



Annual Budget

2014-15

City of Big Spring

2014-15

Annual Budget

*for the Fiscal Year
October 1, 2014– September 30, 2015*

City Council

Larry McLellan, Mayor

Raul Marquez, Council Member

Raul Benavidez, Mayor Pro Tem

Carmen Harbour, Council Member

Bobby McDonald, Council Member

Justin Myers, Council Member

Marvin Boyd, Council Member

Todd Darden, City Manager

Donald Moore, Director of Finance

City of Big Spring, Texas
 Adopted Budget for October 1, 2014 to September 30, 2015
 Budget Cover Page

This budget will raise more total property taxes than last year's budget by \$719,113 (General Fund \$855,996, Narcotics Task Force \$-3,507, and Debt Service Fund \$-133,376), or 13.9%, and of that amount an estimated \$6,724.74 is tax revenue to be raised from new property added to the tax roll this year. A copy of the FY 2014-2015 Adopted City Operating Budget is available for review in the office of the City Secretary, or on the City's website (www.mybigspring.com).

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

FOR: Larry McLellan, Just Myers, Bobby McDonald,
 Marvin Boyd.

AGAINST: None

ABSENT: Raul Marquez, Carmen Harbour, Raul Benavides.

| Tax Rate | Adopted FY 2014-15 | Adopted FY 2013-14 |
|-------------------|-----------------------|-----------------------|
| Property Tax Rate | .856640 | .856640 |
| Effective Rate | .752052 | .762733 |
| M & O Tax Rate | .639934 | .634118 |
| Rollback Tax Rate | .891923 | .856643 |
| Debt Service Rate | .216706 | .222522 |

The total amount of municipal debt obligations secured by property taxes for the City of Big Spring is \$26,115,000.

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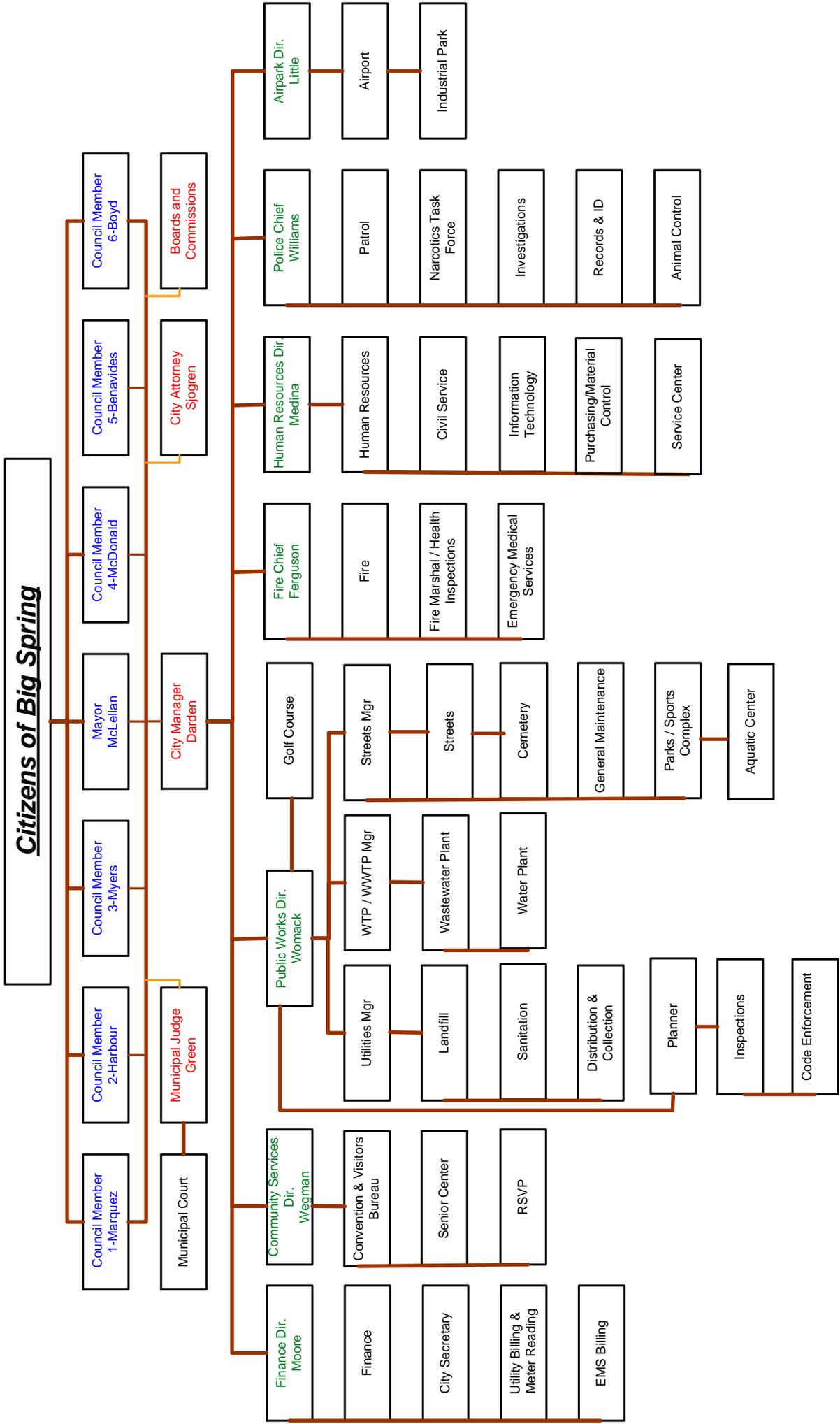
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Big Spring, Texas



