventative maintenance on City facilities.
- Continue to improve the maintenance program so additional savings can be realized.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$78,122**	**$57,148**	**$92,231**
51 – Supplies & Materials	**12,680**	**11,270**	**11,360**
53 – Maintenance of Bldg./Structures	**0**	**2,500**	**500**
54 – Maintenance of Equipment	**4,586**	**2,650**	**3,650**
55 – Contractual Services	**4,417**	**4,310**	**4,000**
Total	**$99,805**	**$77,878**	**$111,741**

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

021-PUBLIC WORKS

310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
021-310-5010	SALARIES	48,472	53,517	25,077	36,000	56,835	20,835
021-310-5022	VACATION BUY BACK	815	825	0	0	0	0
021-310-5035	OVERTIME	225	1,000	356	500	1,000	500
021-310-5045	LONGEVITY	595	833	144	250	1,006	756
021-310-5050	RETIREMENT	7,955	9,640	3,886	6,200	11,061	4,861
021-310-5055	STANDBY PAY	3,600	3,900	2,250	3,500	3,900	400
021-310-5060	GROUP INSURANCE	9,000	9,600	3,626	4,825	9,600	4,775
021-310-5065	WORKERS' COMPENSATION	1,951	2,418	2,046	2,100	3,070	970
021-310-5070	RETIREMENT-DEFERRED COM	3,031	3,205	1,600	2,200	3,457	1,257
021-310-5075	LIFE & DISABILITY	1,142	1,274	469	703	1,374	671
021-310-5080	MEDICARE	814	844	405	620	910	290
021-310-5085	UNEMPLOYMENT TAXES	522	522	130	250	18	(232)

021-310-5055 PERMANENT NOTES:
Stand by for traffic signals, building maintenance and to help other departments.

TOTAL PERSONNEL SERVICES		78,123	87,578	39,989	57,148	92,231	35,083

002-GENERAL FUND
021-PUBLIC WORKS
310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
021-310-5110	OFFICE SUPPLIES	250	200	182	260	200	(60)
021-310-5112	FOOD SUPPLIES	0	100	0	100	100	0
021-310-5114	WEARING APPAREL	842	700	130	400	700	300
021-310-5116	GASOLINE, OIL & GREASE	4,588	4,500	1,920	3,500	4,000	500
021-310-5117	MINOR APARATUS	6,532	3,000	4,929	6,500	5,000	(1,500)
021-310-5118	JANITORIAL SUPPLIES	111	0	129	150	150	0
021-310-5123	OTHER SUPPLIES	356	400	356	360	360	0
021-310-5128	UTILITIES	0	850	0	0	850	850
021-310-5123	PERMANENT NOTES: Includes R O water						
TOTAL SUPPLIES & MATERIALS		12,680	9,750	7,646	11,270	11,360	90
MAINTENANCE OF BUILDINGS/STRUC							
021-310-5311	MAINTENANCE OF BUILDING	0	2,500	1,477	2,500	500	(2,000)
TOTAL MAINTENANCE OF BUILDINGS/STRUC		0	2,500	1,477	2,500	500	(2,000)
MAINTENANCE OF EQUIPMENT							
021-310-5412	VEHICLE MAINTENANCE	4,438	3,000	1,203	2,000	3,000	1,000
021-310-5415	RADIOS	148	186	0	0	0	0
021-310-5422	MAINT HEATING & COOLING	0	500	0	500	500	0
021-310-5425	MAINT. MACHINERY, TOOLS	0	150	0	150	150	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

021-PUBLIC WORKS

310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF EQUIPMENT		4,586	3,836	1,203	2,650	3,650	1,000
CONTRACTUAL SERVICES							
021-310-5511	COMMUNICATIONS	222	0	50	50	0	(50)
021-310-5520	INSURANCE	312	350	357	360	500	140
021-310-5550	ELECTRICITY	3,859	4,200	2,316	3,900	3,500	(400)
021-310-5555	EDUCATION & TRAINING	25	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		4,417	4,550	2,723	4,310	4,000	(310)
MISCELLANEOUS							
BUILDING & STRUCTURES							
EQUIPMENT							
VEHICLES							
TOTAL 310-GENERAL MAINTENANCE		99,805	108,214	53,038	77,878	111,741	33,863
DEPARTMENTAL NOTES							
TOTAL 021-PUBLIC WORKS		402,214	466,604	270,166	402,637	453,436	50,799

Dept. 320 – Streets General Fund

The Street Department maintains and repairs 189 miles of paved streets as well as curbs, gutters, and storm sewers. The department also maintains a seal coat schedule for all paved streets.

ACHIEVEMENTS

- Continued use of millings in high maintenance areas.
- Extended street life through continuation of seal coat program.
- Replaced stop signs.

GOALS

- Continue to extend street life through continuation of seal coat program.
- Stripe major streets.
- Continue to use millings in high maintenance areas.
- Begin replacement of neighborhood street signs.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$672,405**	**$662,332**	**$747,945**
51 – Supplies and Materials	**78,387**	**90,200**	**90,400**
53 – Maint. of Bldg./Structures	**263,827**	**293,000**	**548,500**
54 – Maint. of Equipment	**90,334**	**95,860**	**95,860**
55 – Contractual Services	**441,102**	**438,225**	**449,700**
56 – Miscellaneous	**0**	**150**	**0**
63 – Equipment	**11,640**	**8,000**	**24,250**
64 – Vehicles	**94,184**	**173,768**	**105,000**
Total	**$1,651,879**	**$1,761,535**	**$2,061,655**

Budget Highlights:

5110– Minor Apparatus – (PB) Replace 2 computers.
5117 – Minor Apparatus – (RB) 15 radios and 1 base.
5320 – Street Markers - (PB) Begin replacement of street signs in residential neighborhoods.
6311 – Equipment – (PB) Trailer with traffic-directing arrow board ($24,250)
6401 – Vehicles – (RB) ½ Ton Pickup
6404 – Heavy Equipment – (RB) Front-end loader ($118,750); steel wheel roller ($35,631); 14' Dump Truck ($105,000)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

022-HIGHWAYS & STREETS

320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
022-320-5010	SALARIES	385,886	441,358	284,594	393,000	461,967	68,967
022-320-5021	TERMINATION PAY	21,115	0	8,875	9,000	0	(9,000)
022-320-5022	VACATION BUY BACK	1,510	1,600	2,009	2,009	2,000	(9)
022-320-5035	OVERTIME	14,312	12,000	5,823	12,000	12,000	0
022-320-5045	LONGEVITY	24,286	23,594	13,761	13,950	13,508	(442)
022-320-5050	RETIREMENT	66,817	80,605	50,111	75,500	86,982	11,482
022-320-5055	STANDBY PAY	3,900	3,900	3,600	4,650	3,900	(750)
022-320-5060	GROUP INSURANCE	73,681	74,441	50,779	68,500	74,441	5,941
022-320-5065	WORKERS' COMPENSATION	36,828	42,160	38,588	42,000	47,877	5,877
022-320-5070	RETIREMENT-DEFERRED COM	25,207	26,804	18,788	25,673	27,185	1,512
022-320-5075	LIFE & DISABILITY INSUR	8,634	10,653	5,954	9,000	10,805	1,805
022-320-5080	MEDICARE	6,357	6,005	4,708	6,450	7,154	704
022-320-5085	UNEMPLOYMENT TAXES	3,872	3,654	279	600	126	(474)
TOTAL PERSONNEL SERVICES		672,405	726,774	487,870	662,332	747,945	85,613
SUPPLIES & MATERIALS							
022-320-5110	OFFICE SUPPLIES	631	1,000	160	500	2,500	2,000
022-320-5112	FOOD SUPPLIES	114	200	102	200	200	0
022-320-5114	WEARING APPAREL	3,686	5,000	1,365	2,500	5,000	2,500
022-320-5116	GASOLINE, OIL, & GREASE	65,485	65,000	39,743	60,000	65,000	5,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

022-HIGHWAYS & STREETS

320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
022-320-5117	MINOR APPARATUS	4,730	8,150	3,777	15,150	9,000	(6,150)
022-320-5118	JANITORIAL SUPPLIES	124	200	203	300	200	(100)
022-320-5119	CHEMICALS	798	5,000	1,703	7,500	5,000	(2,500)
022-320-5120	MEDICAL & SURGICAL	0	600	0	600	50	(550)
022-320-5123	OTHER SUPPLIES	1,290	1,500	717	1,500	1,500	0
022-320-5124	POSTAGE	0	50	2	50	50	0
022-320-5128	UTILITIES	1,527	1,500	1,380	1,900	1,900	0

022-320-5110 NEXT YEAR NOTES:
PB 13/14FY New computers (2) for Street/Cemetery Manager.
General office supplies and toner for printer, etc.

022-320-5117 CURRENT YEAR NOTES:
RB 12/13FY Includes 15 radios ($8,150) and 1 base ($7,000)

022-320-5117 NEXT YEAR NOTES:
PB-3 weedeaters $850.00; 3 chain saws; barricades $4750.00;
cones $1000.00;

022-320-5118 CURRENT YEAR NOTES:
RB-Hand cleaner should have been charged to 5117, so
additional monies are needed.

022-320-5119 PERMANENT NOTES:
Mosquito Chemical - $4000 per drum.

022-320-5120 CURRENT YEAR NOTES:
2012-2013 First aid kits in all vehicles

022-320-5128 PERMANENT NOTES:
Includes annual contribution to water Hillside Properties
Islands

TOTAL SUPPLIES & MATERIALS	78,387	88,200	49,151	90,200	90,400	200

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

022-HIGHWAYS & STREETS

320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF LAND							
MAINTENANCE OF BUILDINGS/STRUC							
022-320-5311	MAINTENANCE OF BUILDING	79	1,000	258	1,000	500	(500)
022-320-5318	MAINT. PAVED & UNPAVED	227,001	250,000	3,006	250,000	500,000	250,000
022-320-5318-01	MAINT. PAVED STREETS -	24,375	25,000	0	25,000	25,000	0
022-320-5320	STREET MARKERS	12,372	17,000	3,658	17,000	23,000	6,000

022-320-5311 CURRENT YEAR NOTES:
Shed for tractor protection

022-320-5318 PERMANENT NOTES:
Annual seal coat program.

022-320-5318 NEXT YEAR NOTES:
PB - More miles to be added to 2013-2014 sealcoat; costs for striping on major streets

022-320-5318-01 PERMANENT NOTES:
ADA Transition Plan - Curb Cuts - $25,000 annually

022-320-5320 CURRENT YEAR NOTES:
RB 12/13FY Can no longer use 24X24 Stop signs and need to replace with 30X30 signs at $50.00 per sign

022-320-5320 NEXT YEAR NOTES:
PB 13/14FY Begin replacement of street signs in residential neighborhoods.

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF BUILDINGS/STRUC	263,827	293,000	6,921	293,000	548,500	255,500

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF EQUIPMENT							
022-320-5412	VEHICLE MAINTENANCE	83,990	90,000	64,700	90,000	90,000	0
022-320-5413	MAINT. FIRE APPARATUS	0	60	0	60	60	0
022-320-5415	MAINTENANCE OF RADIOS	457	400	86	200	200	0
022-320-5417	MAINT OF MOWERS	0	0	58	0	0	0
022-320-5421	SIGNAL SYSTEMS	5,797	5,000	3,661	5,000	5,000	0
022-320-5422	HEATING AND COOLING SYS	80	100	0	100	100	0
022-320-5425	MAINT. MACHINERY, TOOLS	10	500	169	500	500	0
TOTAL MAINTENANCE OF EQUIPMENT		90,334	96,060	68,674	95,860	95,860	0
CONTRACTUAL SERVICES							
022-320-5511	COMMUNICATIONS	1,298	1,500	1,197	1,850	1,850	0
022-320-5515	HIRE OF EQUIPMENT	0	12,120	4,301	8,000	14,050	6,050
022-320-5520	INSURANCE	6,924	7,000	7,016	7,025	7,500	475
022-320-5521-05	SPECIAL SVCS-ENGINEERIN	3,164	2,000	320	2,000	2,000	0
022-320-5530	TRAVEL EXPENSE	136	250	945	1,000	1,000	0
022-320-5541	PERMITS,LICENSES,TESTIN	450	800	200	250	200	(50)
022-320-5550	ELECTRICITY	427,951	410,000	267,630	417,000	422,000	5,000
022-320-5555	EDUCATION & TRAINING	190	200	0	0	0	0
022-320-5560	GAS FOR HEATING	989	1,100	920	1,100	1,100	0

022-320-5515 PERMANENT NOTES:
Backhoe lease and rental of copy machine.

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
022-320-5521-05	PERMANENT NOTES: Engineering fees for annual seal coat program.						
022-320-5530	CURRENT YEAR NOTES: RB-training for persons to receive their pest spraying licenses.						
TOTAL CONTRACTUAL SERVICES		441,102	434,970	282,529	438,225	449,700	11,475
MISCELLANEOUS							
022-320-5616	JUDGEMENTS & DAMAGES	0	0	150	150	0	(150)
TOTAL MISCELLANEOUS		0	0	150	150	0	(150)
INTEREST							
BUILDING & STRUCTURES							
EQUIPMENT							
022-320-6311	MACHINERY & EQUIPMENT	11,640	0	0	8,000	24,250	16,250
022-320-6311	CURRENT YEAR NOTES: Heavy-duty fogger for mosquito control.						
022-320-6311	NEXT YEAR NOTES: Trailer with traffic-directing arrowboard.						
TOTAL EQUIPMENT		11,640	0	0	8,000	24,250	16,250

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

022-HIGHWAYS & STREETS

320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
VEHICLES							
022-320-6401	MOTOR VEHICLES	0	18,000	19,065	19,387	0	(19,387)
022-320-6404	HEAVY EQUIPMENT	94,184	180,000	161,400	154,381	105,000	(49,381)

022-320-6401 CURRENT YEAR NOTES:
1/2 ton pickup

022-320-6404 CURRENT YEAR NOTES:
Front end loader $118,750 and steel wheel roller $35,631

022-320-6404 NEXT YEAR NOTES:
14' dump truck (to replace unit wrecked in 2012-13).

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL VEHICLES	94,184	198,000	180,465	173,768	105,000	(68,768)
TOTAL 320-STREETS	1,651,879	1,837,004	1,075,761	1,761,535	2,061,655	300,120

DEPARTMENTAL NOTES

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 022-HIGHWAYS & STREETS	1,651,879	1,837,004	1,075,761	1,761,535	2,061,655	300,120

Dept. 330 – Sanitation General Fund

The Sanitation Department provides mechanized refuse collection for all residential customers and commercial customers. The department also repairs and replaces all collection containers.

ACHIEVEMENTS

- Increased productivity on work orders.
- Performed minor route changes to better serve the community pending survey.
- Decrease in complaints from citizens.
- Prepared an RFP for route survey to improve efficiency in collection and evaluate recycling programs

GOALS

- Perform detailed route and service study in order to achieve optimum response to the community's sanitation needs.
- Improve container maintenance to provide for further expansion and improve operations of the department.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$309,104**	**$358,840**	**$446,549**
51 – Supplies and Materials	**247,088**	**331,450**	**363,450**
53 – Maint. of Bldg./Structures	**66**	**500**	**500**
54 – Maintenance of Equipment	**221,762**	**298,800**	**240,900**
55 – Contractual Services	**21,460**	**22,600**	**121,500**
56 – Miscellaneous	**52,448**	**35,000**	**35,000**
64 – Vehicles	**417,647**	**215,992**	**460,000**
Total	**$1,269,575**	**$1,263,182**	**$1,667,899**

Budget Highlights:

5117 – Other Supplies – (RB) Six narrow band capable radios.
5521 – Special Services – (PB) Route Study ($90,000).
6404 – Vehicles – (PB) 2 Sanitation Trucks ($460,000).

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

025-SANITATION

330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
025-330-5010	SALARIES	162,821	189,711	143,588	196,500	286,850	90,350
025-330-5021	TERMINATION PAY	9,000	0	1,250	1,250	0	(1,250)
025-330-5022	VACATION BUY BACK	950	975	771	800	975	175
025-330-5035	OVERTIME	40,813	16,000	41,848	57,300	40,000	(17,300)
025-330-5045	LONGEVITY	1,474	1,056	91	200	957	757
025-330-5050	RETIREMENT	31,490	31,937	27,014	40,600	43,868	3,268
025-330-5060	GROUP INSURANCE	31,940	32,123	22,269	29,500	36,923	7,423
025-330-5065	WORKERS' COMPENSATION	9,531	9,707	9,649	9,700	14,146	4,446
025-330-5070	RETIREMENT-DEFERRED COM	12,051	10,620	10,920	14,800	13,710	(1,090)
025-330-5075	LIFE & DISABILITY INSUR	3,456	4,221	2,588	3,900	5,449	1,549
025-330-5080	MEDICARE	3,275	2,795	2,763	3,790	3,608	(182)
025-330-5085	UNEMPLOYMENT TAXES	2,306	1,566	389	500	63	(437)

025-330-5010 CURRENT YEAR NOTES:
2 interns to replace welder - 20 hrs/week each for 40 weeks
at $9.19/hr.

025-330-5010 NEXT YEAR NOTES:
2 interns to replace welder - 20 hrs/week each for 40 weeks
at $9.75/hr.

TOTAL PERSONNEL SERVICES	309,105	300,711	263,141	358,840	446,549	87,709

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

025-SANITATION

330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
025-330-5114	WEARING APPAREL	1,179	2,500	625	2,500	2,500	0
025-330-5116	GASOLINE, OIL & GREASE	165,689	170,000	99,488	150,000	160,000	10,000
025-330-5117	MINOR APPARATUS	551	600	577	3,700	700	(3,000)
025-330-5118	JANITORIAL SUPPLIES	54	150	98	150	150	0
025-330-5120	MEDICAL & SURGICAL SUPP	0	100	0	100	100	0
025-330-5123	OTHER SUPPLIES	79,615	70,000	87,031	175,000	200,000	25,000
025-330-5124	POSTAGE	0	0	0	0	0	0

025-330-5117 CURRENT YEAR NOTES:
RB 12/13FY - $3,000 New narrow band capable radios

025-330-5123 PERMANENT NOTES:
Annual trash container replacement program.

TOTAL SUPPLIES & MATERIALS		247,088	243,350	187,820	331,450	363,450	32,000
MAINTENANCE OF BUILDINGS/STRUC							
025-330-5311	MAINTENANCE OF BUILDING	66	500	0	500	500	0
TOTAL MAINTENANCE OF BUILDINGS/STRUC		66	500	0	500	500	0
MAINTENANCE OF EQUIPMENT							
025-330-5412	VEHICLE MAINTENANCE	216,146	200,000	209,353	270,000	220,000	(50,000)
025-330-5413	FIRE APPARATUS	0	0	297	300	200	(100)
025-330-5415	MAINTENANCE OF RADIOS	148	186	0	0	200	200
025-330-5416	MAINT. SANITATION CONTA	5,352	20,000	3,699	28,000	20,000	(8,000)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

025-SANITATION

330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
025-330-5422	MAINT HEATING & COOLING	116	250	0	250	250	0
025-330-5425	MAINT. MACHINERY, TOOLS	0	250	14	250	250	0

025-330-5415 PERMANENT NOTES:
Tower Maintenece 15.48 x 12

TOTAL MAINTENANCE OF EQUIPMENT		221,762	220,686	213,363	298,800	240,900	(57,900)

CONTRACTUAL SERVICES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
025-330-5511	COMMUNICATIONS	1,265	1,400	989	1,400	2,000	600
025-330-5520	INSURANCE	10,561	11,000	12,303	12,500	13,000	500
025-330-5521	SPECIAL SERVICES	3,188	7,000	0	2,000	100,000	98,000
025-330-5530	TRAVEL EXPENSE	84	0	0	0	0	0
025-330-5535	RENTS	3,996	4,400	2,997	4,400	4,400	0
025-330-5550	ELECTRICITY	2,365	2,000	1,336	2,300	2,100	(200)

025-330-5521 PERMANENT NOTES:
Collection agency fees for sanitation accounts.

025-330-5521 NEXT YEAR NOTES:
PB 13/14FY - Includes Route Survey $90,000

TOTAL CONTRACTUAL SERVICES		21,460	25,800	17,625	22,600	121,500	98,900

MISCELLANEOUS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
025-330-5616	JUDGEMENTS & DAMAGES	32,526	20,000	7,143	10,000	10,000	0
025-330-5643	BAD DEBT EXPENSE	19,922	25,000	15,623	25,000	25,000	0
TOTAL MISCELLANEOUS		52,448	45,000	22,766	35,000	35,000	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2013

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
INTEREST							
EQUIPMENT							
VEHICLES							
025-330-6404	HEAVY EQUIPMENT	417,647	230,000	226,044	215,992	460,000	244,008

025-330-6404 CURRENT YEAR NOTES:
One new sanitation truck.

025-330-6404 NEXT YEAR NOTES:
Two new sanitation trucks.

TOTAL VEHICLES	417,647	230,000	226,044	215,992	460,000	244,008
TOTAL 330-SANITATION	1,269,575	1,066,047	930,760	1,263,182	1,667,899	404,717

DEPARTMENTAL NOTES

Dept. 350 – Landfill General Fund

The City's sanitary landfill disposes an average of 150 tons of waste per day and must comply with all reporting requirements of the Texas Commission on Environmental Quality (TCEQ). This department also oversees a recycling program for paper, cardboard, steel and used oil, which reduces the tonnage entering the landfill and extends its estimated life of operations.

Achievements

- Improved the removal of metal and trees/brush for recycling purposes.
- Acquired additional land for landfill expansion.
- Initiated permitting process for landfill expansion.

Goals

- Update ordinance to property prepare department for the future.
- Obtain additional personnel to enhance service to facility.
- Incorporated the Compost Department with the Landfill Department.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$320,536**	**$386,542**	**$394,220**
51 – Supplies and Materials	**86,631**	**79,030**	**80,840**
53 – Maint. of Bldg./Structures	**367**	**500**	**600**
54 – Maintenance of Equipment	**151,680**	**50,650**	**50,750**
55 – Contractual Services	**283,958**	**177,200**	**190,100**
56 – Miscellaneous	**1,695**	**0**	**0**
61 – Land	**14,295**	**176,000**	**0**
62 – Buildings & Structures	**0**	**670,000**	**3,400,000**
63 – Equipment	**0**	**15,000**	**0**
64 – Vehicles	**0**	**292,844**	**30,000**
Total	**$859,162**	**$1,847,766**	**$4,146,510**

Budget Highlights:

5117 – Minor Apparatus – (RB) Seven narrow band radios ($3,500).
5521– Special Services – (RB) Wood Chipping ($43,280) and PBRPC grant (14,800); (PB) Wood chipping ($50,000).
6100 – Land – (RB) New landfill site (Closure account $176,000).
6226 – Miscellaneous Structure – (PB) Construction of east cell ($2,650,000).
6226-01 – Other Structures – New Landfill (PB) Permit and begin 1st cell ($750,000).
6310 – Equipment – (RB) Replace scale software and computers ($15,000).
6401 – Vehicles – (PB) Pickup ($30,000).
6404 – Heavy Equipment – (RB) Purchased D7 Bulldozer ($427,344 less $134,500 trade-in).

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

025-SANITATION

350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
025-350-5010	SALARIES	183,078	223,561	153,328	209,817	216,758	6,941
025-350-5021	TERMINATION PAY	3,062	0	18,806	18,900	0	(18,900)
025-350-5022	VACATION BUY BACK	2,176	2,200	3,189	3,200	3,200	0
025-350-5035	OVERTIME	19,879	18,000	15,460	23,600	18,000	(5,600)
025-350-5045	LONGEVITY	5,072	18,741	10,152	10,175	8,406	(1,769)
025-350-5050	RETIREMENT	31,611	43,497	28,565	42,900	51,343	8,443
025-350-5055	STANDBY PAY	1,950	1,950	1,425	1,950	1,950	0
025-350-5060	GROUP INSURANCE	38,762	40,800	24,956	35,000	45,600	10,600
025-350-5065	WORKERS' COMPENSATION	13,775	15,497	17,025	17,100	22,937	5,837
025-350-5070	RETIREMENT-DEFERRED COM	11,986	14,464	11,893	14,900	16,047	1,147
025-350-5075	LIFE & DISABILITY INSUR	4,098	5,749	3,170	4,800	6,378	1,578
025-350-5080	MEDICARE	3,274	3,806	3,010	4,150	3,529	(621)
025-350-5085	UNEMPLOYMENT TAXES	1,813	1,827	50	50	72	22

025-350-5010 NEXT YEAR NOTES:
2013-14FY PB: Compost personnel and expenses have been moved
to this account

TOTAL PERSONNEL SERVICES	320,536	390,092	291,029	386,542	394,220	7,678

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
025-350-5110	OFFICE SUPPLIES	2,148	2,200	2,380	2,700	2,500	(200)
025-350-5112	FOOD SUPPLIES	208	150	257	300	300	0
025-350-5114	WEARING APPAREL	1,653	2,000	646	2,000	2,700	700
025-350-5116	GASOLINE, OIL & GREASE	78,906	89,000	36,264	65,000	70,000	5,000
025-350-5117	MINOR APPARATUS	1,371	1,500	2,086	6,000	2,000	(4,000)
025-350-5118	JANITORIAL SUPPLIES	841	1,000	505	1,000	1,000	0
025-350-5119	CHEMICALS	0	250	56	250	300	50
025-350-5120	MEDICAL & SURGICAL	0	50	0	50	100	50
025-350-5123	OTHER SUPPLIES	0	200	0	200	400	200
025-350-5124	POSTAGE	33	20	24	30	40	10
025-350-5128	UTILITIES	1,471	1,500	968	1,500	1,500	0
025-350-5117	CURRENT YEAR NOTES: New narrow band radios $3,500						
TOTAL SUPPLIES & MATERIALS		86,631	97,870	43,186	79,030	80,840	1,810
MAINTENANCE OF BUILDINGS/STRUC							
025-350-5311	MAINTENANCE OF BUILDING	367	500	0	500	600	100
TOTAL MAINTENANCE OF BUILDINGS/STRUC		367	500	0	500	600	100

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF EQUIPMENT							
025-350-5412	VEHICLE MAINTENANCE	151,135	90,000	37,585	50,000	50,000	0
025-350-5413	FIRE APPARATUS	46	200	0	200	200	0
025-350-5415	RADIO MAINTENANCE	148	190	0	0	0	0
025-350-5416	MAINTENANCE OF CONTAINE	0	0	34	0	0	0
025-350-5419	MAINTENANCE OF PIPE LIN	0	0	34	0	0	0
025-350-5422	MAINT. HEATING & COOLIN	0	250	0	250	250	0
025-350-5425	MAINT. MACHINERY, TOOLS	351	2,000	160	200	300	100
TOTAL MAINTENANCE OF EQUIPMENT		151,680	92,640	37,812	50,650	50,750	100
CONTRACTUAL SERVICES							
025-350-5511	COMMUNICATIONS	1,993	1,750	2,081	2,900	2,200	(700)
025-350-5515	HIRE OF EQUIPMENT	41,648	0	0	0	0	0
025-350-5520	INSURANCE	5,427	5,500	4,569	5,000	5,500	500
025-350-5521	SPECIAL SERVICES	27,003	20,000	20,665	68,300	70,000	1,700
025-350-5521-05	SPECIAL SERVICES-ENGINE	157,663	250,000	45,773	50,000	50,000	0
025-350-5521-14	SPECIAL SERVICES-TCEQ	47,344	47,000	24,170	49,200	60,000	10,800
025-350-5530	TRAVEL EXPENSE	621	600	130	300	600	300
025-350-5541	PERMITS,LICENSES,TESTIN	331	400	283	400	400	0
025-350-5550	ELECTRICITY	1,849	2,000	535	1,100	1,300	200
025-350-5555	EDUCATION AND TRAINING	78	0	0	0	100	100

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

025-350-5521 PERMANENT NOTES:
Fairbanks scale X 2400 X 2
Ground water monitoring 7500 X 2

025-350-5521 CURRENT YEAR NOTES:
Includes $43,280 for wood chipping (over amount of PBRPC grant of $14,800).

025-350-5521 NEXT YEAR NOTES:
Wood chipping - $50,000

025-350-5521-05 CURRENT YEAR NOTES:
Permit modifications on existing landfill.

025-350-5521-05 NEXT YEAR NOTES:
Miscellaneous engineering fees and final permit modifications on existing landfill.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES		283,957	327,250	98,206	177,200	190,100	12,900
MISCELLANEOUS							
025-350-5616	JUDGEMENTS & DAMAGES	1,695	0	0	0	0	0
TOTAL MISCELLANEOUS		1,695	0	0	0	0	0
INTEREST							
LAND							
025-350-6100	LAND PURCHASES	14,295	350,000	111,020	176,000	0	(176,000)

025-350-6100 CURRENT YEAR NOTES:
Cost of land along S. Service Road of IH20 adjacent to current landfill:

Kuykendall	$89,000
Gillihan	40,000
Bradley	14,000
Tucker	33,000

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL LAND		14,295	350,000	111,020	176,000	0	(176,000)
BUILDING & STRUCTURES							
025-350-6226	MISCELLANEOUS STRUCTURE	0	0	222,804	40,000	2,650,000	2,610,000
025-350-6226-01	OTHER STRUCT-NEW LANDFI	0	0	0	630,000	750,000	120,000

025-350-6226 CURRENT YEAR NOTES:
Engineering and permit resequencing for East Cell.

025-350-6226 NEXT YEAR NOTES:
Construction of East Cell. (Does not include an estimated $300,000 for in-house earthwork).

025-350-6226-01 CURRENT YEAR NOTES:
Inital permitting, cost of buildings on purchased land, surveying, appraisal costs, etc. for new landfill.

025-350-6226-01 NEXT YEAR NOTES:
Permitting and initial construction of first cell in new landfill.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL BUILDING & STRUCTURES		0	0	222,804	670,000	3,400,000	2,730,000
EQUIPMENT							
025-350-6310	FURNITURE & FIXTURES	0	0	0	15,000	0	(15,000)

025-350-6310 CURRENT YEAR NOTES:
Replace scale software and computers after unexpected system failure.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL EQUIPMENT		0	0	0	15,000	0	(15,000)

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
VEHICLES							
025-350-6401	MOTOR VEHICLES	0	0	0	0	30,000	30,000
025-350-6404	HEAVY EQUIPMENT	0	285,000	341,700	292,844	0	(292,844)

025-350-6401 NEXT YEAR NOTES:
New pickup for supervisor.

025-350-6404 CURRENT YEAR NOTES:
D7 bulldozer ($375,000 less $90,000 estimated trade)

TOTAL VEHICLES	0	285,000	341,700	292,844	30,000	(262,844)
TOTAL 350-LANDFILL	859,162	1,543,352	1,145,757	1,847,766	4,146,510	2,298,744

DEPARTMENTAL NOTES

Dept. 360 – Compost Facility General Fund

Compost Facility diverts organic refuse from the landfill by processing this material into compost and wood chips, which is used on City facilities and sold to the public.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$96,868**	**$41,702**	**$0**
51 – Supplies and Materials	**4,351**	**3,350**	**0**
54 – Maintenance of Equipment	**17,564**	**2,500**	**0**
55 – Contractual Services	**3,808**	**2,500**	**0**
Total	**$122,591**	**$50,052**	**$0**

002-GENERAL FUND
025-SANITATION
360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
025-360-5010	SALARIES	56,431	50,063	17,167	25,750	0	(25,750)
025-360-5022	VACATION BUY BACK	1,069	1,100	0	0	0	0
025-360-5035	OVERTIME	4,718	800	721	1,050	0	(1,050)
025-360-5045	LONGEVITY	4,553	128	17	17	0	(17)
025-360-5050	RETIREMENT	9,788	8,830	2,750	4,150	0	(4,150)
025-360-5060	GROUP INSURANCE	8,731	9,600	3,400	4,500	0	(4,500)
025-360-5065	WORKERS' COMPENSATION	4,883	3,594	3,851	3,851	0	(3,851)
025-360-5070	RETIREMENT-DEFERRED COM	3,849	2,936	1,039	1,405	0	(1,405)
025-360-5075	LIFE & DISABILITY INSUR	1,250	1,167	368	551	0	(551)
025-360-5080	MEDICARE	1,026	773	279	418	0	(418)
025-360-5085	UNEMPLOYMENT TAXES	572	522	6	10	0	(10)

025-360-5010 NEXT YEAR NOTES:
2013-14FY PB: This account will be absorbed into the landfill account.

TOTAL PERSONNEL SERVICES		96,869	79,513	29,597	41,702	0	(41,702)
SUPPLIES & MATERIALS							
025-360-5114	WEARING APPAREL	182	600	106	600	0	(600)
025-360-5116	GASOLINE, OIL AND GREAS	3,451	4,500	636	2,500	0	(2,500)
025-360-5117	MINOR APPARATUS	710	250	207	250	0	(250)
025-360-5118	JANITORIAL SUPPLIES	8	0	0	0	0	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

025-SANITATION

360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL SUPPLIES & MATERIALS	4,351	5,350	949	3,350	0	(3,350)
MAINTENANCE OF LAND							
MAINTENANCE OF BUILDINGS/STRUC							
MAINTENANCE OF EQUIPMENT							
025-360-5412	MAINTENANCE OF VEHICLES	17,027	8,000	1,285	2,000	0	(2,000)
025-360-5415	RADIO	148	190	0	0	0	0
025-360-5425	MAINT-MACHINERY, TOOLS	389	500	88	500	0	(500)
	TOTAL MAINTENANCE OF EQUIPMENT	17,564	8,690	1,372	2,500	0	(2,500)
CONTRACTUAL SERVICES							
025-360-5511	COMMUNICATIONS	396	80	311	500	0	(500)
025-360-5520	INSURANCE	1,243	1,300	1,157	1,300	0	(1,300)
025-360-5535	RENTS	1,992	1,000	0	0	0	0
025-360-5550	ELECTRICITY	152	600	330	600	0	(600)
025-360-5555	EDUCATION & TRAINING	25	100	0	100	0	(100)
	TOTAL CONTRACTUAL SERVICES	3,808	3,080	1,798	2,500	0	(2,500)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

025-SANITATION

360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
BUILDING & STRUCTURES							
EQUIPMENT							
VEHICLES							
TOTAL 360-COMPOST FACILITY		122,591	96,633	33,717	50,052	0	(50,052)

DEPARTMENTAL NOTES

TOTAL 025-SANITATION	2,251,328	2,706,032	2,110,234	3,161,000	5,814,409	2,653,409

Dept. 370 – Parks **General Fund**

The Parks Department provides improvements and upkeep for parks and ball field facilities available for public enjoyment. The Department strives to present aesthetically pleasing areas through the maintenance of playground and other recreational equipment, grounds maintenance, weed and litter control and other landscaping activities.

ACHIEVEMENTS

- Cleaned brush in Comanche Trail Park.
- Trimmed trees in all parks.
- Repaired playground equipment and the restrooms.
- Leveled the infield and upgraded the lighting to Cotton Mize Softball Field.
- Connected Cotton Mize field to the water well.
- Repaired the fences throughout the park.

GOALS

- Paint and repair all playground equipment within parks.
- Continue repairing fences.
- Plant trees to replaced removed ones.

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	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$187,795**	**$190,590**	**$278,309**
51 – Supplies and Materials	**37,443**	**49,205**	**49,405**
52 – Maintenance of Land	**338**	**500**	**500**
53 – Maint. of Bldg./Structures	**2,279**	**8,300**	**18,300**
54 – Maintenance of Equipment	**14,745**	**8,400**	**10,900**
55 – Contractual Services	**27,957**	**31,775**	**27,800**
62 – Buildings & Structures	**0**	**0**	**25,000**
63 – Equipment	**12,246**	**5,008**	**18,000**
Total	**$282,803**	**$293,778**	**$428,214**

Budget Highlights:

5326 - Miscellaneous Improvements – (PB) Fill in North Side Boys Club Swimming Pool ($10,000); Tie Cotton Mize well into underground irrigation system.
5521-05 – Special Services Engineering – (RB) Comanche Trail Dam emergency assessment Program ($1,900).
6226 – Park Structures – (PB) Improvements to North Side Community Park ($25,000).
6314– Equipment – (PB) Zero Turn Mower ($18,000).

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2013

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
027-370-5010	SALARIES	114,491	151,380	78,905	108,000	179,652	71,652
027-370-5021	TERMINATION PAY	751	0	2,186	2,186	0	(2,186)
027-370-5022	VACATION BUY BACK	174	200	1,111	1,111	200	(911)
027-370-5035	OVERTIME	9,149	10,000	9,061	14,000	10,000	(4,000)
027-370-5045	LONGEVITY	89	540	163	163	203	40
027-370-5050	RETIREMENT	18,207	25,289	14,859	22,500	31,694	9,194
027-370-5055	STANDBY PAY	3,225	3,900	1,500	3,900	3,900	0
027-370-5060	GROUP INSURANCE	23,764	24,000	14,754	20,350	28,800	8,450
027-370-5065	WORKERS' COMPENSATION	4,611	4,941	5,573	5,700	7,357	1,657
027-370-5070	RETIREMENT-DEFERRED COM	7,102	8,409	5,724	7,800	9,905	2,105
027-370-5075	LIFE & DISABILITY INSUR	2,479	3,342	1,553	2,350	3,937	1,587
027-370-5080	MEDICARE	1,943	2,213	1,412	1,950	2,607	657
027-370-5085	UNEMPLOYMENT TAXES	1,813	1,305	527	580	54	(526)

027-370-5035 CURRENT YEAR NOTES:
The current overtime budget for this year has been used due
to being short handed.

TOTAL PERSONNEL SERVICES		187,796	235,519	137,329	190,590	278,309	87,719

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

027-PARKS & RECREATION

370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
027-370-5110	OFFICE SUPPLIES	0	75	0	75	75	0
027-370-5112	FOOD SUPPLIES	65	0	0	100	100	0
027-370-5114	WEARING APPAREL	1,712	1,700	490	1,000	1,700	700
027-370-5116	GASOLINE, OIL, & GREASE	17,454	17,000	7,031	15,000	15,000	0
027-370-5117	MINOR APPARATUS	3,071	2,000	1,769	2,500	2,000	(500)
027-370-5118	JANITORIAL SUPPLIES	1,380	1,500	1,038	1,500	1,500	0
027-370-5119	CHEMICALS	303	1,500	0	0	0	0
027-370-5122	BOTANICAL & AGRICULTURA	710	1,000	10	2,500	2,500	0
027-370-5123	OTHER SUPPLIES	1,630	6,000	864	1,500	1,500	0
027-370-5124	POSTAGE	11	30	1	30	30	0
027-370-5128	UTILITIES	11,106	15,000	19,385	25,000	25,000	0

027-370-5112 PERMANENT NOTES:
PURCHASE OF GATORADE

027-370-5122 PERMANENT NOTES:
CHEMICALS FOR WEED ELILINATION AND FERTILIZATION.

TOTAL SUPPLIES & MATERIALS		37,443	45,805	30,588	49,205	49,405	200
MAINTENANCE OF LAND							
027-370-5210	LAND MAINTENANCE	338	2,000	115	500	500	0

027-370-5210 PERMANENT NOTES:
Monthly maintenance of North Hwy 87 entry way.

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF LAND		338	2,000	115	500	500	0
MAINTENANCE OF BUILDINGS/STRUC							
027-370-5311	MAINTENANCE OF BUILDING	375	300	118	300	300	0
027-370-5323	MAINTENANCE OF BALLFIEL	7	3,000	0	3,000	3,000	0
027-370-5326	MISCELLANEOUS IMPROVEME	1,896	5,000	56	5,000	15,000	10,000

027-370-5326 CURRENT YEAR NOTES:
RB 12/13FY Tie Cotton Mize well into underground irrigation system. Also includes $10,000 to demolish and fill in the old Boy's Club/North Side swimming pool.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF BUILDINGS/STRUC		2,279	8,300	174	8,300	18,300	10,000
MAINTENANCE OF EQUIPMENT							
027-370-5412	VEHICLE MAINTENANCE	14,264	12,500	4,792	7,500	10,000	2,500
027-370-5415	RADIO MAINTENANCE	148	120	0	0	0	0
027-370-5417	MAINTENANCE OF MOWERS	220	400	9	400	400	0
027-370-5425	MAINT. MACHINERY, TOOLS	113	500	15	500	500	0
TOTAL MAINTENANCE OF EQUIPMENT		14,745	13,520	4,816	8,400	10,900	2,500
CONTRACTUAL SERVICES							
027-370-5511	COMMUNICATIONS	1,667	1,400	1,423	1,875	1,900	25
027-370-5520	INSURANCE	2,476	2,500	2,477	2,500	2,700	200
027-370-5521-05	SPECIAL SERVICES-ENGINE	0	0	1,846	1,900	0	(1,900)
027-370-5530	TRAVEL EXPENSE	0	500	782	800	500	(300)
027-370-5541	PERMITS, LICENSES, AND	770	400	100	400	400	0

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-370-5550	ELECTRICITY	21,854	20,500	14,430	23,000	21,000	(2,000)
027-370-5555	EDUCATION & TRAINING	25	0	0	0	0	0
027-370-5560	GAS FOR HEATING	1,165	1,500	1,024	1,300	1,300	0

027-370-5521-05 CURRENT YEAR NOTES:
RB 12/13FY Comanche Trail Dam emergency assessment program amendment.

027-370-5530 PERMANENT NOTES:
TX SPCB Licensing

027-370-5541 CURRENT YEAR NOTES:
Herbicide testing.

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES	27,958	26,800	22,082	31,775	27,800	(3,975)

MISCELLANEOUS

INTEREST

BUILDING & STRUCTURES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-370-6226	PARK STRUCTURES	0	0	0	0	25,000	25,000

027-370-6226 NEXT YEAR NOTES:
PB 13/14FY Improvements to N. S. Community Park.

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL BUILDING & STRUCTURES	0	0	0	0	25,000	25,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

027-PARKS & RECREATION

370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
EQUIPMENT							
027-370-6311	MACHINERY & EQUIPMENT	0	0	5,008	5,008	0	(5,008)
027-370-6314	MOWERS & EQUIPMENT	12,246	0	0	0	18,000	18,000

027-370-6311 CURRENT YEAR NOTES:
Utility vehicle.(originally budgeted in 5123)

027-370-6314 NEXT YEAR NOTES:
Zero turn mower.

TOTAL EQUIPMENT		12,246	0	5,008	5,008	18,000	12,992
VEHICLES							
TOTAL 370-PARKS		282,803	331,944	200,112	293,778	428,214	134,436

DEPARTMENTAL NOTES

Dept. 375 – Sports Complex General Fund

The Roy Anderson Sports Complex provides a recreational sports facility to the citizens and includes baseball, softball, soccer and football fields. This complex was fully renovated and expanded through 2007 General Obligation Bonds.

ACHIEVEMENTS

- Implemented new playing field maintenance program.
- Repaired irrigation system.
- Repaired the lights on Garret Field.
- Converted West Pony Field to 50/70 Little League.
- Fenced-In the football and soccer fields
- Hosted All-Stars Tournament Baseball and Third Annual Crossroads Tournament.
- Installed shade structures over playground areas.