CITY OF BIG SPRING

CITY COUNCIL AND STAFF

CITY COUNCIL

Larry McLellan
Raul Benavides

Raul Marquez
Carmen Harbour
Justin Myers
Bobby McDonald
Marvin Boyd

Mayor
Mayor Pro Tem –
District 5 Council Member
District 5 Council Member
District 2 Council Member
District 3 Council Member
District 4 Council Member
District 6 Council Member

CITY ADMINISTRATION

Todd Darden
John Medina

Donald Moore
Linda Sjogren
Chad Williams
Craig Ferguson
Timothy Green
Jim Little
Johnny Womack
Debbie Wegman

City Manager
Assistant City Manager/
Director of Human Resources
Director of Finance/City Secretary
City Attorney
Chief of Police
Fire Chief
Municipal Judge
Airpark Director
Public Works Director
Community Services Director

2014-15 Budget Summary

| Fund | 002 | 110 | 130 | 140 | 160 | 170 | 305 | 405 | 406 | 408 | 410 | 415 | 430 | 440 | 445 | 505 | 510 | 515 | 605 | 615 | 625 | Totals |
|-----------------------------------|------------------|------------------|---------------|--------------|----------------|---------------|----------------|------------------|------------------|----------------|------------------|---------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------|----------------|--------------|-------------------|
| | Gen. Fund | Mot./Hotel | College F. | Court Secur. | Senior Cent | PEG | Cap. Repl. | Utilities | 2012 CO | Sewer Ext. | Airpark | Mai&Hog | EMS | Landfill | Sanitation | Ser. Center | Health Ins | WorkComp | R.S.V.P. | Nar. Task | Cemetery | excluding |
| | 2013-14 | | | 2013-14 | 2013-14 | | | | | | | | | | | | 2013-14 | | | | | 406 & 408 |
| Beg. Unrestricted Fund Bal | 6,071,503 | 1,962,900 | 29,487 | 1,120 | 642 | 104,637 | 542,060 | 2,836,010 | 7,436,872 | - | 1,223,088 | 38,456 | (1,669,863) | (103,958) | 318,943 | 24,242 | 799,449 | 623,909 | 128 | 152,604 | 1,675 | 12,957,031 |
| Ordinary Revenues: | | | | | | | | | | | | | | | | | | | | | | |
| General Revenues | 16,615,461 | 1,464,525 | 36,027 | 8,201 | 24,465 | 50,047 | 11,500 | 11,634,215 | 2,800 | 100,000 | 1,111,570 | 278,040 | 1,237,090 | 1,480,714 | 2,649,945 | - | 2,013,069 | 342,500 | 10 | 383,850 | 138,534 | |
| Transfers In | 140,000 | | | | 373,843 | | | | | | | | 854,800 | 22,000 | | 25,000 | 175,000 | | 22,000 | | 48,000 | |
| Grants | | | | | 127,000 | | | | | 1,000,000 | 50,000 | | 389,000 | 500,000 | | | | | 47,000 | | | |
| Ordinary Expenses | | | | | | | | | | | | | | | | | | | | | | |
| General Expenses | 15,911,429 | 911,577 | 19,000 | 5,800 | 430,486 | - | - | 9,847,537 | - | 500,000 | 1,219,379 | 244,369 | 2,688,295 | 1,009,829 | 2,435,711 | 45,366 | 2,299,600 | 164,284 | 67,146 | 421,891 | 156,004 | |
| Transfers Out | 1,283,643 | | | | | | 15,000 | 140,000 | | | | | | | | | | 175,000 | | | | |
| Grant Expense | | | | | | | | | | | | | | | | | | | | | | |
| Change in Fund Bal - Ordinary | (439,611) | 552,948 | 17,027 | 2,401 | 94,822 | 50,047 | (3,500) | 1,646,678 | 2,800 | 600,000 | (57,809) | 33,671 | (207,405) | 992,885 | 214,234 | (20,366) | (111,531) | 3,216 | 1,864 | (38,041) | 30,530 | 2,762,060 |
| Non-Ordinary Revenues | | | | | | | | | | | | | | | | | | | | | | |
| Oil Lease Bonus | 655,487 | | | | | | | | | | 1,976,537 | | | | | | | | | | | |
| Grants - non-routine | 284,203 | | | | | | | | | | 954,834 | | | | | | | | | | | |
| New Debt | 677,952 | | | | | | | | | | | | 114,008 | 25,676 | 428,772 | | | | | | | |
| Non Ordinary Expense | | | | | | | | | | | | | | | | | | | | | | |
| Other Projects/Capital | 150,000 | 145,000 | | | | 88,037 | | 1,862,258 | 2,547,020 | | 921,190 | 34,772 | 114,008 | 2,101,651 | 90,000 | | | | | | 32,884 | |
| Capital Purchases Lease | 696,783 | | | | | | | | | | | | | 25,676 | 428,772 | | | | | | | |
| Change in Fund Bal - Non-Ordinary | 770,859 | (145,000) | - | - | - | (88,037) | - | (1,862,258) | (2,547,020) | - | 2,010,181 | (34,772) | - | (2,101,651) | (90,000) | | | | - | - | (32,884) | (1,573,562) |
| Total Revenues | 18,373,103 | 1,464,525 | 36,027 | 8,201 | 525,308 | 50,047 | 11,500 | 11,634,215 | 2,800 | 1,100,000 | 4,092,941 | 278,040 | 2,594,898 | 2,028,390 | 3,078,717 | 25,000 | 2,188,069 | 342,500 | 69,010 | 383,850 | 186,534 | 47,370,875 |
| Total Expenses | 18,041,855 | 1,056,577 | 19,000 | 5,800 | 430,486 | 88,037 | 15,000 | 11,849,795 | 2,547,020 | 500,000 | 2,140,569 | 279,141 | 2,802,303 | 3,137,156 | 2,954,483 | 45,366 | 2,299,600 | 339,284 | 67,146 | 421,891 | 188,888 | 46,182,377 |
| Total Net Change | 331,248 | 407,948 | 17,027 | 2,401 | 94,822 | (37,990) | (3,500) | (215,580) | (2,544,220) | 600,000 | 1,952,372 | (1,101) | (207,405) | (1,108,766) | 124,234 | (20,366) | (111,531) | 3,216 | 1,864 | (38,041) | (2,354) | 1,788,498 |
| 2013-14 Ending Fund Bal | 6,402,751 | 2,370,848 | 46,514 | 3,521 | 95,464 | 66,647 | 538,560 | 2,620,430 | 4,892,652 | 600,000 | 3,175,460 | 37,355 | (1,877,268) | (1,212,724) | 443,177 | 3,876 | 687,918 | 627,125 | 1,992 | 114,563 | (679) | 14,145,529 |
| 2014-15 | | | | | 2014-15 | | | | | | | | | | | | 2014-15 | | | | | |
| Beg. Unrestricted Fund Bal | 6,402,751 | 2,370,848 | 46,514 | 3,521 | 95,464 | 66,647 | 538,560 | 2,620,430 | 4,892,652 | 600,000 | 3,175,460 | 37,355 | (1,877,268) | (1,212,724) | 443,177 | 3,876 | 687,918 | 627,125 | 1,992 | 114,563 | (679) | 14,145,529 |
| Ordinary Revenues | | | | | | | | | | | | | | | | | | | | | | |
| General Revenues | 18,050,170 | 1,531,000 | 30,027 | 8,201 | 23,965 | 50,047 | 11,500 | 12,907,806 | 1,500 | 200,000 | 1,138,412 | 290,040 | 1,281,440 | 1,592,300 | 2,703,538 | 35,000 | 2,084,400 | 342,500 | - | 408,350 | 113,050 | |