GOALS

- Continue repairing irrigation system.
- Complete the construction of the 5th softball field.
- Attract more tournaments and tourism.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$113,632**	**$98,490**	**$98,144**
51 – Supplies and Materials	**15,742**	**25,175**	**25,400**
52 – Maintenance of Land	**0**	**1,000**	**1,000**
53 – Maint. of Bldg./Structures	**33,740**	**26,750**	**26,750**
54 – Maintenance of Equipment	**3,912**	**950**	**2,250**
55 – Contractual Services	**52,538**	**58,815**	**58,115**
63 – Equipment	**0**	**38,229**	**24,500**
Total	**$219,564**	**$249,409**	**$236,159**

Budget Highlights:

6311 – Machinery & Equip - (RB) Utility vehicle ($5,008); (PB) Field Stripper ($18,000).
6314 – Mowers & Equip - (RB) Tractor with aerator ($33,221); (PB) Zero Turn Mower ($18,000).

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
027-375-5010	SALARIES	70,447	84,100	37,448	53,000	59,351	6,351
027-375-5021	TERMINATION PAY	0	0	4,064	4,064	0	(4,064)
027-375-5022	VACATION BUY BACK	457	500	181	181	500	319
027-375-5035	OVERTIME	6,904	10,000	5,449	7,500	10,000	2,500
027-375-5045	LONGEVITY	161	183	36	50	103	53
027-375-5050	RETIREMENT	10,413	14,229	7,667	11,500	10,658	(842)
027-375-5055	STANDBY PAY	300	0	975	0	0	0
027-375-5060	GROUP INSURANCE	14,361	14,400	10,056	14,450	9,600	(4,850)
027-375-5065	WORKERS' COMPENSATION	2,983	2,732	3,132	1,800	2,382	582
027-375-5070	RETIREMENT-DEFERRED COM	4,301	4,732	2,841	3,800	3,331	(469)
027-375-5075	LIFE & DISABILITY INSUR	1,464	1,881	754	1,150	1,324	174
027-375-5080	MEDICARE	1,174	1,245	706	970	877	(93)
027-375-5085	UNEMPLOYMENT TAXES	667	783	15	25	18	(7)
TOTAL PERSONNEL SERVICES		113,632	134,785	73,324	98,490	98,144	(346)
SUPPLIES & MATERIALS							
027-375-5112	FOOD SUPPLIES	0	100	42	100	100	0
027-375-5114	WEARING APPAREL	674	1,200	16	500	800	300
027-375-5116	GASOLINE, OIL, & GREASE	1,091	1,300	1,044	2,000	2,000	0
027-375-5117	MINOR APPARATUS	3,100	3,500	2,344	3,500	3,500	0

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-375-5118	JANITORIAL SUPPLIES	2,047	2,500	1,321	2,500	2,500	0
027-375-5119	CHEMICALS	815	500	20	500	500	0
027-375-5122	BOTANICAL & AGRICULTURA	2,911	11,000	3,507	11,000	11,000	0
027-375-5123	OTHER SUPPLIES	493	5,200	382	575	500	(75)
027-375-5128	UTILITIES	4,613	4,500	3,354	4,500	4,500	0

027-375-5117 PERMANENT NOTES:
Weed Eaters, Hand Tools

027-375-5122 PERMANENT NOTES:
Fertilizer, weed killer, aeration, plant replacement, etc.

027-375-5128 PERMANENT NOTES:
The complex has one water meter for the concessions and restrooms. The fields are watered with wells.

TOTAL SUPPLIES & MATERIALS		15,742	29,800	12,031	25,175	25,400	225

MAINTENANCE OF LAND

027-375-5210	LAND MAINTENANCE	0	1,000	0	1,000	1,000	0
TOTAL MAINTENANCE OF LAND		0	1,000	0	1,000	1,000	0

MAINTENANCE OF BUILDINGS/STRUC

027-375-5311	MAINTENANCE OF BUILDING	1,796	750	213	750	750	0
027-375-5321	WELLS	4,444	0	0	0	0	0
027-375-5322	MAINT. FENCES AND GATES	720	1,000	0	1,000	1,000	0
027-375-5323	MAINTENANCE OF BALLFIEL	19,955	20,000	8,559	20,000	20,000	0
027-375-5326	MISCELLANEOUS IMPROVEME	6,825	5,000	4,136	5,000	5,000	0

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-375-5323	PERMANENT NOTES: Infield Conditioner, Chalk, Bases, Etc.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		33,740	26,750	12,907	26,750	26,750	0
MAINTENANCE OF EQUIPMENT							
027-375-5412	VEHICLE MAINTENANCE	3,277	1,000	63	200	1,000	800
027-375-5415	RADIO MAINTENANCE	148	100	0	0	0	0
027-375-5417	MAINTENANCE OF MOWERS	0	750	9	250	750	500
027-375-5425	MAINT. MACHINERY, TOOLS	487	500	0	500	500	0
TOTAL MAINTENANCE OF EQUIPMENT		3,912	2,350	73	950	2,250	1,300
CONTRACTUAL SERVICES							
027-375-5511	COMMUNICATIONS	803	1,000	492	800	800	0
027-375-5515	HIRE OF EQUIPMENT	1,905	2,000	1,150	2,000	2,000	0
027-375-5520	INSURANCE	9,977	10,100	9,166	9,500	9,800	300
027-375-5521	PROFESSIONAL SERVICES	0	0	1,400	1,400	0	(1,400)
027-375-5530	TRAVEL EXPENSE	36	500	(36)	100	500	400
027-375-5541	PERMITS, LICENSES, AND	0	15	0	15	15	0
027-375-5550	ELECTRICITY	39,817	50,000	23,895	45,000	45,000	0

027-375-5511 PERMANENT NOTES:
Phone lines for sprinkler system controls.

027-375-5521 CURRENT YEAR NOTES:
RB 12/13FY Payment for ADA compliance review and expansion needs.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

027-PARKS & RECREATION

375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES		52,538	63,615	36,067	58,815	58,115	(700)
MISCELLANEOUS							
BUILDING & STRUCTURES							
EQUIPMENT							
027-375-6311	MACHINERY & EQUIPMENT	0	0	5,008	5,008	6,500	1,492
027-375-6314	MOWERS & EQUIPMENT	0	30,000	29,316	33,221	18,000	(15,221)

027-375-6311 CURRENT YEAR NOTES:
Utility vehicle. (Originally budgeted in 5123)

027-375-6311 NEXT YEAR NOTES:
Field striper.

027-375-6314 CURRENT YEAR NOTES:
Tractor with aerator accessories.

027-375-6314 NEXT YEAR NOTES:
Zero turn mower.

TOTAL EQUIPMENT	0	30,000	34,324	38,229	24,500	(13,729)
TOTAL 375-SPORTS COMPLEX	219,564	288,300	168,725	249,409	236,159	(13,250)

DEPARTMENTAL NOTES

Dept. 380 – Aquatic Center General Fund

The Russ McEwen Family Aquatic Center opened on June 18, 2011, and is located in Comanche Trail Park. It provides a wonderful recreational opportunity to local citizens and surrounding communities, having two slides, a lazy river, water play features and sand play for younger children, concessions and rentable pavilions. Certified lifeguards trained in lifesaving techniques, first aid, and CPR are on duty during all hours of operation.

ACHIEVEMENTS

- Held successful splash-in.
- Maintained good public relations through customer service and training.
- Continued to promote safety through education.
- Continued to promote tourism.
- Completed the volleyball court.

GOALS

- Continue public relations.
- Continue to promote tourism.
- Continue to promote safety through education.

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	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$44,333**	**$46,540**	**$49,565**
51 – Supplies and Materials	**76,319**	**74,665**	**72,000**
53 – Maint. of Bldg./Structures	**1,991**	**1,500**	**1,500**
54 – Maintenance of Equipment	**3,506**	**2,000**	**2,000**
55 – Contractual Services	**98,856**	**108,500**	**107,500**
62 – Miscellaneous Structures	**0**	**7,990**	**0**
Total	**$225,005**	**$241,195**	**$232,565**

Budget Highlights:

5117 – Minor Apparatus – (RB) Parts for chemical feeders ($1,600), replacement inner tubes ($1,270), and signs for Russ McEwen Family Aquatic Center" ($1,520).
5521 – Professional Services – YMCA contract for lifeguards.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

027-PARKS & RECREATION

380-AQUATIC CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
027-380-5010	SALARIES	39,582	44,000	14,397	40,000	44,000	4,000
027-380-5035	OVERTIME	726	0	719	1,200	750	(450)
027-380-5065	WORKERS' COMPENSATION	0	0	1,512	1,800	1,500	(300)
027-380-5070	RETIREMENT-DEFERRED COM	2,257	2,425	833	2,400	2,425	25
027-380-5080	MEDICARE	594	640	219	640	640	0
027-380-5085	UNEMPLOYMENT TAXES	1,174	600	0	500	250	(250)
TOTAL PERSONNEL SERVICES		44,334	47,665	17,681	46,540	49,565	3,025
SUPPLIES & MATERIALS							
027-380-5110	OFFICE SUPPLIES	1,628	2,000	288	1,000	1,000	0
027-380-5112	FOOD SUPPLIES	45,025	35,000	9,963	45,000	45,000	0
027-380-5114	WEARING APPAREL	760	1,000	0	1,000	1,000	0
027-380-5117	MINOR APPARATUS	4,035	5,000	5,295	7,500	5,000	(2,500)
027-380-5118	JANITORIAL SUPPLIES	4,376	4,000	1,062	4,000	4,000	0
027-380-5119	CHEMICALS	11,372	12,000	4,678	12,000	12,000	0
027-380-5123	OTHER SUPPLIES	900	0	1,165	1,165	1,000	(165)
027-380-5124	POSTAGE	3	0	10	0	0	0
027-380-5128	UTILITIES	8,220	5,000	1,572	3,000	3,000	0

027-380-5117 CURRENT YEAR NOTES:

RB 12/13FY Parts for chemical feeders ($1,600), replacement
inner tubes ($1,270), signs for "Russ McEwen" Family Aquatic

002-GENERAL FUND
027-PARKS & RECREATION
380-AQUATIC CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Center ($1,520).						
027-380-5123	PERMANENT NOTES: RO RENTAL WATER WATER $800 per year.						
TOTAL SUPPLIES & MATERIALS		76,319	64,000	24,033	74,665	72,000	(2,665)
MAINTENANCE OF BUILDINGS/STRUC							
027-380-5311	MAINTENANCE OF BUILDING	1,800	1,000	403	1,000	1,000	0
027-380-5326	MISCELLANEOUS IMPROVEME	190	0	417	500	500	0
027-380-5326	CURRENT YEAR NOTES: WOODCHIPS FOR THE FLOWER BEDS.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		1,991	1,000	820	1,500	1,500	0
MAINTENANCE OF EQUIPMENT							
027-380-5425	MAINT. MACHINERY, TOOLS	3,506	2,000	382	2,000	2,000	0
TOTAL MAINTENANCE OF EQUIPMENT		3,506	2,000	382	2,000	2,000	0
CONTRACTUAL SERVICES							
027-380-5511	COMMUNICATIONS	1,433	1,500	1,062	1,500	1,500	0
027-380-5520	INSURANCE	193	1,000	6,638	7,000	7,000	0
027-380-5521	PROFESSIONAL SERVICES	56,865	60,000	3,486	65,000	65,000	0
027-380-5550	ELECTRICITY	40,365	30,000	16,490	35,000	32,000	(3,000)
027-380-5555	EDUCATION AND TRAINING	0	2,000	0	0	2,000	2,000
027-380-5521	PERMANENT NOTES: Contract with YMCA for lifeguards.						
027-380-5550	CURRENT YEAR NOTES:						

002-GENERAL FUND
027-PARKS & RECREATION
380-AQUATIC CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	FILTRATION PUMP FOR 8 MONTHS						
TOTAL CONTRACTUAL SERVICES		98,856	94,500	27,675	108,500	107,500	(1,000)
BUILDING & STRUCTURES							
027-380-6226	MISCELLANEOUS STRUCTURE	0	0	7,990	7,990	0	(7,990)
027-380-6226	CURRENT YEAR NOTES: REPLACEMENT FLOATABLES.						
TOTAL BUILDING & STRUCTURES		0	0	7,990	7,990	0	(7,990)
EQUIPMENT							
TOTAL 380-AQUATIC CENTER		225,005	209,165	78,581	241,195	232,565	(8,630)

DEPARTMENTAL NOTES

Dept. 390 – Golf Course General Fund

The Comanche Trail Municipal Golf Course is an 18-hole course open seven days a week. The course management is responsible for maintenance, development and operation of the course.

ACHIEVEMENTS

- Continued the summer youth golf program.
- Changed several full circle irrigation heads to part circle in order to conserve water.
- Continued the salt relief program on greens.
- Filled in bunkers on #9 and #15.
- Replaced cart paths on #2 and #17.

GOALS

- Continue the summer Youth Golf Program.
- Continue salt relief program on greens begin salt relief program on tees and freeways.
- Continue switching full circle irrigation heads to part circle heads.
- Continue filling in or repairing bunkers.
- Cut dead and dying trees.
- Repair the cart paths on #12, #13, #14, and #18.
- Pour concrete in the ditch on #18 to prevent erosion.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$317,274**	**$366,489**	**$350,230**
51 – Supplies and Materials	**144,548**	**171,720**	**145,810**
53 – Maint. of Bldg./Structures	**3,788**	**36,250**	**36,250**
54 – Maintenance of Equipment	**19,044**	**23,335**	**21,235**
55 – Contractual Services	**64,979**	**56,050**	**59,400**
63 – Equipment	**0**	**0**	**133,500**
Total	**$549,633**	**$653,844**	**$746,425**

Budget Highlights:

5117 – Minor Apparatus – (RB) Includes Commercial ice maker ($2,500) and Beer Cooler ($2,200).
5126 – Merchandise for Resale – (RB) Caps Golfballs, etc ($22,000) and (PB) $25,000.
5126-01 – Concession for Resale – (RB) Sodas, snacks, etc. ($23,000) and (PB) $25,000.
5126-02 – Beer for Resale – (RB) Beer (18,000) and (PB) $22,000.
6310 – Furniture & Fixtures – (PB) Point-of-sale software and 2 computers ($20,000).
6311 – Machinery & Equipment – (PB) Trap rake ($17,000) and Range ball collector with cage ($11,500).
6314 – Mowers & Equipment – (PB) Greens mower ($32,000) and Fairway mower ($53,000).

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

027-PARKS & RECREATION

390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
027-390-5010	SALARIES	203,873	251,805	149,043	203,953	232,041	28,088
027-390-5021	TERMINATION PAY	1,960	31,534	35,432	35,450	0	(35,450)
027-390-5022	VACATION BUY BACK	2,405	2,500	3,867	3,867	2,500	(1,367)
027-390-5035	OVERTIME	15,945	5,000	7,766	10,600	10,000	(600)
027-390-5045	LONGEVITY	2,256	1,600	2,482	2,500	1,249	(1,251)
027-390-5050	RETIREMENT	32,776	42,266	31,127	46,700	40,776	(5,924)
027-390-5060	GROUP INSURANCE	28,997	29,261	22,173	29,700	34,061	4,361
027-390-5065	WORKERS' COMPENSATION	6,677	8,163	9,695	9,800	8,359	(1,441)
027-390-5070	RETIREMENT-DEFERRED COM	12,569	14,055	11,520	15,900	12,744	(3,156)
027-390-5075	LIFE & DISABILITY INSUR	4,064	5,586	2,407	3,700	5,065	1,365
027-390-5080	MEDICARE	3,439	3,699	2,900	3,969	3,354	(615)
027-390-5085	UNEMPLOYMENT TAXES	2,314	2,088	227	350	81	(269)

027-390-5010 CURRENT YEAR NOTES:
Additional office clerk to replace pro-supplied staff, grade
9-1 full time, plus 2 part time employees in the summer.

027-390-5035 PERMANENT NOTES:
Golf Course is open 128 hours per week. Staffed to only
cover 120 hours per week. This requires a minimum of 8
hours per week in overtime expenditures.

TOTAL PERSONNEL SERVICES	317,274	397,557	278,639	366,489	350,230	(16,259)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

027-PARKS & RECREATION

390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
027-390-5110	OFFICE SUPPLIES	1,049	1,000	506	900	1,000	100
027-390-5112	FOOD SUPPLIES	0	0	69	110	100	(10)
027-390-5114	WEARING APPAREL	1,023	1,100	664	1,100	1,100	0
027-390-5116	GASOLINE, OIL & GREASE	18,661	17,000	7,532	15,000	15,000	0
027-390-5117	MINOR APPARATUS	16,346	5,000	3,158	10,000	5,000	(5,000)
027-390-5118	JANITORIAL SUPPLIES	1,433	1,600	2,495	1,600	1,600	0
027-390-5122	BOTANICAL & AGRICULTURA	24,955	25,000	15,892	25,000	40,000	15,000
027-390-5123	OTHER SUPPLIES	76,573	50,000	2,086	50,000	5,000	(45,000)
027-390-5124	POSTAGE	0	10	0	10	10	0
027-390-5126	MERCHANDISE FOR RESALE	0	0	14,743	22,000	25,000	3,000
027-390-5126-01	CONCESSIONS FOR RESALE	0	0	17,016	23,000	25,000	2,000
027-390-5126-02	BEER FOR RESALE	0	0	13,230	18,000	22,000	4,000
027-390-5128	UTILITIES	4,507	5,000	2,463	5,000	5,000	0

027-390-5112 CURRENT YEAR NOTES:
Gatorade for employees during the summer months.

027-390-5112 NEXT YEAR NOTES:
Gatorade for the summer months.

027-390-5117 PERMANENT NOTES:
Continued improvements and existing equipment maintenance
and replacement of driving range supplies.

027-390-5117 CURRENT YEAR NOTES:
Had to replace the driving range picker. Transfered $200.00
from 5326 miscellaneous improvement.

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

RB 12/13FY Includes $2,500 for commercial ice maker and
$2,200 for beer cooler.

027-390-5122 PERMANENT NOTES:
Maintenance of greens (fertilizer, fungicide, sand, etc.)
and aeration services. Salt relief, fertilizer, and
preemergent program for tees and fairways.

027-390-5122 CURRENT YEAR NOTES:
Remaining money will go to sand, fertilizer, and pesticides.

027-390-5122 NEXT YEAR NOTES:
Start salt relief, fertilizer, and preemergent program for
tees and fair ways. Continue salt relief and fertilizer
program for greens.

027-390-5123 CURRENT YEAR NOTES:
Trade in 15 electric carts for 15 gas engine new carts, with
4 year warranty.

027-390-5126 PERMANENT NOTES:
Caps, Golfballs, etc. for resale in the proshop. (Effective
1/2013)

027-390-5126-01 PERMANENT NOTES:
Sodas, snacks, etc. for resale in the proshop. (Effective
1/2013)

027-390-5126-02 PERMANENT NOTES:
Beer for resale in the proshop. (Effectove 1/2013)

TOTAL SUPPLIES & MATERIALS	144,548	105,710	79,853	171,720	145,810	(25,910)

MAINTENANCE OF LAND

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF BUILDINGS/STRUC							
027-390-5311	MAINTENANCE OF BUILDING	859	6,000	3,012	6,000	6,000	0
027-390-5314	MAINTENANCE OF SANITARY	0	250	0	250	250	0
027-390-5326	MISCELLANEOUS IMPROVEME	2,928	30,000	25,182	30,000	30,000	0

027-390-5311 CURRENT YEAR NOTES:
2012-13FY PB: Repair pro shop door & begin renovations of restrooms in fairways.

027-390-5326 CURRENT YEAR NOTES:
Transfer $200.00 to minor apparatus 5117 for the range picker. Going to spend remaining money on grass for bald spots around greens.

027-390-5326 NEXT YEAR NOTES:
PB Repair cart paths and replace full circle irrigation heads to part circle heads in order to conserve water. Continue planting grass in bunkers and bald spots.

TOTAL MAINTENANCE OF BUILDINGS/STRUC		3,788	36,250	28,194	36,250	36,250	0
MAINTENANCE OF EQUIPMENT							
027-390-5412	VEHICLE MAINTENANCE	14,836	15,000	9,217	14,000	15,000	1,000
027-390-5413	FIRE APPARATUS	0	35	0	35	35	0
027-390-5417	MOWERS	2,645	3,500	5,197	6,100	4,000	(2,100)
027-390-5422	MAINT HEATING & COOLING	168	200	0	200	200	0
027-390-5425	MAINT. MACHINERY, TOOLS	1,396	1,000	1,905	3,000	2,000	(1,000)

027-390-5425 PERMANENT NOTES:
Maintenance of 100hp and 30hp irrigation pumps.

027-390-5425 CURRENT YEAR NOTES:

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	The 100hp irrigation pump went out and was repaired.						
TOTAL MAINTENANCE OF EQUIPMENT		19,044	19,735	16,319	23,335	21,235	(2,100)
CONTRACTUAL SERVICES							
027-390-5511	COMMUNICATIONS	1,603	2,200	1,956	2,500	2,500	0
027-390-5520	INSURANCE	2,704	2,800	2,411	2,500	2,800	300
027-390-5521	SPECIAL SERVICES	408	4,000	340	2,250	2,250	0
027-390-5525	ADVERTISING	264	500	360	500	500	0
027-390-5530	TRAVEL EXPENSE	390	1,000	390	750	1,250	500
027-390-5540	DUES & SUBSCRIPTIONS	340	750	0	750	750	0
027-390-5541	PERMITS,LICENSES,TESTIN	1,092	6,050	120	500	6,050	5,550
027-390-5550	ELECTRICITY	56,987	50,000	25,729	45,000	42,000	(3,000)
027-390-5555	EDUCATION & TRAINING	25	0	0	0	0	0
027-390-5560	GAS FOR HEATING	1,166	1,500	1,025	1,300	1,300	0

027-390-5521 PERMANENT NOTES:
Water and soil sampling and monthly alarm service.

027-390-5525 PERMANENT NOTES:
Yellow Pages and Golf Magazine advertisements.

027-390-5540 PERMANENT NOTES:
Texas Turf Grass Association, West Texas Golf Course Managers Association, Golf Course Managers American Association

027-390-5541 NEXT YEAR NOTES:
PB 13/14FY New alcohol license in City's name $6,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

027-PARKS & RECREATION

390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES		64,979	68,800	32,332	56,050	59,400	3,350
INTEREST							
BUILDING & STRUCTURES							
EQUIPMENT							
027-390-6310	FURNITURE & FIXTURE	0	0	0	0	20,000	20,000
027-390-6311	MACHINERY & EQUIPMENT	0	0	0	0	28,500	28,500
027-390-6314	MOWERS & EQUIPMENT	0	0	0	0	85,000	85,000

027-390-6310 NEXT YEAR NOTES:
Point-of-sale software and 2 computers.

027-390-6311 NEXT YEAR NOTES:
$17,000 for a trap rake and $11,500 for range ball collector with cage.

027-390-6314 NEXT YEAR NOTES:
$53,000 for a fairway mower and $32,000 for a greens mower.

TOTAL EQUIPMENT	0	0	0	0	133,500	133,500
VEHICLES						
TOTAL 390-GOLF COURSE	549,633	628,052	435,338	653,844	746,425	92,581

Dept. 410 – Lake General Fund

Moss Lake provides fishing, swimming, camping, and other recreational opportunities for the general public. The City contracts the caretaker duties to an outside vendor.

ACHIEVEMENTS

- Began improvements on camping shelters.
- Expanded overnight camping locations with full hookups.
- Utilized individuals with community service to begin to improve cleanliness and appearance of facility overall.

GOALS

- Continue to improve camping shelters.
- Install new barbecue pits and picnic tables for public use.
- Improve lighting in major traffic areas for safety precautions.
- Continue to utilize individuals with community service to improve cleanliness and overall facility appearance.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
51 – Supplies and Materials	**$6,487**	**$10,900**	**$15,100**
53 – Maint. of Bldg./Structures	**5,016**	**2,300**	**16,500**
54 – Maintenance of Equipment	**1,793**	**1,200**	**825**
55 – Contractual Services	**11,543**	**11,450**	**12,450**
Total	**$24,839**	**$25,850**	**$44,875**

Budget Highlights:

5526 – Misc. Improvements – (PB) Repair camping shelters, install two new picnic tables, install new BBQ pits, and replace lights in restrooms and swimming area ($14,300).

002-GENERAL FUND
027-PARKS & RECREATION
410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
SUPPLIES & MATERIALS							
027-410-5110	OFFICE SUPPLIES	133	350	0	350	350	0
027-410-5114	WEARING APPAREL	0	50	0	50	50	0
027-410-5116	GASOLINE, OIL, & GREASE	0	0	792	1,200	1,200	0
027-410-5117	MINOR APPARATUS	141	300	4,402	4,500	5,200	700
027-410-5118	JANITORIAL SUPPLIES	756	800	380	800	800	0
027-410-5128	UTILITIES	5,456	6,000	3,637	5,000	7,500	2,500

027-410-5117 CURRENT YEAR NOTES:
2012-13FY RB: $4,300 for new HVAC unit at caretaker residence. Previous unit irrepairable.

027-410-5117 NEXT YEAR NOTES:
2013-14FY PB: $4,800 for riding lawn mower to appropriately maintain RV and camping areas.

TOTAL SUPPLIES & MATERIALS		6,486	7,500	9,211	11,900	15,100	3,200
MAINTENANCE OF BUILDINGS/STRUC							
027-410-5311	MAINTENANCE OF BUILDING	1,615	1,000	510	1,000	1,000	0
027-410-5314	MAINTENANCE OF SANITARY	400	0	0	0	0	0
027-410-5326	MISCELLANEOUS IMPROVEME	3,001	1,300	0	1,300	15,500	14,200

027-410-5326 CURRENT YEAR NOTES:
2012-13FY: Paint for pavilions & sand hauling for swimming area

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

027-PARKS & RECREATION

410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-410-5326	NEXT YEAR NOTES: 2013-14FY PB: $14,300 to repair existing camping shelters, install new picnic tables, install new bbq pits, and replace lights in restroom and swimming area.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		5,016	2,300	510	2,300	16,500	14,200
MAINTENANCE OF EQUIPMENT							
027-410-5412	VEHICLE MAINTENANCE	1,000	1,000	27	500	500	0
027-410-5413	MAINT OF FIRE APPARATUS	0	75	0	75	75	0
027-410-5417	MOWERS	0	150	28	150	150	0
027-410-5422	MAINT. HEATING & COOLIN	794	100	462	475	100	(375)
TOTAL MAINTENANCE OF EQUIPMENT		1,793	1,325	517	1,200	825	(375)
CONTRACTUAL SERVICES							
027-410-5511	COMMUNICATIONS	455	450	342	450	450	0
027-410-5520	INSURANCE	481	500	413	500	500	0
027-410-5521	SPECIAL SERVICES	0	0	3,394	0	0	0
027-410-5550	ELECTRICITY	10,607	10,500	6,502	10,500	11,500	1,000
TOTAL CONTRACTUAL SERVICES		11,543	11,450	10,652	11,450	12,450	1,000
MISCELLANEOUS							

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

027-PARKS & RECREATION

410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
BUILDING & STRUCTURES							
EQUIPMENT							
VEHICLES							
TOTAL 410-LAKE		24,839	22,575	20,889	26,850	44,875	18,025

DEPARTMENTAL NOTES

Dept. 420 – City Hall General Fund

This activity provides for the operation of the City Hall building and the Polly Mays Municipal Annex, including electricity, natural gas, insurance, building maintenance, and janitorial service.

GOALS

- Continue renovations and upgrades to City Hall.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$40,219**	**$42,355**	**$57,126**
51 – Supplies and Materials	**22,545**	**21,628**	**20,200**
52 – Maintenance of Land	**0**	**1,000**	**1,000**
53 – Maint. of Bldg./Structures	**2,992**	**3,500**	**4,000**
54 – Maintenance of Equipment	**1,765**	**7,460**	**2,760**
55 – Contractual Service	**34,011**	**37,550**	**38,250**
62 – Building & Structures	**0**	**0**	**0**
63 – Equipment	**0**	**6,790**	**0**
Total	**$101,532**	**$120,283**	**$123,336**

Budget Highlights:

5422-01 – Maint. Heating and Cooling Systems (RB) Replaced 2 compressors and thermostats at Polly Mays.
5515 – Hire of Equipment (RB) and (PB) Rental of Xerox equipment.
6317 – Heating & Cooling System (RB) Replace A/C Unit in Council Chambers.

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
027-420-5010	SALARIES	23,758	25,005	18,056	24,710	26,191	1,481
027-420-5021	TERMINATION PAY	0	0	0	0	12,250	12,250
027-420-5022	VACATION BUY BACK	685	700	713	713	750	37
027-420-5045	LONGEVITY	3,135	3,338	3,279	3,279	3,482	203
027-420-5050	RETIREMENT	4,014	4,812	3,415	5,150	5,364	214
027-420-5060	GROUP INSURANCE	4,800	4,800	3,400	4,500	4,800	300
027-420-5065	WORKERS' COMPENSATION	1,059	1,229	1,174	1,175	1,497	322
027-420-5070	DEFERRED COMP	1,533	1,600	1,291	1,800	1,676	(124)
027-420-5075	LIFE & DISABILITY INSUR	557	636	384	576	666	90
027-420-5080	MEDICARE	417	421	326	446	441	(5)
027-420-5085	UNEMPLOYMENT COMPENSATI	261	261	6	6	9	3
TOTAL PERSONNEL SERVICES		40,219	42,802	32,043	42,355	57,126	14,771
SUPPLIES & MATERIALS							
027-420-5110	OFFICE SUPPLIES	9,414	10,000	6,516	10,000	10,000	0
027-420-5112	FOOD SUPPLIES	1,341	1,400	908	1,400	1,500	100
027-420-5114	WEARING APPAREL	174	200	130	200	200	0
027-420-5116	GASOLINE, OIL & GREASE	211	50	416	650	700	50
027-420-5117	MINOR APPARATUS	647	600	1,875	2,300	600	(1,700)
027-420-5117-01	MINOR APPARATUS-POLLY M	4,021	50	0	0	0	0

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-420-5118	JANITORIAL SUPPLIES	2,823	3,200	1,425	3,000	3,000	0
027-420-5118-01	JANITORIAL SUPPLIES-POL	195	400	59	200	200	0
027-420-5122	BOTANICAL & AGRICULTURA	0	200	0	0	0	0
027-420-5123	OTHER SUPPLIES	1,187	1,500	1,150	1,150	1,200	50
027-420-5123-01	POLLY MAYS-OTHER SUPPLI	378	400	378	378	400	22
027-420-5128	UTILITIES	538	500	588	550	600	50
027-420-5128-01	UTILITIES-POLLY MAYS AN	1,616	1,500	1,082	1,800	1,800	0

027-420-5117 CURRENT YEAR NOTES:
Includes $1,720 for new limestone sign at City Hall.

027-420-5123 PERMANENT NOTES:
Annual rental of R. O. units

TOTAL SUPPLIES & MATERIALS	22,545	20,000	14,528	21,628	20,200	(1,428)

MAINTENANCE OF LAND

027-420-5210	LAND MAINTENANCE	0	500	249	1,000	1,000	0
TOTAL MAINTENANCE OF LAND		0	500	249	1,000	1,000	0

MAINTENANCE OF BUILDINGS/STRUC

027-420-5311	MAINTENANCE OF BUILDING	1,803	5,000	1,354	2,500	3,000	500
027-420-5311-01	MAINT OF BLGS-POLLY MAY	1,189	1,000	757	1,000	1,000	0
TOTAL MAINTENANCE OF BUILDINGS/STRUC		2,992	6,000	2,111	3,500	4,000	500

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

027-PARKS & RECREATION

420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF EQUIPMENT							
027-420-5411	MAINT. FURNITURE & FIXT	0	500	0	0	0	0
027-420-5412	MAINTENANCE OF VEHICLES	0	0	820	0	0	0
027-420-5413	MAINT. OF FIRE APPARATU	85	200	0	200	200	0
027-420-5413-01	FIRE APPARATUS-POLLY MA	60	0	0	60	60	0
027-420-5422	MAINT. HEATING & COOLIN	1,384	2,000	1,064	2,000	2,000	0
027-420-5422-01	MAINT. HTG & COOLING-PO	235	500	80	5,200	500	(4,700)

027-420-5422-01 CURRENT YEAR NOTES:
Replaced two compressors and thermostat controls at Polly Mays.

TOTAL MAINTENANCE OF EQUIPMENT		1,765	3,200	1,963	7,460	2,760	(4,700)
CONTRACTUAL SERVICES							
027-420-5511	COMMUNICATIONS	133	150	152	150	150	0
027-420-5515	HIRE OF EQUIPMENT	6,842	8,000	6,364	10,000	12,000	2,000
027-420-5515-01	HIRE OF EQUIP-POLLY MAY	1,437	1,600	1,212	2,200	2,800	600
027-420-5520	INSURANCE	3,840	4,000	3,467	3,500	3,500	0
027-420-5521	SPECIAL SERVICES	0	0	353	0	0	0
027-420-5550	ELECTRICITY	10,885	11,000	5,223	11,000	10,000	(1,000)
027-420-5550-01	ELECTRICITY-POLLY MAYS	7,230	5,500	3,069	6,000	5,500	(500)
027-420-5560	GAS FOR HEATING	2,066	2,400	2,394	2,900	2,500	(400)
027-420-5560-01	GAS FOR HEATING-POLLY M	1,578	1,800	1,366	1,800	1,800	0

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-420-5515	PERMANENT NOTES: Rental of Xerox equipment - transferred from non-departmental in May 2007.						
027-420-5515-01	PERMANENT NOTES: Rental of Xerox machine.						
TOTAL CONTRACTUAL SERVICES		34,011	34,450	23,600	37,550	38,250	700
MISCELLANEOUS							
LAND							
BUILDING & STRUCTURES							
EQUIPMENT							
027-420-6317	HEATING & COOLING SYSTE	0	0	6,790	6,790	0	(6,790)
027-420-6317	CURRENT YEAR NOTES: Replace A/C unit in Council Chambers.						
TOTAL EQUIPMENT		0	0	6,790	6,790	0	(6,790)
TOTAL 420-CITY HALL		101,532	106,952	81,284	120,283	123,336	3,053

DEPARTMENTAL NOTES

TOTAL 027-PARKS & RECREATION	1,403,376	1,586,988	984,929	1,585,359	1,811,574	226,215

Dept. 000 – Non-Departmental General Fund

Non-Departmental accounts for expenses that are not exclusively within the functional responsibilities of any one department as well as contributions to other programs or agencies that provide services benefiting the citizens of Big Spring.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
51 – Supplies and Materials	**$850**	**$2,000**	**$2,000**
55 – Contractual Services	**84,390**	**85,166**	**88,366**
56 – Miscellaneous	**454,783**	**575,852**	**556,523**
Total	**$540,023**	**$663,018**	**$646,889**

Budget Highlights:

5521-11 – Special Service – Attorney – Fees for delinquent tax attorney
5611 – Contributions – Contributions to outside agencies

Howard County Law Enforcement Center	$350,000
Howard County Appraisal District	96,865
State Park	20,000
Victim Services	17,500
Chaplain Program	5,000
Meals on Wheels	1,500
Teen Court	1,200

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

001-ADMINISTRATION

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
SUPPLIES & MATERIALS							
001-000-5128	UTILITIES	850	750	1,365	2,000	2,000	0

001-000-5128 PERMANENT NOTES:
Westside Community Center 15-0350-01
Boys Club Swimming Pool 07-1175-01
Note: In 2007-08, the Boys Club swimming pool was closed.

TOTAL SUPPLIES & MATERIALS		850	750	1,365	2,000	2,000	0
MAINTENANCE OF BUILDINGS/STRUC							
CONTRACTUAL SERVICES							
001-000-5511	COMMUNICATIONS	2,209	2,300	1,726	2,350	2,350	0
001-000-5520	INSURANCE	897	900	935	1,000	1,000	0
001-000-5521	SPECIAL SERVICES	27,954	27,000	27,697	32,000	30,000	(2,000)
001-000-5521-11	SPECIAL SERVICES-ATTORN	47,172	50,000	26,593	45,000	50,000	5,000
001-000-5535	RENTS	2,316	2,316	1,737	2,316	2,316	0
001-000-5550	ELECTRICITY	3,841	4,300	3,881	2,500	2,700	200

001-000-5511 PERMANENT NOTES:
Non-Department phone line charges:
City Hall fax
Council Chambers
Conference Room

001-000-5520 PERMANENT NOTES:
Transmitter Building

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Victims Services Misc computer Community Center, Northside (reimbursed) Vietnam Memorial						
001-000-5521	PERMANENT NOTES: Charges by various credit card companies to process credit card payments received from our customers.						
001-000-5521-11	PERMANENT NOTES: Delinquent Tax Attorney - 20% of delinquent taxes collected						
001-000-5535	PERMANENT NOTES: Rent of storage facilities at Airpark						
001-000-5550	PERMANENT NOTES: Electricity costs for Westside Community Center and Radio Tower.						
TOTAL CONTRACTUAL SERVICES		84,390	86,816	62,569	85,166	88,366	3,200
MISCELLANEOUS							
001-000-5611	CONT-HOWARD CO. APPRAIS	115,694	70,921	(27,980)	83,563	96,865	13,302
001-000-5611-05	CONTRIBUTIONS-VICTIM SE	17,500	17,500	17,500	17,500	17,500	0
001-000-5611-07	CONTRIBUTIONS-MEALS ON	1,500	1,500	1,500	1,500	1,500	0
001-000-5611-10	CONTRIBUTIONS-TEEN COUR	1,200	1,200	900	1,200	1,200	0
001-000-5611-15	CONTRIBUTIONS-CHAPLAIN	5,000	5,000	5,000	5,000	5,000	0
001-000-5611-16	CONTRIBUTIONS-SATE PARK	20,000	20,000	20,000	20,000	20,000	0
001-000-5611-17	CONT-HOWARD CO LAW ENF	274,897	335,000	384,016	385,000	350,000	(35,000)
001-000-5635	TAX COLLECTION FEES	12,215	12,090	12,089	12,089	14,458	2,369
001-000-5643	BAD DEBT WRITE-OFF	6,778	50,000	405	50,000	50,000	0
001-000-5611	CURRENT YEAR NOTES:						

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Includes a refund of $10,383 for excess fund balance from the Appraisal District.						
001-000-5611-17	CURRENT YEAR NOTES: Includes City's additional contribution of $55,100 for construction over-run.						
001-000-5635	PERMANENT NOTES: Taxes - Howard County Tax Assessor/Collector for Assessment.						
TOTAL MISCELLANEOUS		454,783	513,211	413,431	575,852	556,523	(19,329)
BUILDING & STRUCTURES							
EQUIPMENT							
TOTAL 000-NON-DEPARTMENTAL		540,023	600,777	477,365	663,018	646,889	(16,129)

DEPARTMENTAL NOTES

Debt Service

General Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
Total Debt Service	**$866.111**	**$873,026**	**$1,007,019**

Transfers to Other Funds

General Fund

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
Transfer to Other Funds	**$149,150**	**$ 0**	**$ 0**
Transfer to RSVP	**31,000**	**16,000**	**22,000**
Transfer to EMS Fund	**293,333**	**306,666**	**854,800**
Transfer to Senior Center	**166,419**	**225,000**	**373,843**
Total	**$639,902**	**$547,666**	**$1,250,643**

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2013

002-GENERAL FUND
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
INTEREST							
070-000-5701-42	DEBT SVC-05-06 SIEMENS	182,773	182,773	182,773	182,773	182,773	0
070-000-5701-43	DEBT SVC-2006-07 EQUIPM	36,717	0	0	0	0	0
070-000-5701-44	DEBT SVC-2007-08 EQUIPM	177,176	59,059	59,059	59,059	0	(59,059)
070-000-5701-46	DEBT SVC-2007-08 GOLF M	7,629	0	0	0	0	0
070-000-5701-47	DEBT SVC-2008-09 EQUIPM	110,787	110,787	92,323	110,787	36,929	(73,858)
070-000-5701-48	DEBT SVC-2008-09 GREENS	47	0	0	0	0	0
070-000-5701-49	DEBT SVC-2008-09 CHEM S	572	5,688	232	5,688	3,318	(2,370)
070-000-5701-50	DEBT SVC-2008-09 COMPLE	7,688	3,844	3,845	3,845	0	(3,845)
070-000-5701-51	DEBT SVC-2008-09 GOLF C	179	0	0	0	0	0
070-000-5701-52	DEBT SVC-2009-10 EQUIPM	203,276	203,276	152,457	203,276	203,276	0
070-000-5701-53	DEBT SVC-2011-12 EQUIPM	119,702	179,553	149,628	179,553	179,553	0
070-000-5701-54	DEBT SVC-2012-13 EQUIPM	0	199,598	85,329	128,045	256,090	128,045
070-000-5701-55	DEBT SVC-2013-14 EQUIPM	0	0	0	0	145,080	145,080
TOTAL INTEREST		846,544	944,578	725,645	873,026	1,007,019	133,993
TOTAL 000-NON-DEPARTMENTAL		846,544	944,578	725,645	873,026	1,007,019	133,993
TOTAL 070-DEBT SERVICE		846,544	944,578	725,645	873,026	1,007,019	133,993

002-GENERAL FUND
080-INTERGOVERNMMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TRANSFERS TO OTHER FUNDS							
080-000-5808	TRANSFER TO OTHER FUNDS	149,150	0	0	0	0	0
080-000-5808-01	TRANSFER TO R S V P FUN	31,000	16,000	16,000	16,000	22,000	6,000
080-000-5813	TRANSFER TO GRANT FUND	0	5,000	0	0	0	0
080-000-5818	TRANSFER TO EMS FUND	293,333	293,333	263,333	306,666	854,800	548,134
080-000-5819	TRANSFER TO SR CENTER F	166,419	225,000	225,000	225,000	373,843	148,843

080-000-5818 PERMANENT NOTES:
Annual Subsidy to EMS Fund

080-000-5818 CURRENT YEAR NOTES:
PB-Includes an additional $43,333 to cover City's portion (65%) of EMS deficit at 9/30/11 spread over 3 years. (The balance of $70,000 is to be paid by the County over the same 3 year period).

080-000-5819 PERMANENT NOTES:
Annual subsidy to Senior Center Fund to cover annual operating deficit.