| Transfers In | 1,992 | | | | 265,000 | | | | | | | | 950,000 | - | | | | | | | | |
| Grants | | | | | 127,000 | | | 350,000 | | | | | 370,387 | 500,000 | | | | | | | | |
| Ordinary Expenses | | | | | | | | | | | | | | | | | | | | | | |
| General Expenses | 16,620,913 | 1,245,826 | 20,000 | 400 | 415,353 | - | - | 10,163,137 | - | 33,000 | 1,294,330 | 241,700 | 2,662,547 | 1,055,892 | 2,534,254 | 34,474 | 2,030,994 | 173,850 | - | 516,661 | 165,592 | |
| Transfers Out | 1,277,000 | | | | | | | | | | | | | | | | | | 1,992 | | | |
| Grant Expense | | | | | | | | 260,199 | | | | | | | | | | | | | | |
| Change in Fund Bal - Ordinary | 154,249 | 285,174 | 10,027 | 7,801 | 612 | 50,047 | 11,500 | 2,834,470 | 1,500 | 167,000 | (155,918) | 48,340 | (60,720) | 1,036,408 | 169,284 | 526 | 53,406 | 168,650 | (1,992) | (108,311) | 9,458 | 4,513,011 |
| Non-Ordinary Revenues | | | | | | | | | | | | | | | | | | | | | | |
| Oil Lease Bonus | 1,800,000 | | | | | | | | | | | | | | | | | | | | | |
| Grants - non-routine | | | | | | | | | | | 796,445 | | | | | | | | | | | |
| New Debt | 650,000 | | | | | | | 484,500 | | 1,000,000 | | | 110,000 | | 460,000 | | | | | | 20,000 | |
| Non Ordinary Expense | | | | | | | | | | | | | | | | | | | | | | |
| Other Projects/Capital | 639,520 | 938,500 | | 4,000 | | 35,438 | | 2,331,637 | 2,625,103 | 1,500,000 | 1,195,000 | | | 1,084,256 | 15,000 | 6,000 | | | | | | |
| Capital Purchases Lease | 650,000 | | | | | | | 484,500 | | | | | 110,000 | | 460,000 | | | | | | 20,000 | |
| Change in Fund Bal - Non-Ordinary | 1,160,480 | (938,500) | - | (4,000) | - | (35,438) | - | (2,071,044) | (2,625,103) | (500,000) | (398,555) | - | - | (1,084,256) | (15,000) | (6,000) | | | | | | (3,392,313) |
| Total Revenues | 20,502,162 | 1,531,000 | 30,027 | 8,201 | 415,965 | 50,047 | 11,500 | 14,002,899 | 1,500 | 1,200,000 | 1,934,857 | 290,040 | 2,711,827 | 2,092,300 | 3,163,538 | 35,000 | 2,084,400 | 342,500 | - | 408,350 | 195,050 | 49,809,663 |
| Total Expenses | 19,187,433 | 2,184,326 | 20,000 | 4,400 | 415,353 | 35,438 | - | 13,239,473 | 2,625,103 | 1,800,000 | 2,489,330 | 241,700 | 2,772,547 | 2,140,148 | 3,009,254 | 40,474 | 2,030,994 | 173,850 | 1,992 | 516,661 | 185,592 | 48,688,965 |
| Total Net Change | 1,314,729 | (653,326) | 10,027 | 3,801 | 612 | 14,609 | 11,500 | 763,426 | (2,623,603) | (600,000) | (554,473) | 48,340 | (60,720) | (47,848) | 154,284 | (5,474) | 53,406 | 168,650 | (1,992) | (108,311) | 9,458 | 520,698 |
| 2014-15 Ending Fund Bal | 7,717,480 | 1,717,522 | 56,541 | 7,322 | 96,076 | 81,256 | 550,060 | 3,383,856 | 2,269,049 | - | 2,620,987 | 85,695 | (1,937,988) | (1,260,572) | 597,461 | (1,598) | 741,324 | 795,775 | (0) | 6,252 | 8,779 | 15,266,227 |