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL TRANSFERS TO OTHER FUNDS	639,902	539,333	504,333	547,666	1,250,643	702,977
TOTAL 000-NON-DEPARTMENTAL	639,902	539,333	504,333	547,666	1,250,643	702,977

DEPARTMENTAL NOTES

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 080-INTERGOVERNMMENTAL EX	639,902	539,333	504,333	547,666	1,250,643	702,977

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

002-GENERAL FUND

080-INTERGOVERNMMENTAL EX

000-NON-DEPARTMENTAL

		PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	
ACCOUNT #	ACCOUNT NAME	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	VARIANCE
*** TOTAL BUDGETED EXPENSES ***		17,477,199	18,762,105	14,249,162	19,483,233	23,440,898	3,957,665
		============	============	============	============	============	==========

*** END OF REPORT ***

UTILITY FUND
SUMMARY OF RECEIPTS AND EXPENSES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Unrestricted Fund Equity	($1,155,325)	$2,244,675	$3,045,380
Beginning Restricted Fund Equity	193,452	0	0
Receipts			
Water	9,289,786	9,100,000	9,100,000
Sewer Revenue	2,848,338	2,800,000	2,800,000
Service & Penalty Charges	339,448	340,000	320,000
Utility Taps	13,383	42,000	32,000
Utility System	14,477	15,500	15,000
Other Financing Sources	0	35,111	40,000
Miscellaneous	26,680	19,600	18,900
Total Receipts	12,532,112	12,352,211	12,325,900
Transfers-In			
Transfers from Other Funds	2,089,094	0	0
Total Current Receipts	14,621,206	12,352,211	12,325,900
Total Funds Available	13,659,333	14,596,886	15,371,280
Expenses			
Personnel Services	2,209,004	2,244,979	2,499,874
Supplies and Materials	4,678,004	4,683,930	4,427,750
Maintenance of Land	0	1,200	1,700
Maintenance of Structures	292,521	322,040	320,990
Maintenance of Equipment	460,341	522,230	513,692
Contractual Services	754,673	777,298	746,126
Miscellaneous	566,746	535,065	516,967
Debt Service - Equipment	468,301	533,853	467,080
Capital Outlay	1,259,323	1,126,311	1,672,000
Total Expenses	10,688,913	10,746,906	11,166,179
Transfers-Out			
Debt Service - Bonds	585,745	664,600	269,468
Other Funds	140,000	140,000	140,000
Total Transfers-Out	725,745	804,600	409,468
Total Budgeted Expenses	11,414,658	11,551,506	11,575,647
Increase (Decrease) in Restricted Fund Equity	(193,452)	0	0
Increase (Decrease) in Unrestricted Fund Equity	3,400,000	800,705	750,253
Ending Restricted Fund Equity	0	0	0
Ending Unrestricted Fund Equity	$2,244,675	$3,045,380	$3,795,633

UTILITY FUND
EXPENSES BY DEPARTMENT
2013-14

Department	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
705 Water Treatment	$1,329,766	$1,318,986	$1,570,111
710 Water Distribution	2,524,275	1,927,214	3,139,773
735 Customer Service	328,022	373,749	352,141
740 Wastewater Treatment	1,475,118	2,027,184	1,323,503
745 Purchasing	177,641	168,774	201,408
000 Non-Departmental	486,508	547,146	542,163
000 Transfers Out	140,000	140,000	140,000
000 Debt Service - Bonds	585,745	664,600	269,468
000 Debt Service - Capital Equipment	549,291	533,853	467,080
000 Water Purchases	3,818,292	3,850,000	3,570,000
TOTAL	$11,414,658	$11,551,506	$11,575,647

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
43-GENERAL SALES/OTHER SERVICE							
4350	WATER SALES	9,289,786	9,200,000	6,047,741	9,100,000	9,100,000	0
4351	MISCELLANEOUS WATER SALES	50	0	0	0	0	0
4355	SEWAGE DISPOSAL	2,848,338	2,800,000	1,915,754	2,800,000	2,800,000	0
4361	LATE CHARGES	247,046	190,000	165,649	235,000	225,000	10,000
4363	SERVICE RESTORATION FEES	76,161	65,000	67,827	90,000	80,000	10,000
4364	NEW SERVICE FEES	16,241	12,000	10,027	15,000	15,000	0
4370	NEW WATER TAPS	7,675	9,000	(946)	25,000	20,000	5,000
4371	NEW SEWER TAPS	5,708	4,000	(714)	17,000	12,000	5,000
	TOTAL 43-GENERAL SALES/OTHER SERVICE	12,491,004	12,280,000	8,205,338	12,282,000	12,252,000	30,000
46-INTEREST INCOME							
4602	INTEREST INCOME	3,054	(200)	1,123	1,500	1,500	0
4607	INTEREST INCOME ESCROW	883	0	509	700	0	700
	TOTAL 46-INTEREST INCOME	3,938	(200)	1,632	2,200	1,500	700
48-TRANSFER FROM OTHER FUNDS							
4810	TRANSFER FROM GENERAL FUND	149,150	0	0	0	0	0
4819	TRANSFERS FROM OTHER FUNDS	1,939,944	0	0	0	0	0
	TOTAL 48-TRANSFER FROM OTHER FUNDS	2,089,094	0	0	0	0	0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
49-MISCELLANEOUS						
4900 CASH OVER/(SHORT)	(3)	0	69	0	0	0
4905 OTHER INCOME	9,327	2,000	2,621	4,000	4,000	0
4906 RETURNED CHECK FEES	4,600	5,000	2,975	4,000	4,000	0
4907 SALE OF GARBAGE BAGS	424	400	267	400	400	0
4908 ONLINE PAYMENT FEES	8,345	7,000	7,047	9,000	9,000	0
4915 UTILITY SYSTEM REPAIRS	102	0	357	500	0	500
4916 SEWER DUMPING AT WWTP	14,375	12,000	12,625	15,000	15,000	0
4921 OTHER FINANCING SOURCES	0	28,000	0	35,111	40,000	(4,889)
TOTAL 49-MISCELLANEOUS	37,170	54,400	25,961	68,011	72,400	(4,389)

4921 OTHER FINANCING SOURCES

CURRENT YEAR NOTES:
Lease purchase financing - 2 1/4 ton pickups for Water Office.

4921 OTHER FINANCING SOURCES

NEXT YEAR NOTES:
Lease purchase financing - ice machine and (1) pickup.

*** DEPARTMENT TOTAL ***	14,621,206	12,334,200	8,232,931	12,352,211	12,325,900	26,311
*** TOTAL BUDGETED REVENUES ***	14,621,206	12,334,200	8,232,931	12,352,211	12,325,900	26,311

*** END OF REPORT ***

Dept. 705 – Water Treatment Utility Fund

The Water Treatment Plant consists of conventional surface water treatment facility with the ability to treat approximately 16 million gallons per day and to filter 21 million gallons per day. The plant utilizes remote control feed systems for accurate measurement and injection of required chemicals. This ensures maintenance of water quality within EPA and Health Department limits.

ACHIEVEMENTS

- Contract A of the 2013 Water Treatment Plant improvements in progress
- Continued to work within the established Drought Contingency Plan.
- Continued to improve training to provide employee certification
- Maintained TCEQ drinking water standards.

GOALS

- Complete Contract A of the 2013 Water Treatment Plant Improvement and begin Contract B
- Obtain continuous full staffing levels.
- Continue to improve training and have staff obtain various levels of certification.
- Upgrade system distribution pumping stations in order to absorb expanding demands due to increased population
- Continue to main TCEQ drinking water standards
- Continue to monitor compliance in the Drought Contingency Plan.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$427,832**	**$471,171**	**$447,836**
51 – Supplies and Materials	**478,700**	**485,950**	**508,450**
52 – Maintenance of Land	**0**	**1,000**	**1,500**
53 – Maint. Of Bldgs/Structures	**5,947**	**5,000**	**6,000**
54 – Maintenance of Equipment	**59,376**	**58,625**	**52,625**
55 – Contractual Services	**294,290**	**284,225**	**273,700**
56 – Miscellaneous	**3,520**	**13,015**	**0**
62 – Building & Structures	**0**	**0**	**150,000**
63 – Equipment	**0**	**0**	**130,000**
Total	**$1,269,665**	**$1,318,986**	**$1,570,111**

Budget Highlights:
5119 – Chemicals – Chemicals for treatment process
5124 – Postage – Cost to mail annual Consumer Confidence Report
5425 – Maint. of Machinery & Tools – Maintenance costs associated with all treatment plant components and 5 remote pump stations
5515 – Hire of Equipment – One half lease payment ($6,000) for backhoe lease. WWTP to pay the other half
6213 – Treatment Plants – (PB) $150,000 for construction of Airpark pump station building
6322 – Pumps & Motors – (PB) Replace pumps located at 708 and City Park facilities.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

021-PUBLIC WORKS

705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
021-705-5010	SALARIES	220,263	254,882	162,775	222,750	260,927	38,177
021-705-5021	TERMINATION PAY	17,603	0	77	77	0	(77)
021-705-5022	VACATION BUY BACK	2,161	2,000	2,629	2,629	2,700	71
021-705-5035	OVERTIME	53,653	35,000	66,030	90,400	35,000	(55,400)
021-705-5045	LONGEVITY	5,764	6,147	4,123	4,200	5,246	1,046
021-705-5050	RETIREMENT	42,503	50,030	39,935	59,900	54,260	(5,640)
021-705-5055	STANDBY PAY	3,600	3,900	2,400	2,925	3,900	975
021-705-5060	GROUP INSURANCE	41,845	44,181	33,651	46,400	44,181	(2,219)
021-705-5065	WORKERS' COMPENSATION	12,259	11,683	10,764	11,500	13,389	1,889
021-705-5070	RETIREMENT-DEFERRED COM	16,125	16,636	14,825	20,300	16,958	(3,342)
021-705-5075	LIFE & DISABILITY INSUR	5,168	6,612	3,358	5,050	6,740	1,690
021-705-5080	MEDICARE	4,663	4,378	3,470	4,750	4,463	(287)
021-705-5085	UNEMPLOYMENT TAXES	2,225	2,088	246	290	72	(218)
TOTAL PERSONNEL SERVICES		427,832	437,537	344,282	471,171	447,836	(23,335)
SUPPLIES & MATERIALS							
021-705-5110	OFFICE SUPPLIES	11,252	6,000	2,262	7,500	5,000	(2,500)
021-705-5112	FOOD SUPPLIES	267	300	240	300	300	0
021-705-5114	WEARING APPAREL	2,192	2,500	478	1,500	2,500	1,000
021-705-5116	GASOLINE, OIL, & GREASE	8,058	8,250	5,520	8,250	8,250	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

021-PUBLIC WORKS

705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-705-5117	MINOR APPARATUS	9,657	9,000	5,315	11,000	10,000	(1,000)
021-705-5118	JANITORIAL SUPPLIES	1,299	1,200	669	1,200	1,200	0
021-705-5119	CHEMICALS	328,634	375,000	193,269	350,000	375,000	25,000
021-705-5123	OTHER SUPPLIES	842	700	535	700	700	0
021-705-5124	POSTAGE	10,581	10,000	3,177	5,500	5,500	0
021-705-5128	UTILITIES	105,919	100,000	74,425	100,000	100,000	0

021-705-5110 PERMANENT NOTES:

The bulk of these funds goes to supplies for the annual Consumer Confidence Report required by TCEQ, which is sent to all customers each year in June.

021-705-5117 PERMANENT NOTES:

This includes occasional replacement of lab glassware and apparatus used in testing and sampling, as well as tools and miscellaneous apparatus.

021-705-5117 CURRENT YEAR NOTES:

4 new mobile narrow band capable radios

021-705-5124 PERMANENT NOTES:

Costs for mailing annual Consumer Confidence Reports to all water customers every June.

021-705-5128 PERMANENT NOTES:

Water used for backwashing filters in the plant. Each backwash uses approximately 125,000 gallons of treated water. The annual amount used is dependant on the demands for water. If it is a hot, dry summer, it will be necessary to treat water and backwash filters more often. This will also be higher if we receive more Lake Thomas water. (About 95% of this water is recovered on-site and sent back through the treatment plant. This water is not lost, but must be treated again.)

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL SUPPLIES & MATERIALS		478,700	512,950	285,890	485,950	508,450	22,500
MAINTENANCE OF LAND							
021-705-5210	LAND MAINTENANCE	0	1,000	0	1,000	1,500	500

021-705-5210 PERMANENT NOTES:
There are several areas where we need to use chemicals for weed control (Lancaster, South Mountain, Capehart, and State Park) and we contract with A 1 Pest Control to spray.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF LAND		0	1,000	0	1,000	1,500	500
MAINTENANCE OF BUILDINGS/STRUC							
021-705-5311	MAINTENANCE OF BUILDING	1,107	500	388	500	1,500	1,000
021-705-5313	MAINT. OF TREATMENT PLA	4,840	4,000	2,866	4,000	4,000	0
021-705-5322	MAINTENANCE OF FENCES &	0	500	106	500	500	0

021-705-5322 PERMANENT NOTES:
General maintenance for fencing at plant and all remote stations.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF BUILDINGS/STRUC		5,947	5,000	3,360	5,000	6,000	1,000
MAINTENANCE OF EQUIPMENT							
021-705-5412	VEHICLE MAINTENANCE	6,739	5,000	9,566	12,000	6,000	(6,000)
021-705-5413	MAINTENANCE OF FIRE APP	100	150	0	150	150	0
021-705-5415	MAINTENANCE OF RADIOS	148	175	0	175	175	0
021-705-5417	MAINTENANCE OF MOWERS	223	800	0	800	800	0
021-705-5422	MAINT HEATING & COOLING	1,351	500	77	500	500	0
021-705-5425	MAINT. MACHINERY, TOOLS	50,814	45,000	34,574	45,000	45,000	0

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

021-705-5425 PERMANENT NOTES:
This includes maintenance costs for all treatment plant components as well as five remote pump stations.

TOTAL MAINTENANCE OF EQUIPMENT		59,376	51,625	44,217	58,625	52,625	(6,000)

CONTRACTUAL SERVICES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-705-5511	COMMUNICATIONS	2,997	2,700	2,458	3,700	3,700	0
021-705-5515	HIRE OF EQUIPMENT	3,894	10,000	4,480	10,000	10,000	0
021-705-5520	INSURANCE	3,810	4,000	3,415	3,500	4,000	500
021-705-5521	SPECIAL SERVICES	13,758	38,000	21,609	25,000	25,000	0
021-705-5521-05	SPECIAL SERVICES-ENGINE	22,862	10,000	1,594	1,600	0	(1,600)
021-705-5521-14	SPECIAL SERVICES-TCEQ	22,801	23,000	19,516	23,000	25,500	2,500
021-705-5530	TRAVEL EXPENSE	2,762	2,900	1,556	2,900	2,900	0
021-705-5541	PERMITS,LICENSES,TESTIN	111	700	111	700	700	0
021-705-5550	ELECTRICITY	219,516	220,000	123,666	212,000	200,000	(12,000)
021-705-5555	EDUCATION & TRAINING	536	400	0	325	400	75
021-705-5560	GAS FOR HEATING	1,244	1,500	1,087	1,500	1,500	0

021-705-5511 NEXT YEAR NOTES:
2013-14FY PB: Cell phone for maintenance technician and return of pager

021-705-5515 PERMANENT NOTES:
Xerox copier lease. $845

021-705-5515 CURRENT YEAR NOTES:
One half lease payment ($6,000) for backhoe lease. WWTP to pay the other half.

021-705-5521 PERMANENT NOTES:

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

These funds are for all required testing and analyses on water samples sent to outside laboratories (THMs, HAA5s, SOCs, TOCs, SUVAs, annual chemical and mineral analysis, rediologicals, lead and copper, bacteriologicals, etc.) to meet state and federal regulations.

021-705-5521 CURRENT YEAR NOTES:
RB Includes $7,000 per year to perform TCEQ mandated tank inspections as well as $25,000 for cleaning Philips Pond, cleaning pond should not be necessary once dewater system installed.

021-705-5521-05 PERMANENT NOTES:
Fees for consulting and required engineering projects.

021-705-5521-14 PERMANENT NOTES:
Includes fees paid to the state (TCEQ): Wastewater Assessment Fee, Water Quality Assessment Fee, and Public Health Service Fee. In 2009, these fees tripled. They are calculated based on the number of metered connections.

021-705-5521-14 CURRENT YEAR NOTES:
2013-14FY PB: Renewal of plant license to TCEQ

021-705-5530 PERMANENT NOTES:
Allows for each employee to attend one training school per year, required for obtaining and retaining state (TCEQ) certifications that are required for all employees, including supervisors. There has been a rapid increase in training costs, particularly course registration fees, which have increased from about $120 to between $175 and $235. Training opportunities in West Texas are unfortunately few and far between, with only three regional schools annually (Abilene, Lubbock, and Odessa). There are very few other opportunities within reasonable driving distance. All plant employees are required by TCEQ to maintain certification to operate the plant. Lubbock school 2 employees $730, Abilene school 2 employees $730, Odessa school2 employees $540, and 2 supervisors $900, totaling $2900.

021-705-5541 PERMANENT NOTES:
Provides funds for certification and renewal fees for

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	required state licenses for all employees. All licenses are renewed every three years. Also includes license fees for computer software.						
021-705-5555	PERMANENT NOTES: Co-host TWUA meeting annually partnered with CRMWD						
TOTAL CONTRACTUAL SERVICES		294,290	313,200	179,493	284,225	273,700	(10,525)
MISCELLANEOUS							
021-705-5616	JUDGEMENTS & DAMAGES	3,520	0	13,015	13,015	0	(13,015)
TOTAL MISCELLANEOUS		3,520	0	13,015	13,015	0	(13,015)
INTEREST							
LAND							
BUILDING & STRUCTURES							
021-705-6213	WATER TREATMENT	60,101	0	0	0	150,000	150,000
021-705-6213	NEXT YEAR NOTES: New pump station building at Airpark.						
TOTAL BUILDING & STRUCTURES		60,101	0	0	0	150,000	150,000
EQUIPMENT							
021-705-6322	LARGE PUMPS & MOTORS	0	0	0	0	130,000	130,000

021-705-6322 NEXT YEAR NOTES:

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	City Park: $100,000						
TOTAL EQUIPMENT		0	0	0	0	130,000	130,000
VEHICLES							
TOTAL 705-WATER TREATMENT		1,329,766	1,321,312	870,258	1,318,986	1,570,111	251,125

DEPARTMENTAL NOTES

Dept. 710 – Distribution and Collection Utility Fund

The Distribution and Collection (D & C) Department provides for operation, maintenance and construction of the City's water distribution and wastewater collection system as well as meter testing and administration of the utilities division.

ACHIEVEMENTS

- Maintained TCEQ requirement standards.
- Submitted grant request for infrastructure improvements.

GOALS

- Continue to improve infrastructure through replacement.
- Continue to try to improve employee prospects and retention.
- Continue to maintain TCEQ requirement standards.
- Continue to monitor Sanitary Sewer Overflow requirements in an attempt to eliminate FOG.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$989,093**	**$981,484**	**$1,169,595**
51 – Supplies and Materials	**133,199**	**124,600**	**125,250**
53 – Maint. of Bldg./Structures	**269,210**	**295,000**	**295,000**
54 – Maint. of Equipment	**275,635**	**358,430**	**343,478**
55 – Contractual Services	**41,801**	**101,500**	**96,450**
56 – Miscellaneous	**15,922**	**10,000**	**10,000**
63 – Equipment	**799,415**	**56,200**	**1,100,000**
Total	**$2,524,275**	**$1,927,214**	**$3,139,773**

Budget Highlights:

5515 – Hire of Equipment – Lease 3 backhoes, mini-excavator, copy machine
5521 – Special Services – (PB) Includes $19,000 to dismantle and remove North Side water tower
6316 – Distribution Lines – (RB) $56,200 completion of water line replacement on 3rd/4th/Birdwell Lane
(PB) $1,100,000 to replace water and sewer lines

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
021-710-5010	SALARIES	492,030	710,993	396,163	545,000	709,928	164,928
021-710-5015	AUTO ALLOWANCE	7,200	7,200	2,650	2,650	0	(2,650)
021-710-5021	TERMINATION PAY	64,443	6,000	4,135	4,509	3,000	(1,509)
021-710-5022	VACATION BUY BACK	5,691	5,500	5,868	5,868	6,000	132
021-710-5035	OVERTIME	100,974	60,000	87,224	120,000	60,000	(60,000)
021-710-5045	LONGEVITY	7,773	7,504	5,269	5,400	3,646	(1,754)
021-710-5050	RETIREMENT	104,829	134,432	77,299	108,000	141,406	33,406
021-710-5055	STANDBY PAY	15,600	19,500	8,175	11,200	19,500	8,300
021-710-5060	GROUP INSURANCE	93,366	117,087	62,353	85,000	117,087	32,087
021-710-5065	WORKERS' COMPENSATION	31,323	32,170	29,857	31,500	35,441	3,941
021-710-5070	RETIREMENT-DEFERRED COM	40,104	44,702	29,191	40,100	44,194	4,094
021-710-5075	LIFE & DISABILITY INSUR	9,615	17,767	7,027	10,550	17,565	7,015
021-710-5080	MEDICARE	10,924	11,764	7,312	10,007	11,630	1,623
021-710-5085	UNEMPLOYMENT TAXES	5,221	5,742	1,127	1,700	198	(1,502)
TOTAL PERSONNEL SERVICES		989,093	1,180,361	723,651	981,484	1,169,595	188,111

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
021-710-5110	OFFICE SUPPLIES	4,952	4,000	1,682	3,000	4,000	1,000
021-710-5112	FOOD SUPPLIES	505	500	213	500	500	0
021-710-5114	WEARING APPAREL	7,461	10,000	4,332	7,000	10,000	3,000
021-710-5116	GASOLINE, OIL, & GREASE	93,659	105,000	53,008	81,000	85,000	4,000
021-710-5117	MINOR APPARATUS	21,015	20,000	18,758	28,000	21,000	(7,000)
021-710-5118	JANITORIAL SUPPLIES	1,400	1,400	1,501	1,800	1,400	(400)
021-710-5119	CHEMICALS	1,676	400	785	1,000	1,000	0
021-710-5123	OTHER SUPPLIES	2,339	2,100	1,788	2,100	2,100	0
021-710-5124	POSTAGE	193	250	77	200	250	50

021-710-5117 CURRENT YEAR NOTES:
Tapping Tool $1500
Radios that are narrow band capable $6500

TOTAL SUPPLIES & MATERIALS		133,199	143,650	82,145	124,600	125,250	650
MAINTENANCE OF LAND							
MAINTENANCE OF BUILDINGS/STRUC							
021-710-5314	MAINTENANCE OF SANITARY	33,673	13,000	38,097	45,000	45,000	0
021-710-5318	MAINT. PAVED & UNPAVED	235,538	250,000	112,211	250,000	250,000	0

021-710-5314 CURRENT YEAR NOTES:
2012-13FY RB: 200' of sanitary sewer line installed in
airpark

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF BUILDINGS/STRUC		269,210	263,000	150,308	295,000	295,000	0
MAINTENANCE OF EQUIPMENT							
021-710-5411	MAINT. FURNITURE & FIXT	328	328	314	400	328	(72)
021-710-5412	VEHICLE MAINTENANCE	39,806	100,000	46,020	70,000	50,000	(20,000)
021-710-5413	FIRE APPARATUS	0	0	178	180	100	(80)
021-710-5415	RADIO	148	350	164	350	350	0
021-710-5419	MAINTENANCE OF PIPE LIN	107,072	125,000	109,983	160,000	165,000	5,000
021-710-5420	METERS AND SETTINGS	127,663	90,000	73,676	120,000	120,000	0
021-710-5425	MAINT. MACHINERY, TOOLS	619	4,000	5,247	7,500	7,700	200

021-710-5411 PERMANENT NOTES:
Annual maintenance Fee (Medina)
AutoCad LT $328

TOTAL MAINTENANCE OF EQUIPMENT		275,635	319,678	235,583	358,430	343,478	(14,952)
CONTRACTUAL SERVICES							
021-710-5511	COMMUNICATIONS	5,721	5,200	4,883	5,700	5,700	0
021-710-5515	HIRE OF EQUIPMENT	15,450	45,500	15,716	45,500	45,500	0
021-710-5520	INSURANCE	11,804	12,500	10,570	11,000	12,500	1,500
021-710-5521	SPECIAL SERVICES	5,722	5,000	675	25,000	24,000	(1,000)
021-710-5521-05	SPECIAL SERVICES-ENGINE	0	0	2,586	4,000	0	(4,000)
021-710-5525	ADVERTISING	84	0	141	150	0	(150)
021-710-5530	TRAVEL EXPENSE	1,847	3,000	7,105	8,500	7,500	(1,000)
021-710-5540	DUES & SUBSCRIPTIONS	302	700	187	700	700	0

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-710-5541	PERMITS,LICENSES,TESTIN	108	250	161	250	250	0
021-710-5555	EDUCATION & TRAINING	764	300	180	700	300	(400)

021-710-5511 NEXT YEAR NOTES:
2013-14FY PB: Return pager and obtain an on call basic cell phone for faster communication during times of call out

021-710-5515 PERMANENT NOTES:
Backhoe lease payments (3), 1 mini-excavator and copier lease.

021-710-5515 CURRENT YEAR NOTES:
3 Backhoes - Leased - $12,121 each per year
1 Mini-excavator - Leased - $6,330 per year
Copy machine lease $200 month

021-710-5521 PERMANENT NOTES:
Includes $3,400 annually for cost allocation plan.

021-710-5521 CURRENT YEAR NOTES:
RB- Includes $20,000 for contractor fees to install water and sewer taps.

021-710-5521 NEXT YEAR NOTES:
PB - Includes $18,000 to take down, dismantle and remove North side water tower.

021-710-5555 CURRENT YEAR NOTES:
Includes $400 for one employee to attend the Leadership program.

TOTAL CONTRACTUAL SERVICES	41,801	72,450	42,205	101,500	96,450	(5,050)

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MISCELLANEOUS							
021-710-5616	JUDGEMENTS & DAMAGES	15,921	20,000	8,101	10,000	10,000	0
TOTAL MISCELLANEOUS		15,921	20,000	8,101	10,000	10,000	0
EQUIPMENT							
021-710-6316	DISTRIBUTION LINES	799,415	500,000	56,200	56,200	1,100,000	1,043,800

021-710-6316 CURRENT YEAR NOTES:
Completion of water line replacement on 3rd, 4th & Birdwell.

021-710-6316 NEXT YEAR NOTES:
2013-14FY PB: $1,100,000 to continue line replacement to improve water distribution network. This includes $500,000 rolled over from 2012-13FY budget.

TOTAL EQUIPMENT		799,415	500,000	56,200	56,200	1,100,000	1,043,800
VEHICLES							

021-710-6401 NEXT YEAR NOTES:
2013-14FY PB: 3 utility crew trucks $90,000
3/4 ton truck for foreman position $30,000

TOTAL 710-DISTRIBUTION & COLLEC		2,524,275	2,499,139	1,298,193	1,927,214	3,139,773	1,212,559

DEPARTMENTAL NOTES

Dept. 735 - Water Office/Customer Svc. Utility Fund

The Water Office is responsible for the billing and collection of fees for water and wastewater service, sanitation collection, and environmental fee. Department personnel are responsible for reading service meters, computing and sending bills and collection and posting of payments.

ACHIEVEMENTS

- Implemented new procedures to identify meters that are not accurately recording water usage and established procedures to replace those meters

GOALS

- Continue to work with Distribution and Collection to insure all meters are maintained and working properly
- Provide the best customer service possible

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$236,014**	**$243,858**	**$267,075**
51 – Supplies and Materials	**62,726**	**59,800**	**59,750**
54 – Maintenance of Equipment	**21,332**	**31,705**	**21,741**
55 – Contractual Services	**2,719**	**3,275**	**3,575**
63 – Equipment	**5,231**	**0**	**0**
64 – Vehicles	**0**	**35,111**	**0**
Total	**$328,022**	**$373,749**	**$352,141**

Budget Highlights:

5117 – Minor Apparatus – Two new Radios ($1,260).
5521 – Special Services – Collection agency fees and bee extermination
6401 – Vehicles – (RB) Two ¼ ton pickups ($35,111)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

002-FINANCE

735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
002-735-5010	SALARIES	142,016	171,835	121,079	167,000	180,317	13,317
002-735-5021	TERMINATION PAY	13,682	0	287	287	0	(287)
002-735-5022	VACATION BUY BACK	968	1,000	1,217	1,217	1,300	83
002-735-5035	OVERTIME	379	300	21	300	500	200
002-735-5045	LONGEVITY	3,933	1,070	687	715	1,330	615
002-735-5050	RETIREMENT	25,128	28,866	18,976	28,464	32,307	3,843
002-735-5060	GROUP INSURANCE	29,196	29,261	20,253	26,800	29,723	2,923
002-735-5065	WORKERS' COMPENSATION	2,972	2,980	2,789	2,900	4,777	1,877
002-735-5070	RETIREMENT-DEFERRED COM	9,576	9,599	7,184	9,700	10,097	397
002-735-5075	LIFE & DISABILITY INSUR	3,531	3,815	2,504	3,755	4,013	258
002-735-5080	MEDICARE	2,612	2,526	1,798	2,500	2,657	157
002-735-5085	UNEMPLOYMENT TAXES	2,021	1,566	172	220	54	(166)
TOTAL PERSONNEL SERVICES		236,014	252,818	176,968	243,858	267,075	23,217
SUPPLIES & MATERIALS							
002-735-5110	OFFICE SUPPLIES	10,753	8,500	9,398	12,000	12,000	0
002-735-5112	FOOD SUPPLIES	259	250	248	300	250	(50)
002-735-5114	WEARING APPAREL	483	500	172	500	500	0
002-735-5116	GASOLINE, OIL, & GREASE	10,953	12,000	3,610	5,500	6,000	500
002-735-5117	MINOR APPARATUS	2,448	2,500	1,034	3,000	2,500	(500)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

002-FINANCE

735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
002-735-5124	POSTAGE	37,356	38,000	27,428	38,000	38,000	0
002-735-5126	MERCHANDISE FOR SALES	475	700	0	500	500	0

002-735-5117 PERMANENT NOTES:
Approximately $1,000 per year is used to purchase meter locks.

002-735-5117 CURRENT YEAR NOTES:
Includes $1,260 for 2 new radios.

002-735-5124 PERMANENT NOTES:
$800.00 Annual subscription to certify mail.

002-735-5126 PERMANENT NOTES:
Accounts for purchase of trash bags.

TOTAL SUPPLIES & MATERIALS		62,726	62,450	41,891	59,800	59,750	(50)

MAINTENANCE OF BUILDINGS/STRUC

MAINTENANCE OF EQUIPMENT

002-735-5411	MAINT. FURNITURE & FIXT	15,309	17,480	10,580	17,480	17,516	36
002-735-5412	VEHICLE MAINTENANCE	5,534	4,000	11,269	14,000	4,000	(10,000)
002-735-5415	MAINTENANCE OF RADIOS	148	125	0	125	125	0
002-735-5420	MAINT. OF METERS AND SE	341	100	0	100	100	0
TOTAL MAINTENANCE OF EQUIPMENT		21,332	21,705	21,849	31,705	21,741	(9,964)

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
002-735-5511	COMMUNICATIONS	1,730	1,600	1,497	2,100	2,000	(100)
002-735-5520	INSURANCE	962	1,050	906	1,050	1,050	0
002-735-5521	SPECIAL SERVICES	0	300	0	0	0	0
002-735-5530	TRAVEL EXPENSE	0	400	0	0	400	400
002-735-5540	DUES AND SUBSCRIPTIONS	0	75	0	75	75	0
002-735-5555	EDUCATION AND TRAINING	25	50	50	50	50	0

002-735-5521 PERMANENT NOTES:
This account includes cost of extermination of bees from
meter boxes.

002-735-5530 PERMANENT NOTES:
Annual Customer Service Training with TWUA.

002-735-5540 PERMANENT NOTES:
Texas Water Utilities Association Dues

TOTAL CONTRACTUAL SERVICES		2,718	3,475	2,453	3,275	3,575	300
MISCELLANEOUS							
EQUIPMENT		5,231					
VEHICLES							
002-735-6401	MOTOR VEHICLES	0	28,000	34,437	35,111	0	(35,111)

002-735-6401 CURRENT YEAR NOTES:
Two new 1/2 ton pickups.

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL VEHICLES	0	28,000	34,437	35,111	0	(35,111)
TOTAL 735-WATER OFFICE-CUSTOMER	328,022	368,448	277,599	373,749	352,141	(21,608)

DEPARTMENTAL NOTES

TOTAL 002-FINANCE	328,022	368,448	277,599	373,749	352,141	(21,608)

Dept. 740 – Wastewater Treatment Utility Fund

The Wastewater Treatment Plant incorporates an advanced secondary treatment process for effective and environmentally safe treatment and disposal of wastewater. The plant conducts laboratory testing of wastewater samples and monitors the treatment process on a 24-hour basis.

ACHIEVEMENTS

- Maintained required training and certification for all employees.
- Completion of 2012 Wastewater Treatment Plant improvements.
- Preparation for Contract A of the Wastewater Treatment Plant improvements..
- Maintained TCEQ treatment standards.

GOALS

- Continue to maintain TCEQ treatment standards.
- Maintain training and certification for all employees.
- Perform Contract A of the Wastewater Treatment Plant improvements
- Continue to upgrade lift stations.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$450,938**	**$452,787**	**$498,328**
51 – Supplies and Materials	**179,824**	**158,400**	**158,800**
53 – Maint. of Bldgs/Structures	**17,052**	**21,500**	**19,500**
54 – Maintenance of Equipment	**100,696**	**69,275**	**91,275**
55 – Contractual Services	**313,522**	**290,222**	**273,600**
56 – Miscellaneous	**18,209**	**0**	**0**
62 – Building & Structures	**394,577**	**1,035,000**	**35,000**
63 – Equipment	**0**	**0**	**217,000**
64 – Vehicles	**0**	**0**	**30,000**
Total	**$1,474,818**	**$2,027,184**	**$1,323,503**

Budget Highlights:

5117 – Minor Apparatus – (RB) $4,000 for narrow band capable radios; (PB) CL2 Analyzer ($4,500)
5119 – Chemicals – Chemicals used in the treatment process
6213 – Building & Structures – (RB) RAS pump replacement ($34,616); (RB) Completion of 2012 WWTP upgrades; (PB) WAS pump ($35,000)..
6311 – Machinery & Equipment – (PB) Bar screen for Airport ($130,000); 10” trash/sewage pump trailer mounted ($67,000).
6314 – Mowers and Equipment – Tractor with front loader, including turf tires ($20,000).
6401 – Vehicles – (PB) ½ ton pickup ($30,000).

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
021-740-5010	SALARIES	234,951	289,150	178,147	245,000	292,716	47,716
021-740-5021	TERMINATION PAY	23,074	0	531	531	0	(531)
021-740-5022	VACATION BUY BACK	2,272	2,500	2,074	2,074	2,200	126
021-740-5035	OVERTIME	47,028	40,000	43,078	59,000	40,000	(19,000)
021-740-5045	LONGEVITY	7,245	7,795	6,353	6,353	5,984	(369)
021-740-5050	RETIREMENT	47,535	56,892	37,294	51,034	60,788	9,754
021-740-5055	STANDBY PAY	3,450	3,900	3,150	4,500	3,900	(600)
021-740-5060	GROUP INSURANCE	44,847	48,520	36,516	44,450	49,443	4,993
021-740-5065	WORKERS' COMPENSATION	9,563	9,207	9,538	9,700	11,667	1,967
021-740-5070	RETIREMENT-DEFERRED COM	18,085	18,918	13,822	19,020	18,998	(22)
021-740-5075	LIFE & DISABILITY INSUR	5,341	7,519	3,755	5,635	7,551	1,916
021-740-5080	MEDICARE	4,934	4,979	3,462	5,200	5,000	(200)
021-740-5085	UNEMPLOYMENT TAXES	2,613	2,349	249	290	81	(209)

021-740-5035 PERMANENT NOTES:
Overtime is frequent due to the effects of highly corrosive conditions on an aging plant. When problems arise, there is usually no option but to work until they are corrected.

TOTAL PERSONNEL SERVICES	450,937	491,729	337,971	452,787	498,328	45,541

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
021-740-5110	OFFICE SUPPLIES	2,486	750	2,078	2,250	1,750	(500)
021-740-5112	FOOD SUPPLIES	250	150	34	150	150	0
021-740-5114	WEARING APPAREL	2,056	2,500	1,638	2,500	2,500	0
021-740-5116	GASOLINE, OIL, & GREASE	26,898	23,000	13,956	20,000	23,000	3,000
021-740-5117	MINOR APPARATUS	7,281	3,500	5,443	11,000	9,000	(2,000)
021-740-5118	JANITORIAL SUPPLIES	1,110	1,000	909	1,400	1,300	(100)
021-740-5119	CHEMICALS	121,186	115,000	76,940	100,000	100,000	0
021-740-5123	OTHER SUPPLIES	363	1,000	176	1,000	1,000	0
021-740-5124	POSTAGE	105	30	63	100	100	0
021-740-5128	UTILITIES	18,090	15,000	14,871	20,000	20,000	0

021-740-5116 PERMANENT NOTES:
Includes two trips to Odessa per week to transport water and wastewater samples to lab and oiling of equipment.

021-740-5117 PERMANENT NOTES:
This includes occasional replacement of laboratory glassware, glass microfiber filters for solids testing, as well as tools and misc apparatus.

021-740-5117 CURRENT YEAR NOTES:
$4,000 for narrow band capable radios

021-740-5117 NEXT YEAR NOTES:
2013-14FY PB: 4,500 for CL2 Analyzer

021-740-5119 PERMANENT NOTES:
Includes chlorine for disinfection, sulfur dioxide for dechlorination, polymer for sludge separation, and laboratory chemicals.

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	--CURRENT YEAR--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

021-740-5128 PERMANENT NOTES:
This is City water used at the plant as well as lift stations.

TOTAL SUPPLIES & MATERIALS		179,824	161,930	116,109	158,400	158,800	400

MAINTENANCE OF LAND

MAINTENANCE OF BUILDINGS/STRUC

021-740-5311	MAINTENANCE OF BUILDING	3,279	1,000	825	1,000	1,000	0
021-740-5313	MAINT. OF TREATMENT PLA	11,834	10,000	16,290	20,000	15,000	(5,000)
021-740-5322	FENCES AND GATES	1,939	0	0	0	3,000	3,000
021-740-5325	MAINTENANCE OF MANHOLES	0	0	0	500	500	0

021-740-5313 PERMANENT NOTES:
Repair & maintenance of plant & lighting.

021-740-5322 NEXT YEAR NOTES:
2013-14FY RB: Electric gate for plant entrance $3,000

TOTAL MAINTENANCE OF BUILDINGS/STRUC		17,052	11,000	17,116	21,500	19,500	(2,000)

MAINTENANCE OF EQUIPMENT

021-740-5412	VEHICLE MAINTENANCE	10,635	15,000	12,948	18,000	15,000	(3,000)
021-740-5413	MAINT OF FIRE APPARATUS	210	100	0	300	300	0
021-740-5415	MAINTENANCE OF RADIOS	148	175	0	175	175	0
021-740-5417	MAINTENANCE OF MOWERS	671	500	0	500	500	0
021-740-5419	MAINTENANCE OF PIPE LIN	950	0	0	0	0	0
021-740-5422	MAINT HEATING & COOLING	151	300	180	300	300	0
021-740-5425	MAINT. MACHINERY, TOOLS	87,932	50,000	17,938	50,000	75,000	25,000

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

021-740-5425 PERMANENT NOTES:
This includes additional maintenance costs for lift stations, bar screens, and effluent filters.

021-740-5425 NEXT YEAR NOTES:
Includes $25,000 to begin annual pump service program.

		PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF EQUIPMENT		100,696	66,075	31,066	69,275	91,275	22,000

CONTRACTUAL SERVICES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-740-5511	COMMUNICATIONS	3,163	2,600	2,147	3,200	3,200	0
021-740-5515	HIRE OF EQUIPMENT	22,288	7,500	20,740	28,000	20,000	(8,000)
021-740-5520	INSURANCE	3,036	3,100	2,663	2,700	3,100	400
021-740-5521	SPECIAL SERVICES	25,536	20,000	11,283	20,000	20,000	0
021-740-5521-05	SPECIAL SERVICES-ENGINE	4,354	5,000	0	0	0	0
021-740-5521-14	SPECIAL SERVICES-TCEQ	18,735	19,000	22,572	22,572	22,000	(572)
021-740-5530	TRAVEL EXPENSE	2,408	2,200	1,638	2,200	2,200	0
021-740-5540	DUES & SUBSCRIPTIONS	70	100	0	100	100	0
021-740-5541	PERMITS,LICENSES,TESTIN	333	700	3,000	3,500	700	(2,800)
021-740-5550	ELECTRICITY	231,909	244,000	119,067	205,000	200,000	(5,000)
021-740-5555	EDUCATION & TRAINING	0	0	623	650	0	(650)
021-740-5560	GAS FOR HEATING	1,690	2,500	1,424	2,300	2,300	0

021-740-5511 NEXT YEAR NOTES:
2013-14FY PB: return 2 pagers & obtain a cell phone for the maintnence personnel on call and the supervisor

021-740-5515 CURRENT YEAR NOTES:
One half lease payment for backhoe - $6,000. The other half paid by water treatment plant. Also includes rental of RAS

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE

Pump.

021-740-5521 PERMANENT NOTES:
These funds are for all required testing and analyses on wastewater samples sent to outside laboratories (CBOD5, TSS, Ammonia Nitrogen, TDS, e-coli, sulfates, chlorides, Biomonitoring, Sludge Analysis, etc.) to meet state and federal regulations. Also includes shipping costs of samples every week. Annual sludge analysis/TCLP/paint & filter.

021-740-5521-05 PERMANENT NOTES:
Fees for consulting and engineering projects.

021-740-5521-14 PERMANENT NOTES:
Includes annual fees &/or enforcement costs paid to the state (TCEQ): includes Wastewater Assessment Fee and Water Quality Assessment Fee. Permit renewal every 5 years, last renewal December 2010.

021-740-5521-14 NEXT YEAR NOTES:
2013-14FY PB: Renewal of permit

021-740-5530 PERMANENT NOTES:
Allows for each employee to attend one training school per year. These are necessary for obtaining and retaining state certificates that are required for all employees. Also covers the costs of attending TCEQ conferences and seminars for supervisors. There has been a rapid increase in training costs, particularly course registration fees, which have increased from about $120 to between $175 and $235. Training opportunities in West Texas are few and far between, with only three regional schools annually (Abilene, Lubbock, and Odessa). There are very few other opportunities within reasonable driving distance. All plant employees are required by TCEQ to maintain certification to operate the plant. Lubbock school 2 employees $730, Abilene school 2 employees $730, Odessa school 2 employees $540, Ft. Stockton school 2 employees $730, totaling $2730.

021-740-5541 PERMANENT NOTES:
Provides funds for certification testing and renewal fees for required state licenses for all employees.