GENERAL FUND - FUND 002
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|---|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$1,959,479 | \$6,071,503 | \$6,402,751 |
| <u>Receipts</u> | | | |
| General Property Taxes | 3,364,082 | 3,767,177 | 4,739,400 |
| General Sales Tax | 6,686,480 | 7,000,000 | 7,200,000 |
| Industrial Agreements & Taxes | 144,071 | 136,300 | 137,500 |
| Franchise Taxes | 1,342,146 | 1,335,000 | 1,330,000 |
| Permits and Licenses | 279,026 | 292,900 | 298,325 |
| Fines and Fees | 394,546 | 407,900 | 408,900 |
| Revenue From Property | 330,680 | 924,704 | 2,242,018 |
| Revenue From Other Agencies | 54,842 | 316,953 | 12,750 |
| Recreation | 977,787 | 917,000 | 917,000 |
| Miscellaneous | 409,387 | 50,778 | 29,328 |
| Correction Center Revenue | 883,950 | 870,000 | 925,000 |
| Service Fees From Other Funds | 1,184,009 | 1,536,416 | 1,610,077 |
| Landfill & Saination-separate funds 2013-14 | 3,156,672 | | |
| Other Financing Sources | 1,243,129 | 677,952 | 650,000 |
| Total Receipts | 20,450,807 | 18,233,080 | 20,500,298 |
| <u>Transfers-In</u> | | | |
| Transfers from Other Funds | 140,000 | 140,023 | 1,864 |
| Total Current Receipts | 20,590,807 | 18,373,103 | 20,502,162 |
| Total Funds Available | 22,550,286 | 24,444,606 | 26,904,913 |
| <u>Expenditures</u> | | | |
| Personnel Services | 10,082,820 | 11,058,624 | 11,685,167 |
| Supplies and Materials | 942,121 | 869,377 | 908,549 |
| Maintenance of Land | 1,578 | 800 | 2,500 |
| Maintenance of Structures | 312,452 | 726,100 | 681,150 |
| Maintenance of Equipment | 628,456 | 570,082 | 522,046 |
| Contractual Services | 1,338,353 | 1,586,226 | 1,655,307 |
| Sundry Charges | 445,744 | 557,666 | 559,560 |
| Debt Service | 867,596 | 689,238 | 765,744 |
| Capital Outlay | 1,008,449 | 700,099 | 1,130,410 |
| Total Expenditures | 15,627,569 | 16,758,212 | 17,910,433 |
| <u>Transfers-Out</u> | | | |
| Transfers to Other Funds | 851,214 | 1,283,643 | 1,277,000 |
| Total Budgeted Expenditures | 16,478,783 | 18,041,855 | 19,187,433 |
| Increase (Decrease) in Fund Balance | 4,112,024 | 331,248 | 1,314,729 |
| Ending Fund Balance | 6,071,503 | 6,402,751 | 7,717,480 |