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES		313,522	306,700	185,157	290,222	273,600	(16,622)
MISCELLANEOUS							
021-740-5616	JUDGEMENTS & DAMAGES	18,209	5,000	0	0	0	0
TOTAL MISCELLANEOUS		18,209	5,000	0	0	0	0
LAND							
BUILDING & STRUCTURES							
021-740-6213	TREATMENT PLANTS	394,577	650,000	899,403	1,035,000	35,000	(1,000,000)

021-740-6213 CURRENT YEAR NOTES:
Completion of 2012 Treatment Plant upgrades.
2012-13FY RB: RAS pump replacement $34,616 plus freight

021-740-6213 NEXT YEAR NOTES:
2013-14FY PB: WAS pump $35,000

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL BUILDING & STRUCTURES		394,577	650,000	899,403	1,035,000	35,000	(1,000,000)
EQUIPMENT							
021-740-6311	MACHINERY & EQUIPMENT	0	0	0	0	197,000	197,000
021-740-6314	MOWERS & EQUIPMENT	0	0	0	0	20,000	20,000

021-740-6311 NEXT YEAR NOTES:
Bar screen for Airpark $130,000 and 10" trash/sewage pump,
trailer mounted, $67,000.

021-740-6314 NEXT YEAR NOTES:
Tractor with front loader, including turf tires.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

021-PUBLIC WORKS

740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL EQUIPMENT		0	0	0	0	217,000	217,000
VEHICLES							
021-740-6401	MOTOR VEHICLES	0	0	0	0	30,000	30,000

021-740-6401 NEXT YEAR NOTES:
2013-14FY PB: 1/2 ton pickup $30,000

TOTAL VEHICLES		0	0	0	0	30,000	30,000
TOTAL 740-WASTEWATER TREATMENT		1,474,818	1,692,434	1,586,821	2,027,184	1,323,503	(703,681)

DEPARTMENTAL NOTES

Dept. 745 – Material Control — Utility Fund

Material Control coordinates purchase of like items between various City departments in an effort to take advantage of volume pricing. The department prepares and tabulates bids in accordance with municipal and state law as well as solicits and receives quotes, processes requisitions, purchase orders and invoices.

ACHIEVEMENTS

- Run "Receipts and Disbursements" on a real-time basis from Incode.
- Improved communication and inter-relationships with other city departments.
- Initiated implementation of P-card system.

GOALS

- Re-organize inventory for better distribution.
- Develop a bar code inventory system.
- Actively participate in the inter-local purchasing group from Ector County.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$105,127**	**$95,679**	**$117,040**
51 – Supplies and Materials	**5,258**	**5,180**	**5,500**
52 – Maintenance of Land	**0**	**200**	**200**
53 – Maint. of Bldg./Structures	**311**	**540**	**490**
54 – Maintenance of Equipment	**3,302**	**4,195**	**4,573**
55 – Contractual Services	**63,644**	**62,980**	**63,605**
63 – Equipment	**0**	**0**	**10,000**
Total	**$177,641**	**$170,296**	**$201,408**

Budget Highlights:

5411 – Maint. Furniture & Fixtures – Annual maintenance fee on inventory system software
5535 – Rent – Rental contract with Airpark for lease of warehouse
6311 – Equipment – (PB) $10,000 New ice machine

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

021-PUBLIC WORKS

745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
021-745-5010	SALARIES	61,071	64,973	39,353	53,850	69,103	15,253
021-745-5015	AUTO ALLOWANCE	3,600	3,600	2,400	3,600	3,600	0
021-745-5021	TERMINATION PAY	69	0	0	0	0	0
021-745-5022	VACATION BUY BACK	1,095	1,200	1,168	1,168	1,200	32
021-745-5035	OVERTIME	4,365	1,500	2,317	3,170	1,500	(1,670)
021-745-5045	LONGEVITY	460	702	529	529	807	278
021-745-5050	RETIREMENT	10,465	12,572	7,476	11,215	14,123	2,908
021-745-5055	STANDBY PAY	3,900	3,900	2,850	3,900	3,900	0
021-745-5060	GROUP INSURANCE	8,800	9,600	5,200	7,600	9,600	2,000
021-745-5065	WORKERS' COMPENSATION	4,279	4,409	4,556	4,560	5,859	1,299
021-745-5070	DEFERRED COMP	3,991	4,181	2,842	3,800	4,414	614
021-745-5075	LIFE & DISABILITY INSUR	1,302	1,662	772	1,300	1,754	454
021-745-5080	MEDICARE	1,091	1,100	707	967	1,162	195
021-745-5085	UNEMPLOYMENT COMPENSATI	639	522	11	20	18	(2)
TOTAL PERSONNEL SERVICES		105,127	109,921	70,181	95,679	117,040	21,361

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

021-PUBLIC WORKS

745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
021-745-5110	OFFICE SUPPLIES	1,352	1,500	937	1,500	1,500	0
021-745-5114	WEARING APPAREL	481	450	130	130	450	320
021-745-5116	GASOLINE, OIL AND GREAS	94	200	149	200	200	0
021-745-5117	MINOR APPARATUS	220	150	60	150	150	0
021-745-5123	OTHER SUPPLIES	0	0	11	0	0	0
021-745-5124	POSTAGE	133	200	0	200	200	0
021-745-5126	MERCHANDISE FOR SALES	(137)	0	407	0	0	0
021-745-5128	UTILITIES	3,116	3,000	1,964	3,000	3,000	0
TOTAL SUPPLIES & MATERIALS		5,258	5,500	3,658	5,180	5,500	320
MAINTENANCE OF LAND							
021-745-5210	LAND MAINTENANCE	0	200	0	200	200	0
TOTAL MAINTENANCE OF LAND		0	200	0	200	200	0
MAINTENANCE OF BUILDINGS/STRUC							
021-745-5311	MAINTENANCE OF BUILDING	311	400	445	540	490	(50)
TOTAL MAINTENANCE OF BUILDINGS/STRUC		311	400	445	540	490	(50)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

021-PUBLIC WORKS

745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF EQUIPMENT							
021-745-5411	MAINT. OF FURNITURE & F	1,971	2,070	2,070	2,070	2,173	103
021-745-5412	MAINTENANCE OF VEHICLES	324	500	327	500	500	0
021-745-5413	FIRE APPARATUS	140	575	0	575	150	(425)
021-745-5422	MAINT HEATING & COOLING	0	250	48	250	250	0
021-745-5425	MAINTENANCE OF MACHINER	866	1,500	0	800	1,500	700
TOTAL MAINTENANCE OF EQUIPMENT		3,302	4,895	2,445	4,195	4,573	378
CONTRACTUAL SERVICES							
021-745-5511	COMMUNICATIONS	2,930	2,100	2,487	3,100	3,000	(100)
021-745-5520	INSURANCE	539	600	497	500	500	0
021-745-5525	ADVERTISING	170	600	159	600	600	0
021-745-5530	TRAVEL EXPENSE	1,074	1,000	0	0	1,000	1,000
021-745-5535	RENT	46,269	44,824	35,459	47,330	47,485	155
021-745-5540	DUES & SUBSCRIPTIONS	200	100	50	50	100	50
021-745-5545	FREIGHT EXPENSE	0	100	0	100	100	0
021-745-5550	ELECTRICITY	8,813	8,000	4,327	8,000	7,500	(500)
021-745-5555	EDUCATION AND TRAINING	425	20	0	0	20	20
021-745-5560	GAS FOR HEATING	3,225	3,300	2,568	3,300	3,300	0

021-745-5535 PERMANENT NOTES:
Rental of Building 19 from Airpark.

405-WATER AND SEWER
021-PUBLIC WORKS
745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES		63,644	60,644	45,547	62,980	63,605	625
BUILDING & STRUCTURES							
EQUIPMENT							
021-745-6311	MACHINERY & EQUIPMENT	0	0	0	0	10,000	10,000

021-745-6311 NEXT YEAR NOTES:
New larger ice machine.

TOTAL EQUIPMENT	0	0	0	0	10,000	10,000
VEHICLES						
TOTAL 745-MATERIAL CONTROL	177,641	181,560	122,276	168,774	201,408	32,634

DEPARTMENTAL NOTES

TOTAL 021-PUBLIC WORKS	10,240,933	10,041,691	7,925,788	9,839,304	10,346,958	507,654

Dept. 000 – Non-Departmental Utility Fund

Non-Departmental accounts for expenses that are not exclusively within the functional responsibilities of any one department including water purchases. These expenditures also account for administrative fees paid to the General Fund.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
51 – Supplies and Materials	**$3,818,292**	**$3,850,000**	**$3,570,000**
55 – Contractual Services	**38,696**	**35,096**	**35,196**
56 – Miscellaneous	**529,096**	**512,050**	**506,967**
Total	**$4,386,084**	**$4,397,146**	**$4,112,163**

Budget Highlights:

5128 – Utilities –Water purchases
5641 – Administrative Fees – Fees paid to General Fund for services provided by General Fund departments

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

021-PUBLIC WORKS

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
SUPPLIES & MATERIALS							
021-000-5128	UTILITIES	3,818,292	3,800,000	2,526,082	3,850,000	3,570,000	(280,000)

021-000-5128 CURRENT YEAR NOTES:
Purchases - 2.043 billion gallons
Cost - $234,291 per month - fixed
- 50.75 cents per 1,000 gallons

021-000-5128 NEXT YEAR NOTES:
Purchases - 1.9 billion gallons
- $230,696 per month - fixed
- 42.09 cents per 1,000 gallons

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL SUPPLIES & MATERIALS		3,818,292	3,800,000	2,526,082	3,850,000	3,570,000	(280,000)
MAINTENANCE OF BUILDINGS/STRUC							
MAINTENANCE OF EQUIPMENT							
CONTRACTUAL SERVICES							
021-000-5520	INSURANCE	1,160	1,300	1,101	1,200	1,300	100
021-000-5521	SPECIAL SERVICES	35,640	32,000	27,697	32,000	32,000	0
021-000-5535	RENT	1,896	1,896	1,422	1,896	1,896	0

021-000-5521 PERMANENT NOTES:
Credit card processing fees - average $2,500/month and
collection agency fees

021-000-5535 PERMANENT NOTES:
Rent to Airpark for Building #15 - $158/month

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

021-PUBLIC WORKS

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	(records storage - cost split between Utility & Gen. Fund)						
TOTAL CONTRACTUAL SERVICES		38,696	35,196	30,219	35,096	35,196	100
MISCELLANEOUS							
021-000-5641	ADMINISTRATIVE FEES	529,096	512,050	384,037	512,050	506,967	(5,083)
021-000-5643	BAD DEBT WRITE-OFF	0	0	65,274	0	0	0
021-000-5652	LOSS ON INVENTORY	(0)	0	0	0	0	0
021-000-5675	DEPRECIATION	0	0	1,042,627	0	0	0
TOTAL MISCELLANEOUS		529,096	512,050	1,491,939	512,050	506,967	(5,083)
EQUIPMENT							
TOTAL 000-NON-DEPARTMENTAL		4,386,084	4,347,246	4,048,240	4,397,146	4,112,163	(284,983)

DEPARTMENTAL NOTES

Debt Service — Utility Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
Total Debt Service	**$549,291**	**$533,853**	**$467,080**

Transfers to Other Funds — Utility Fund

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
Transfer to I & S 2007 C.O.'s	**47,937**	**56,800**	**52,000**
Transfer to I & S 2011	**535,800**	**535,800**	**145,468**
Transfer to I & S 2012	**2,008**	**72,000**	**72,000**
Transfer to General Fund	**140,000**	**140,000**	**140,000**
Total	**$725,745**	**$804,600**	**$409,468**

405-WATER AND SEWER
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
070-000-5521	SPECIAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
INTEREST							
070-000-5701	DEBT SERVICE	32,097	0	0	0	0	0
070-000-5701-17	DEBT SVC-2004-05 CLARIF	314,653	32,097	1,653	32,097	32,097	0
070-000-5701-19	DEBT SVC-05-06 SIEMENS	105,929	314,653	97,184	314,653	314,653	0
070-000-5701-20	DEBT SVC-2006-07 EQUIPM	5,116	0	0	0	0	0
070-000-5701-21	DEBT SVC-2006-07 WTP PR	5,661	0	48	0	0	0
070-000-5701-22	DEBT SVC-07-08 WTP&WWTP	25,703	21,419	386	21,419	0	(21,419)
070-000-5701-23	DEBT SVC-07-08 EQUIPMEN	4,129	1,376	8	1,376	0	(1,376)
070-000-5701-24	DEBT SVC-08-09 WTP&WWTP	79,259	79,259	4,166	79,259	72,654	(6,605)
070-000-5701-25	DEBT SVC-08-09 EQUIPMEN	68,922	68,922	1,465	68,922	22,974	(45,948)
070-000-5701-26	DEBT SVC-2009-10 EQUIPM	12,510	12,510	652	12,510	12,510	0
070-000-5701-27	DEBT SVC-2012-13 EQUIPM	0	4,436	127	3,617	7,233	3,616
070-000-5701-28	DEBT SVC-2013-14 EQUIPM	0	0	0	0	4,959	4,959
070-000-5731	INTEREST	1,241	0	0	0	0	0
TOTAL INTEREST		549,291	534,672	105,689	533,853	467,080	(66,773)
TOTAL 000-NON-DEPARTMENTAL		549,291	534,672	105,689	533,853	467,080	(66,773)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

405-WATER AND SEWER

080-INTERGOVERNMMENTAL EX

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TRANSFERS TO OTHER FUNDS							
080-000-5807	TNSF TO 2007 I&S CERT O	47,937	52,000	43,811	56,800	52,000	(4,800)
080-000-5807-01	TRANSFER TO 2011 I&S	535,800	535,800	401,875	535,800	145,468	(390,332)
080-000-5807-02	TNSF TO 2012 I&S CO'S	2,008	72,000	54,000	72,000	72,000	0
080-000-5809	TRANSFER TO GENERAL FUN	140,000	140,000	140,000	140,000	140,000	0
080-000-5850	RESIDUAL EQUITY TRANSF	(0)	0	0	0	0	0

080-000-5807-01 NEXT YEAR NOTES:
2011 Refunding bond (which refunded to the 2002 Refunding
Bond) pays off February 15, 2014.

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL TRANSFERS TO OTHER FUNDS	725,745	799,800	639,686	804,600	409,468	(395,132)
TOTAL 000-NON-DEPARTMENTAL	725,745	799,800	639,686	804,600	409,468	(395,132)

DEPARTMENTAL NOTES

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 080-INTERGOVERNMMENTAL EX	725,745	799,800	639,686	804,600	409,468	(395,132)
*** TOTAL BUDGETED EXPENSES ***	10,951,234	11,744,611	8,948,762	11,551,506	11,575,647	24,141

*** END OF REPORT ***

AIRPARK FUND
SUMMARY OF RECEIPTS AND EXPENSES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Unrestricted Fund Equity	$432,640	$1,281,009	$664,951
Beginning Restricted Fund Reserves	781,545	705,263	705,263
Receipts			
Rentals	875,291	950,730	950,700
Revenue From Property	67,136	130,000	1,250,000
Contributions	1,246,361	50,000	2,212,520
Miscellaneous Revenue	4,041	3,550	2,000
Total Current Receipts	2,192,829	1,134,280	4,415,220
Total Funds Available	3,407,014	3,120,552	5,785,434
Expenses			
Personnel Services	346,701	369,402	447,923
Supplies and Materials	62,857	59,350	64,850
Maintenance of Structures	99,506	152,000	203,000
Maintenance of Equipment	24,570	29,600	29,100
Contractual Services	157,095	312,460	337,200
Sundry Charges	155,939	135,076	146,690
Debt Service	27,120	21,046	14,474
Capital Outlay	546,954	671,404	2,710,300
Total Expenses	1,420,742	1,750,338	3,953,537
Increase (Decrease) in Restricted Fund Reserves	(76,282)	0	0
Increase (Decrease) in Unrestricted Fund Equity	848,369	(616,058)	461,683
Ending Restricted Fund Reserves	705,263	705,263	705,263
Ending Unrestricted Fund Equity	$1,281,009	$664,951	$1,126,634

AIRPARK FUND
EXPENSES BY DEPARTMENT
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Department			
Airpark	$846,668	$1,057,888	$1,228,763
Debt Service	27,120	21,046	14,474
Capital Outlay	546,954	671,404	2,710,300
TOTAL	$1,420,742	$1,750,338	$3,953,537

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

410-AIRPARK

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
42-GRANTS & OTHER AGENCIES						
43-GENERAL SALES/OTHER SERVICE						
46-INTEREST INCOME						
4602 INTEREST INCOME	2,374	800	893	1,000	1,000	0
TOTAL 46-INTEREST INCOME	2,374	800	893	1,000	1,000	0
47-PROPERTY						
4707 MINERAL LEASE	0	3,000	12,262	15,000	1,125,000	(1,110,000)
4709 LEASE OF LAND	67,136	65,000	87,497	115,000	125,000	(10,000)
4731 BUILDING RENTAL	874,439	850,000	735,441	950,000	950,000	0
4732 EQUIPMENT RENTAL	852	852	579	730	700	30
TOTAL 47-PROPERTY	942,427	918,852	835,780	1,080,730	2,200,700	(1,119,970)

4707 MINERAL LEASE

NEXT YEAR NOTES:
Lease Airpark property for mineral exploration - 1,500 acres
at an estimated $750 per acre

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
48-TRANSFER FROM OTHER FUNDS						
49-MISCELLANEOUS						
4905 OTHER INCOME	1,642	10	2,004	2,500	1,000	1,500
4906 RETURNED CHECK FEES	25	0	50	50	0	50
4931 CONTRIBUTIONS	1,246,361	1,187,750	0	50,000	2,212,520	(2,162,520)
TOTAL 49-MISCELLANEOUS	1,248,028	1,187,760	2,054	52,550	2,213,520	(2,160,970)

4905 OTHER INCOME

PERMANENT NOTES:

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
		Reimbursement to Airpark Fund for services provided by Airpark personnel to other funds.					
4931	CONTRIBUTIONS	CURRENT YEAR NOTES:					
		RAMP			$ 50,000		
4931	CONTRIBUTIONS	NEXT YEAR NOTES:					
		RAMP			$ 50,000		
		Apron Overlay (construction)			216,000		
		Fuel Farm - Fueling Pad			63,000		
		Fuel Farm			318,750		
		T-Hangars			540,000		
	*** DEPARTMENT TOTAL ***	2,192,829	2,107,412	838,726	1,134,280	4,415,220	(3,280,940)
	*** TOTAL BUDGETED REVENUES ***	2,192,829	2,107,412	838,726	1,134,280	4,415,220	(3,280,940)

*** END OF REPORT ***

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
		Reimbursement to Airpark Fund for services provided by Airpark personnel to other funds.					
4931	CONTRIBUTIONS	CURRENT YEAR NOTES:					
		RAMP			$ 50,000		
4931	CONTRIBUTIONS	NEXT YEAR NOTES:					
		RAMP			$ 50,000		
		Apron Overlay (construction)			216,000		
		Fuel Farm - Fueling Pad			63,000		
		Fuel Farm			318,750		
		T-Hangars			540,000		
*** DEPARTMENT TOTAL ***		2,192,829	2,107,412	838,726	1,134,280	4,415,220	(3,280,940)
*** TOTAL BUDGETED REVENUES ***		2,192,829	2,107,412	838,726	1,134,280	4,415,220	(3,280,940)

*** END OF REPORT ***

Dept. 610 – Airpark   Airpark Fund

The Airpark Department provides for the maintenance and rental of Airpark property including industrial sites, buildings, and airport infrastructure. The City is required to comply with Federal Aviation Administration (FAA) rules and regulations regarding management of the Airpark and to work closely with the Texas Department of Transportation (TX DOT) Aviation Division.

ACHIEVEMENTS

- Upgraded Airport's aviation fuel tank farm and terminal apron.
- Obtained new FAA WAAS approaches for runways 06 and 24.
- Helped facilitate new short line railroad in Airpark.
- Facilitated new businesses and enhanced existing businesses at Airpark.
- Hosted successful Fly-In, National Hang Gliding Championship competition, Business After Hours Open House, and various other promotional activities for the Airport and City.
- Maintained high level of occupancy on rental units and hangers.

GOALS

- Obtain new hangars for Airport.
- Get process in motion for a road to new truck reliever route.
- Attract new businesses to Airport and Industrial Park.
- Advance railroad related industry on Airpark.
- Achieve a master plan incorporating Airport, rail and highway traffic into a homogeneous working environment.
- Demolish and remove unusable old building and start replacing with new.
- Upgrade facilities and general level of clientele in Airpark.

	Actual 2010-11	Revised 2011-12	Proposed 2012-13
50 – Personnel Services	**$ 357,470**	**$ 345,740**	**$ 418,771**
51 – Supplies and Materials	**47,104**	**65,530**	**59,350**
53 – Maint. of Bldg./Structures	**159,541**	**152,000**	**152,000**
54 – Maintenance of Equipment	**44,948**	**27,700**	**27,600**
55 - Contractual Services	**134,875**	**157,737**	**261,850**
56 – Miscellaneous	**145,381**	**159,612**	**138,076**
62 – Building and Structures	**52,282**	**1,570,116**	**1,335,000**
63 – Equipment	**6,750**	**0**	**0**
Total	**$948,351**	**$2,478,435**	**$2,392,647**

Budget Highlights:

5117 – Minor Apparatus – (RB)Tractor-mounted sprayer ($1,700) and tractor-mounted mower/shredder ($2,150) and broom sweeper ($4,600)
5521– -05 – Spec Services-Engineering – (PB) Engineering services for reliever route ($5,000) and asbestos removal/demolition ($100,000)
5641 – Administrative Fees – Fees paid to the General Fund for services provided
6200 – Construction of T-Hangars (90/10 TXDOT grant)
6201 – Buildings – (RB) Fire suppression systems in John Crane Solutions bldg ($9,900) Western Container ($1,159,900)
6229 – (PB) Final construction of apron upgrade

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
021-610-5010	SALARIES	242,274	254,580	185,497	253,840	269,032	15,192
021-610-5021	TERMINATION PAY	0	42,809	0	3,250	42,809	39,559
021-610-5022	VACATION BUY BACK	2,550	2,600	1,078	1,078	2,000	922
021-610-5035	OVERTIME	0	1,000	305	305	1,000	695
021-610-5045	LONGEVITY	3,692	5,170	4,225	5,780	5,942	162
021-610-5050	RETIREMENT	36,262	50,731	29,667	43,350	56,554	13,204
021-610-5060	GROUP INSURANCE	31,182	31,183	22,088	30,000	31,183	1,183
021-610-5065	WORKERS' COMPENSATION	6,145	8,046	7,723	7,730	9,989	2,259
021-610-5070	RETIREMENT-DEFERRED COM	13,817	16,869	11,209	15,175	17,675	2,500
021-610-5075	LIFE & DISABILITY INSUR	5,179	6,705	3,627	4,965	7,025	2,060
021-610-5080	MEDICARE	3,773	4,439	2,813	3,849	4,651	802
021-610-5085	UNEMPLOYMENT TAXES	1,827	1,827	51	80	63	(17)

021-610-5055 PERMANENT NOTES:
Stand-by pay eliminated for 2010-11.

TOTAL PERSONNEL SERVICES		346,701	425,959	268,282	369,402	447,923	78,521
SUPPLIES & MATERIALS							
021-610-5110	OFFICE SUPPLIES	2,761	2,000	1,347	2,000	2,000	0
021-610-5112	FOOD SUPPLIES	815	1,000	516	1,000	1,000	0
021-610-5114	WEARING APPAREL	1,468	1,700	1,626	2,200	1,700	(500)
021-610-5116	GASOLINE, OIL, & GREASE	29,638	30,000	15,153	24,000	30,000	6,000

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-610-5117	MINOR APPARATUS	15,855	10,000	7,258	16,000	16,000	0
021-610-5118	JANITORIAL SUPPLIES	1,164	1,400	1,074	1,400	1,400	0
021-610-5119	CHEMICALS	0	100	0	100	100	0
021-610-5120	MEDICAL AND SURGICAL	0	150	0	150	150	0
021-610-5122	BOTANICAL AND AGRICULTU	578	1,500	582	1,500	1,500	0
021-610-5123	OTHER SUPPLIES	1,449	1,500	753	1,500	1,500	0
021-610-5124	POSTAGE	544	500	393	500	500	0
021-610-5126	MERCHANDISE FOR RESALE	(12)	0	68	0	0	0
021-610-5128	UTILITIES	8,597	9,500	5,597	9,000	9,000	0

021-610-5110 CURRENT YEAR NOTES:
Replace office printers.

021-610-5112 PERMANENT NOTES:
Food Budget to accommodate meetings with Economic Development Board, visiting dignitaries, project management representatives, planning meetings for hang-gliding, Annual fly-ins, pilot lounge support and other marketing and public relations activities.

	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL SUPPLIES & MATERIALS	62,857	59,350	34,368	59,350	64,850	5,500

MAINTENANCE OF LAND

MAINTENANCE OF BUILDINGS/STRUC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-610-5311	MAINTENANCE OF BUILDING	45,886	50,000	34,806	50,000	100,000	50,000
021-610-5318-01	ROUTINE AIRPORT MNT PGM	49,781	100,000	27,112	100,000	100,000	0
021-610-5320	STREET MARKERS & SIGNS	330	500	0	500	500	0
021-610-5322	MAINTENANCE OF FENCES &	2,780	1,000	(449)	1,000	2,000	1,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

410-AIRPARK

021-PUBLIC WORKS

610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-610-5326	MISCELLANEOUS IMPROVEME	363	0	0	0	0	0
021-610-5329	MAINT. AIRFIELD LIGHTIN	366	500	126	500	500	0
TOTAL MAINTENANCE OF BUILDINGS/STRUC		99,506	152,000	61,595	152,000	203,000	51,000
MAINTENANCE OF EQUIPMENT							
021-610-5412	VEHICLE MAINTENANCE	22,765	25,000	14,439	25,000	25,000	0
021-610-5413	MAINTENANCE OF FIRE APP	577	600	354	600	600	0
021-610-5415	MAINTENANCE OF RADIOS	148	250	423	750	250	(500)
021-610-5417	MOWERS	500	500	110	500	500	0
021-610-5422	MAINT HEATING & COOLING	115	500	1,116	2,000	2,000	0
021-610-5425	MAINT. MACHINERY, TOOLS	465	750	320	750	750	0
TOTAL MAINTENANCE OF EQUIPMENT		24,570	27,600	16,761	29,600	29,100	(500)
CONTRACTUAL SERVICES							
021-610-5511	COMMUNICATIONS	4,925	4,500	4,858	6,000	6,000	0
021-610-5515	HIRE OF EQUIPMENT	1,977	2,000	1,378	2,100	2,100	0
021-610-5520	INSURANCE	52,846	54,000	37,971	40,000	54,000	14,000
021-610-5521	SPECIAL SERVICES	7,758	106,250	3,214	160,000	175,000	15,000
021-610-5521-05	SPECIAL SERVICES-ENGINE	385	5,000	9,830	10,000	10,000	0
021-610-5525	ADVERTISING	2,476	2,500	1,159	2,500	2,500	0
021-610-5530	TRAVEL EXPENSE	3,582	5,000	2,314	3,500	5,000	1,500
021-610-5540	DUES & SUBSCRIPTIONS	2,302	2,400	2,013	2,400	2,400	0
021-610-5541	PERMITS, LICENSES,TESTI	500	1,000	1,010	1,760	1,000	(760)

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-610-5550	ELECTRICITY	71,418	70,000	43,162	75,000	70,000	(5,000)
021-610-5555	EDUCATION & TRAINING	30	200	85	200	200	0
021-610-5560	GAS FOR HEATING	8,896	9,000	6,243	9,000	9,000	0

021-610-5521 PERMANENT NOTES:
In addition to other activities, this account is used to fund the quarterly Telvent/DTN Meteorlogic funding for the airport weather observation system $2,000 and annual cost allocation study $3,500.

021-610-5521 CURRENT YEAR NOTES:
Includes $106,000 for asbestos removal and demolition of barracks.

021-610-5521 NEXT YEAR NOTES:
Includes $140,000 for asbestos removal and demolition of parachute building.

021-610-5521-05 CURRENT YEAR NOTES:
Engineering fees associated with Western Container's office expansion plans and railroad spur study.

021-610-5530 PERMANENT NOTES:
At minimum, plan for an annual TxDOT Aviation Conf, and an annual FAA Partnership Conf. It is advantageous to sponsor travel of at least one Airport Board member to the TxDOT Aviation conference.

TOTAL CONTRACTUAL SERVICES		157,095	261,850	113,236	312,460	337,200	24,740

MISCELLANEOUS

021-610-5641	ADMINISTRATIVE FEES	154,612	133,076	99,807	133,076	144,690	11,614
021-610-5643	BAD DEBT EXPENSE	1,327	5,000	0	2,000	2,000	0

021-610-5641 PERMANENT NOTES:
Administrative fees paid to General Fund for services provided (administration, finance, accounts

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	payable/receivable, legal, etc.) Fees are determined by an independent consultant annually.						
TOTAL MISCELLANEOUS		155,939	138,076	99,807	135,076	146,690	11,614
INTEREST							
BUILDING & STRUCTURES							
021-610-6200	BUILDINGS	0	600,000	0	0	1,225,300	1,225,300
021-610-6201	BUILDINGS-SPECIAL PROJE	424,752	424,752	664,404	664,404	0	(664,404)
021-610-6218	PAVED STREETS, ALLEYS,	0	0	0	0	200,000	200,000
021-610-6226	MISCELLANEOUS STRUCTURE	12,631	12,631	5,053	7,000	420,000	413,000
021-610-6229	RUNWAYS & AIRFIELD LIGH	109,571	109,571	34,000	0	820,000	820,000

021-610-6200 NEXT YEAR NOTES:
Construction of T-Hangars (90/10 TxDOT grant)

021-610-6201 CURRENT YEAR NOTES:
Completion of fire suppresion system upgrades for Western Container and John Crane.

021-610-6218 NEXT YEAR NOTES:
Initial phase of access road off of the Reliever Route (easement purchases and utility relocations).

021-610-6226 NEXT YEAR NOTES:
Final design and construction of fuel farm and fueling pad.

021-610-6229 NEXT YEAR NOTES:
Final construction of apron upgrade.

TOTAL BUILDING & STRUCTURES		546,954	1,335,000	703,457	671,404	2,665,300	1,993,896

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

410-AIRPARK

021-PUBLIC WORKS

610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	--CURRENT YEAR--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL BUILDING & STRUCTURES		546,954	1,335,000	703,457	671,404	2,665,300	1,993,896
EQUIPMENT							
021-610-6314	MOWERS & EQUIPMENT	0	0	0	0	45,000	45,000

021-610-6314 NEXT YEAR NOTES:
Tractor with cab.

TOTAL EQUIPMENT		0	0	0	0	45,000	45,000
VEHICLES							
TOTAL 610-AIRPARK		1,393,622	2,399,835	1,297,506	1,729,292	3,939,063	2,209,771

DEPARTMENTAL NOTES

TOTAL 021-PUBLIC WORKS		1,393,622	2,399,835	1,948,028	1,729,292	3,939,063	2,209,771

Debt Service Airpark Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
Total Debt Service	**$27,120**	**$21,046**	**$14,474**

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

410-AIRPARK

070-DEBT SERVICE

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
DEBT SERVICE							
070-000-5701-04	DEBT SVC-05-06 SIEMENS	6,490	6,490	6,490	6,490	6,490	0
070-000-5701-05	DEBT SVC-2006-07 EQUIPM	1,031	0	0	0	0	0
070-000-5701-06	DEBT SVC-2007-08 EQUIPM	7,564	2,521	2,521	2,521	0	(2,521)
070-000-5701-07	DEBT SVC-08-09 EQUIPMEN	6,077	6,077	3,545	6,077	2,026	(4,051)
070-000-5701-08	DEBT SVC-09-10 EQUIPMEN	5,958	5,958	2,979	5,958	5,958	0
TOTAL DEBT SERVICE		27,120	21,046	15,535	21,046	14,474	(6,572)
TOTAL 000-NON-DEPARTMENTAL		27,120	21,046	15,535	21,046	14,474	(6,572)
TOTAL 070-DEBT SERVICE		27,120	21,046	15,535	21,046	14,474	(6,572)

410-AIRPARK
080-INTERGOVERNMMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TRANSFERS TO OTHER FUNDS							
*** TOTAL BUDGETED EXPENSES ***		1,393,622	2,420,881	1,950,487	1,750,338	3,953,537	2,203,199

*** END OF REPORT ***

MALONE & HOGAN CLINIC FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Unstricted Fund Balance	$0	$0	$27,845
Receipts			
Building Rental	$0	$198,830	$308,300
Interest Income	0	15	100
Total Receipts	0	198,845	308,400
Total Funds Available	0	198,845	336,245
Expenditures			
Supplies and Materials	0	22,000	40,000
Maintenance of Structures	0	5,000	20,000
Maintenance of Equipment	0	8,000	20,000
Contractual Services	0	136,000	193,000
Total Budgeted Expenditures	0	171,000	273,000
Increase (Decrease) in Fund Balance	0	27,845	35,400
Ending Unstricted Fund Balance	$0	$27,845	$63,245

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

415-MALONE & HOGAN CLINIC

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME						
4602 INTEREST INCOME	0	0	7	15	100	(85)
TOTAL 46-INTEREST INCOME	0	0	7	15	100	(85)
47-PROPERTY						
4731 BUILDING RENTAL	0	0	134,527	198,830	308,300	(109,470)
TOTAL 47-PROPERTY	0	0	134,527	198,830	308,300	(109,470)
49-MISCELLANEOUS						
4931 CONTRIBUTIONS	0	0	1,554,000	0	0	0
TOTAL 49-MISCELLANEOUS	0	0	1,554,000	0	0	0
*** DEPARTMENT TOTAL ***	0	0	1,688,534	198,845	308,400	(109,555)
*** TOTAL BUDGETED REVENUES ***	0	0	1,688,534	198,845	308,400	(109,555)

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

415-MALONE & HOGAN CLINIC

001-ADMINISTRATION

680-Malone & Hogan

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
SUPPLIES & MATERIALS							
001-680-5118	JANITORIAL SUPPLIES	0	0	1,044	0	0	0
001-680-5123	OTHER SUPPLIES	0	0	0	2,000	5,000	3,000
001-680-5128	UTILITIES	0	0	11,530	20,000	35,000	15,000
TOTAL SUPPLIES & MATERIALS		0	0	12,574	22,000	40,000	18,000
MAINTENANCE OF BUILDINGS/STRUC							
001-680-5311	MAINTENANCE OF BUILDING	0	0	10,505	5,000	20,000	15,000
TOTAL MAINTENANCE OF BUILDINGS/STRUC		0	0	10,505	5,000	20,000	15,000
MAINTENANCE OF EQUIPMENT							
001-680-5422	MAINT HEATING & COOLING	0	0	5,680	8,000	20,000	12,000
TOTAL MAINTENANCE OF EQUIPMENT		0	0	5,680	8,000	20,000	12,000
CONTRACTUAL SERVICES							
001-680-5520	INSURANCE	0	0	0	0	5,000	5,000
001-680-5521	SPECIAL SERVICES	0	0	33,735	65,000	75,000	10,000
001-680-5550	ELECTRICITY	0	0	32,848	68,000	105,000	37,000
001-680-5560	GAS FOR HEATING	0	0	2,531	3,000	8,000	5,000

001-680-5521 PERMANENT NOTES:

Fees associated with a cleaning service to clean the clinic.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

415-MALONE & HOGAN CLINIC

001-ADMINISTRATION

680-Malone & Hogan

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
001-680-5521	CURRENT YEAR NOTES: Includes $12,000 engineering/architectual fees (PSC).						
TOTAL CONTRACTUAL SERVICES		0	0	69,115	136,000	193,000	57,000
MISCELLANEOUS							
001-680-5675	DEPRECIATION	0	0	19,861	0	0	0
TOTAL MISCELLANEOUS		0	0	19,861	0	0	0
TOTAL 680-Malone & Hogan		0	0	117,735	171,000	273,000	102,000

DEPARTMENTAL NOTES

TOTAL 001-ADMINISTRATION	0	0	117,735	171,000	273,000	102,000
*** TOTAL BUDGETED EXPENSES ***	0	0	117,735	171,000	273,000	102,000

*** END OF REPORT ***

EMERGENCY MEDICAL SERVICES FUND
SUMMARY OF RECEIPTS AND EXPENSES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Equity	($454,834)	($822,952)	($809,076)
Receipts			
Emergency Fees	1,616,781	1,700,000	1,700,000
Subscription Fees	750	750	750
Transfer/Transport Fees	111,880	120,000	125,000
Revenue From Other Agencies	153,333	153,333	427,400
Other Financing Sources	0	105,330	110,000
Other	4,215	16,600	0
Total Receipts	1,886,959	2,096,013	2,363,150
Transfers-In			
General Fund	293,334	306,666	854,800
Total Current Receipts	2,180,293	2,402,679	3,217,950
Total Funds Available	1,725,459	1,579,727	2,408,874
Expenses			
Personnel Services	1,280,954	1,446,148	1,495,390
Supplies and Materials	154,642	154,500	150,750
Maintenance of Buildings	1,630	2,000	2,500
Maintenance of Equipment	57,541	59,400	56,700
Contractual Services	63,967	67,146	68,306
Miscellaneous	794,584	458,712	424,139
Debt Service	91,033	95,567	100,568
Capital Outlay	104,060	105,330	110,000
Total Budgeted Expenses	2,548,411	2,388,803	2,408,353
Increase (Decrease) in Fund Equity	(368,118)	13,876	809,597
Ending Fund Equity	($822,952)	($809,076)	$521

EMERGENCY MEDICAL SERVICES FUND
EXPENSES BY DEPARTMENT
2013-14

Department	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Emergency Medical Services	$2,353,318	$2,187,906	$2,197,785
Debt Service	91,033	95,567	100,568
Capital Outlay	104,060	105,330	110,000
TOTAL	$2,548,411	$2,388,803	$2,408,353

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

430-EMERGENCY MEDICAL SVCS

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	---CURRENT YEAR--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
42-GRANTS & OTHER AGENCIES						
4209 REIMB. FROM COUNTY-AMBULANCE S	153,333	153,333	131,666	153,333	427,400	(274,067)
TOTAL 42-GRANTS & OTHER AGENCIES	153,333	153,333	131,666	153,333	427,400	(274,067)

4209 REIMB. FROM COUNTY-AMBULANCE S PERMANENT NOTES:
Contract with Howard County for ambulance service - annual subsidy of $130,000

4209 REIMB. FROM COUNTY-AMBULANCE S CURRENT YEAR NOTES:
Includes second of three annual payments to cover prior year deficits, amounting to an additional $23,333.

4209 REIMB. FROM COUNTY-AMBULANCE S NEXT YEAR NOTES:
Includes third and final of three annual payments to cover prior year deficits, amounting to an additional $23,333.
Plus additional amount to eliminate 1/3 of current deficit.

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	---CURRENT YEAR--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME						
4602 INTEREST INCOME	(1,433)	(100)	(1,152)	(2,000)	(1,000)	(1,000)
TOTAL 46-INTEREST INCOME	(1,433)	(100)	(1,152)	(2,000)	(1,000)	(1,000)
47-PROPERTY						
4710 AMBULANCE EMERGENCY SERV FEES	1,616,781	1,600,000	1,062,971	1,700,000	1,700,000	0
4711 AMBULANCE SUBSCRIPTIONS	750	750	495	750	750	0
4713 AMBULANCE TRANSPORT FEES	111,880	130,000	71,213	120,000	125,000	(5,000)
TOTAL 47-PROPERTY	1,729,411	1,730,750	1,134,678	1,820,750	1,825,750	(5,000)

430-EMERGENCY MEDICAL SVCS

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
48-TRANSFER FROM OTHER FUNDS						
4810 TRANSFERS FROM GENERAL FUND	293,333	293,333	263,333	306,666	854,800	(548,134)
TOTAL 48-TRANSFER FROM OTHER FUNDS	293,333	293,333	263,333	306,666	854,800	(548,134)

4810 TRANSFERS FROM GENERAL FUND PERMANENT NOTES:
Annual subsidy from General Fund of $250,000 per year.

4810 TRANSFERS FROM GENERAL FUND CURRENT YEAR NOTES:
Includes second of three annual payments to cover prior year deficits, amounting to an additional $46,666.

4810 TRANSFERS FROM GENERAL FUND NEXT YEAR NOTES:
Includes third and final of three annual payments to cover prior year deficits, amounting to an additional $46,666, plus additional amount to eliminate 2/3 of current deficit.

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
49-MISCELLANEOUS						
4903 INSURANCE RECOVERY	62	0	0	0	0	0
4905 OTHER REVENUE	5,586	1,300	18,675	18,600	1,000	17,600
4921 OTHER FINANCING SOURCES	0	105,000	0	105,330	110,000	(4,670)
TOTAL 49-MISCELLANEOUS	5,648	106,300	18,675	123,930	111,000	12,930

4905 OTHER REVENUE PERMANENT NOTES:
Fees for copies of medical records.

4905 OTHER REVENUE CURRENT YEAR NOTES:
Inlcudes $18,000 trade-in on new ambulance.

4921 OTHER FINANCING SOURCES CURRENT YEAR NOTES:
Lease purchase one box sytle ambulance (includes $18,000 trade-in).

4921 OTHER FINANCING SOURCES NEXT YEAR NOTES:
Lease purchase one box sytle ambulance (includes $15,000 trade-in).

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

430-EMERGENCY MEDICAL SVCS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	---CURRENT YEAR--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** DEPARTMENT TOTAL ***		2,180,293	2,283,616	1,547,200	2,402,679	3,217,950	(815,271)
*** TOTAL BUDGETED REVENUES ***		2,180,293	2,283,616	1,547,200	2,402,679	3,217,950	(815,271)

*** END OF REPORT ***

Dept. 260 – Emergency Medical Services E.M.S. Fund

The EMS service, a division of the Fire Department, provides emergency medical and transport service for Big Spring and Howard County.

ACHIEVEMENTS

- Purchased a new pumper to update fleet.
- Used map testing of firefighters to continue better response within the district.
- Increased department involvement in the community.
- Updated defibrillators for improved patient care.

GOALS

- Continue high level of training for better patient care.
- Develop more efficient inventory control.
- Upgrade fire engines with new and more modern A.E.D.'s.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$1,280,954**	**$1,446,148**	**$1,495,390**
51 – Supplies and Materials	**154,642**	**154,500**	**150,750**
53 – Maintenance of Building	**1,630**	**2,000**	**2,500**
54 – Maint. of Equipment	**57,541**	**59,400**	**56,700**
55 - Contractual Services	**63,967**	**67,146**	**68,306**
56 – Miscellaneous	**794,584**	**458,712**	**424,139**
57 – Debt Service	**91,033**	**95,567**	**100,568**
63 – Equipment	**32,545**	**95,567**	**100,568**
64 – Vehicles	**71,515**	**105,330**	**110,000**
Total	**$2,548,411**	**$2,293,236**	**$2,307,785**

Budget Highlights:

5114 – Wearing Apparel – Replace equipment older than 10 years as per TCFP mandates, 10 sets per year.
5117 – Minor Apparatus – Continue replacement of backboards, medic bags and head immobilizers.
5425 – Machinery, Tools, Pumps – Quarterly PMI for stretchers and lifepacks.
5521 – 08 – Special Services – Medical – Biohazard waste disposal and Medical Director fees.
5555 – Education & Training – Cost for paramedic training, recertification, and other advanced training.
6401 – Vehicles – (RB) One box style ambulance ($105,000); (PB) One box style ambulance ($110,000).