GENERAL FUND - FUND 002
EXPENDITURES BY DEPARTMENT
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|----------------------------------|---------------------|----------------------|---------------------|
| 000 Non-Departmental | \$530,713 | \$613,681 | \$633,386 |
| 110 City Council | 134,515 | 284,168 | 283,163 |
| 120 Finance | 527,528 | 551,876 | 556,081 |
| 130 City Manager | 398,363 | 284,168 | 283,163 |
| 140 Information Technology | 172,507 | 232,966 | 394,220 |
| 150 Legal | 231,111 | 324,493 | 354,172 |
| 160 Human Resources | 368,823 | 411,354 | 423,981 |
| 190 Planning | 38,171 | 97,419 | 169,185 |
| 200 Police | 4,315,195 | 4,603,924 | 4,729,365 |
| 210 Fire | 3,750,271 | 3,713,215 | 4,291,552 |
| 220 Municipal Court | 273,369 | 298,100 | 307,981 |
| 230 Fire Marshal | 133,546 | 230,410 | 230,884 |
| 240 Animal Control | 279,461 | 265,160 | 323,779 |
| 300 Code Enforcement/Inspections | 312,480 | 375,780 | 342,808 |
| 310 General Maintenance | 79,722 | 113,532 | 113,402 |
| 320 Streets | 1,678,211 | 1,923,975 | 1,885,858 |
| 370 Parks | 297,990 | 397,289 | 398,204 |
| 375 Sports Complex | 217,006 | 195,133 | 274,016 |
| 380 Aquatic Center | 227,874 | 243,459 | 251,915 |
| 390 Golf Course | 667,346 | 723,831 | 752,459 |
| 410 Lake | 28,609 | 57,983 | 41,745 |
| 420 City Hall | 97,162 | 121,193 | 103,370 |
| 000 Debt Service | 867,596 | 689,238 | 765,744 |
| 000 Transfers Out | 851,214 | 1,283,643 | 1,277,000 |
| TOTAL | \$16,478,783 | \$18,035,990 | \$19,187,433 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|--------------------------------|----------------|--------------------|----------------|----------------|----------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>40-FEES</u> | | | | | | | |
| 4010 | CURRENT TAX COLLECTIONS | 3,167,321 | 3,670,000 | 3,513,277 | 3,543,000 | 4,516,000 | (973,000) |
| 4011 | PENALTY & INTEREST CURR TAXES | 30,380 | 30,000 | 18,124 | 29,000 | 29,000 | 0 |
| 4012 | DELINQUENT TAXES | 96,052 | 90,000 | 72,567 | 121,500 | 121,500 | 0 |
| 4013 | PENALTY & INTEREST DEL. TAXES | 30,751 | 30,000 | 27,018 | 31,500 | 31,500 | 0 |
| 4015 | PENALTY & INTEREST SUPP. COLL. | 410 | 0 | 2,781 | 2,777 | 2,000 | 777 |
| 4016 | LEGAL FEES - TAXES | 39,168 | 45,000 | 28,111 | 39,400 | 39,400 | 0 |
| 4020 | CITY SALES TAXES | 6,686,480 | 6,400,000 | 4,648,860 | 7,000,000 | 7,200,000 | (200,000) |
| 4042 | OCCUPATION TAXES | 3,285 | 2,000 | 718 | 1,500 | 2,000 | (500) |
| 4043 | MIXED DRINK TAX | 23,579 | 15,000 | 26,867 | 20,000 | 20,500 | (500) |
| 4046 | BINGO TAX | 18,788 | 17,000 | 9,389 | 13,800 | 14,000 | (200) |
| 4048 | INDUSTRIAL AGREEMENT FEES | 98,419 | 100,000 | 94,871 | 101,000 | 101,000 | 0 |
| 4050 | GAS FRANCHISE | 151,749 | 160,000 | 128,900 | 165,000 | 165,000 | 0 |
| 4051 | ELECTRIC FRANCHISE | 794,729 | 800,000 | 624,752 | 800,000 | 800,000 | 0 |
| 4052 | TELEPHONE FRANCHISE | 125,753 | 120,000 | 70,220 | 120,000 | 115,000 | 5,000 |
| 4054 | CABLE TV FRANCHISE | <u>269,915</u> | <u>250,000</u> | <u>211,818</u> | <u>250,000</u> | <u>250,000</u> | 0 |
| TOTAL 40-FEES | | 11,536,778 | 11,729,000 | 9,478,273 | 12,238,477 | 13,406,900 | (1,168,423) |
| <u>41-LICENSES & PERMITS</u> | | | | | | | |
| 4100 | BUILDING PERMITS | 85,191 | 40,000 | 48,969 | 55,000 | 60,000 | (5,000) |
| 4101 | MOVING PERMITS | 100 | 0 | 100 | 100 | 100 | 0 |
| 4102 | SIGN PERMITS | 490 | 500 | 1,885 | 2,000 | 1,500 | 500 |
| 4103 | ELECTRICAL PERMITS | 17,683 | 13,000 | 15,297 | 15,000 | 15,000 | 0 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|-------------------------------|--------------|--------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 4104 | GAS PERMITS | 2,536 | 2,500 | 2,118 | 2,500 | 2,500 | 0 |
| 4105 | PLUMBING PERMITS | 5,991 | 4,000 | 6,921 | 6,000 | 6,000 | 0 |
| 4106 | PAVING CUT PERMITS | 105,241 | 125,000 | 0 | 150,000 | 150,000 | 0 |
| 4107 | CURB & SIDEWALK PERMITS | 185 | 150 | 400 | 375 | 300 | 75 |
| 4109 | POOL HALL PERMITS | 250 | 250 | 0 | 200 | 200 | 0 |
| 4110 | RESTAURANT PERMITS | 24,000 | 18,000 | 34,600 | 32,000 | 33,000 | (1,000) |
| 4116 | DUMP GROUND PERMITS | 5,250 | 0 | 0 | 0 | 0 | 0 |
| 4133 | DOG LICENSE | 19,910 | 18,000 | 19,398 | 20,000 | 20,000 | 0 |
| 4134 | ANIMAL PERMITS | 600 | 600 | 435 | 500 | 500 | 0 |
| 4136 | DEMOLITION PERMITS | 275 | 100 | 175 | 175 | 175 | 0 |
| 4137 | AMUSEMENT PERMITS | 1,000 | 750 | 750 | 750 | 750 | 0 |
| 4141 | PARK ALCOHOL BEVERAGE PERMITS | 300 | 300 | 300 | 300 | 300 | 0 |
| 4143 | MECHANICAL PERMITS | 8,530 | 6,000 | 6,173 | 6,500 | 6,500 | 0 |
| 4144 | OTHER PERMITS | <u>1,494</u> | <u>2,000</u> | <u>1,605</u> | <u>1,500</u> | <u>1,500</u> | 0 |
| TOTAL 41-LICENSES & PERMITS | | 279,026 | 231,150 | 139,126 | 292,900 | 298,325 | (5,425) |