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
012-260-5010	SALARIES	677,586	846,370	574,817	800,000	907,413	107,413
012-260-5021	TERMINATION PAY	56,429	55,000	13,700	20,000	40,000	20,000
012-260-5022	VACATION BUY BACK	32,344	32,500	18,708	18,708	30,000	11,292
012-260-5035	OVERTIME	149,228	80,000	162,624	240,000	125,000	(115,000)
012-260-5045	LONGEVITY	20,358	19,328	18,752	20,440	22,957	2,517
012-260-5050	RETIREMENT	125,007	123,984	99,752	130,000	140,123	10,123
012-260-5060	GROUP INSURANCE	102,313	100,304	70,578	100,000	100,304	304
012-260-5065	WORKERS' COMPENSATION	25,307	27,601	24,684	24,700	31,852	7,152
012-260-5070	RETIREMENT-DEFERRED COM	56,972	56,929	45,595	60,870	59,391	(1,479)
012-260-5075	LIFE & DISABILITY INSUR	16,789	22,627	11,318	16,980	23,605	6,625
012-260-5080	MEDICARE	13,240	13,993	10,299	14,100	14,583	483
012-260-5085	UNEMPLOYMENT TAXES	5,380	4,698	256	350	162	(188)

012-260-5010 PERMANENT NOTES:
The personnel in this department are expected to retire.
We moved the more senior personnel in each rank to this dept
to stabilize this account

012-260-5035 CURRENT YEAR NOTES:
New policy limiting Deputy Chief overtime should have some
effect. Full staffing predicted

TOTAL PERSONNEL SERVICES	1,280,954	1,383,334	1,051,082	1,446,148	1,495,390	49,242

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
012-260-5110	OFFICE SUPPLIES	7,033	5,000	3,209	5,000	5,000	0
012-260-5112	FOOD SUPPLIES	0	250	271	500	250	(250)
012-260-5114	WEARING APPAREL	23,886	23,500	20,252	24,000	23,500	(500)
012-260-5116	GASOLINE, OIL AND GREAS	46,927	45,000	30,294	45,000	45,000	0
012-260-5117	MINOR APPARATUS	4,948	5,000	867	2,000	2,000	0
012-260-5118	JANITORIAL SUPPLIES	776	3,000	256	3,000	3,000	0
012-260-5120	MEDICAL AND SURGICAL	61,590	58,000	45,362	61,000	61,000	0
012-260-5123	OTHER SUPPLIES	4,565	4,500	6,982	9,000	6,000	(3,000)
012-260-5124	POSTAGE	2,974	3,000	2,651	3,500	3,500	0
012-260-5128	UTILITIES	1,943	1,500	724	1,500	1,500	0

012-260-5112 PERMANENT NOTES:
Rehab supplies for incident scenes and critical incident stress debriefings.

012-260-5114 CURRENT YEAR NOTES:
The cost of clothing has increased in the past year.

012-260-5117 PERMANENT NOTES:
Backboards, head immobilizers, medic bags, etc.

012-260-5120 CURRENT YEAR NOTES:
The cost of medical supplies has increased in the past year.

012-260-5123 PERMANENT NOTES:
Drinking water, rental of air, oxygen and acetylene (expense shared between 210 & 260)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

430-EMERGENCY MEDICAL SVCS

012-FIRE

260-E.M.S.

CONTRACTUAL SERVICES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5511	COMMUNICATIONS	4,590	4,200	2,953	4,200	4,200	0
012-260-5515	HIRE OF EQUIPMENT	1,076	1,430	1,453	2,200	3,000	800
012-260-5520	INSURANCE	4,609	5,000	4,569	4,600	5,000	400
012-260-5521	SPECIAL SERVICES	3,578	3,600	0	3,640	3,700	60
012-260-5521-08	SPECIAL SERVICES-MEDICA	14,483	14,000	12,390	17,000	17,000	0
012-260-5530	TRAVEL EXPENSE	1,114	3,000	2,969	3,100	3,000	(100)
012-260-5535	RENTS	7,541	7,306	5,779	7,306	7,306	0
012-260-5540	DUES & SUBSCRIPTIONS	810	600	300	600	600	0
012-260-5541	PERMITS,LICENSES,TESTIN	5,436	4,500	3,787	4,500	4,500	0
012-260-5550	ELECTRICITY	10,535	11,000	5,332	10,000	10,000	0
012-260-5555	EDUCATION AND TRAINING	6,587	8,000	4,153	6,000	6,000	0
012-260-5560	GAS FOR HEATING	3,608	4,000	3,417	4,000	4,000	0

012-260-5511 PERMANENT NOTES:
Cellular telephones, 9 lines

012-260-5515 PERMANENT NOTES:
Lease of copier.

012-260-5521 PERMANENT NOTES:
Includes prorated share of cost allocation plan.

012-260-5521-08 PERMANENT NOTES:
Biohazard waste disposal $ 14,635
Medical Director $ 600/mo

012-260-5530 PERMANENT NOTES:
Meals for transfers and seminars for staff to maximize

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL SUPPLIES & MATERIALS		154,642	148,750	110,870	154,500	150,750	(3,750)

MAINTENANCE OF BUILDINGS/STRUC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5311	MAINT. OF BUILDINGS	1,630	1,500	1,556	2,000	2,500	500

012-260-5311 PERMANENT NOTES:
EMS's share of upkeep of buildings

TOTAL MAINTENANCE OF BUILDINGS/STRUC		1,630	1,500	1,556	2,000	2,500	500

MAINTENANCE OF EQUIPMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5411	MAINTENANCE FURN. & FIX	7,230	8,823	12,689	13,000	12,000	(1,000)
012-260-5412	MAINTENANCE OF VEHICLES	46,144	25,000	29,172	42,000	40,000	(2,000)
012-260-5415	MAINTENANCE OF RADIOS	938	900	786	900	900	0
012-260-5422	MAINT. HEATING & COOLIN	0	300	0	0	300	300
012-260-5425	MACHINERY, TOOLS, AND P	3,229	3,500	1,878	3,500	3,500	0

012-260-5411 PERMANENT NOTES:
TriTech Billing Software & Fire Programs

012-260-5411 CURRENT YEAR NOTES:
software cost and updates have increased in cost

012-260-5425 PERMANENT NOTES:
Quarterly PMI for stretchers and lifepacks
South Plains Biomedical - $ 1,840

012-260-5425 CURRENT YEAR NOTES:
Two new defibrillators on warranty, fewer service charges
expected

TOTAL MAINTENANCE OF EQUIPMENT		57,541	38,523	44,525	59,400	56,700	(2,700)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

430-EMERGENCY MEDICAL SVCS

012-FIRE

260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
VEHICLES							
012-260-6401	MOTOR VEHICLES	71,515	105,000	125,000	105,330	110,000	4,670

012-260-6401 CURRENT YEAR NOTES:
One new box-stle ambulance with $18,000 trade in posted in other income (lease purchase financing).

012-260-6401 NEXT YEAR NOTES:
One new box-stle ambulance, purchase price reduced by $15,000 trade-in for budget purposes (lease purchase financing).

TOTAL VEHICLES	71,515	105,000	125,000	105,330	110,000	4,670
TOTAL 260-E.M.S.	2,548,411	2,161,015	1,509,221	2,293,236	2,307,785	14,549

DEPARTMENTAL NOTES

TOTAL 012-FIRE	2,548,411	2,161,015	1,556,048	2,293,236	2,307,785	14,549

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	returns in billing						
012-260-5530	CURRENT YEAR NOTES: new training options should decrease travel expenses						
012-260-5535	PERMANENT NOTES: Building 24 $608.77/month						
012-260-5541	PERMANENT NOTES: State fees for employees certification, testing, and ambulance license.						
012-260-5555	PERMANENT NOTES: With the high turn over rate we are forced to send more people to EMS training.						
TOTAL CONTRACTUAL SERVICES		63,967	66,636	47,104	67,146	68,306	1,160
MISCELLANEOUS							
012-260-5641	ADMINISTRATIVE FEES	105,378	117,272	87,954	117,272	123,739	6,467
012-260-5642	COLLECTION FEE EXPENSE	0	0	91	400	400	0
012-260-5643	BAD DEBT EXPENSE	683,209	300,000	0	300,000	300,000	0
012-260-5651	LOSS ON ASSET DISPOSAL	5,997	0	41,040	41,040	0	(41,040)
TOTAL MISCELLANEOUS		794,584	417,272	129,085	458,712	424,139	(34,573)
INTEREST							
EQUIPMENT							

Debt Service — E.M.S. Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
Total Debt Service	**$91,033**	**$95,567**	**$110,568**

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

430-EMERGENCY MEDICAL SVCS

070-DEBT SERVICE

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
INTEREST							
070-000-5701-09	DEBT SVC-2006-07 EQUIPM	6,315	0	0	0	0	0
070-000-5701-10	DEBT SVC-2007-08 EQUIPM	3,832	3,832	23	3,832	0	(3,832)
070-000-5701-11	DEBT SVC-2008-09 EQUIPM	18,538	18,538	394	18,538	6,179	(12,359)
070-000-5701-12	DEBT SVC-08-09 CRF LOAN	39,541	39,541	2,078	39,541	36,246	(3,295)
070-000-5701-13	DEBT SVC-09-10 EQUIPMEN	1,135	1,135	59	1,135	1,135	0
070-000-5701-14	DEBT SVC-2011-12 EQUIPM	21,672	21,672	1,124	21,672	21,672	0
070-000-5701-15	DEBT SVC-2012-13 EQUIPM	0	16,636	400	10,849	21,699	10,850
070-000-5701-16	DEBT SVC-2013-14 EQUIPM	0	0	0	0	13,637	13,637
TOTAL INTEREST		91,033	101,354	49,464	95,567	100,568	5,001
TOTAL 000-NON-DEPARTMENTAL		91,033	101,354	49,464	95,567	100,568	5,001
TOTAL 070-DEBT SERVICE		91,033	101,354	49,464	95,567	100,568	5,001
*** TOTAL BUDGETED EXPENSES ***		2,548,411	2,262,369	1,605,512	2,388,803	2,408,353	19,550

*** END OF REPORT ***

SERVICE CENTER FUND
SUMMARY OF RECEIPTS AND EXPENSES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Equity	($277,157)	($343,384)	($419,427)
Receipts			
General Fund	1,330,585	0	0
Utility Fund	201,049	0	0
Airpark Fund	52,188	0	0
E.M.S. Fund	94,040	0	0
Service Center	35,962	0	0
Cemetery Fund	7,982	0	0
Narcotics Task Force Fund	20,504	0	0
Senior Center Fund	3,097	0	0
Miscellaneous	(226)	(1,393)	0
Total Current Receipts	1,745,181	(1,393)	0
Total Funds Available	1,468,024	(344,777)	(419,427)
Expenses			
Personnel Services	272,224	34,796	0
Supplies and Materials	1,475,271	(3,101)	3,000
Maintenance of Buildings	522	2,000	2,000
Maintenance of Equipment	30,595	12,955	2,000
Contractual Services	17,009	12,213	12,275
Debt Service	15,787	15,787	13,762
Total Budgeted Expenses	1,811,408	74,650	33,037
Increase (Decrease) in Fund Equity	(66,227)	(76,043)	(33,037)
Ending Fund Equity	($343,384)	($419,427)	($452,464)

SERVICE CENTER FUND
EXPENSES BY DEPARTMENT
2013-14

Department	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Service Center	$1,795,621	$58,863	$19,275
Debt Service	15,787	15,787	13,762
Capital Outlay	0	0	0
TOTAL	$1,811,408	$74,650	$33,037

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

505-SERVICE CENTER

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME						
4602 INTEREST INCOME	(226)	0	(34)	40	0	40
TOTAL 46-INTEREST INCOME	(226)	0	(34)	40	0	40
47-PROPERTY						
49-MISCELLANEOUS						
4905 OTHER INCOME	0	0	1,433	(1,433)	0	(1,433)
4950 REVENUE FROM GENERAL FUND	1,330,587	1,257,200	0	0	0	0
4951 REVENUE FROM WATER AND SEWER	201,049	29,250	0	0	0	0
4952 REVENUE FROM AIRPARK	52,188	55,000	0	0	0	0
4953 REVENUE FROM CEMETERY	7,982	7,500	0	0	0	0
4954 REVENUE FROM GARAGE	35,962	22,000	0	0	0	0
4956 REVENUE FROM SENIOR CENTER	3,097	4,000	0	0	0	0
4958 REVENUES FROM TASK FORCE	20,504	21,000	0	0	0	0
4959 REVENUES FROM EMS FUND	94,040	70,000	0	0	0	0
TOTAL 49-MISCELLANEOUS	1,745,405	1,465,950	1,433	(1,433)	0	(1,433)
*** DEPARTMENT TOTAL ***	1,745,181	1,465,950	1,398	(1,393)	0	(1,393)
*** TOTAL BUDGETED REVENUES ***	1,745,179	1,465,950	1,398	(1,393)	0	(1,393)

*** END OF REPORT ***

Dept. 810 – Service Center

Service Center Fund

The City of Big Spring fleet management is under an outsourced contract.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$272,224**	**$34,796**	**$0**
51 – Supplies and Materials	**1,475,269**	**(3,101)**	**3,000**
53 – Maint. Bldg/Structures	**522**	**2,000**	**2,000**
54 – Maintenance of Equip.	**30,595**	**12,955**	**2,000**
55 – Contractual Services	**17,009**	**12,213**	**12,275**
Totals	**$1,795,619**	**$51,471**	**$19,275**

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

505-SERVICE CENTER

021-PUBLIC WORKS

810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
021-810-5010	SALARIES	146,280	213,204	1,785	1,785	0	(1,785)
021-810-5011	MECHANIC PAY INCENTIVE	4,840	6,000	0	0	0	0
021-810-5021	TERMINATION PAY	18,569	20,032	20,115	20,115	0	(20,115)
021-810-5022	VACATION BUY BACK	1,562	1,300	0	0	0	0
021-810-5035	OVERTIME	483	2,700	400	400	0	(400)
021-810-5045	LONGEVITY	10,602	6,565	1,551	1,551	0	(1,551)
021-810-5050	RETIREMENT	30,579	41,392	4,347	4,347	0	(4,347)
021-810-5060	GROUP INSURANCE	28,902	35,521	4,769	4,769	0	(4,769)
021-810-5065	WORKERS' COMPENSATION	10,273	8,984	(40)	(40)	0	40
021-810-5070	RETIREMENT-DEFERRED COM	11,679	13,764	1,517	1,517	0	(1,517)
021-810-5075	LIFE & DISABILITY INSUR	3,863	5,471	0	0	0	0
021-810-5080	MEDICARE	2,792	3,622	344	344	0	(344)
021-810-5085	UNEMPLOYMENT TAXES	1,800	1,827	8	8	0	(8)
TOTAL PERSONNEL SERVICES		272,224	360,382	34,796	34,796	0	(34,796)
SUPPLIES & MATERIALS							
021-810-5110	OFFICE SUPPLIES	2,749	8,400	0	0	0	0
021-810-5112	FOOD SUPPLIES	0	50	0	0	0	0
021-810-5114	WEARING APPAREL	1,050	2,000	0	0	0	0
021-810-5116	GASOLINE, OIL, & GREASE	5,618	7,000	2,007	2,800	3,000	200

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

505-SERVICE CENTER

021-PUBLIC WORKS

810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-810-5117	MINOR APPARATUS	7,583	8,000	0	0	0	0
021-810-5118	JANITORIAL SUPPLIES	385	500	0	0	0	0
021-810-5123	OTHER SUPPLIES	675	650	0	0	0	0
021-810-5124	POSTAGE	11	0	0	0	0	0
021-810-5126	MERCHANDISE FOR SALES	733,712	700,000	(7,501)	(7,501)	0	7,501
021-810-5127	FUEL FOR RESALE	721,846	725,000	0	0	0	0
021-810-5128	UTILITIES	1,642	1,600	1,052	1,600	0	(1,600)
TOTAL SUPPLIES & MATERIALS		1,475,269	1,453,200	(4,442)	(3,101)	3,000	6,101
MAINTENANCE OF BUILDINGS/STRUC							
021-810-5311	MAINTENANCE OF BUILDING	522	2,000	1,080	2,000	2,000	0
TOTAL MAINTENANCE OF BUILDINGS/STRUC		522	2,000	1,080	2,000	2,000	0
MAINTENANCE OF EQUIPMENT							
021-810-5411	MAINT. FURNITURE & FIXT	0	1,500	3,705	3,705	0	(3,705)
021-810-5412	VEHICLE MAINTENANCE	30,347	15,000	6,962	9,000	2,000	(7,000)
021-810-5413	MAINT. OF FIRE APPARATU	100	150	0	0	0	0
021-810-5415	MAINTENANCE OF RADIOS	148	350	0	0	0	0
021-810-5422	MAINT HEATING & COOLING	0	200	250	250	0	(250)
021-810-5425	MAINT. MACHINERY, TOOLS	0	500	0	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT		30,595	17,700	10,917	12,955	2,000	(10,955)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2013

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
021-810-5511	COMMUNICATIONS	1,544	1,575	1,616	2,015	1,575	(440)
021-810-5515	HIRE OF EQUIPMENT	3,046	3,500	898	898	1,200	302
021-810-5520	INSURANCE	2,608	3,000	2,698	2,800	3,000	200
021-810-5521	SPECIAL SERVICES	655	0	0	0	0	0
021-810-5530	TRAVEL EXPENSE	256	2,000	0	0	0	0
021-810-5540	DUES AND SUBSCRIPTIONS	1,450	1,750	0	0	0	0
021-810-5550	ELECTRICITY	4,066	4,500	2,375	4,500	4,500	0
021-810-5555	EDUCATION & TRAINING	25	0	0	0	0	0
021-810-5560	GAS FOR HEATING	3,359	3,800	1,533	2,000	2,000	0

021-810-5515 PERMANENT NOTES:
Copier, Towels & mats contract

TOTAL CONTRACTUAL SERVICES		17,009	20,125	9,120	12,213	12,275	62
MISCELLANEOUS							
INTEREST							
EQUIPMENT							

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

505-SERVICE CENTER

021-PUBLIC WORKS

810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
VEHICLES							
TOTAL 810-SERVICE CENTER		1,795,619	1,853,407	51,471	58,863	19,275	(39,588)

DEPARTMENTAL NOTES

TOTAL 021-PUBLIC WORKS	1,812,423	1,853,407	60,632	58,863	19,275	(39,588)

Debt Service

Service Center Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
Total Debt Service	**$15,787**	**$15,787**	**$13,762**

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

505-SERVICE CENTER

070-DEBT SERVICE

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
INTEREST							
070-000-5701-02	DEBT SVC-05-06 SIEMENS	1,723	1,723	532	1,723	1,723	0
070-000-5701-03	DEBT SVC-08-09 EQUIPMEN	3,037	3,037	65	3,037	1,012	(2,025)
070-000-5701-04	DEBT SVC-09-10 EQUIPMEN	11,027	11,027	575	11,027	11,027	0
TOTAL INTEREST		15,787	15,787	1,171	15,787	13,762	(2,025)
TOTAL 000-NON-DEPARTMENTAL		15,787	15,787	1,171	15,787	13,762	(2,025)
TOTAL 070-DEBT SERVICE		15,787	15,787	1,171	15,787	13,762	(2,025)

HEALTH INSURANCE FUND
SUMMARY OF RECEIPTS AND EXPENSES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Equity	$731,879	$991,984	$821,948
<u>Receipts</u>			
Premiums	1,860,290	1,665,000	1,750,000
Interest Income	1,416	2,000	2,000
Total Receipts	1,861,706	1,667,000	1,752,000
Total Funds Available	2,593,585	2,658,984	2,573,948
<u>Expenses</u>			
Medical Payments	1,099,058	1,350,000	1,300,000
Administrative Fees	489,767	474,036	494,630
Miscellaneous Charges	12,777	13,000	15,000
Total Budgeted Expenses	1,601,602	1,837,03	1,809,630
Increase (Decrease) in Fund Equity	260,105	(170,036)	(57,630)
Ending Fund Equity	$991,984	$821,948	$764,318

HEALTH INSURANCE FUND
EXPENSES BY DEPARTMENT
2013-14

Department	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Medical Payments	$1,099,059	$1,350,000	1,300,000
Administrative Fees	489,766	474,036	494,630
Wellness Program	12,777	13,000	15,000
TOTAL	$1,601,602	$1,837,036	$1,809,630

HEALTH INSURANCE FUND
2013-14 Premiums

	Employee Only	Employee & Children	Employee & Spouse	Employee & Family
City contribution - for employees	$400.00	$400.00	$400.00	$400.00
City contribution - for dependent(s)	0.00	38.45	121.66	200.00
Employee contribution	0.00	175.16	283.86	383.00
Total monthly premium	$400.00	$613.61	$805.52	$983.00

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

510-HEALTH INSURANCE FUND

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME						
4602 INTEREST INCOME	1,416	750	1,599	2,000	2,000	0
TOTAL 46-INTEREST INCOME	1,416	750	1,599	2,000	2,000	0
48-TRANSFER FROM OTHER FUNDS						
49-MISCELLANEOUS						
4931 CONTRIBUTIONS-CITY	1,455,807	1,360,000	855,723	1,280,000	1,350,000	(70,000)
4932 CONTRIBUTIONS-EMPLOYEES	326,555	300,000	186,234	275,000	300,000	(25,000)
4933 CONTRIBUTIONS-COBRA/RETIREES	77,928	62,000	77,563	110,000	100,000	10,000
TOTAL 49-MISCELLANEOUS	1,860,290	1,722,000	1,119,521	1,665,000	1,750,000	(85,000)
*** DEPARTMENT TOTAL ***	1,861,706	1,722,750	1,121,120	1,667,000	1,752,000	(85,000)
*** TOTAL BUDGETED REVENUES ***	1,861,706	1,722,750	1,121,120	1,667,000	1,752,000	(85,000)

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

510-HEALTH INSURANCE FUND

003-PERSONNEL

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
003-000-5521	SPEC SVCS - MEDICAL PAY	1,099,058	1,350,000	1,053,859	1,350,000	1,300,000	(50,000)
003-000-5521-02	WELLNESS PROGRAM	12,777	18,000	8,829	13,000	15,000	2,000
TOTAL CONTRACTUAL SERVICES		1,111,835	1,368,000	1,062,689	1,363,000	1,315,000	(48,000)
MISCELLANEOUS							
003-000-5641	ADMINISTRATIVE FEES	456,332	470,000	327,565	440,000	460,000	20,000
003-000-5641-01	ADMIN FEES-GENERAL FUND	33,434	34,036	0	34,036	34,630	594

003-000-5641-01 PERMANENT NOTES:
Administrative fees to General Fund as established by an
independent cost allocation study.

TOTAL MISCELLANEOUS		489,766	504,036	327,565	474,036	494,630	20,594
TRANSFERS TO OTHER FUNDS							
TOTAL 000-NON-DEPARTMENTAL		1,601,602	1,872,036	1,390,254	1,837,036	1,809,630	(27,406)

DEPARTMENTAL NOTES

TOTAL 003-PERSONNEL		1,601,602	1,872,036	1,390,254	1,837,036	1,809,630	(27,406)
*** TOTAL BUDGETED EXPENSES ***		1,601,602	1,872,036	1,390,254	1,837,036	1,809,630	(27,406)

*** END OF REPORT ***

WORKERS' COMPENSATION INSURANCE FUND
SUMMARY OF RECEIPTS AND EXPENSES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Equity	$505,912	$700,178	$868,324
Receipts			
Contributions	340,000	340,000	340,000
Miscellaneous	1,353	2,500	2,500
Total Receipts	341,353	342,500	342,500
Total Funds Available	847,265	1,042,678	1,210,824
Expenses			
Workers' Compensation Claims	121,955	150,000	175,000
Miscellaneous	25,132	24,354	33,798
Total Expenses	147,087	174,354	208,798
Increase (Decrease) in Fund Equity	194,266	168,146	133,702
Ending Fund Equity	$700,178	$868,324	$1,002,026

WORKERS' COMPENSATION INSURANCE FUND
EXPENSES BY DEPARTMENT
2013-14

Department	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Workers' Compensation Claims	$121,955	$150,000	$175,000
Administrative Fees - Claims	21,131	20,000	30,000
Administrative Fees to General Fund	4,001	4,354	3,798
TOTAL	$147,087	$174,354	$208,798

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

515-WORKERS' COMPENSATION INS

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME						
4602 INTEREST INCOME	1,353	1,000	1,932	2,500	2,500	0
TOTAL 46-INTEREST INCOME	1,353	1,000	1,932	2,500	2,500	0
48-TRANSFER FROM OTHER FUNDS						
49-MISCELLANEOUS						
4931 CONTRIBUTIONS	340,000	340,000	340,000	340,000	340,000	0
TOTAL 49-MISCELLANEOUS	340,000	340,000	340,000	340,000	340,000	0
*** DEPARTMENT TOTAL ***	341,353	341,000	341,932	342,500	342,500	0
*** TOTAL BUDGETED REVENUES ***	341,353	341,000	341,932	342,500	342,500	0

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

515-WORKERS' COMPENSATION INS

003-PERSONNEL

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
003-000-5521	WORKERS' COMP. CLAIMS	121,955	150,000	90,946	150,000	175,000	25,000
TOTAL CONTRACTUAL SERVICES		121,955	150,000	90,946	150,000	175,000	25,000
MISCELLANEOUS							
003-000-5641	ADMINISTRATIVE FEES	21,131	35,000	19,385	20,000	30,000	10,000
003-000-5641-01	ADMIN FEES-GENERAL FUND	4,001	4,354	0	4,354	3,798	(556)

003-000-5641-01 PERMANENT NOTES:
Administrative fees paid to General Fund for services as established in the annual cost allocation study.

TOTAL MISCELLANEOUS	25,132	39,354	19,385	24,354	33,798	9,444
TOTAL 000-NON-DEPARTMENTAL	147,087	189,354	110,331	174,354	208,798	34,444

DEPARTMENTAL NOTES

TOTAL 003-PERSONNEL	147,087	189,354	110,331	174,354	208,798	34,444

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

515-WORKERS' COMPENSATION INS

080-INTERGOVERNMMENTAL EX

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TRANSFERS TO OTHER FUNDS							
*** TOTAL BUDGETED EXPENSES ***		147,087	189,354	110,331	174,354	208,798	34,444

*** END OF REPORT ***

MOTEL TAX FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance	$954,086	$1,340,832	$1,865,591
Revenues			
Motel Tax Revenue	1,144,753	1,300,000	1,200,000
Rental Revenue	54,036	47,500	47,500
Miscellaneous	1,947	2,425	1,200
Total Revenues	1,200,736	1,349,925	1,248,700
Total Funds Available	2,154,822	2,690,757	3,114,291
Personnel Services	87,237	88,782	103,868
Supplies and Materials	42,876	53,950	52,650
Maintenance of Land	225	1,500	1,500
Maintenance of Buildings and Structures	5,253	15,750	12,500
Maintenance of Equipment	6,202	26,600	8,950
Contractual Services	124,116	212,475	217,995
Miscellaneous	171,642	400,221	466,242
Debt Service	5,888	5,888	5,888
Capital Outlay	370,551	20,000	1,000,000
Total Expenditures	813,990	825,166	1,869,593
Increase (Decrease) in Fund Balance	386,746	524,759	(620,893)
Ending Fund Balance	$1,340,832	$1,865,591	$1,244,698

MOTEL TAX FUND
EXPENDITURES BY DEPARTMENT
2013-14

DEPARTMENT	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Community Center	$51,856	$53,400	$58,350
Potton House	6,288	6,500	6,500
Municipal Auditorium	391,676	62,650	1,025,450
Special Projects	3,723	12,305	4,505
Convention & Visitors Bureau	181,235	275,882	294,318
Non-Departmental	173,324	408,541	474,582
Debt Service	5,888	5,888	5,888
TOTAL	$813,990	$825,166	$1,869,593

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
40-FEES						
4031 MOTEL OCCUPANCY TAXES	1,144,753	900,000	837,080	1,300,000	1,200,000	100,000
4032 PENALTY MOTEL OCCUPANCY	600	0	600	600	0	600
TOTAL 40-FEES	1,145,353	900,000	837,680	1,300,600	1,200,000	100,600
46-INTEREST INCOME						
4602 INTEREST INCOME	1,297	150	1,220	1,800	1,200	600
TOTAL 46-INTEREST INCOME	1,297	150	1,220	1,800	1,200	600
47-PROPERTY						
4701 DRCC RENTALS	51,516	45,000	38,770	45,000	45,000	0
4701-DRCC APARTMENT RENTAL	2,400	2,400	1,600	2,400	2,400	0
4701-RENTAL OF DIRECTIONAL SIGNS	120	100	40	100	100	0
TOTAL 47-PROPERTY	54,036	47,500	40,410	47,500	47,500	0
48-TRANSFER FROM OTHER FUNDS						
49-MISCELLANEOUS						
4906 RETURNED CHECK FEES	50	0	25	25	0	25
TOTAL 49-MISCELLANEOUS	50	0	25	25	0	25
*** DEPARTMENT TOTAL ***	1,200,736	947,650	879,336	1,349,925	1,248,700	101,225
*** TOTAL BUDGETED REVENUES ***	1,200,736	947,650	879,336	1,349,925	1,248,700	101,225

*** END OF REPORT ***

Dept. 510 – Dora Roberts Community Center — Motel Tax Fund

This department operates the Dora Roberts Community Center. Operations include rental, marketing, and maintenance of the facility. Prior to October 2003, the City contracted with the Chamber of Commerce to operate the facility.

ACHIEVEMENTS

- Purchased additional tables replacing worn and damaged chairs.
- Upgraded several electrical circuits.
- Increased rental income at facility over last FY.

GOALS

- Continue advertising facility outside of the city to encourage use of facility for business meetings.
- Continue upgrading of facility and furnishings including purchase of new chairs for Ballroom.
- Continue painting and replacement of outdated furnishings.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
51 – Supplies and Materials	**$15,523**	**$16,650**	**$16,650**
52 – Maint. of Land	**225**	**1,000**	**1,000**
53 – Maint. Buildings	**4,368**	**6,750**	**11,000**
54 – Maint. of Equipment	**5,667**	**4,000**	**3,500**
55 – Contractual Services	**26,073**	**25,000**	**26,200**
Total	**$51,856**	**$53,400**	**$58,350**

Budget Highlights:

5117 – Minor Apparatus –Ongoing replacement of damaged and worn furniture, linens and additional kitchen needs
5123 – Other supplies – R.O. systems in bar and kitchen

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

510-DORA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
SUPPLIES & MATERIALS							
040-510-5110	OFFICE SUPPLIES	62	100	0	100	100	0
040-510-5117	MINOR APPARATUS	7,052	7,000	3,507	7,000	7,000	0
040-510-5118	JANITORIAL SUPPLIES	1,964	2,000	1,399	2,000	2,000	0
040-510-5122	BOTANICAL & AGRICULTURA	807	1,000	0	1,000	1,000	0
040-510-5123	OTHER SUPPLIES	969	1,500	918	1,500	1,500	0
040-510-5124	POSTAGE	0	50	0	50	50	0
040-510-5128	UTILITIES	4,669	5,000	2,424	5,000	5,000	0

040-510-5117 PERMANENT NOTES:
Ongoing replacement of damaged and worn furniture & linens
Ongoing replacement & addition of kitchen needs

040-510-5122 PERMANENT NOTES:
Supplies for Lawn Care contract
Maintenance & replacement of plants as needed

040-510-5123 PERMANENT NOTES:
R.O. systems in bar & kitchen

040-510-5128 PERMANENT NOTES:
Water Account #21-0010-02

TOTAL SUPPLIES & MATERIALS	15,523	16,650	8,248	16,650	16,650	0

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF LAND							
040-510-5210	LAND MAINTENANCE	225	1,000	584	1,000	1,000	0

040-510-5210 PERMANENT NOTES:
Lawn maintenance program

TOTAL MAINTENANCE OF LAND		225	1,000	584	1,000	1,000	0
MAINTENANCE OF BUILDINGS/STRUC							
040-510-5311	MAINTENANCE OF BUILDING	4,368	6,000	3,531	6,000	10,000	4,000
040-510-5326	MISCELLANEOUS IMPROVEME	0	50	728	750	1,000	250

040-510-5311 PERMANENT NOTES:
Pest control $1,200 annually
Routine building maintenance

040-510-5311 NEXT YEAR NOTES:
PB 13/14 Includes $4,000 for major roof renovation.

040-510-5326 PERMANENT NOTES:
Ongoing repair of Sprinkler System for DRCC grounds.

TOTAL MAINTENANCE OF BUILDINGS/STRUC		4,368	6,050	4,259	6,750	11,000	4,250
MAINTENANCE OF EQUIPMENT							
040-510-5413	MAINT. FIRE APPARATUS	506	1,000	327	1,000	500	(500)
040-510-5422	MAINT OF HEATING & COOL	5,161	3,000	1,502	3,000	3,000	0

040-510-5413 PERMANENT NOTES:
Building fire extinguishers replaced every 3 years - Next
replacement due 2012-2013
Annual inspection for building and kitchen fire system

040-510-5413 CURRENT YEAR NOTES:

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Fire Extinguisher Replacements due this year.						
TOTAL MAINTENANCE OF EQUIPMENT		5,667	4,000	1,828	4,000	3,500	(500)
CONTRACTUAL SERVICES							
040-510-5511	COMMUNICATIONS	479	500	360	500	500	0
040-510-5520	INSURANCE	2,082	2,200	1,912	2,000	2,200	200
040-510-5521	SPECIAL SERVICES	8,955	8,000	5,268	8,000	10,000	2,000
040-510-5525	ADVERTISING	465	1,000	0	1,000	1,000	0
040-510-5550	ELECTRICITY	11,656	11,000	5,675	11,000	10,000	(1,000)
040-510-5560	GAS FOR HEATING	2,435	2,500	1,729	2,500	2,500	0

040-510-5511 PERMANENT NOTES:
Monthly internet expense

040-510-5521 PERMANENT NOTES:
Janitorial services $6,000.
Linen cleaning $1,200

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES	26,072	25,200	14,943	25,000	26,200	1,200
BUILDING & STRUCTURES						
EQUIPMENT						
TOTAL 510-DORA ROBERTS COMMUN.	51,856	52,900	29,863	53,400	58,350	4,950

Dept. 520 – Potton House

Motel Tax Fund

The Potton House is a historic landmark listed on the National Registry of Historic Places. The City contracts with the Heritage Museum for operation of the facility.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
51 – Supplies and Materials	**$420**	**$400**	**$400**
55 – Contractual Services	**868**	**1,100**	**1,100**
56 – Miscellaneous (Contributions)	**5,000**	**5,000**	**5,000**
Total	**$6,288**	**$6,500**	**$6,500**

Budget Highlights:

5611 – Annual contribution for operation of Potton House

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

520-POTTON HOUSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
040-520-5128	UTILITIES	420	400	280	400	400	0
TOTAL SUPPLIES & MATERIALS		420	400	280	400	400	0
MAINTENANCE OF BUILDINGS/STRUC							
CONTRACTUAL SERVICES							
040-520-5511	COMMUNICATIONS	368	400	246	400	400	0
040-520-5520	INSURANCE	361	400	331	400	400	0
040-520-5550	ELECTRICITY	139	200	167	300	300	0

040-520-5511 PERMANENT NOTES:
Phone Line for Security System

TOTAL CONTRACTUAL SERVICES		868	1,000	744	1,100	1,100	0
MISCELLANEOUS							
040-520-5611	CONTRIBUTIONS, GRATUITI	5,000	5,000	5,000	5,000	5,000	0

040-520-5611 PERMANENT NOTES:
Contribution by City to Heritage Museum for operation of
Potton House.

TOTAL MISCELLANEOUS		5,000	5,000	5,000	5,000	5,000	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

520-POTTON HOUSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
EQUIPMENT							
TOTAL 520-POTTON HOUSE		6,288	6,400	6,024	6,500	6,500	0

DEPARTMENTAL NOTES

Dept. 530 – Auditorium Motel Tax Fund

The Municipal Auditorium is available to the public for rent and is operated and maintained by the Parks Department.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
51 – Supplies & Materials	**$1,393**	**$1,500**	**$1,500**
53 – Maint. of Bldg/Structures	**600**	**1,500**	**1,500**
54 – Maintenance of Equipment	**534**	**22,600**	**5,100**
55 – Contractual Services	**18,598**	**17,050**	**17,350**
62 – Buildings & Structures	**370,551**	**20,000**	**1,000,000**
Total	**$391,676**	**$62,650**	**$1,025,450**

Budget Highlights:

5411 – Maint. of Heating & Cooling – (RB) Renovation of boiler system ($20,000)
6201 – Buildings – Special Projects – (PB) Replace sound system, lighting, draperies, other improvements, plus engineering fees ($1,000,000).

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

530-AUDITORIUM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
040-530-5117	MINOR APPARATUS	85	100	0	100	100	0
040-530-5118	JANITORIAL SUPPLIES	121	500	64	200	200	0
040-530-5128	UTILITIES	1,188	1,500	730	1,200	1,200	0
TOTAL SUPPLIES & MATERIALS		1,393	2,100	794	1,500	1,500	0
MAINTENANCE OF LAND							
MAINTENANCE OF BUILDINGS/STRUC							
040-530-5311	MAINTENANCE OF BUILDING	600	1,500	876	1,500	1,500	0
TOTAL MAINTENANCE OF BUILDINGS/STRUC		600	1,500	876	1,500	1,500	0
MAINTENANCE OF EQUIPMENT							
040-530-5411	MAINT. FURNITURE & FIXT	0	0	342	500	0	(500)
040-530-5413	MAINT. OF FIRE APPARATU	55	100	0	100	100	0
040-530-5422	MAINT OF HEATING & COOL	480	18,000	20,341	22,000	5,000	(17,000)
040-530-5422	CURRENT YEAR NOTES: RB 12/13 Renovation of boiler system - $20,000						
TOTAL MAINTENANCE OF EQUIPMENT		535	18,100	20,683	22,600	5,100	(17,500)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

530-AUDITORIUM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
040-530-5520	INSURANCE	5,245	5,300	4,816	5,000	5,300	300
040-530-5541	PERMITS, LICENSES,TESTI	0	50	0	50	50	0
040-530-5550	ELECTRICITY	13,353	15,000	6,568	12,000	12,000	0
040-530-5541	PERMANENT NOTES: Boiler Inspection						
TOTAL CONTRACTUAL SERVICES		18,598	20,350	11,385	17,050	17,350	300
MISCELLANEOUS							
BUILDING & STRUCTURES							
040-530-6201	BUILDINGS-SPECIAL PROJE	370,551	500,000	9,992	20,000	1,000,000	980,000
040-530-6201	CURRENT YEAR NOTES: Design and engineering fees associated with Audotorium sound and lighting upgrades.						
040-530-6201	NEXT YEAR NOTES: PB 13/14 Replace sound system, lighting, draperies, and other improvements, plus engineering fees.						
TOTAL BUILDING & STRUCTURES		370,551	500,000	9,992	20,000	1,000,000	980,000
TOTAL 530-AUDITORIUM		391,676	542,050	43,729	62,650	1,025,450	962,800

Dept. 540 – Special Projects Motel Tax Fund

This department accounts for costs associated with maintaining and improving the downtown square and the Heart of the City Park.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
51 – Supplies & Materials	**$2,345**	**$3,300**	**$3,000**
52 – Maint. of Land	**0**	**500**	**500**
53 – Maint. of Buildings /Structures	**286**	**7,500**	**0**
55 – Contractual Services	**1,092**	**1,005**	**1,005**
Total	**$3,723**	**$12,305**	**$4,505**

Budget Highlights:

5128 – Utilities – Water charges for downtown square and Heart of the City Park
5210 – Land Maintenance – Maintenance at Heart of City Park
5550 – Electricity – Electricity charges for the downtown square and Heart of the City Park

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

540-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
040-540-5128	UTILITIES	2,345	2,500	2,492	3,300	3,000	(300)

040-540-5122 PERMANENT NOTES:
Maintenance of botanicals within exterior park areas.

040-540-5128 PERMANENT NOTES:
Water Account #'s
04-1785-01 - 205 Scurry - Heart of the City Park
04-0124-01 - 114 W. 3rd - Heart of the City Park
04-0125-01 - 116 W. 3rd - Heart of the City Park
04-0895-00 - 308 Scurry - Heart of the City Park
04-0182-01 - 401 1/2 Scurry - Heart of the City Park
03-1405-01 - 311 Main - Tubb Pocket Park
03-1410-04 - 313 Main - Tubb Pocket Park

TOTAL SUPPLIES & MATERIALS		2,345	2,500	2,492	3,300	3,000	(300)
MAINTENANCE OF LAND							
040-540-5210	LAND MAINTENANCE	0	500	0	500	500	0

040-540-5210 PERMANENT NOTES:
Maintenance at Heart of the City Park

TOTAL MAINTENANCE OF LAND		0	500	0	500	500	0
MAINTENANCE OF BUILDINGS/STRUC							
040-540-5326	MISCELLANEOUS MAINTENAN	285	7,500	0	7,500	0	(7,500)

040-540-5326 CURRENT YEAR NOTES:
Removal of concrete blocks, installation of new sprinkler
system, and grass sod, at the Heart of the City Park
$7,500. (Project transferred from prior year).

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

540-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF BUILDINGS/STRUC		285	7,500	0	7,500	0	(7,500)
CONTRACTUAL SERVICES							
040-540-5520	INSURANCE	1	5	1	5	5	0
040-540-5550	ELECTRICITY	1,091	1,500	580	1,000	1,000	0
TOTAL CONTRACTUAL SERVICES		1,092	1,505	581	1,005	1,005	0
BUILDING & STRUCTURES							
TOTAL 540-SPECIAL PROJECTS		3,723	12,005	3,074	12,305	4,505	(7,800)

DEPARTMENTAL NOTES

Dept. 560 – Convention & Visitors Bureau Motel Tax Fund

The Convention and Visitors Bureau is funded through motel tax revenue. This department is responsible for actively marketing and promoting the Big Spring community as well as providing financial incentives to businesses and organizations that will bring conventions and tourism to the City.

ACHIEVEMENTS

- Continued coordination with other Community organizations such as Keep Big Spring Beautiful, Big Spring Area of Commerce and Big Spring Economic Development to effectively promote and advertise Big Spring.
- Continued active involvement with the Texas Plains Trail Region which promotes tourism in the Plains Trail Region.
- Expanded advertising outreach for Russ McEwen Family Aquatic Center including updating and printing rack cards for the Aquatic Center.

GOALS

- Expand advertising program to outreach more areas and publicize Big Spring as a visitor site.
- Schedule concerts, festivals and sporting events to bring additional visitors to the City.
- Work with individual event coordinators to expand advertising and outreach for community activities and festivals that will bring more visitors to Big Spring.
- Work to expand the use of the Roy Anderson Sports Complex for tournament use.
- Work with Hotel Settles management to promote the use of that facility for meetings and conventions.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$87,236**	**$88,782**	**$103,868**
51 – Supplies & Materials	**22,066**	**31,600**	**30,600**
54 – Maint. of Equipment	**0**	**0**	**350**
55 – Contractual Services	**71,932**	**155,500**	**159,500**
Total	**$181,234**	**$275,882**	**$294,318**

Budget Highlights:

5110 – Office Supplies – Supplies for color printer
5117 – Minor Apparatus – (RB) New brackets and banners for Gregg Street
5123 – Other Supplies – Handouts and brochures , increase mail outs to other cities and visitor centers
5521-01 – Funding Requests – Funding to other organizations sponsoring tourism events

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
040-560-5010	SALARIES	65,676	69,124	46,733	64,100	73,557	9,457
040-560-5015	AUTO ALLOWANCE	3,600	3,600	2,400	3,600	3,600	0
040-560-5021	TERMINATION PAY	0	0	221	221	0	(221)
040-560-5035	OVERTIME	0	0	0	0	0	0
040-560-5045	LONGEVITY	474	822	626	626	700	74
040-560-5050	RETIREMENT	10,222	12,187	7,734	11,800	13,726	1,926
040-560-5060	GROUP INSURANCE	0	0	400	1,600	4,800	3,200
040-560-5065	WORKERS' COMPENSATION	250	257	266	300	343	43
040-560-5070	RETIREMENT-DEFERRED COM	3,893	4,052	2,954	4,010	4,290	280
040-560-5075	LIFE & DISABILITY INSUR	1,534	1,611	990	1,490	1,705	215
040-560-5080	MEDICARE	1,066	1,066	736	1,010	1,129	119
040-560-5085	UNEMPLOYMENT TAXES	522	522	15	25	18	(7)
TOTAL PERSONNEL SERVICES		87,236	93,241	63,074	88,782	103,868	15,086
SUPPLIES & MATERIALS							
040-560-5110	OFFICE SUPPLIES	3,997	4,000	2,986	4,000	4,000	0
040-560-5112	FOOD SUPPLIES	0	100	0	100	100	0
040-560-5117	MINOR APPARATUS	222	4,000	7,531	8,000	5,000	(3,000)
040-560-5123	OTHER SUPPLIES-HANDOUTS	16,197	18,000	11,565	18,000	20,000	2,000
040-560-5124	POSTAGE	1,651	1,500	615	1,500	1,500	0

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
040-560-5110	PERMANENT NOTES: Ongoing office supplies & color printer supplies						
040-560-5117	PERMANENT NOTES: Supplies as needed for banner poles, etc. Replacement letters for billboards						
040-560-5117	CURRENT YEAR NOTES: Replacement of Gregg Street banners $6,500.						
040-560-5123	PERMANENT NOTES: Brochure printing CVB handouts						
TOTAL SUPPLIES & MATERIALS		22,067	27,600	22,697	31,600	30,600	(1,000)
MAINTENANCE OF BUILDINGS/STRUC							
MAINTENANCE OF EQUIPMENT							
040-560-5411	MAINT.FURNITURE & FIXTU	0	0	350	0	350	350
040-560-5411	PERMANENT NOTES: Website Maintenance						
TOTAL MAINTENANCE OF EQUIPMENT		0	0	350	0	350	350
CONTRACTUAL SERVICES							
040-560-5511	COMMUNICATIONS	1,979	2,000	1,608	2,000	2,000	0
040-560-5521	SPECIAL SERVICES	(595)	5,000	305	1,000	1,000	0
040-560-5521-01	FUNDING REQUESTS	46,004	125,000	72,859	125,000	125,000	0
040-560-5525	ADVERTISING	17,491	18,000	10,415	18,000	20,000	2,000
040-560-5530	TRAVEL EXPENSE	409	1,000	393	1,000	1,000	0
040-560-5535	RENT	2,100	2,100	1,400	2,100	2,100	0

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
040-560-5540	DUES & SUBSCRIPTIONS	4,507	6,000	4,704	6,000	8,000	2,000
040-560-5555	EDUCATION AND TRAINING	37	400	0	400	400	0

040-560-5521-01 PERMANENT NOTES:
Funding to other organizations sponsoring tourism events.

040-560-5525 PERMANENT NOTES:
Big Spring Herald, Travel Host, Sports Complex, radio and miscellaneous advertising expenses

040-560-5535 PERMANENT NOTES:
Monthly rental of office space for CVB.

040-560-5540 PERMANENT NOTES:
Texas Associaton of CVB, Chamber of Commerce, Rotary Club, TTIA, Texas Highways and Texas Plains Trail $2,000.

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES	71,932	159,500	91,684	155,500	159,500	4,000
MISCELLANEOUS						
BUILDING & STRUCTURES						
EQUIPMENT						
TOTAL 560-CVB	181,234	280,341	177,804	275,882	294,318	18,436

DEPARTMENTAL NOTES

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 040-ECONOMIC DEVELOPMENT	808,102	1,293,497	569,301	819,278	1,863,705	1,044,427

Dept. 000 – Non-Departmental Motel Tax Fund

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other local agencies promoting tourism.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
51 – Supplies & Materials	**$1,127**	**$500**	**$500**
55 – Contractual Services	**5,554**	**12,820**	**12,840**
56 – Miscellaneous	**166,643**	**395,221**	**461,242**
Total	**$173,324**	**$408,541**	**$474,582**

Budget Highlights:

5128 – Utilities – Water charges for campground at Comanche Trail Park
5553 – Electricity – Electricity at the Amphitheater
5612 – Contributions – Contributions to the Heritage Museum ($12,000)
5641 – Administrative Fees – Payment to the General Fund for administrative services

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
040-000-5128	UTILITIES	1,127	800	240	500	500	0
040-000-5128	PERMANENT NOTES: Campground (disconnected July 2012) and Comanche Trail Park Account #25-0555-01						
TOTAL SUPPLIES & MATERIALS		1,127	800	240	500	500	0
MAINTENANCE OF BUILDINGS/STRUC							
CONTRACTUAL SERVICES							
040-000-5520	INSURANCE	56	50	53	55	50	(5)
040-000-5551	ELECTRICITY CAMPGROUND	400	450	593	790	790	0
040-000-5552	ELECTRICITY HISTORIC BS	1,279	1,280	2,319	2,975	3,000	25
040-000-5553	ELECTRICITY AMPHITHEATE	3,819	2,000	6,186	9,000	9,000	0
TOTAL CONTRACTUAL SERVICES		5,554	3,780	9,152	12,820	12,840	20
MISCELLANEOUS							
040-000-5612	CONTRIBUTION HERITAGE M	12,000	12,000	12,000	12,000	12,000	0
040-000-5641	ADMINISTRATIVE FEES	154,643	383,221	287,416	383,221	449,242	66,021
040-000-5641	PERMANENT NOTES: Administrative fees paid to General Fund, as established by independent cost allocation study.						
TOTAL MISCELLANEOUS		166,643	395,221	299,416	395,221	461,242	66,021

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
BUILDING & STRUCTURES							
TOTAL 000-NON-DEPARTMENTAL		173,324	399,801	308,807	408,541	474,582	66,041

DEPARTMENTAL NOTES

Debt Service Motel Tax Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
Total Debt Service	**$5,888**	**$5,888**	**$5,888**

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

110-MOTEL TAX

070-DEBT SERVICE

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
INTEREST							
070-000-5701-01	DEBT SVC-05-06 SIEMENS	5,888	5,888	5,888	5,888	5,888	0
TOTAL INTEREST		5,888	5,888	5,888	5,888	5,888	0
TOTAL 000-NON-DEPARTMENTAL		5,888	5,888	5,888	5,888	5,888	0
TOTAL 070-DEBT SERVICE		5,888	5,888	5,888	5,888	5,888	0

SENIOR CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance	$6,096	$4,102	($75,349)
Receipts			
Senior Grant Programs	125,030	141,000	141,000
Howard County	75,000	0	0
Program Income	40,464	27,700	29,700
Miscellaneous	33	120	0
Total Receipts	240,527	168,820	170,700
Transfers-In			
General Fund	166,419	225,000	373,843
Total Current Receipts	406,946	393,820	544,543
Total Funds Available	413,042	397,922	469,194
Expenditures			
Personnel Services	184,632	201,801	229,274
Supplies and Materials	179,523	191,050	197,400
Maintenance of Structures	4,705	28,000	4,000
Maintenance of Equipment	3,375	7,900	3,900
Contractual Services	36,705	44,520	34,620
Total Budgeted Expenditures	408,940	473,271	469,194
Increase (Decrease) in Fund Balance	(1,994)	(79,451)	75,349
Ending Fund Balance	$4,102	($75,349)	$0

SENIOR CENTER FUND
EXPENDITURES BY DEPARTMENT
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Department			
Senior Center - Operations	$408,940	$473,271	$469,194
Senior Center - Capital Outlay	0	0	0
TOTAL	$408,940	$473,271	$469,194

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

160-SENIOR CENTER

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
42-GRANTS & OTHER AGENCIES						
4201 AREA AGENCY ON AGING	61,243	68,000	43,210	69,000	69,000	0
4202 DEPT OF AGING & DISABILITY SVC	63,787	70,000	43,455	72,000	72,000	0
4205 CONT FROM HOWARD COUNTY	75,000	75,000	0	0	0	0
TOTAL 42-GRANTS & OTHER AGENCIES	200,030	213,000	86,665	141,000	141,000	0
43-GENERAL SALES/OTHER SERVICE						
4310 PROGRAM INCOME	39,647	35,000	21,128	28,000	28,000	0
4315 UNDER 60 MEALS	973	1,200	1,027	1,200	1,200	0
4320 DANCE AND BINGO FEES	(156)	400	(1,275)	(1,500)	500	(2,000)
TOTAL 43-GENERAL SALES/OTHER SERVICE	40,464	36,600	20,880	27,700	29,700	(2,000)
46-INTEREST INCOME						
4602 INTEREST INCOME	33	10	(22)	(20)	0	(20)
TOTAL 46-INTEREST INCOME	33	10	(22)	(20)	0	(20)
47-PROPERTY						
48-TRANSFER FROM OTHER FUNDS						
4810 TRANS FROM GENERAL FUND	166,419	225,000	225,000	225,000	373,843	(148,843)
TOTAL 48-TRANSFER FROM OTHER FUNDS	166,419	225,000	225,000	225,000	373,843	(148,843)

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

160-SENIOR CENTER

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
49-MISCELLANEOUS						
4925 CONTRIBUTIONS	0	0	140	140	0	140
TOTAL 49-MISCELLANEOUS	0	0	140	140	0	140
*** DEPARTMENT TOTAL ***	406,946	474,610	332,663	393,820	544,543	(150,723)
*** TOTAL BUDGETED REVENUES ***	406,946	474,610	332,663	393,820	544,543	(150,723)

*** END OF REPORT ***

Dept. 910 – Senior Center Senior Center Fund

The City took over operations of the Senior Center from Howard County effective April 1, 2008. The Senior Center provides quality programs to seniors, including hot meals served on the premises, weekly dances, bingo and home-delivered meals.

ACHIEVEMENTS

- Serving 180 people daily (135 home delivered meals and 45 congregate meals)
- Continued programs – quilting, line dancing, Bible study, Friday night dances, monthly health food focus, care givers support group, bingo and ceramic classes

GOALS

- Expand programs offered and increase attendance

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$184,632**	**$201,801**	**$229,274**
51 – Supplies and Materials	**179,523**	**191,050**	**197,400**
53 – Maintenance of Bldg./Structures	**4,705**	**28,000**	**4,000**
54 – Maintenance of Equipment	**3,375**	**7,900**	**3,900**
55 – Contractual Services	**36,705**	**44,520**	**34,620**
Total	**$408,940**	**$473,271**	**$469,194**

Budget Highlights:

5112 – Raw Foods – Food products for congregate and home delivered meals.
5123-01 – Other Supplies – Packaging material for home delivered meals.
5311 – Maint. of Bldgs –(RB) Repair roof over dance floor ($45,000).
5521 – Professional Services – (RB) Engineering Fees.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

160-SENIOR CENTER

050-SOCIAL SERVICES

910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
050-910-5010	SALARIES	128,527	153,770	103,936	142,229	160,700	18,471
050-910-5015	AUTO ALLOWANCE	1,350	1,800	0	0	0	0
050-910-5021	TERMINATION PAY	1,378	0	111	111	0	(111)
050-910-5022	VACATION BUY BACK	1,111	700	749	749	700	(49)
050-910-5035	OVERTIME	0	0	15	15	0	(15)
050-910-5045	LONGEVITY	925	1,493	957	957	1,349	392
050-910-5050	RETIREMENT	19,461	24,748	20,560	23,000	30,773	7,773
050-910-5060	GROUP INSURANCE	17,806	14,400	13,250	16,100	14,400	(1,700)
050-910-5065	WORKERS' COMPENSATION	590	4,117	4,125	4,600	5,582	982
050-910-5070	RETIREMENT-DEFERRED COM	7,415	8,229	7,539	8,000	9,618	1,618
050-910-5075	LIFE & DISABILITY INSUR	2,341	3,271	1,996	3,000	3,823	823
050-910-5080	MEDICARE	1,970	2,166	1,913	2,580	2,248	(332)
050-910-5085	UNEMPLOYMENT TAXES	1,758	2,088	404	460	81	(379)
TOTAL PERSONNEL SERVICES		184,632	216,782	155,554	201,801	229,274	27,473
SUPPLIES & MATERIALS							
050-910-5110	OFFICE SUPPLIES	448	1,500	871	1,200	1,200	0
050-910-5112	RAW FOODS	144,090	160,000	99,769	150,000	160,000	10,000
050-910-5112-01	FOOD SUPPLIES	5,702	5,000	3,649	5,500	6,000	500
050-910-5114	WEARING APPAREL	0	0	0	1,200	0	(1,200)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

160-SENIOR CENTER

050-SOCIAL SERVICES

910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
050-910-5116	GASOLINE, OIL & GREASE	2,741	3,000	1,599	3,300	3,300	0
050-910-5117	MINOR APPARATUS	1,303	1,000	1,450	5,600	1,500	(4,100)
050-910-5118	JANITORIAL SUPPLIES	4,668	4,000	3,232	4,200	5,000	800
050-910-5123	OTHER SUPPLIES	4,040	3,500	2,866	3,500	3,500	0
050-910-5123-01	OTHER SUPPLIES-HOME DEL	11,924	12,000	8,676	12,000	12,000	0
050-910-5124	POSTAGE	456	450	148	250	400	150
050-910-5128	UTILITIES	4,151	3,800	2,807	4,300	4,500	200

050-910-5117 CURRENT YEAR NOTES:
Includes $3,600 for new freezer.

050-910-5123 PERMANENT NOTES:
Includes annual contract for R O water system - $1,620

TOTAL SUPPLIES & MATERIALS	179,523	194,250	125,068	191,050	197,400	6,350

MAINTENANCE OF LAND

MAINTENANCE OF BUILDINGS/STRUC

050-910-5311	BUILDINGS	4,705	4,000	2,503	28,000	4,000	(24,000)

050-910-5311 CURRENT YEAR NOTES:
Includes $24,000 to repair roof and ceiling over dance floor.

TOTAL MAINTENANCE OF BUILDINGS/STRUC	4,705	4,000	2,503	28,000	4,000	(24,000)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF EQUIPMENT							
050-910-5411	MAINT. FURNITURE & FIX	329	1,000	0	500	500	0
050-910-5412	VEHICLE MAINTENANCE	361	1,000	4,588	5,500	1,000	(4,500)
050-910-5413	MAINT. OF FIRE APPARATU	397	250	122	400	400	0
050-910-5422	MAINT. OF HEATING AND C	1,843	1,500	240	1,000	1,500	500
050-910-5425	MAINT. MACHINERY,TOOLS,	444	500	0	500	500	0

050-910-5425 PERMANENT NOTES:
Maintenance for kitchen tools.

TOTAL MAINTENANCE OF EQUIPMENT	3,375	4,250	4,950	7,900	3,900	(4,000)

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
050-910-5511	COMMUNICATIONS	1,061	800	668	1,000	1,000	0
050-910-5515	HIRE OF EQUIPMENT	1,585	1,560	577	870	870	0
050-910-5520	INSURANCE	3,237	3,300	2,987	3,000	3,100	100
050-910-5521	PROFESSIONAL SERVICES	7,368	5,000	13,881	19,000	9,000	(10,000)
050-910-5521-10	TEX DEPT OF HEALTH	0	150	0	150	150	0
050-910-5550	ELECTRICITY	17,267	15,000	7,990	14,000	14,000	0
050-910-5560	GAS FOR HEATING	6,187	5,500	5,221	6,500	6,500	0

050-910-5521 CURRENT YEAR NOTES:
RB-Includes $10,000 fee from PSC for OPC's for new locations

TOTAL CONTRACTUAL SERVICES	36,706	31,310	31,324	44,520	34,620	(9,900)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

160-SENIOR CENTER

050-SOCIAL SERVICES

910-SENIOR CENTER

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MISCELLANEOUS						
TRANSFERS TO OTHER FUNDS						
BUILDING & STRUCTURES						
EQUIPMENT						
VEHICLES						
TOTAL 910-SENIOR CENTER	408,940	450,592	319,398	473,271	469,194	(4,077)
DEPARTMENTAL NOTES						
TOTAL 050-SOCIAL SERVICES	408,940	450,592	319,398	473,271	469,194	(4,077)
*** TOTAL BUDGETED EXPENSES ***	408,940	450,592	319,398	473,271	469,194	(4,077)

*** END OF REPORT ***

RSVP FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance	$7,228	$17,271	$12,178
Receipts			
Federal Grant	35,424	35,000	35,000
State Grant	11,104	12,000	12,000
Miscellaneous	22	10	10
Total Receipts	46,551	47,010	47,010
Transfers-In			
General Fund	31,000	16,000	22,000
Total Current Receipts	77,550	63,010	69,010
Total Funds Available	84,779	80,281	81,188
Expenditures			
Personnel Services	60,746	59,988	67,995
Supplies and Materials	2,706	3,350	5,950
Contractual Services	4,056	4,765	4,115
Total Budgeted Expenditures	67,508	68,103	78,060
Increase (Decrease) in Fund Balance	10,043	(5,093)	(9,050)
Ending Fund Balance	$17,271	$12,178	$3,128

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

605-R. S. V. P.

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
42-GRANTS & OTHER AGENCIES						
4240 FEDERAL GRANT	35,425	35,000	17,061	35,000	35,000	0
4241 STATE GRANT	11,104	15,000	0	12,000	12,000	0
TOTAL 42-GRANTS & OTHER AGENCIES	46,529	50,000	17,061	47,000	47,000	0
46-INTEREST INCOME						
4602 INTEREST INCOME	22	0	8	10	10	0
TOTAL 46-INTEREST INCOME	22	0	8	10	10	0
48-TRANSFER FROM OTHER FUNDS						
4810 TRANSFER FROM GENERAL FUND	31,000	16,000	16,000	16,000	22,000	(6,000)
TOTAL 48-TRANSFER FROM OTHER FUNDS	31,000	16,000	16,000	16,000	22,000	(6,000)
49-MISCELLANEOUS						
*** DEPARTMENT TOTAL ***	77,550	66,000	33,069	63,010	69,010	(6,000)
*** TOTAL BUDGETED REVENUES ***	77,550	66,000	33,069	63,010	69,010	(6,000)

*** END OF REPORT ***

Dept. 905 – R.S.V.P. Retired Senior Volunteer Program

The Retired Senior Volunteer Program has existed since 1979 and offers volunteer opportunities to the senior population while trying to meet the ever increasing need for community service in the non-profit organizations and governmental entities of Big Spring.

ACHIEVEMENTS

- Recruitment of new volunteers for volunteer stations

GOALS

- Continue to be a Community Volunteer Center for volunteers of all ages
- Continue to increase the number of senior volunteers

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$63,506**	**$68,508**	**$64,395**
51 – Supplies and Materials	**7,950**	**5,700**	**6,700**
52 – Maintenance of Equipment	**49**	**0**	**0**
55 – Contractual Services	**3,076**	**2.950**	**3,115**
Total	**$74,581**	**$77,158**	**$74,210**

Budget Highlights:

5112 – Food Supplies – Food cost for annual banquet
5123 – Other Supplies – Volunteer recognition awards and banquet supplies

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

605-R. S. V. P.

055-RSVP

905-R. S. V. P.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
055-905-5010	SALARIES	39,901	44,715	30,949	42,351	47,495	5,144
055-905-5015	AUTO ALLOWANCE	1,350	1,800	0	0	0	0
055-905-5021	TERMINATION PAY	27	0	0	0	0	0
055-905-5022	VACATION BUY BACK	491	500	0	0	500	500
055-905-5045	LONGEVITY	824	1,345	734	734	1,279	545
055-905-5050	RETIREMENT	6,201	8,013	5,931	8,640	9,004	364
055-905-5060	GROUP INSURANCE	7,694	12,000	3,950	5,175	4,800	(375)
055-905-5065	WORKERS' COMPENSATION	80	169	43	43	225	182
055-905-5070	RETIREMENT-DEFERRED COM	2,364	2,665	434	2,375	2,814	439
055-905-5075	LIFE & DISABILITY INSUR	903	1,059	298	448	1,119	671
055-905-5080	MEDICARE	649	701	106	207	741	534
055-905-5085	UNEMPLOYMENT TAXES	261	522	9	15	18	3
TOTAL PERSONNEL SERVICES		60,746	73,489	42,454	59,988	67,995	8,007
SUPPLIES & MATERIALS							
055-905-5110	OFFICE SUPPLIES	462	750	673	750	750	0
055-905-5111	PRINTING WORK	460	800	0	0	600	600
055-905-5112	FOOD SUPPLIES	577	2,500	657	800	2,500	1,700
055-905-5123	OTHER SUPPLIES	465	1,200	525	1,200	1,200	0
055-905-5124	POSTAGE	742	900	427	600	900	300

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

605-R. S. V. P.

055-RSVP

905-R. S. V. P.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL SUPPLIES & MATERIALS	2,706	6,150	2,282	3,350	5,950	2,600
MAINTENANCE OF EQUIPMENT							
CONTRACTUAL SERVICES							
055-905-5511	COMMUNICATIONS	780	650	667	800	800	0
055-905-5515	HIRE OF EQUIPMENT	356	300	143	300	300	0
055-905-5520	INSURANCE	1,616	1,700	1,684	1,700	1,700	0
055-905-5530	TRAVEL EXPENSE	1,154	300	1,525	1,650	1,000	(650)
055-905-5540	DUES & SUBSCRIPTIONS	150	315	150	315	315	0
	TOTAL CONTRACTUAL SERVICES	4,056	3,265	4,169	4,765	4,115	(650)
EQUIPMENT							
	TOTAL 905-R. S. V. P.	67,508	82,904	48,906	68,103	78,060	9,957

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

605-R. S. V. P.

080-INTERGOVERNMMENTAL EX

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF EQUIPMENT							
TRANSFERS TO OTHER FUNDS							
*** TOTAL BUDGETED EXPENSES ***		67,508	82,904	48,906	68,103	78,060	9,957

*** END OF REPORT ***

NARCOTICS TASK FORCE
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance	$12,700	$27,098	$138,948
Revenues			
Current Taxes	448,627	440,000	350,000
Delinquent Taxes	11,494	10,000	10,000
Penalty and Interest	6,612	6,500	6,300
Seizures	12,113	65,636	9,000
Interest	36	100	150
Total Revenues	478,882	522,236	375,450
Total Funds Available	491,582	549,334	514,398
Expenditures			
Personnel Services	364,365	327,148	391,263
Supplies and Materials	28,480	33,300	30,500
Maintenance of Equipment	4,425	5,200	5,200
Contractual Services	31,921	30,950	34,350
Debt Service	28,293	13,788	6,536
Capital Outlay	7,000	0	0
Total Expenditures	464,484	410,386	467,849
Increase (Decrease) in Fund Balance	14,398	111,850	(92,399)
Ending Fund Balance	$27,098	$138,948	$46,549

NARCOTICS TASK FORCE
EXPENDITURES BY DEPARTMENT
2013-14

Department	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Narcotics Task Force	$429,191	$396,598	$461,313
Debt Service	28,293	13,788	6,536
Capital Outaly	7,000	0	0
TOTAL	$464,484	$410,386	$467,849

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

615-NARCOTICS TASK FORCE

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
40-FEES						
4010 CURRENT TAX COLL.	448,627	436,250	437,000	440,000	350,000	90,000
4011 PENALTY & INTEREST-CURRENT	2,245	2,800	1,960	2,500	2,500	0
4012 DELINQUENT TAXES	11,494	10,000	10,575	10,000	10,000	0
4013 PENALTY & INTEREST-DEL	4,367	3,800	3,530	4,000	3,800	200
TOTAL 40-FEES	466,733	452,850	453,065	456,500	366,300	90,200
4010 CURRENT TAX COLL.	NEXT YEAR NOTES:					
	Estimated tax base		$642,245,000			
	Collection rate		95%			
	Proposed tax rate		5.75 cents			
42-GRANTS & OTHER AGENCIES						
4224-SEIZURES - U.S. DEPT TREASURY	5,955	2,000	0	58,636	2,000	56,636
4224-SEIZURES - STATE AGENCIES	6,158	7,000	6,762	7,000	7,000	0
TOTAL 42-GRANTS & OTHER AGENCIES	12,113	9,000	6,762	65,636	9,000	56,636
46-INTEREST INCOME						
4602 INTEREST INCOME	36	25	117	100	150	(50)
TOTAL 46-INTEREST INCOME	36	25	117	100	150	(50)
49-MISCELLANEOUS						
*** DEPARTMENT TOTAL ***	478,881	461,875	459,944	522,236	375,450	146,786
*** TOTAL BUDGETED REVENUES ***	478,881	461,875	459,944	522,236	375,450	146,786

*** END OF REPORT ***

Dept. 201 – Narcotics Task Force Task Force Fund

The Narcotics Task Force was established by the City Council in fiscal year 2006-07, and is funded through the levy of an ad valorem tax rate to the extent that expenses exceed property seizures. The Task Force protects the lives and property of the citizens through penetration of major drug organizations and elimination of their operations.

ACHIEVEMENTS

- Worked with the Drug Enforcement Agency in coordinating additional “Drug Take Back Programs allowing citizens to property dispose of unused prescription drugs.
- Utilized crime-stoppers to assist in drug investigations.
- Successfully prosecuted and imprisoned numerous drug traffickers through the Federal Courts.
- Utilized the Texas Narcotics Officers Association, North Texas High Drug Trafficking Agency, and the Permian Basin Law Enforcement Academy on training of new technology and techniques relating to drug investigations.

GOALS

- Continue to utilize the latest equipment to gather stronger prosecutable evidence
- Maintain undercover “covert” vehicles to utilize when making controlled purchases of narcotics and for surveillance purposes
- Continue to develop working relationships with Federal, State and Local Agencies for successful narcotics investigations.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$364,366**	**$327,148**	**$391,263**
51 – Supplies and Materials	**28,479**	**33,300**	**30,500**
54 – Maintenance of Equipment	**4,425**	**5,200**	**5,200**
55 – Contractual Services	**31,921**	**30,950**	**34,350**
63 – Equipment	**7,000**	**0**	**0**
Total	**$436,191**	**$396,598**	**$461,313**

Budget Highlights:

5110 – Office Supplies – (PB) Repeater for covert recording device $4,800
5113 – Animal Expense – One K-9 dog will be paid from this account
5117 – Minor Apparatus – Drug testing kits (RB) cell phone forensics kit
5555 – Education & Training – (RB) Purchase of new K-9 and 5 days of specialized training

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

615-NARCOTICS TASK FORCE

011-POLICE

201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
011-201-5010	SALARIES	239,410	250,050	155,020	212,133	259,062	46,929
011-201-5022	VACATION BUY BACK	5,253	0	4,126	4,126	5,000	874
011-201-5035	OVERTIME	12,558	10,000	11,053	15,125	10,000	(5,125)
011-201-5045	LONGEVITY	3,098	4,081	3,538	4,000	4,526	526
011-201-5050	RETIREMENT	38,332	44,413	22,279	33,418	48,921	15,503
011-201-5055	STANDBY PAY	3,750	3,900	2,925	3,900	3,900	0
011-201-5060	GROUP INSURANCE	28,842	29,261	17,272	24,000	24,000	0
011-201-5065	WORKERS' COMPENSATION	7,679	9,741	8,255	8,258	10,418	2,160
011-201-5070	RETIREMENT-DEFERRED COM	14,614	14,769	10,193	13,931	15,290	1,359
011-201-5075	LIFE & DISABILITY INSUR	5,443	5,870	3,118	4,677	6,077	1,400
011-201-5080	MEDICARE	4,081	3,886	2,587	3,540	4,024	484
011-201-5085	UNEMPLOYMENT TAXES	1,305	1,305	14	40	45	5

011-201-5035 NEXT YEAR NOTES:
Acounting for the K-9 Overtime and contract with schools.

011-201-5055 CURRENT YEAR NOTES:
ADJUSTED DUE TO INVESTIGATOR GOING ON CALL TACTICAL TEAM FOR
REMAINDER OF THIS BUDGET CYCLE.

011-201-5055 NEXT YEAR NOTES:
Now have two on call with Tactical Team in Narcotics.

TOTAL PERSONNEL SERVICES	364,366	377,276	240,380	327,148	391,263	64,115

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
SUPPLIES & MATERIALS							
011-201-5110	OFFICE SUPPLIES	3,952	8,800	2,801	8,800	4,000	(4,800)
011-201-5113	ANIMAL EXPENSE	1,308	2,100	604	1,300	1,300	0
011-201-5114	WEARING APPAREL	6,000	6,000	4,148	5,000	6,000	1,000
011-201-5116	GASOLINE, OIL & GREASE	13,736	14,000	7,305	13,000	14,000	1,000
011-201-5117	MINOR APPARATUS	3,484	5,000	2,809	5,000	5,000	0
011-201-5124	POSTAGE	0	0	163	200	200	0

011-201-5110 CURRENT YEAR NOTES:
Repeater for covert recording device $4,800

011-201-5113 PERMANENT NOTES:
One K-9 dog will be paid from this account.

011-201-5113 CURRENT YEAR NOTES:
Increase in medical expenses of K-9.
NO TREATMENT FOR DJ WHO WENT OUT OF COMMISSION.

011-201-5114 CURRENT YEAR NOTES:
MINUS ONE INVESTIGATOR FOR MAJORITY OF YEAR

011-201-5117 PERMANENT NOTES:
Drug testing kits, tasers, camera equipment, etc.

TOTAL SUPPLIES & MATERIALS		28,479	35,900	17,830	33,300	30,500	(2,800)
MAINTENANCE OF EQUIPMENT							
011-201-5412	VEHICLE MAINTENANCE	4,260	7,000	2,161	5,000	5,000	0
011-201-5415	MAINTENANCE OF RADIOS	165	200	0	200	200	0

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF EQUIPMENT		4,425	7,200	2,161	5,200	5,200	0
CONTRACTUAL SERVICES							
011-201-5511	COMMUNICATIONS	4,495	4,500	3,029	4,500	4,500	0
011-201-5515	HIRE OF EQUIPMENT	0	2,000	855	2,000	5,000	3,000
011-201-5520	INSURANCE	1,093	1,100	687	700	1,100	400
011-201-5521	PROFESSIONAL SERVICES	180	250	0	250	250	0
011-201-5521-06	SPECIAL SERVICES-NARCOT	12,000	15,000	8,000	15,000	15,000	0
011-201-5530	TRAVEL EXPENSE	7,253	7,000	1,186	7,000	7,000	0
011-201-5555	EDUCATION & TRAINING	6,900	1,500	0	1,500	1,500	0

011-201-5515 PERMANENT NOTES:
Rental of undercover vehicles.

011-201-5515 NEXT YEAR NOTES:
Lost contact with local car dealership, security issues when borrowing cars locally, more investigators leads to more open investigators purchasing narcotics and the need for covert vehicle.

011-201-5521 PERMANENT NOTES:
Towing fees

011-201-5521-06 PERMANENT NOTES:
When making drug purchases for prosecution, money is taken from this account.

TOTAL CONTRACTUAL SERVICES	31,921	31,350	13,757	30,950	34,350	3,400

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
EQUIPMENT							
011-201-6310	FURNITURE & EQUIPMENT	7,000	0	0	0	0	0
TOTAL EQUIPMENT		7,000	0	0	0	0	0
VEHICLES							
TOTAL 201-NARCOTICS TASK FORCE		436,191	451,726	274,128	396,598	461,313	64,715
DEPARTMENTAL NOTES							
TOTAL 011-POLICE		436,191	451,726	274,128	396,598	461,313	64,715

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

615-NARCOTICS TASK FORCE

080-INTERGOVERNMMENTAL EX

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TRANSFERS TO OTHER FUNDS							
		============	============	============	============	============	============
		============	============	============	============	============	==========
*** TOTAL BUDGETED EXPENSES ***		464,484	465,514	286,282	410,386	467,849	57,463
		============	============	============	============	============	==========

*** END OF REPORT ***

Debt Service   Task Force Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
Total Debt Service	**$28,293**	**$13,788**	**$6,536**

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

615-NARCOTICS TASK FORCE

070-DEBT SERVICE

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
INTEREST							
070-000-5701-01	DEBT SVC-07-08 EQUIPMEN	21,757	7,252	7,252	7,252	0	(7,252)
070-000-5701-02	DEBT SVC-2009-10 EQUIPM	6,536	6,536	4,902	6,536	6,536	0
TOTAL INTEREST		28,293	13,788	12,154	13,788	6,536	(7,252)
TOTAL 000-NON-DEPARTMENTAL		28,293	13,788	12,154	13,788	6,536	(7,252)
		============	============	============	============	============	============
TOTAL 070-DEBT SERVICE		28,293	13,788	12,154	13,788	6,536	(7,252)
		============	============	============	============	============	==========

CEMETERY FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance	$89,974	$90,383	$70,841
Receipts			
Lot Sales	39,200	45,000	40,000
Interments	73,725	65,000	65,000
Other Income	2,659	3,000	3,500
Other Financing Sources	0	0	15,500
Total Receipts	115,584	113,000	124,000
Transfers-In			
Capital Replacement Fund	0	0	15,000
Cemetery Permanent Care Fund	355	450	500
Total Transfers-In	355	450	15,500
Total Current Receipts	115,939	113,450	139,500
Total Funds Available	205,913	203,833	210,341
Expenditures			
Personnel Services	87,818	90,172	98,866
Supplies and Materials	11,528	18,530	18,070
Maintenance of Structures	2,303	2,200	3,000
Maintenance of Equipment	5,840	7,290	6,429
Contractual Services	8,041	14,800	10,300
Debt Service	0	0	1,922
Capital Outlay	0	0	30,500
Total Budgeted Expenditures	115,530	132,992	169,087
Increase (Decrease) in Fund Balance	409	(19,542)	(29,587)
Ending Fund Balance	$90,383	$70,841	$41,254

CEMETERY FUND
EXPENDITURES BY DEPARTMENT
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Department			
Cemetery - Operations	$115,530	$132,992	$136,665
Cemetery - Debt Service	0	0	1,922
Cemetery - Capital Outlay	0	0	30,500
TOTAL	$115,530	$132,992	$169,087

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

625-CEMETERY

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME						
4602 INTEREST INCOME	2,131	2,000	1,971	2,500	3,000	(500)
TOTAL 46-INTEREST INCOME	2,131	2,000	1,971	2,500	3,000	(500)
47-PROPERTY						
4721 CEMETERY LOT SALES OPERATING	39,200	30,000	34,850	45,000	40,000	5,000
4724 INTERMENTS OPERATING	73,725	68,000	41,900	65,000	65,000	0
4726 CEMETERY ADMINISTRATION FEES	528	450	384	500	500	0
TOTAL 47-PROPERTY	113,453	98,450	77,134	110,500	105,500	5,000
48-TRANSFER FROM OTHER FUNDS						
4814 TRANSFER FROM CEMET PERM CARE	355	425	338	450	500	(50)
4819 TRANSFERS FROM OTHER FUNDS	0	0	0	0	15,000	(15,000)
TOTAL 48-TRANSFER FROM OTHER FUNDS	355	425	338	450	15,500	(15,050)

4819 TRANSFERS FROM OTHER FUNDS NEXT YEAR NOTES:
Gift from Capital Revolving Fund for Phase I irrigation of
new section. (Not to be repaid).

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	CURRENT YEAR BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
49-MISCELLANEOUS						
4921 OTHER FINANCING SOURCES	0	0	0	0	15,500	(15,500)
TOTAL 49-MISCELLANEOUS	0	0	0	0	15,500	(15,500)
*** DEPARTMENT TOTAL ***	115,939	100,875	79,443	113,450	139,500	(26,050)

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

625-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** TOTAL BUDGETED REVENUES ***		115,939	100,875	79,443	113,450	139,500	(26,050)
		============	============	============	============	============	

*** END OF REPORT ***

Dept. 920 – Cemetery   Cemetery Fund

Cemetery personnel are responsible for the care and upkeep of the cemetery grounds including lots and graves not maintained by other organizations.

ACHIEVEMENTS

- Continued upgrade of plot aesthetics.
- Continued mapping and records program update.
- Continued working with family members and funeral homes to locate the burial space of persons buried in the Cemetery but in unknown locations.
- Continued teamwork effort in working with other departments as needed.
- Trimmed and pruned trees in all areas of the Cemetery.
- Leveled/repaired/restored over 60 markers that were over 100 years old.

GOALS

- Build water well covers to enhance the looks of the cemetery grounds.
- Continue to level/repair and/or reset headstones.
- Complete pictures of markers in Howard County and Spanish Baptist sections
- Continue to maintain watering system and schedule for grounds areas.
- Plot new section and install irrigation.

	Actual 2011-12	Revised 2012-13	Proposed 2013-14
50 – Personnel Services	**$87,818**	**$90,172**	**$98,866**
51 – Supplies and Materials	**11,528**	**18,530**	**18,070**
53 – Maint. of Bldg./Structures	**2,303**	**2,200**	**3,000**
54 – Maintenance of Equipment	**5,840**	**7,290**	**6,429**
55 – Contractual Services	**8,041**	**14,800**	**10,300**
62 – Buildings & Structures	**0**	**0**	**15,000**
63 – Mowers & Equipment	**0**	**0**	**15,500**
Total	**$115,530**	**$132,992**	**$167,165**

Budget Highlights:

5117– Minor Apparatus – (PB) Lowering device $3,500, 2 weed eaters $300, 1 chainsaw $300, 25 orange cones $700 and 1 cordless drill $150.
5326 – Misc. Improvement – (RB) Irrigation repairs and leveling of monuments.
5521 – Special Services – (RB) Surveying and staking the new section ($4,000).
6226 – Misc Structures – (PB) Phase I irrigation installation in new section, gift from CRF ($15,000)
6314 – Mowers & Equipment – (PB) Zero Turn Mower ($15,500).

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
028-920-5010	SALARIES	56,010	57,009	41,957	57,415	60,363	2,948
028-920-5022	VACATION BUY BACK	685	685	1,095	1,096	1,100	4
028-920-5035	OVERTIME	2,411	4,000	1,588	3,200	3,000	(200)
028-920-5045	LONGEVITY	1,312	1,717	1,480	1,480	2,245	765
028-920-5050	RETIREMENT	8,627	10,507	5,726	8,590	11,864	3,274
028-920-5060	GROUP INSURANCE	9,600	9,600	6,800	9,000	9,600	600
028-920-5065	WORKERS' COMPENSATION	3,199	3,377	3,493	3,493	4,518	1,025
028-920-5070	RETIREMENT-DEFERRED COM	3,289	3,494	2,684	3,654	3,708	54
028-920-5075	LIFE & DISABILITY INSUR	1,266	1,389	887	1,330	1,474	144
028-920-5080	MEDICARE	897	919	675	900	976	76
028-920-5085	UNEMPLOYMENT TAXES	522	522	0	14	18	4
TOTAL PERSONNEL SERVICES		87,818	93,219	66,383	90,172	98,866	8,694
SUPPLIES & MATERIALS							
028-920-5110	OFFICE SUPPLIES	70	100	44	100	100	0
028-920-5114	WEARING APPAREL	431	600	293	600	600	0
028-920-5116	GASOLINE, OIL, & GREASE	4,396	3,500	2,754	4,500	4,500	0
028-920-5117	MINOR APPARATUS	1,348	5,000	1,432	5,500	5,500	0
028-920-5118	JANITORIAL SUPPLIES	314	400	104	300	350	50
028-920-5119	CHEMICALS	339	1,000	390	1,000	1,000	0

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
028-920-5122	BOTANICAL & AGRICULTURA	450	500	0	500	500	0
028-920-5123	OTHER SUPPLIES	193	1,000	76	1,000	500	(500)
028-920-5124	POSTAGE	17	20	19	30	20	(10)
028-920-5128	UTILITIES	3,970	10,000	2,158	5,000	5,000	0

028-920-5116 CURRENT YEAR NOTES:
RB - costs of oil and grease for backhoe maintenenance.

028-920-5117 CURRENT YEAR NOTES:
LOWERING DEVICE - USED FOR EVERY SERVICE.
OURS IS POPPING AND GRINDING WHEN A BODY IS LOWERED INTO THE GRAVE, WITH FEARS OF SLIPPING $3800; 2 STIHL F5 WEEDEATERS $300.00; 1 STIHL MS 211 CHAINSAW $300.00; 25 ORANGE CONES $700.00 FOR SERVICE SETUP AND VALVE PLACEMENT; CORDLESS DRILL $150.00

028-920-5117 NEXT YEAR NOTES:
PB-Build canopy 2,000.00; power washer for carpets, vehicles, etc 250.00; Porto-cool for shop 1,100.00; 2 weedeaters 700.00; 8'ladder 380.00; shop vac for carpets 250.00; cordless tools $250.00; beltsander $200.00

028-920-5119 PERMANENT NOTES:
Chapel & grounds

028-920-5119 CURRENT YEAR NOTES:
WEED KILLER AND STICKER TREATMENT FOR CEMETERY

028-920-5122 PERMANENT NOTES:
Chapel & grounds

028-920-5123 CURRENT YEAR NOTES:
WELDING SUPPLIES - FOR SIGN BUILDING IN CEMETERY TO DESIGNATE SECTIONS, ETC.

TOTAL SUPPLIES & MATERIALS	11,528	22,120	7,270	18,530	18,070	(460)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MAINTENANCE OF LAND							
028-920-5210	LAND MAINTENANCE	0	1,000	0	0	0	0
TOTAL MAINTENANCE OF LAND		0	1,000	0	0	0	0
MAINTENANCE OF BUILDINGS/STRUC							
028-920-5311	MAINTENANCE OF BUILDING	1,241	1,200	713	1,200	1,500	300
028-920-5326	MISCELLANEOUS IMPROVEME	1,062	1,500	419	1,000	1,500	500

028-920-5311 NEXT YEAR NOTES:
PB- glassed/screened door for office; general maintenance of Chapel and office

028-920-5326 PERMANENT NOTES:
Continue irrigation repairs and leveling of monuments.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL MAINTENANCE OF BUILDINGS/STRUC		2,303	2,700	1,132	2,200	3,000	800
MAINTENANCE OF EQUIPMENT							
028-920-5411	MAINT. FURNITURE & FIXT	788	830	828	830	869	39
028-920-5412	VEHICLE MAINTENANCE	3,586	4,000	4,339	4,800	4,000	(800)
028-920-5413	MAINT. OF FIRE APPARATU	30	60	0	60	60	0
028-920-5415	MAINTENANCE OF RADIOS	149	200	0	200	200	0
028-920-5417	MAINT OF MOWERS	148	500	57	500	500	0
028-920-5419	MAINTENANCE OF PIPE LIN	604	0	0	0	0	0
028-920-5422	MAINT HEATING & COOLING	323	250	368	500	400	(100)
028-920-5425	MAINT. MACHINERY, TOOLS	212	400	0	400	400	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
028-920-5411	PERMANENT NOTES: Annual maintenance fee for Incode						
TOTAL MAINTENANCE OF EQUIPMENT		5,841	6,240	5,591	7,290	6,429	(861)
CONTRACTUAL SERVICES							
028-920-5511	COMMUNICATIONS	316	400	247	400	400	0
028-920-5520	INSURANCE	893	1,000	827	900	1,000	100
028-920-5521	SPECIAL SERVICES	712	900	804	5,000	900	(4,100)
028-920-5550	ELECTRICITY	5,250	6,500	4,350	7,500	7,000	(500)
028-920-5560	GAS FOR HEATING	870	900	913	1,000	1,000	0
028-920-5521	PERMANENT NOTES: Alarm system monitoring and recording of deed records.						
028-920-5521	CURRENT YEAR NOTES: Includes $4,000 for surveying and staking the new section.						
028-920-5560	CURRENT YEAR NOTES: RB-heating prices and repairs						
028-920-5560	NEXT YEAR NOTES: PB - rising costs						
TOTAL CONTRACTUAL SERVICES		8,041	9,700	7,142	14,800	10,300	(4,500)
MISCELLANEOUS							

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
BUILDING & STRUCTURES							
028-920-6226	MISCELLANEOUS STRUCTURE	0	0	0	0	15,000	15,000
028-920-6226	NEXT YEAR NOTES: Phase I irrigation installation in new section of Mt. Olive. (paid from gift from CRF - not to be repaid).						
TOTAL BUILDING & STRUCTURES		0	0	0	0	15,000	15,000
EQUIPMENT							
028-920-6314	MOWERS & EQUIPMENT	0	0	0	0	15,500	15,500
028-920-6314	NEXT YEAR NOTES: Zero turn mower.						
TOTAL EQUIPMENT		0	0	0	0	15,500	15,500
VEHICLES							
TOTAL 920-CEMETERY		115,530	134,979	87,518	132,992	167,165	34,173

DEPARTMENTAL NOTES

TOTAL 028-CEMETERY	115,530	134,979	87,518	132,992	167,165	34,173

CEMETERY PERMANENT CARE FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Betinning Restricted Fund Balance	$351,467	$351,557	$351,467
Receipts			
Interest Income	400	450	500
Total Current Receipts	400	450	500
Total Funds Available	351,912	352,007	352,012
Transfers-Out			
Cemetery Fund	355	495	500
Total Tansfers-Out	355	495	500
Increase (Decrease) in Fund Balance	45	(45)	0
Ending Restricted Fund Balance	$351,557	$351,512	$351,512

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

655-CEMETERY PERMANENT CARE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME							
4602	INTEREST INCOME	400	425	293	450	500	(50)
TOTAL 46-INTEREST INCOME		400	425	293	450	500	(50)
47-PROPERTY							
49-MISCELLANEOUS							
*** DEPARTMENT TOTAL ***		400	425	293	450	500	(50)
*** TOTAL BUDGETED REVENUES ***		400	425	293	450	500	(50)

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

655-CEMETERY PERMANENT CARE

080-INTERGOVERNMMENTAL EX

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TRANSFERS TO OTHER FUNDS							
080-000-5817	TRANSFER TO CEMETERY FU	355	425	338	495	500	5

080-000-5817 PERMANENT NOTES:
Interest earnings from interments are transferred to
Cemetery Fund for operations of Mount Olive.

TOTAL TRANSFERS TO OTHER FUNDS	355	425	338	495	500	5
TOTAL 000-NON-DEPARTMENTAL	355	425	338	495	500	5

DEPARTMENTAL NOTES

TOTAL 080-INTERGOVERNMMENTAL EX	355	425	338	495	500	5
*** TOTAL BUDGETED EXPENSES ***	355	425	338	495	500	5

*** END OF REPORT ***

ECONOMIC DEVELOPMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance	$0	$0	$0
Revenues	1,930,370	2,200,000	2,133,300
Total Revenues	1,930,370	2,200,000	2,133,300
Total Funds Available	1,930,370	2,200,000	2,133,300
O & M Expenditures	1,930,370	2,200,000	2,133,300
Total Expenditures	1,930,370	2,200,000	2,133,300
Increase (Decrease) in Fund Balance	0	0	0
Ending Fund Balance	$0	$0	$0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

120-ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
40-FEES							
4020	CITY SALES TAXES	1,930,370	1,763,300	1,291,035	2,200,000	2,133,300	66,700
TOTAL 40-FEES		1,930,370	1,763,300	1,291,035	2,200,000	2,133,300	66,700
*** DEPARTMENT TOTAL ***		1,930,370	1,763,300	1,291,035	2,200,000	2,133,300	66,700
*** TOTAL BUDGETED REVENUES ***		1,930,370	1,763,300	1,291,035	2,200,000	2,133,300	66,700

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

120-ECONOMIC DEVELOPMENT
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
040-000-5521	SPECIAL SERVICES	1,930,370	1,763,300	1,291,035	2,200,000	2,133,300	(66,700)

040-000-5521 PERMANENT NOTES:
The City levies an additional 1/2 of one percent sales tax
to fund economic development in Big Spring. The City
collects funds from the State Comptroller on a monthly basis
and then remits the appropriate amount to the Big Spring
Economic Development Corporation.

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES	1,930,370	1,763,300	1,291,035	2,200,000	2,133,300	(66,700)
TOTAL 000-NON-DEPARTMENTAL	1,930,370	1,763,300	1,291,035	2,200,000	2,133,300	(66,700)

DEPARTMENTAL NOTES

	PRIOR-YR ACTUAL	BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 040-ECONOMIC DEVELOPMENT	1,930,370	1,763,300	1,291,035	2,200,000	2,133,300	(66,700)
*** TOTAL BUDGETED EXPENSES ***	1,930,370	1,763,300	1,291,035	2,200,000	2,133,300	(66,700)

*** END OF REPORT ***

COLLEGE EDUCATION FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance	$50,703	$14,522	$29,562
Revenues			
General Sales	23,758	25,000	25,000
Interest Income	22	40	40
Total Revenues	23,780	25,040	25,040
Total Funds Available	74,483	39,562	54,602
O & M Expenditures	(39)	10,000	10,000
Total Expenditures	(39)	10,000	10,000
Transfers-Out			
General Fund	60,000	0	0
Total Budgeted Expenditures	59,961	10,000	10,000
Increase (Decrease) in Fund Balance	(36,181)	15,040	15,040
Ending Fund Balance	$14,522	$29,562	$44,602

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

130-COLLEGE EDUC FOR EMPLOYEE

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
43-GENERAL SALES/OTHER SERVICE						
4380 SALE OF SCRAP METAL	23,758	35,000	20,220	25,000	25,000	0
TOTAL 43-GENERAL SALES/OTHER SERVICE	23,758	35,000	20,220	25,000	25,000	0
46-INTEREST INCOME						
4602 INTEREST INCOME	22	5	38	40	40	0
TOTAL 46-INTEREST INCOME	22	5	38	40	40	0
*** DEPARTMENT TOTAL ***	23,780	35,005	20,259	25,040	25,040	0
*** TOTAL BUDGETED REVENUES ***	23,780	35,005	20,259	25,040	25,040	0

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

130-COLLEGE EDUC FOR EMPLOYEE

001-ADMINISTRATION

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
001-000-5556	COLLEGE TUITION FEES	(39)	3,000	5,778	10,000	10,000	0

001-000-5556 CURRENT YEAR NOTES:
Three employees: Williams, Moore, and Sparks.

001-000-5556 NEXT YEAR NOTES:
Three employees: Williams, Moore, and Sparks.

TOTAL CONTRACTUAL SERVICES	(39)	3,000	5,778	10,000	10,000	0
TOTAL 000-NON-DEPARTMENTAL	(39)	3,000	5,778	10,000	10,000	0

DEPARTMENTAL NOTES

TOTAL 001-ADMINISTRATION	(39)	3,000	5,778	10,000	10,000	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

130-COLLEGE EDUC FOR EMPLOYEE

080-INTERGOVERNMMENTAL EX

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TRANSFERS TO OTHER FUNDS							
080-000-5809	TRANSFERS TO GENERAL FU	60,000	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS		60,000	0	0	0	0	0
TOTAL 000-NON-DEPARTMENTAL		60,000	0	0	0	0	0
TOTAL 080-INTERGOVERNMMENTAL EX		60,000	0	0	0	0	0
*** TOTAL BUDGETED EXPENSES ***		59,961	3,000	5,778	10,000	10,000	0

*** END OF REPORT ***

MUNICIPAL COURT SECURITY FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance	$103	($1,776)	($776)
Receipts			
Court Security Fees	8,845	8,400	8,200
Miscellaneous	(9)	0	0
Total Receipts	8,836	8,400	8,200
Total Funds Available	8,939	6,624	7,424
Expenditures			
Personnel Services	7,200	7,200	7,200
Miscellaneous	59	200	200
Total Expenditures	7,259	7,400	7,400
Transfers Out			
General Fund	3,456	0	0
Total Budgeted Expenditures	10,715	7,400	7,400
Increase (Decrease) in Fund Balance	1,577	1,000	800
Ending Fund Balance	($1,776)	($776)	$24

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

140-MUNICIPAL COURT SECURITY

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
44-FINES & FEES						
4415 MUNICIPAL COURT SECURITY FEES	8,845	9,000	6,390	8,400	8,200	200
TOTAL 44-FINES & FEES	8,845	9,000	6,390	8,400	8,200	200

4415 MUNICIPAL COURT SECURITY FEES PERMANENT NOTES:
Includes $3.00/misdemeanor conviction deposited into this fund.

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME						
4602 INTEREST INCOME	(9)	0	(2)	0	0	0
TOTAL 46-INTEREST INCOME	(9)	0	(2)	0	0	0
*** DEPARTMENT TOTAL ***	8,835	9,000	6,388	8,400	8,200	200
*** TOTAL BUDGETED REVENUES ***	8,835	9,000	6,388	8,400	8,200	200

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

140-MUNICIPAL COURT SECURITY

013-CITY JUDGE

220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
013-220-5060	GROUP INSURANCE	7,200	7,200	5,400	7,200	7,200	0
TOTAL PERSONNEL SERVICES		7,200	7,200	5,400	7,200	7,200	0
SUPPLIES & MATERIALS							
MAINTENANCE OF BUILDINGS/STRUC							
CONTRACTUAL SERVICES							
MISCELLANEOUS							
013-220-5643	BAD DEBT EXPENSE	59	1,000	0	200	200	0
TOTAL MISCELLANEOUS		59	1,000	0	200	200	0
EQUIPMENT							
TOTAL 220-MUNICIPAL COURT		7,259	8,200	5,400	7,400	7,400	0
TOTAL 013-CITY JUDGE		7,259	8,200	5,400	7,400	7,400	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

140-MUNICIPAL COURT SECURITY

080-INTERGOVERNMMENTAL EX

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TRANSFERS TO OTHER FUNDS							
080-000-5809	TRANSFER TO GENERAL FUN	3,456	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS		3,456	0	0	0	0	0
TOTAL 000-NON-DEPARTMENTAL		3,456	0	0	0	0	0
TOTAL 080-INTERGOVERNMMENTAL EX		3,456	0	0	0	0	0
*** TOTAL BUDGETED EXPENSES ***		10,715	8,200	5,400	7,400	7,400	0

*** END OF REPORT ***

CORRECTIONAL CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance	$439,944	$0	$0
<u>Receipts</u>			
Interest Income	303	0	0
Total Current Receipts	303	0	0
Total Funds Available	440,247	0	0
<u>Transfers-Out</u>			
Transfers to General Fund	303	0	0
Transfers to Utility Fund	439,944	0	0
Total Transfers-Out	440,247	0	0
Total Budgeted Expenditures	440,247	0	0
Increase (Decrease) in Fund Balance	(439,944)	0	0
Ending Fund Balance	$0	$0	$0

CORRECTIONAL CENTER FUND
EXPENDITURES BY DEPARTMENT
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
DEPARTMENT			
Correctional Center	$0	$0	$0
Non-Departmental - Transfers Out	440,247	0	0
TOTAL	$440,247	$0	$0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

150-CORRECTIONAL CENTER FUND

ACCOUNT # ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
42-GRANTS & OTHER AGENCIES						
46-INTEREST INCOME						
4602 INTEREST INCOME	303	0	0	0	0	0
TOTAL 46-INTEREST INCOME	303	0	0	0	0	0
47-PROPERTY						
48-TRANSFER FROM OTHER FUNDS						
49-MISCELLANEOUS						
*** DEPARTMENT TOTAL ***	303	0	0	0	0	0
*** TOTAL BUDGETED REVENUES ***	303	0	0	0	0	0

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

150-CORRECTIONAL CENTER FUND

080-INTERGOVERNMMENTAL EX

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TRANSFERS TO OTHER FUNDS							
080-000-5808	TRANSFER TO OTHER FUNDS	439,944	0	0	0	0	0
080-000-5809	TRANSFERS TO GENERAL FU	303	0	0	0	0	0

080-000-5809 PERMANENT NOTES:

Transfer annual interest earnings to General Fund.

TOTAL TRANSFERS TO OTHER FUNDS	440,247	0	0	0	0	0
TOTAL 000-NON-DEPARTMENTAL	440,247	0	0	0	0	0

DEPARTMENTAL NOTES

TOTAL 080-INTERGOVERNMMENTAL EX	440,247	0	0	0	0	0
*** TOTAL BUDGETED EXPENSES ***	440,247	0	0	0	0	0

*** END OF REPORT ***

CAPITAL REPLACEMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Fund Balance	$1,443,978	$194,049	$392,353
Receipts			
General Fund	20,365	5,688	3,318
Utility Fund	142,720	132,775	104,751
EMS Fund	39,541	39,541	36,246
Interest Income	402	300	400
Other Income	47,043	20,000	25,000
Total Current Receipts	250,071	198,304	169,715
Total Funds Available	1,694,049	392,353	562,068
Expenditures			
Loans to Other Funds	0	0	0
Transfers Out			
Cemetery Fund	0	0	15,000
Utility Fund	1,500,000	0	0
Total Budgeted Expenditures	1,500,000	0	15,000
Increase (Decrease) in Fund Balance	(1,249,929)	198,304	154,715
Ending Fund Balance	$194,049	$392,353	$547,068

CAPITAL REPLACEMENT FUND
REVENUE BY SOURCE
2013-14

Source	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
2004-05 North Final Clarifier	$32,097	$32,097	$32,097
2006-07 WTP Improvements	5,661	0	0
2007-08 WTP & WWTP Renovations	25,703	21,419	0
2008-09 WTP & WWTP Renovations	79,259	79,259	72,654
Comanche Trail Golf Carts	10,857	0	0
Greens Mower	3,820	0	0
Chemical Sprayer	5,688	5,688	3,318
Amublances and Jaws of Life	39,541	39,541	36,246
Interest Income	402	300	400
Auction Proceeds	47,043	20,000	25,000
TOTAL	$250,071	$198,304	$169,715

CAPITAL REPLACEMENT FUND
EXPENDITURES BY DEPARTMENT
2013-14

Loans	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Other Funds	$0	$0	$0
Total Loans	0	0	0
Transfers Out			
Cemetery Fund - Irrigation System	0	0	15,000
Utility Fund - 2012 WWTP Upgrades	1,500,000	0	0
Total Transfers Out	1,500,000	0	15,000
Total Expenditures	$1,500,000	$0	$15,000

AQUATIC CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Restricted Fund Balance	$193,085	$184,343	$0
Receipts			
Interest Income	526	0	0
Total Receipts	526	0	0
Total Funds Available	522,611	184,343	0
Expenditures			
Capital Outlay	9,268	184,343	0
Total Expenditures	9,268	184,343	0
Transfers-Out			
Debt Service Fund	329,000	0	0
Total Budgeted Expenditures	338,268	184,343	0
Increase (Decrease) in Fund Balance	(337,742)	(184,343)	0
Ending Restricted Fund Balance	$184,343	$0	$0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

375-AQUATIC CENTER FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME							
4602	INTEREST INCOME	526	0	0	0	0	0
TOTAL 46-INTEREST INCOME		526	0	0	0	0	0
48-TRANSFER FROM OTHER FUNDS							
49-MISCELLANEOUS							
*** DEPARTMENT TOTAL ***		526	0	0	0	0	0
*** TOTAL BUDGETED REVENUES ***		526	0	0	0	0	0

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

375-AQUATIC CENTER FUND

027-PARKS & RECREATION

370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
BUILDING & STRUCTURES							
027-370-6226	MISC STRUCTURES	9,268	184,417	0	184,343	0	(184,343)

027-370-6226 CURRENT YEAR NOTES:
Spend remaining construction funds on parks and recreation projects.

TOTAL BUILDING & STRUCTURES	9,268	184,417	0	184,343	0	(184,343)
TOTAL 370-PARKS	9,268	184,417	0	184,343	0	(184,343)

DEPARTMENTAL NOTES

TOTAL 027-PARKS & RECREATION	9,268	184,417	0	184,343	0	(184,343)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

375-AQUATIC CENTER FUND
080-INTERGOVERNMMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TRANSFERS TO OTHER FUNDS							
080-000-5808	TRANSFERS TO I & S FUND	329,000	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS		329,000	0	0	0	0	0
TOTAL 000-NON-DEPARTMENTAL		329,000	0	0	0	0	0
TOTAL 080-INTERGOVERNMMENTAL EX		329,000	0	0	0	0	0
*** TOTAL BUDGETED EXPENSES ***		338,268	184,417	0	184,343	0	(184,343)

*** END OF REPORT ***

LAW ENFORCEMENT CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Reserved Fund Balance	$1,700,000	$0	$0
<u>Receipts</u>			
Interest Income	0	0	0
Total Receipts	0	0	0
Total Funds Available	0	0	0
<u>Expenditures</u>			
Contribution to Howard County	1,700,000	0	0
Total Budgeted Expenditures	1,700,000	0	0
Increase (Decrease) in Fund Balance	(1,700,000)	0	0
Ending Reserved Fund Balance	$0	$0	$0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

380-LAW ENFORCEMENT CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME							
48-TRANSFER FROM OTHER FUNDS							
49-MISCELLANEOUS							
		============	============	============	============	============	
		============	============	============	============	============	

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

380-LAW ENFORCEMENT CENTER

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
MISCELLANEOUS							
011-200-5611	CONTRIBUTION TO HOWARD	1,700,000	0	0	0	0	0
TOTAL MISCELLANEOUS		1,700,000	0	0	0	0	0
BUILDING & STRUCTURES							
TOTAL 200-POLICE		1,700,000	0	0	0	0	0
TOTAL 011-POLICE		1,700,000	0	0	0	0	0
*** TOTAL BUDGETED EXPENSES ***		1,700,000	0	0	0	0	0

*** END OF REPORT ***

WATER &WASTEWATER TREATMENT PLANT UPGRADES
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Restricted Fund Balance	$0	$11,802,464	$8,293,464
Receipts			
Bond Proeceeds	$11,800,000	$0	$0
Interest Income	2,464	15,000	7,000
Total Receipts	11,802,464	15,000	7,000
Total Funds Available	11,802,464	11,817,464	8,300,464
Expenditures			
Capital Outlay -			
Water Treatment Plant	0	3,200,000	1,500,000
Wastewater Treatment Plant	0	324,000	4,576,000
Total Budgeted Expenditures	0	3,524,000	6,076,000
Increase (Decrease) in Fund Balance	11,802,464	(3,509,000)	(6,069,000)
Ending Restricted Fund Balance	$11,802,464	$8,293,464	$2,224,464

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2013

406-2012 CO WTP & WWTP Constr

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
46-INTEREST INCOME							
4602	INTEREST INCOME	0	0	10,461	15,000	0	15,000
TOTAL 46-INTEREST INCOME		0	0	10,461	15,000	0	15,000
*** DEPARTMENT TOTAL ***		0	0	10,461	15,000	0	15,000
*** TOTAL BUDGETED REVENUES ***		0	0	10,461	15,000	0	15,000

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

406-2012 CO WTP & WWTP Constr

021-PUBLIC WORKS

705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
BUILDING & STRUCTURES							
021-705-6213	CAPITAL EXPENDITURES -	0	0	2,483,923	3,200,000	1,500,000	(1,700,000)
TOTAL BUILDING & STRUCTURES		0	0	2,483,923	3,200,000	1,500,000	(1,700,000)
TOTAL 705-WATER TREATMENT		0	0	2,483,923	3,200,000	1,500,000	(1,700,000)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2013

406-2012 CO WTP & WWTP Constr

021-PUBLIC WORKS

740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
CONTRACTUAL SERVICES							
BUILDING & STRUCTURES							
021-740-6213	TREATMENT PLANTS	0	0	241,106	324,000	4,576,000	4,252,000
TOTAL BUILDING & STRUCTURES		0	0	241,106	324,000	4,576,000	4,252,000
TOTAL 740-WASTEWATER TREATMENT		0	0	241,106	324,000	4,576,000	4,252,000
TOTAL 021-PUBLIC WORKS		0	0	2,725,029	3,524,000	6,076,000	2,552,000
*** TOTAL BUDGETED EXPENSES ***		0	0	2,725,029	3,524,000	6,076,000	2,552,000

*** END OF REPORT ***

GENERAL DEBT SERVICE FUND-2007 SERIES
GENERAL OBLIGATION BONDS
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Restricted Fund Balance	$286,250	$328,768	$367,612
Receipts			
Current Taxes	1,102,256	1,100,000	1,059,725
Delinquent Taxes	30,248	27,000	25,000
Penalty and Interest	16,960	17,000	16,000
Interest Income	410	500	500
Total Current Receipts	1,149,874	1,144,500	1,101,225
Total Funds Available	1,436,124	1,473,268	1,468,837
Expenditures			
Bond Maturities	560,000	605,000	635,000
Interest	546,856	500,156	475,356
Agents Fees	500	500	500
Total Budgeted Expenditures	1,107,356	1,105,656	1,110,856
Increase (Decrease) in Fund Balance	42,518	38,844	(9,631)
Ending Restricted Fund Balance	$328,768	$367,612	$357,981

TAX SUPPORTED DEBT SERVICE FUND
2007 GENERAL OBLIGATION BONDS
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2014	$11,430,000	$605,000	$500,156.26	$1,105,156.26
2015	10,825,000	635,000	475,356.26	1,110,356.26
2016	10,190,000	660,000	449,456.26	1,109,456.26
2017	9,530,000	685,000	422,556.26	1,107,556.26
2018	8,845,000	715,000	394,556.26	1,109,556.26
2019	8,130,000	745,000	365,356.26	1,110,356.26
2020	7,385,000	775,000	334,181.26	1,109,181.26
2021	6,610,000	815,000	297,531.26	1,112,531.26
2022	5,795,000	855,000	255,781.26	1,110,781.26
2023	4,940,000	900,000	211,906.26	1,111,906.26
2024	4,040,000	945,000	165,781.26	1,110,781.26
2025	3,095,000	985,000	120,609.39	1,105,609.39
2026	2,110,000	1,030,000	76,531.26	1,106,531.26
2027	1,080,000	1,080,000	27,000.00	1,107,000.00
		$11,430,000	$4,096,759.51	$15,526,759.51

TAX SUPPORTED GENERAL OBLIGATION DEBT, 2007 SERIES
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal year Ending 9-30	2-15 Principal	2-15 Interest	8-14 Interest	Total
2014	$605,000	$256,128.13	$244,028.13	$1,105,156.26
2015	635,000	244,028.13	231,328.13	1,110,356.26
2016	660,000	231,328.13	218,128.13	1,109,456.26
2017	685,000	218,128.13	204,428.13	1,107,556.26
2018	715,000	204,428.13	190,128.13	1,109,556.26
2019	745,000	190,128.13	175,228.13	1,110,356.26
2020	775,000	175,228.13	158,953.13	1,109,181.26
2021	815,000	158,953.13	138,578.13	1,112,531.26
2022	855,000	138,578.13	117,203.13	1,110,781.26
2023	900,000	117,203.13	94,703.13	1,111,906.26
2024	945,000	94,703.13	71,078.13	1,110,781.26
2025	985,000	71,078.13	49,531.26	1,105,609.39
2026	1,030,000	49,531.26	27,000.00	1,106,531.26
2027	1,080,000	27,000.00	0.00	1,107,000.00
TOTAL	$11,430,000	$2,176,443.82	$1,920,315.69	$15,526,759.51

INTEREST RATE:	4.0% - 5.0%
ORIGINAL ISSUE AMOUNT:	$14,285,000
TERM (YEARS):	20
PAYING AGENT:	Bank of New York, N.A.
PAYING DATES:	Principal - February 15th
	Interest - February 15th and August 15th

GENERAL DEBT SERVICE FUND-2007 SERIES
TAX SUPPORTED CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Restricted Fund Balance	$13,772	$16,245	$22,667
Receipts			
Current Taxes	37,648	40,000	33,320
Delinquent Taxes	1,001	1,000	1,000
Penalty and Interest	567	550	550
Interest Income	20	35	40
Total Current Receipts	39,236	41,585	34,910
Total Funds Available	53,008	57,830	57,577
Expenditures			
Bond Maturities	20,000	20,000	20,000
Interest	16,513	14,913	14,113
Agents Fees	250	250	250
Total Budgeted Expenditures	36,763	35,163	34,363
Increase (Decrease) in Fund Balance	2,473	6,422	547
Ending Restricted Fund Balance	$16,245	$22,667	$23,214

GENERAL DEBT SERVICE FUND-2007 SERIES
UTILITY REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Restricted Fund Balance	$10,041	$10,059	$20,943
Receipts			
Interest Income	12	15	15
Total Receipts	12	15	15
Transfers-In			
Utility Fund	47,937	56,800	52,000
Total Transfers-In	47,937	56,800	52,000
Total Current Receipts	47,949	56,815	52,015
Total Funds Available	57,990	66,874	72,958
Expenditures			
Bond Maturities	25,000	25,000	30,000
Interest	22,681	20,681	19,581
Agents Fees	250	250	250
Total Budgeted Expenditures	47,931	45,931	49,831
Increase (Decrease) in Fund Balance	18	10,884	2,184
Ending Restricted Fund Balance	$10,059	$20,943	$23,127

TAX AND REVENUE DEBT SERVICE FUND-2007 SERIES
CERTIFICATES OF OBLIGATION
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2014	$915,000	$45,000	$35,593.76	$80,593.76
2015	870,000	50,000	33,693.76	83,693.76
2016	820,000	50,000	31,693.76	81,693.76
2017	770,000	50,000	29,693.76	79,693.76
2018	720,000	55,000	27,593.76	82,593.76
2019	665,000	60,000	25,293.76	85,293.76
2020	605,000	60,000	22,818.76	82,818.76
2021	545,000	60,000	20,268.76	80,268.76
2022	485,000	65,000	17,612.51	82,612.51
2023	420,000	70,000	14,743.76	84,743.76
2024	350,000	70,000	11,768.76	81,768.76
2025	280,000	75,000	8,640.63	83,640.63
2026	205,000	80,000	5,250.01	85,250.01
2027	125,000	80,000	1,750.01	81,750.01
		$870,000	$286,415.76	$1,156,415.76

TAX SUPPORTED DEBT SERVICE, 2007 SERIES
CERTIFICATES OF OBLIGATION
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal year	2-15		8-14	
Ending 9-30	Principal	Interest	Interest	Total
2014	$20,000	$7,656.25	$7,256.25	$34,912.50
2015	20,000	7,256.25	6,856.25	34,112.50
2016	20,000	6,856.25	6,456.25	33,312.50
2017	20,000	6,456.25	6,056.25	32,512.50
2018	25,000	6,056.25	5,556.25	36,612.50
2019	25,000	5,556.25	5,056.25	35,612.50
2020	25,000	5,056.25	4,525.00	34,581.25
2021	25,000	4,525.00	3,993.75	33,518.75
2022	25,000	3,993.75	3,462.50	32,456.25
2023	30,000	3,462.50	2,825.00	36,287.50
2024	30,000	2,825.00	2,187.50	35,012.50
2025	30,000	2,187.50	1,531.25	33,718.75
2026	35,000	1,531.25	765.63	37,296.88
2027	35,000	765.63	-	35,765.63
TOTAL	$365,000	$64,184.38	$56,528.13	$485,712.51

INTEREST RATE: 4.0% - 5.0%
ORIGINAL ISSUE AMOUNT: $460,000
TERM (YEARS): 20
PAYING AGENT: Bank of New York, N.A.
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

UTILITY REVENUE SUPPORTED DEBT SERVICE, 2007 SERIES
CERTIFICATES OF OBLIGATION
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal year Ending 9-30	2-15 Principal	2-15 Interest	8-14 Interest	Total
2014	$25,000	$10,590.63	$10,090.63	$45,681.26
2015	30,000	10,090.63	9,490.63	49,581.26
2016	30,000	9,490.63	8,890.63	48,381.26
2017	30,000	8,890.63	8,290.63	47,181.26
2018	30,000	8,290.63	7,690.63	45,981.26
2019	35,000	7,690.63	6,990.63	49,681.26
2020	35,000	6,990.63	6,246.88	48,237.51
2021	35,000	6,246.88	5,503.13	46,750.01
2022	40,000	5,503.13	4,653.13	50,156.26
2023	40,000	4,653.13	3,803.13	48,456.26
2024	40,000	3,803.13	2,953.13	46,756.26
2025	45,000	2,953.13	1,968.75	49,921.88
2026	45,000	1,968.75	984.38	47,953.13
2027	45,000	984.38	-	45,984.38
TOTAL	$505,000	$88,146.94	$77,556.31	$670,703.25

INTEREST RATE:	4.0% - 5.0%
ORIGINAL ISSUE AMOUNT:	$640,000
TERM (YEARS):	20
PAYING AGENT:	Bank of New York, N.A.
PAYING DATES:	Principal - February 15th
	Interest - February 15th and August 15th

GENERAL DEBT SERVICE FUND-2010 SERIES
TAX AND REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Restricted Fund Balance	$27,741	$211,942	$65,954
Receipts			
Current Taxes	152,011	152,000	305,900
Delinquent Taxes	5,906	4,000	2,500
Penalty and Interest	2,506	1,950	1,300
Interest Income	216	250	250
Total Receipts	160,639	158,200	309,950
Transfers-In			
Bond Construction Fund	329,000	0	0
Total Current Receipts	489,639	158,200	309,950
Total Funds Available	517,380	370,142	375,904
Expenditures			
Bond Maturities	160,000	165,000	170,000
Interest	145,238	138,688	134,913
Agents Fees	200	500	500
Total Budgeted Expenditures	305,438	304,188	305,413
Increase (Decrease) in Fund Balance	(144,799)	(145,988)	4,537
Ending Restricted Fund Balance	$211,942	$65,954	$70,491

TAX AND REVENUE DEBT SERVICE FUND-2010 SERIES
CERTIFICATES OF OBLIGATION
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2014	$3,875,000	$165,000	$138,687.50	$303,687.50
2015	3,710,000	170,000	134,912.50	304,912.50
2016	3,540,000	175,000	130,162.50	305,162.50
2017	3,365,000	180,000	124,837.50	304,837.50
2018	3,185,000	185,000	118,900.00	303,900.00
2019	3,000,000	195,000	112,250.00	307,250.00
2020	2,805,000	200,000	105,087.50	305,087.50
2021	2,605,000	210,000	97,137.50	307,137.50
2022	2,395,000	215,000	88,637.50	303,637.50
2023	2,180,000	225,000	79,837.50	304,837.50
2024	1,955,000	235,000	70,637.50	305,637.50
2025	1,720,000	245,000	61,037.50	306,037.50
2026	1,475,000	255,000	51,037.50	306,037.50
2027	1,220,000	265,000	40,637.50	305,637.50
2028	955,000	275,000	29,837.50	304,837.50
2029	680,000	290,000	18,356.25	308,356.25
2030	390,000	300,000	6,187.50	306,187.50
		$3,785,000	$1,408,181.25	$5,193,181.25

TAX SUPPORTED DEBT SERVICE, 2010 SERIES
CERTIFICATES OF OBLIGATION
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal year	2-15		8-14	
Ending 9-30	Principal	Interest	Interest	Total
2014	$165,000	$70,168.75	$68,518.75	$303,687.50
2015	170,000	68,518.75	66,393.75	304,912.50
2016	175,000	66,393.75	63,768.75	305,162.50
2017	180,000	63,768.75	61,068.75	304,837.50
2018	185,000	61,068.75	57,831.25	303,900.00
2019	195,000	57,831.25	54,418.75	307,250.00
2020	200,000	54,418.75	50,668.75	305,087.50
2021	210,000	50,668.75	46,468.75	307,137.50
2022	215,000	46,468.75	42,168.75	303,637.50
2023	225,000	42,168.75	37,668.75	304,837.50
2024	235,000	37,668.75	32,968.75	305,637.50
2025	245,000	32,968.75	28,068.75	306,037.50
2026	255,000	28,068.75	22,968.75	306,037.50
2027	265,000	22,968.75	17,668.75	305,637.50
2028	275,000	17,668.75	12,168.75	304,837.50
2029	290,000	12,168.75	6,187.50	308,356.25
2030	300,000	6,187.50	-	306,187.50
TOTAL	$3,785,000	$739,175.00	$669,006.25	$5,193,181.25

INTEREST RATE:	2.0% - 4.125%
ORIGINAL ISSUE AMOUNT:	$4,200,000
TERM (YEARS):	20
PAYING AGENT:	U.S. Bank National Association, Dallas, Texas
PAYING DATES:	Principal - February 15th
	Interest - February 15th and August 15th

GENERAL OBLIGATION REFUNDING BONDS - SERIES 2011
REVENUE SUPPORTED
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Restricted Fund Balance	$384,445	$384,482	$384,807
Receipts			
Interest Income	435	350	100
Total Receipts	435	350	100
Transfers-In			
Utility Fund	535,800	535,800	145,468
Total Transfers-In	535,800	535,800	145,468
Total Current Receipts	536,235	536,150	145,568
Total Funds Available	920,680	920,632	530,375
Expenditures			
Bond Maturities	510,000	520,000	525,000
Interest	26,000	15,700	5,250
Agents Fees	198	125	125
Total Budgeted Expenditures	536,198	535,825	530,375
Increase (Decrease) in Fund Balance	37	325	(384,807)
Ending Restricted Fund Balance	$384,482	$384,807	$0

GENERAL OBLIGATION REFUNDING BONDS - SERIES 2011
REVENUE SUPPORTED
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2014	$525,000	$525,000	$5,250	$530,250
		$525,000	$5,250	$530,250

GENERAL OBLIGATION REFUNDING BONDS - SERIES 2011
REVENUE SUPPORTED
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal year Ending 9-30	2-15 Principal	2-15 Interest	8-14 Interest	Total
2014	$525,000	$5,250	$0	$530,250
TOTAL	$525,000	$5,250	$0	$530,250

INTEREST RATE: 2.00%
ORIGINAL ISSUE AMOUNT: $1,555,000
TERM (YEARS): 4
PAYING AGENT: Bank of Texas, N.A., Dallas
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2012
REVENUE SUPPORTED
SUMMARY OF RECEIPTS AND EXPENDITURES
2013-14

	ACTUAL 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14
Beginning Restricted Fund Balance	$0	$2,008	$3,048
Receipts			
Revenue from Other Agencies	0	750,000	750,000
Interest Income	0	100	500
Total Receipts	0	750,100	750,500
Transfers-In			
Utility Fund	2,008	72,000	72,000
Total Transfers-In	2,008	72,000	72,000
Total Current Receipts	2,008	822,100	822,500
Total Funds Available	2,008	824,108	825,548
Expenditures			
Bond Maturities	0	435,000	445,000
Interest	0	385,560	371,419
Agents Fees	0	500	500
Total Budgeted Expenditures	0	821,060	816,919
Increase (Decrease) in Fund Balance	2,008	1,040	5,581
Ending Restricted Fund Balance	$2,008	$3,048	$8,629

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2012
REVENUE SUPPORTED
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal Year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2014	$11,725,000	$445,000	$371,418.76	$816,418.76
2015	11,280,000	460,000	360,068.76	820,068.76
2016	10,820,000	470,000	346,118.76	816,118.76
2017	10,350,000	485,000	331,793.76	816,793.76
2018	9,865,000	500,000	317,018.76	817,018.76
2019	9,365,000	515,000	301,793.76	816,793.76
2020	8,850,000	530,000	286,118.76	816,118.76
2021	8,320,000	550,000	269,918.76	819,918.76
2022	7,770,000	565,000	253,193.76	818,193.76
2023	7,205,000	580,000	236,018.76	816,018.76
2024	6,625,000	600,000	218,318.76	818,318.76
2025	6,025,000	620,000	200,018.76	820,018.76
2026	5,405,000	640,000	180,718.76	820,718.76
2027	4,765,000	660,000	159,993.76	819,993.76
2028	4,105,000	680,000	138,218.76	818,218.76
2029	3,425,000	705,000	115,271.88	820,271.88
2030	2,720,000	725,000	90,687.50	815,687.50
2031	1,995,000	760,000	59,000.00	819,000.00
2032	1,235,000	800,000	20,000.00	820,000.00
		$11,290,000	$4,255,691	$15,545,690.78

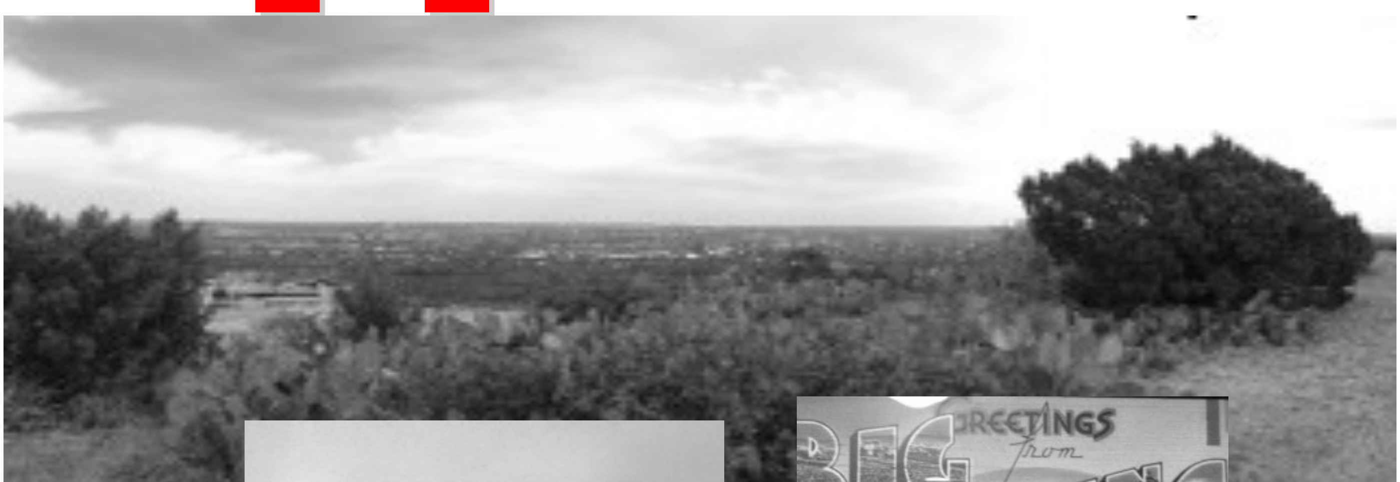
TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2012
REVENUE SUPPORTED
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2013 TO MATURITY

Fiscal year Ending 9-30	2-15 Principal	2-15 Interest	8-14 Interest	Total
2014	$445,000	$187,934.38	$183,484.38	$816,418.76
2015	460,000	183,484.38	176,584.38	820,068.76
2016	470,000	176,584.38	169,534.38	816,118.76
2017	485,000	169,534.38	162,259.38	816,793.76
2018	500,000	162,259.38	154,759.38	817,018.76
2019	515,000	154,759.38	147,034.38	816,793.76
2020	530,000	147,034.38	139,084.38	816,118.76
2021	550,000	139,084.38	130,834.38	819,918.76
2022	565,000	130,834.38	122,359.38	818,193.76
2023	580,000	122,359.38	113,659.38	816,018.76
2024	600,000	113,659.38	104,659.38	818,318.76
2025	620,000	104,659.38	95,359.38	820,018.76
2026	640,000	95,359.38	85,359.38	820,718.76
2027	660,000	85,359.38	74,634.38	819,993.76
2028	680,000	74,634.38	63,584.38	818,218.76
2029	705,000	63,584.38	51,687.50	820,271.88
2030	725,000	51,687.50	39,000.00	815,687.50
2031	760,000	39,000.00	20,000.00	819,000.00
2032	800,000	20,000.00	0.00	820,000.00
TOTAL	$11,290,000	2,221,812.58	2,033,878.20	$15,545,690.78

INTEREST RATE:	2.0% - 5.0%
ORIGINAL ISSUE AMOUNT:	$11,725,000
TERM (YEARS):	20
PAYING AGENT:	U.S. Bank National Association, Dallas, Texas
PAYING DATES:	Principal - February 15th
	Interest - February 15th and August 15th

CITY OF
Big Spring

Appendix



City Statistics
FY 2013

Date of Incorporation		1907
Adoption of the City Charter	Voted	12/07/26
	Adopted	01/01/27
Form of Government		Council-Mayor
Area in Square Miles		18.89
Miles of Paved Streets		189.50
Police Protection (July 1, 2012 – June 30, 2013)		
Number of Stations		1
Number of Employees (including 7 civilians)		56
Total Arrests		1,945
Total Number of Written Reports		5,804
Total Number of Building Checks		8,875
Total Number of Alarm Responses		1,637
Total Number of Citations		2,359
Total Number of Warnings		2,9934
Number of Calls for Service		29,776
Animal Control (July 1, 2012 – June 30, 2013)		
Number of Employees		5
Number of Calls for Service		5,350
Big Spring	4,993	
Howard County	278	
Coahoma	63	
Forsan	16	
Number of Dogs Recovered		1,456
Number of Cats Recovered		825
Number of Others Recovered		197
Number of Adoptions		344
Fire Protection (6/30/12 – 6/30/13)		
Number of Stations		5
Number of Employees		46
Number of City Runs		1,728
Number of Out-of-City Runs		224
EMS Service (6/30/12 – 6/30/13)		
Number of Employees (including clerks)		18
Number of City Runs		4,328
Number of Out-of-City Runs		487
Number of Long Distance Transfers		452
Retired Volunteers Program		
Number of Volunteers		219
Total Volunteer Hours (10/01/2011 – 09/30/2012)		51,030
Dollar Value to the Community (Based on Private Sector Rate)		$249,295
Building Permits (01/01/12 – 12/31/12)		
Number of New Buildings		
Residential		33
Residential Valuation		$2,685,982
Commercial		1
Commercial Valuation		$700,000
Number of Alterations & Additions		
Residential		77
Residential Valuation		$364,716

Number of Alterations & Additions		
	Commercial	15
	Commercial Valuation	$57,362,737
Number of Re-Roofs		
	Residential	92
	Residential Valuation	$396,092
	Commercial	20
	Commercial Valuation	$720,200

Code Enforcement (10/01/12 – 08/05/2013)

Number of Incidents	2,443
Number of Unresolved Incidents	727
Affidavit and Complaint	25
Compliance Rate	73%

Municipal Utility Billing (7/1/2012 – 6/30/2013)

Number of active city accounts (annual average)	8,495
Number of active city units (annual average)	9,695
Number of active non-city accounts (annual average)	278
Number of active non-city units (annual average)	271

Municipal Utility System

System capacity (gallons) per day	12,500,000
Daily average consumption (gallons)	5,171,000
Miles of water mains	177
Miles of sewer mains	125
Number of fire hydrants	723
Main line valves	1,639
Manholes	1,998

Parks and Recreation

Community Parks		
	Comanche Trail	136.00 acres
Neighborhood Parks		
	Jefferson Park	.50 acres
	ABC Park	3.15 acres
	Birdwell Park	15.04 acres
	Dr. Morgan Park	7.50 acres
	Heart of the City	.80 acres
Big Spring Family Aquatic Center		600 Swimmer Capacity
Lakes		
	Comanche Lake located in Comanche Trail Park	148.00 acres
	Moss Lake	640.00 acres
Baseball/Softball Fields		
	Cotton Mize	
	One softball field located in Comanche Trail Park	
	Roy Anderson Complex	70.69 acres
	Fields: 5 baseball, 4 softball, 1 practice, 1 football, 5 soccer, 1 football/soccer	
	National League	4.60 acres
Mount Olive Cemetery		47.45 acres
Golf Course		
	Comanche Trail (18 holes)	184.75 acres

Street Lights

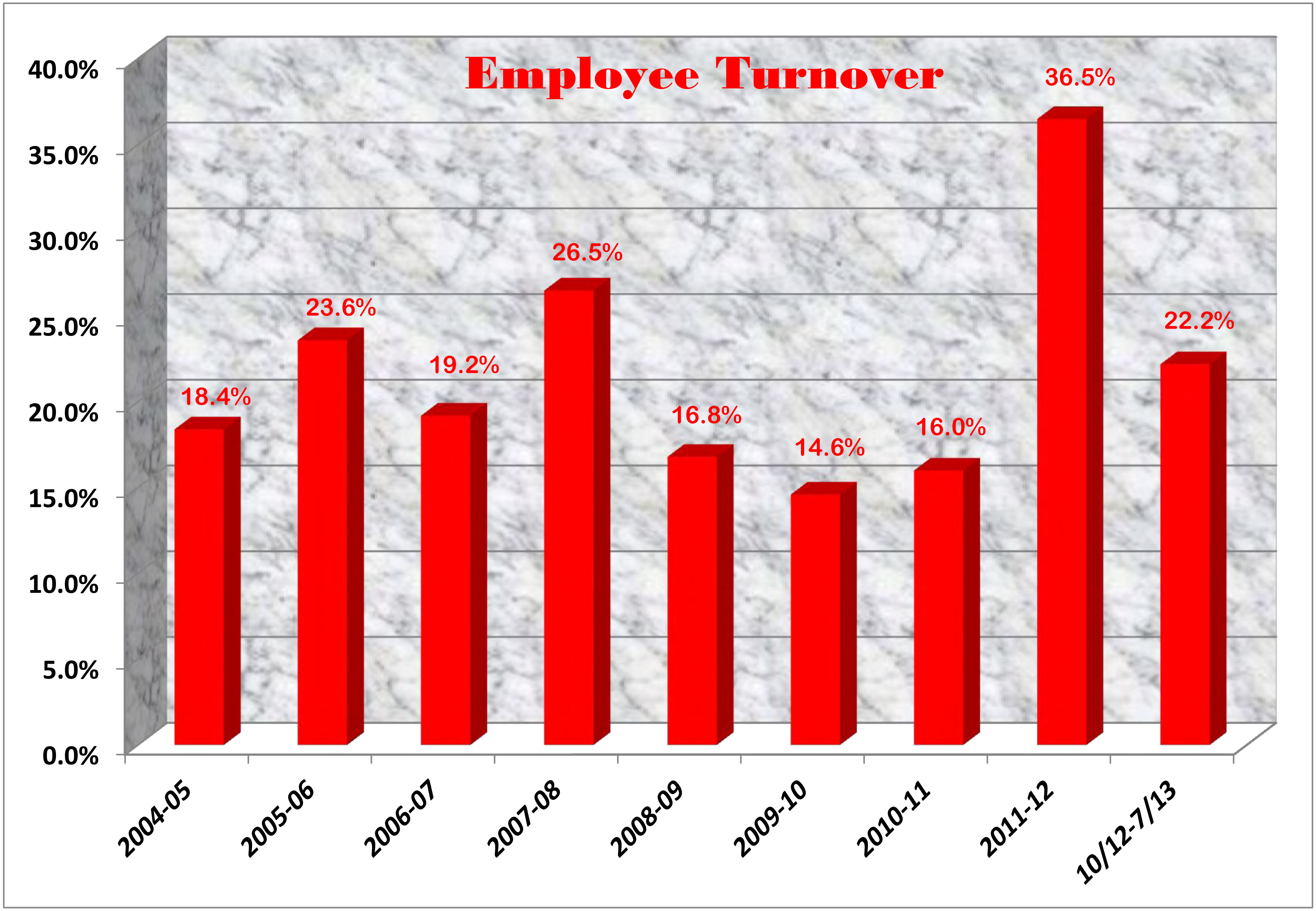
Cost per light per month (annual average)	$15.73
Total number of lights	1,779

City Employees

Budgeted	Full Time	265
	Part Time	7
	Seasonal	21
Current	Full Time (7-11-13)	225
	Part Time	7
	Seasonal	21

POPULATION HISTORY
BIG SPRING and HOWARD COUNTY

Year	Big Spring Total Population	Percent Change	Howard County Total Population	Percent Change	Big Spring As Percent of Howard County
1900	1,255	N/A	2,528	N/A	49.64%
1910	4,102	226.85%	8,881	251.31%	46.19%
1920	4,273	4.17%	6,962	-21.61%	61.38%
1930	13,735	221.44%	22,888	228.76%	60.01%
1940	12,604	-8.23%	20,990	-8.29%	60.05%
1950	17,286	37.15%	26,722	27.31%	64.69%
1960	32,230	86.45%	40,139	50.21%	80.29%
1970	28,735	-7.99%	37,796	-5.84%	76.03%
1980	24,804	-13.68%	33,142	-12.31%	74.84%
1990	23,093	-6.90%	32,343	-2.41%	71.40%
2000	25,233	9.27%	33,627	3.91%	75.04%
2010	27,282	8.12%	35,012	4.12%	77.92%



Employee Turnover
40.0%
35.0%
30.0%
25.0%
20.0%
15.0%
10.0%
5.0%
0.0%
18.4%
23.6%
19.2%
26.5%
16.8%
14.6%
16.0%
36.5%
22.2%
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
10/12-7/13

Employee Benefits

RETIREMENT

Texas Municipal Retirement System (TMRS) provides retirement services to City of Big Spring employees. The plan provisions are as follows:

- Employees contribute seven percent of their gross salary (pre-tax deduction).
- The city matches employee contributions at a 2:1 ratio.
- Employees can retire at age sixty with five years of service credit or after twenty years of service, regardless of age.
- TMRS has a supplemental death benefit that is equal to the employee's annual salary.

DEFERRED COMPENSATION (in lieu of social security)

Employee contribution	6.70% of salary
City Contribution:	
Retirement Plan	5.51% of salary
Life/Disability Insurance	2.19% of salary
Total Matched Funds	7.70% of salary

LIFE INSURANCE AND DISABILITY PACKAGE

The city provides its employees with a life insurance package with benefits equal to four times the employee's annual salary with an additional life insurance option available. The disability package ensures that in the event of an employee's permanent disability, a maximum of sixty percent of the monthly salary is paid up to a maximum of $3,000.00 per month.

WORKERS' COMPENSATION

The city meets the standard State requirements for Workers' Compensation.

HEALTH INSURANCE

Employee's health insurance coverage is under Blue Cross Blue Shield of Texas. The City of Big Spring pays the cost of the employee's health insurance and supplements the cost of dependent insurance as follows:

	City pays:	Employee pays:
Employee	$400.00/month*	-------
Family coverage	$200.00/month	$191.50/biweekly
Spouse coverage	$121.66/month	$141.93/biweekly
Children coverage	$ 38.45/month	$ 87.58/biweekly

Pharmacy cards are included in the health package. The costs of name brand prescriptions are either $45 or $30 and generic prescriptions are $15.

DENTAL INSURANCE

Dental insurance is available to city employees as follows:

Employee	$22.08/month
Employee & Spouse	$44.78/month
Employee & Children	$49.64/month
Employee & Family	$72.40/month

LONGEVITY PAY

Longevity payments begin after one (1) year of service. Employees elect to bank their longevity pay and receive a lump sum amount or they elect to be paid bi-weekly according to the following schedule:

Years	Annual	Bi-weekly
1 to 9	$ 72.00	$2.77
10 to 14	$ 96.00	$3.70
15 to 19	$120.00	$4.62
20 + yrs	$144.00	$5.54

Longevity is accrued on an annual basis, beginning January 1 of each year. Banked longevity payments are made before Christmas of each year.

STAND BY PAY

Stand by pay is paid to employees who are required to maintain contact with the city to provide essential emergency services after normal business hours. Employees are paid $75.00 per full week of stand by duty. (Division Directors and Department Managers are not authorized to receive stand by pay.)

CAFETERIA PLAN

The Cafeteria Plan allows employees to tax shelter dependent care and certain medical expenses. This program provides a tax savings, thereby increasing the employee's take home pay.

HOLIDAY PAY

City employees receive the following twelve paid holidays per year: New Year's Day, Martin Luther King, Jr. Day, Presidents' Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day and the day following and two days at Christmas.

UNIFORMS

For qualified employees, three to five uniforms are furnished by the city, along with other suitable foul weather and safety gear. Police and Fire department personnel may have different benefits.

RECREATION PRIVILEGES

City employees and their dependents get into Moss Lake free of charge when they present their city ID. City employees and retirees also receive a discount on annual greens fees at the municipal golf course.

VACATION LEAVE

Full-time permanent employees earn vacation time based on the following schedule:

1 - 2 years	5 days/year
3 - 4 years	10 days/year
5 - 9 years	15 days/year
10 - 14 years	17 days/year
15 - 19 years	18 days/year
20 - 24 years	19 days/year
25 plus years	20 days/year

Firefighters/Police Officers earn vacation time based on the following schedule:

0 - 9 years	15 days/year
10 - 14 years	17 days/year
15 - 19 years	18 days/year
20 - 24 years	19 days/year
25 plus years	20 days/year

FUNERAL LEAVE

City employees may be permitted to use up to three sick days per calendar year for funeral leave, if the death is outside the employee's household. Up to five sick days leave can be used if the deceased lived in the employee's household or qualifies as immediate family as defined in the Administrative Directives.

SICK LEAVE

A full-time permanent employee shall earn sick leave based on the following schedule:

1 - 2 years	5 days/year
3 - 4 years	10 days/year
5 - 9 years	12 days/year
10 plus years	15 days/year

Firefighters/Police Officers shall earn sick leave based on the following schedule:

15 days/year

TUITION REIMBURSEMENT

To support the pursuit of higher education by its employees, the city provides financial assistance to eligible employees who enroll in undergraduate or post-graduate courses.

EMPLOYEE WELLNESS PROGRAM

The Wellness Program includes the following:

- Tobacco cessation program to provide resources to help employees quit smoking and chewing tobacco.
- Employee Assistance Program to provide counseling for a wide range of issues, both personal and work related.
- Co-Pay reimbursement for annual wellness physicals.
- Gym memberships at the Big Spring YMCA and the Baja Retreat.

TAX RATE COMPARISON

Fiscal Year 2012-13

City	M & O Rate (per $100 valuation)	Debt Service Rate (per $100 valuation)	Total Tax (per $100 valuation)
Andrews	$ 0.189000	$ 0.000000	$ 0.189000
Monahans	0.296280	0.000000	0.296280
Hereford	0.326700	0.000000	0.326700
Canyon	0.376130	0.000000	0.376130
Snyder	0.444500	0.000000	0.444500
Sweetwater	0.460000	0.000000	0.460000
Midland	0.404049	0.057039	0.461088
Fort Stockton	0.265400	0.204300	0.469700
*Lubbock **	0.356200	0.105910	0.492110
Odessa	0.448106	0.064644	0.512750
Brownfield	0.531659	0.000000	0.531659
Pecos	0.405845	0.148855	0.554700
Kermit	0.560800	0.000000	0.560800
Plainview	0.578500	0.000000	0.578500
Crane	0.585300	0.000000	0.585300
Abilene	0.483700	0.192300	0.686000
Colorado City	0.416500	0.285500	0.702000
Lamesa	0.724300	0.000000	0.724300
Levelland	0.646000	0.080000	0.726000
Brownwood	0.533900	0.212400	0.746300
San Angelo	0.701000	0.080000	0.781000
Borger	0.541532	0.273958	0.815490
Big Lake	0.241990	0.579760	0.821759
Big Spring	0.636801	0.228242	0.865043
Stanton	1.170000	0.000000	1.170000

* **Economic Development .03¢**

Area Sanitation Rate Comparison

FY 2012-2013

City	Residential Accounts	Commercial Accounts		Landfill Fees			
	Minimum Fee	3 Yard Container	Disposal	Residential Gate Fee	Operate/Own Landfill/Type	Commercial waste per ton	Minimum tipping fee
Abilene	$ 14.35	$ 52.80	2x /wk	N/A	no	N/A	N/A
Andrews	18.75	26.50	2x /wk	$ 5/min	Type 1 & 4	$ 35.00	no
Big Lake	22.50	70.00	2x /wk	5.00	Type A	30.00	no
Big Spring	15.50	68.60	2x /wk	10/day	Type1	40.00	$ 12.00
Borger	24.00	89.00	2x /wk	N/A	no	45.00	N/A
Brownfield	21.00	46.00	2x /wk	no	Type 1	48.00	no
Brownwood	20.30	117.08	2x /wk	5/pu load	Type 1	40.00	10.00
Canyon	17.50	68.91	Monthly	N/A	no	N/A	N/A
Colorado City	21.25	120.00	2x /wk	14.50/cu yd	Type 1	17.50 cu yd	no
Crane	18.80	22.00	2x /wk	no	Type AE & 4E	1.80 cu yd	4.00
Fort Stockton	26.00	84.00	2x /wk	no	Type 1 & 4	33.00	no
Hereford	20.82	55.51	2x /wk	no	Type 4 AE	10.00 cu yd	no
Kermit	21.71	24.00	2x /wk	N/A	no	N/A	N/A
Lamesa	22.00	82.25	2x /wk	no	Type 1 & 4	N/A	N/A
Levelland	23.75	104.84	2x /wk	N/A	no	32.00	15.00
Lubbock	15.25	60.14	2x /wk	28.25/ton	Type 1	28.25	no
Midland	15.50	62.00	2x /wk	28.25/ton	Type 1	31.00	14.88
Odessa	15.11	51.94	2x /wk	N/A	no	N/A	N/A
Plainview	19.08	87.22	2x /wk	no	Type 1	41.00	no
San Angelo	9.01	104.57	2x /wk	no	Type 2	31.40	31.40
Snyder	24.15	89.36	2x /wk	26.00/ton	Type 1 & 4	24.50	10.75
Stanton	26.77	49.92	2x /wk	N/A	no	N/A	N/A
Sweetwater	22.59	123.84	2x /wk	no	Type 4	6.90 cu yd	no

Andrews has 20 ton per day limit
Big Lake outside city limits $50.00 ton
Big Spring $10 a day up to 1st 500#
Borger has a transfer station
Brownfield has to be a city resident & pay santitation bill
Levelland has a transfer station
Midland has a $25.00 access fee unless you have a haulers permit
San Angelo utilizes 4 yard containers 2 times a week

Area Water and Sewer Rate Comparison

Residential and Commercial

(Cities That Purchase Water From CRMWD)

2013

Member Cities

City	Residential (3/4"meter) Water Charges 10,000 Gallons	Residential (3/4"meter) Water Charges 20,000 Gallons	Commercial (4"meter) Water Charges 50,000 Gallons	Commercial (4"meter) Water Charges 200,000 Gallons	Residential Sewer Charges 10,000 Gallons	Residential Sewer Charges 20,000 Gallons	Commercial Sewer Charges 50,000 Gallons	Commercial Sewer Charges 200,000 Gallons
Odessa	**$40.32**	**$114.70**	**$205.32**	**$836.82**	**$34.88**	**$68.12**	**$168.43**	**$655.93**
Snyder	**59.62**	**115.82**	**301.92**	**1,294.92**	**36.88**	**63.78**	**144.48**	**547.98**
Big Spring	**60.00**	**95.00**	**265.00**	**777.50**	**28.50**	**42.00**	**112.00**	**382.00**

Non-Member Cities

City	Residential (3/4"meter) Water Charges 10,000 Gallons	Residential (3/4"meter) Water Charges 20,000 Gallons	Commercial (4"meter) Water Charges 50,000 Gallons	Commercial (4"meter) Water Charges 200,000 Gallons	Residential Sewer Charges 5,000 Gallons	Residential Sewer Charges 10,000 Gallons	Commercial Sewer Charges 50,000 Gallons	Commercial Sewer Charges 200,000 Gallons
Midland	**$42.71**	**$88.71**	**$266.71**	**$1,196.71**	**$17.82**	**$17.82**	**$35.57**	**$142.07**
Abilene	**37.84**	**74.84**	**272.78**	**736.28**	**21.30**	**21.30**	**70.50**	**255.00**
San Angelo	**54.49**	**96.69**	**322.23**	**896.73**	**34.81**	**47.31**	**221.33**	**596.33**

Area Water and Sewer Rate Comparison

Residential and Commercial

(Cities That Do Not Purchase Water From CRMWD)

2013

City	Residential Water Charges (3/4" meter) 10,000 Gallons	Residential Water Charges (3/4" meter) 20,000 Gallons	Commercial Water Charges (4" meter) 50,000 Gallons	Commercial Water Charges (4" meter) 200,000 Gallons	Residential Sewer Charges 10,000 Gallons	Residential Sewer Charges 20,000 Gallons	Commercial Sewer Charges 50,000 Gallons	Commercial Sewer Charges 200,000 Gallons	
Andrews	$ 26.80	$ 45.30	$ 104.25	$ 2,090.90	$ 12.50	$ 12.50	$ 13.50	$ 38.00	
Big Lake	44.00	89.00	224.00	899.00	21.00	21.00	58.00	163.00	
Borger	45.50	75.50	165.50	615.50	35.00	56.50	121.00	443.50	
Brownfield	40.12	68.92	155.32	587.32	14.89	18.89	33.65	93.65	
Brownwood	58.80	87.70	441.71	876.86	37.67	75.37	247.32	753.98	
Canyon*	60.45	114.50	281.15	1,181.15	21.10	21.10	197.65	522.00	*
Colorado City	47.00	93.50	269.00	1,056.50	21.00	21.00	109.30	372.00	
Crane	28.75	58.75	150.00	598.75	10.00	10.00	17.90	21.00	
Ft. Stockton	30.96	59.66	131.18	501.68	19.81	25.51	78.42	256.92	
Hereford	31.85	57.85	150.85	915.85	21.34	26.94	77.63	460.13	
Kermit	24.00	48.00	120.00	480.00	12.00	12.00	12.00	12.00	
Lamesa	43.80	76.30	180.80	668.30	22.65	25.35	50.00	162.40	
Levelland	44.89	78.89	180.89	690.89	14.89	14.89	38.95	127.45	
Lubbock	61.00	101.00	549.89	1,149.89	36.55	59.09	198.41	536.60	
Pecos**	37.60	65.20	263.50	634.00	30.70	61.40	153.50	614.00	
Plainview	38.50	58.50	119.75	434.75	27.05	43.05	91.05	331.05	
San Angelo	55.69	99.09	328.23	902.73	34.81	47.31	137.93	512.93	
Stanton	58.50	93.50	198.50	723.50	26.77	26.77	87.00	312.00	
Sweetwater	68.99	135.89	404.48	1,350.98	48.75	48.75	154.75	448.75	

*Canyon average monthly water consumption X 58% @ $4.51 per 1000

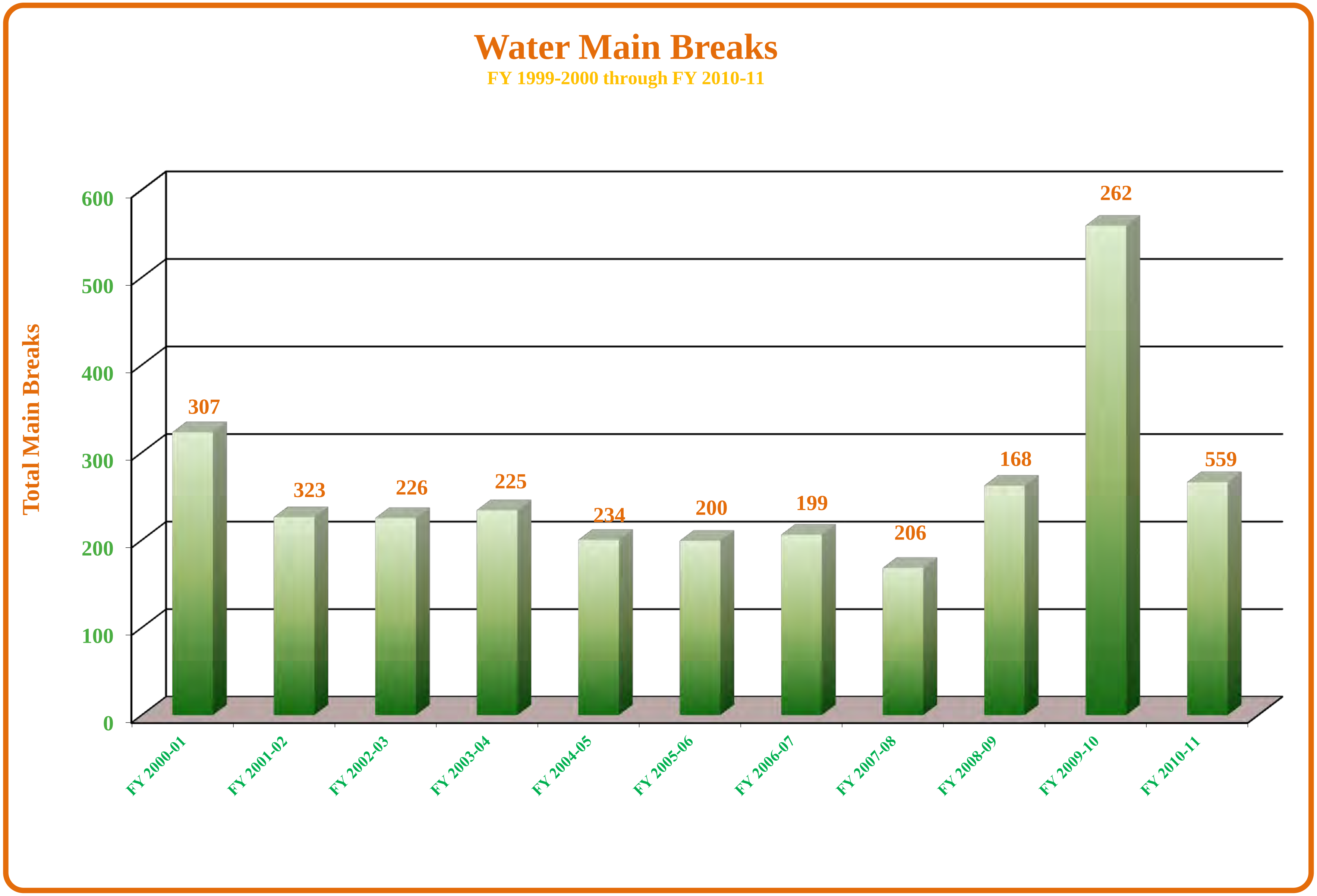
** Pecos uses 5/8"

Water Main Breaks

FY 1996-97 through FY 2005-06

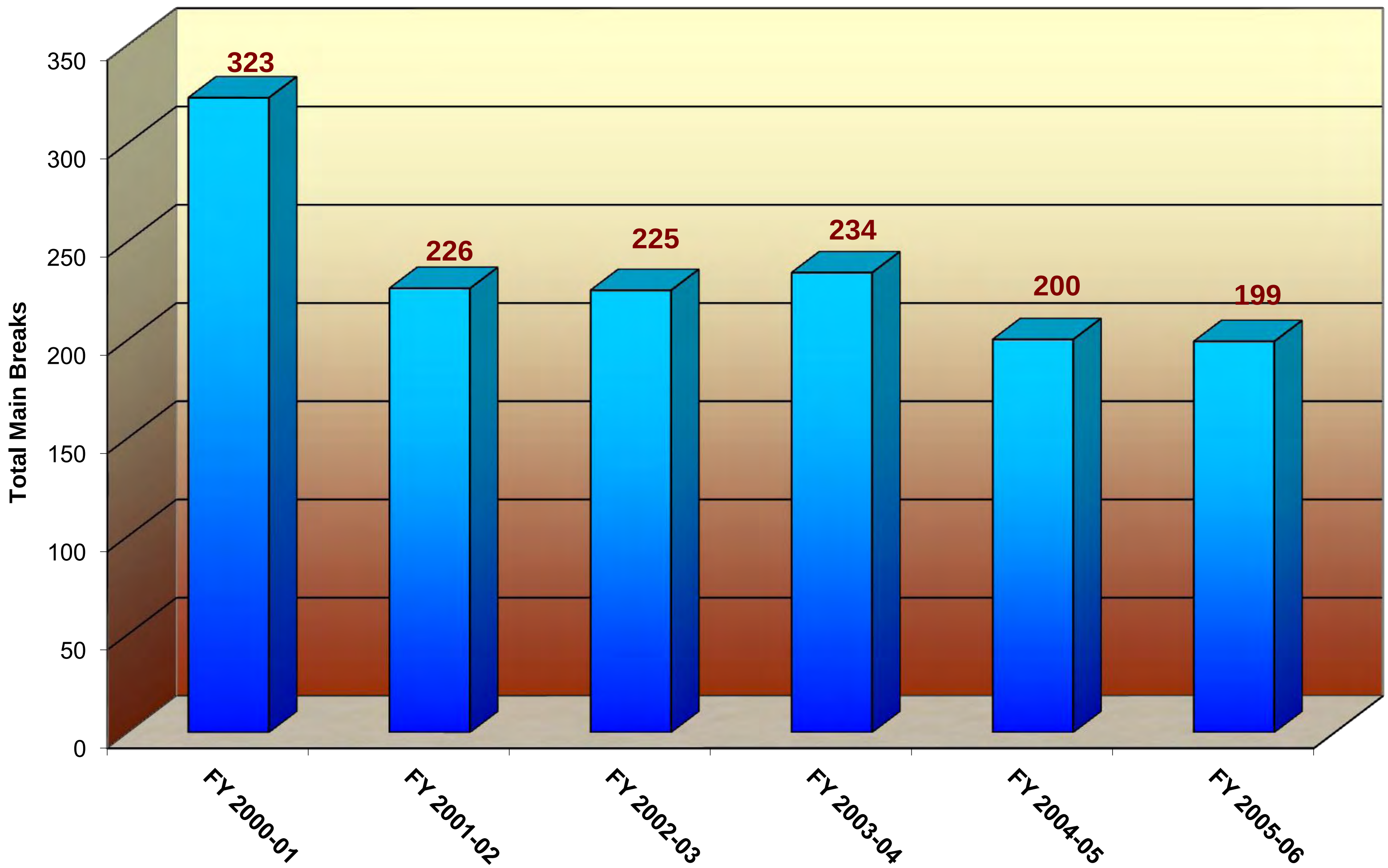
Fiscal Year	Main Breaks
FY 2000-01	323
FY 2001-02	226
FY 2002-03	225
FY 2003-04	234
FY 2004-05	200
FY 2005-06	199
FY 2006-07	206
FY 2007-08	168
FY 2008-09	262
FY 2009-10	559
FY 2010-11	266
FY 2011-12	167

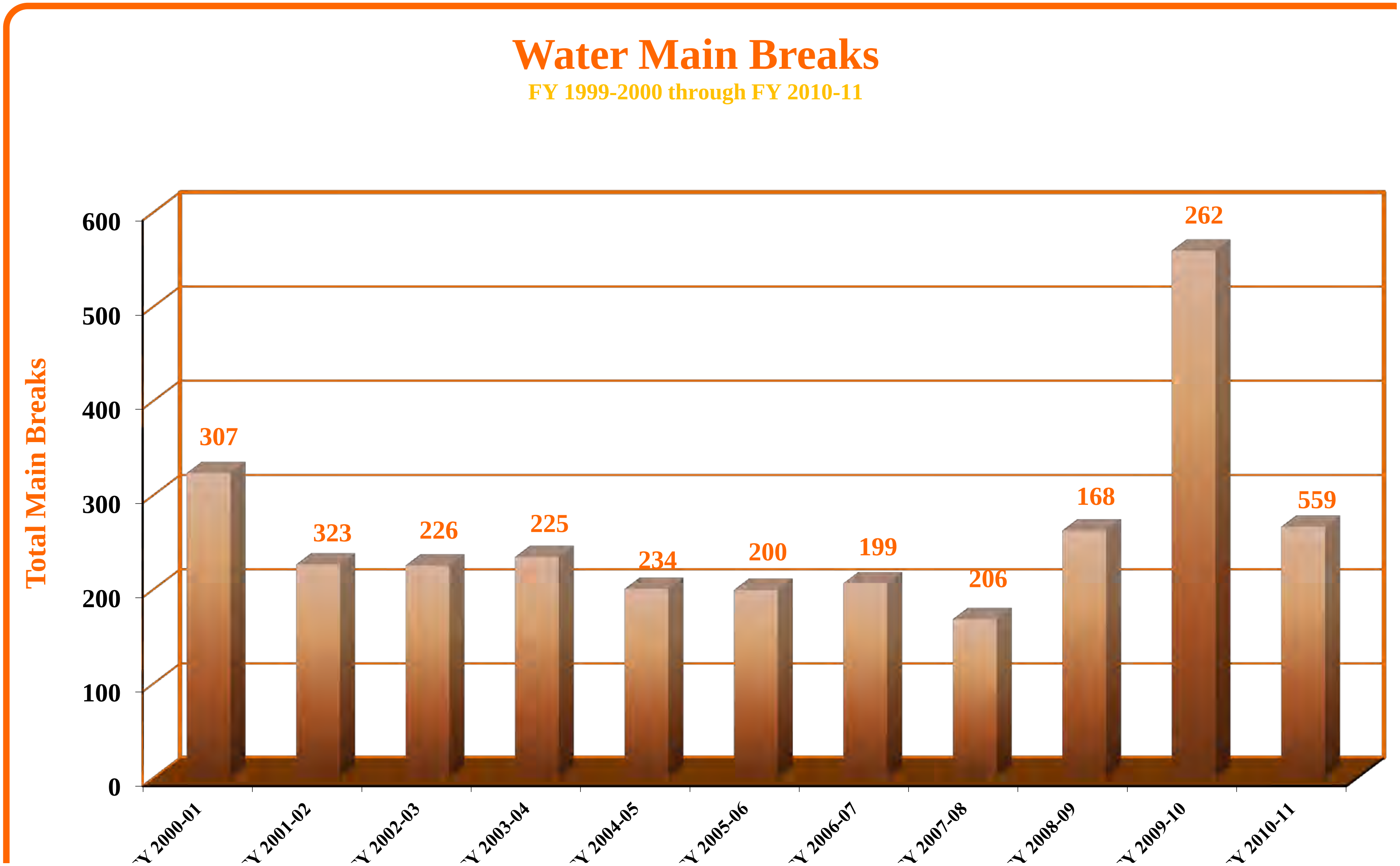
FY 1996-97	330
FY 1997-98	238
FY 1998-99	308
FY 1999-2000	307


Water Main Breaks
FY 1999-2000 through FY 2010-11
Total Main Breaks
600
500
400
300
200
100
0
307
323
226
225
234
200
199
206
168
262
559
FY 2000-01
FY 2001-02
FY 2002-03
FY 2003-04
FY 2004-05
FY 2005-06
FY 2006-07
FY 2007-08
FY 2008-09
FY 2009-10
FY 2010-11

Water Main Breaks

FY 1996-97 through FY 2005-06

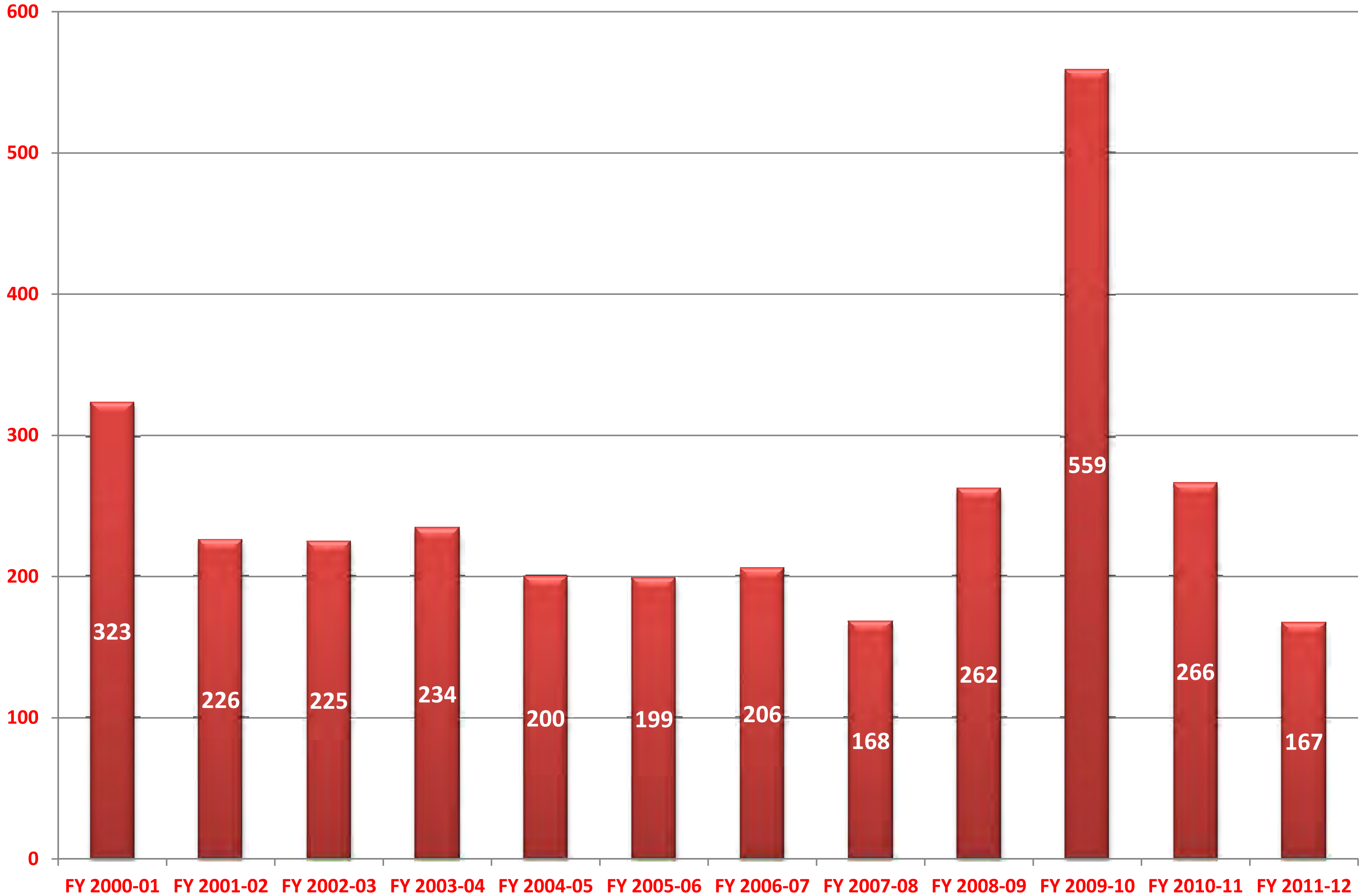




Water Main Breaks
FY 1999-2000 through FY 2010-11
Total Main Breaks
600
500
400
300
200
100
0
307
323
226
225
234
200
199
206
168
262
559
-Y 2000-01
-Y 2001-02
-Y 2002-03
-Y 2003-04
-Y 2004-05
-Y 2005-06
-Y 2006-07
-Y 2007-08
-Y 2008-09
-Y 2009-10
-Y 2010-11

Water Main Breaks

FY 2000-01 through FY 2011-12



BUDGETED CAPITAL OUTLAY

Fiscal Year 2013-2014

General Fund

Department	Description	Qty.	Funding Source		Price
Data Processing	Network switches and routers	N/A	Escrow	$	60,000
	GIS Database (Phase I)	N/A	Lease Purchase		35,000
Police	Vehicles & Equipment	8	Lease Purchase		315,000
Streets	Arrow Board with Trailer	1	Lease Purchase		24,250
	14' Dump Truck	1	Lease Purchase		105,000
Sanitation	Sanitation Trucks	2	Lease Purchase		460,000
Landfill	Construct Permitted East Cell	1	Reserves		2,650,000
	Permit/Begin 1st Cell in New Landfill	N/A	Reserves		750,000
	Pickup	1	Lease Purchase		30,000
Parks	Park Structure for N.S. Playground	1	Lease Purchase		25,000
	Zero Turn Mower	1	Lease Purchase		18,000
Sports Complex	Field Stripper	1	Lease Purchase		6,500
	Zero Turn Mower	1	Lease Purchase		18,000
Golf Course	Point of Sale Software & Computers	2	Lease Purchase		20,000
	Trap Rake with Front Flex Blade	1	Lease Purchase		17,000
	Range Ball Collector with Cage	1	Lease Purchase		11,500
	Greens Mower	1	Lease Purchase		32,000
	Fairway Mower	1	Lease Purchase		53,000
				$	**4,630,250**

Utility Fund

Department	Description	Qty.	Funding Source		Price
Water Treatment	Pump Station Building at Airpark	N/A	Operations		150,000.00
	Pumps for 708 and City Park	N/A	Operations		130,000.00
D&C	Replacement of Water & Sewer Lines	N/A	Operations		1,100,000.00
Wastewater Treatment	WAS Pump	1	Operations		35,000.00
	10" Trash/Sewage Pump Trailer Mounted	1	Operations		67,000.00
	Bar Screen at Airpark	1	Operations		130,000.00
	Tractor with Front Loader	1	Operations		20,000.00
	1/2 Ton Pickup	1	Lease Purchase		30,000.00
Purchasing	Ice Machine	1	Lease Purchase		10,000.00
				$	**1,672,000**

BUDGETED CAPITAL OUTLAY
Fiscal Year 2013-2014

(Continued)

2013 TCDP Grant Fund

Department	Description	Qty.	Funding Source		Price
D&C	Water Line Replacement	N/A	Grant	**$**	**350,000**

2012 Treatment Plant Renovations Fund

Department	Description	Qty.	Funding Source		Price
Water Treatment	Water Treatment Plant Upgrades	N/A	Bonds	$	1,500,000
Wastewater Treatment	Wastewater Treatment Plant Upgrades	N/A	Bonds		4,576,000
				$	**6,076,000**

Motel Tax Fund

Department	Description	Qty.	Funding Source		Price
CVB	Auditorium Upgrades	N/A	Operations	**$**	**1,000,000**

Cemetery Fund

Department	Description	Qty.	Funding Source		Price
Cemetery	Phase I Irrigation - New Section	N/A	Donation	$	15,000
	Zero Turn Mower	N/A	Lease Purchase		15,500
				$	**30,500**

BUDGETED CAPITAL OUTLAY

Fiscal Year 2013-2014

Airpark Fund

Department	Description	Qty.	Funding Source		Price
Airpark	T-Hangars	N/A	Grant	$	1,102,770
	T-Hangars	N/A	Operations		122,530
	Access Road off Reliever Route	N/A	Operations		200,000
	Fuel Farm - Tanks	N/A	Grant		337,500
	Fuel Farm - Tanks	N/A	Operations		37,500
	Fuel Farm - Pad	N/A	Grant		40,500
	Fuel Farm - Pad	N/A	Operations		4,500
	Apron Overlay Project	N/A	Grant		738,000
	Apron Overlay Project	N/A	Operations		82,000
	Tractor with Cab	1	Operations		45,000
				$	**2,710,300**

EMS Fund

Department	Description	Qty.	Funding Source		Price
EMS	Box-Style Ambulance	1	Lease Purchase	**$**	**110,000**

Total Budgeted Capital Outlay	**$**	**16,579,050**

BUDGETED CAPITAL OUTLAY
Fiscal Year 2013-2014

(Continued)

Summary by Fund

General Fund	Lease Purchase	$ 1,170,250	
	Escrow	60,000	
	Reserves	3,400,000	**$ 4,630,250**
Utility Fund	Lease Purchase	40,000	
	Operations	1,632,000	**1,672,000**
TCDP Grant Fund	Grant	350,000	**350,000**
Treatment Plant Renovations Fund	Bonds	6,076,000	**6,076,000**
Airpark Fund	Grants	2,218,770	
	Operations	491,530	**2,710,300**
EMS Fund	Lease Purchase	110,000	**110,000**
Motel Tax Fund	Operations	1,000,000	**1,000,000**
Cemetery Fund	Donation	15,000	
	Lease Purchase	15,500	**30,500**
			$ 16,579,050

Summary by Funding Source

Operations	$ 3,123,530
Lease Purchase	1,335,750
Reserves	3,400,000
Bonds	6,076,000
Grants	2,568,770
Escrow	60,000
Donations	15,000
	$ 16,579,050