4106 PAVING CUT PERMITS

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

42-GRANTS & OTHER AGENCIES

| | | | | | | | |
|-------------------------------------|--------|---------|--------|--------|--------|--------|---|
| 4205-HOWARD COUNTY-LANDFILL CLOSURE | 22,092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4205-HOWARD COUNTY-EMERGENCY MNGT | 1,500 | 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 | 10,000 | 0 |
| 4205-HOWARD COUNTY-NEW LANDFILL | 0 | 352,000 | 0 | 0 | 0 | 0 | 0 |
| 4220-FORSAN ISD DONATION-DARE | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--------------|---|--------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 4220-BSISD - K-9 CONTRIBUTION | | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 |
| 4250 EDC CONTRIBUTION - MASTER PLAN | | 0 | 0 | 0 | 284,203 | 0 | 284,203 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 54,842 | 384,750 | 32,750 | 316,953 | 12,750 | 304,203 |
| 4205-HOWARD COUNTY-LANDFILL CLOSURE | | PERMANENT NOTES: Annual contribution from Howard County for closure and post-closure care of the City/County landfill. | | | | | |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4301 REFUSE COLLECTION SERVICE | | 2,713,673 | 0 | 0 | 0 | 0 | 0 |
| 4302 ZONE CHANGE FEES | | 1,000 | 0 | 250 | 250 | 250 | 0 |
| 4303 LANDFILL GATE FEES | | 50,158 | 0 | 0 | 0 | 0 | 0 |
| 4304 COMMERCIAL TIPPING FEES | | 252,817 | 0 | 0 | 0 | 0 | 0 |
| 4356 LANDFILL ENVIRONMENT FEES | | 139,024 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 3,156,672 | 0 | 250 | 250 | 250 | 0 |
| 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 | | CURRENT YEAR NOTES: Rate increase in sanitation rates: \$3.00 per month for residential customers and \$5.00 per month for commercial customers. | | | | | |
| 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 restricted account. | | | | | |
| 4356 LANDFILL ENVIRONMENT FEES | | PERMANENT NOTES: Additional revenue surcharge added as approved by Council 96-97 for compost operations. | | | | | |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|--------------------------------|----------|--------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>44-FINES & FEES</u> | | | | | | | |
| 4401 | FINES | 260,801 | 290,000 | 206,441 | 265,000 | 265,000 | 0 |
| 4402 | WARRANT FEES | 32,030 | 37,000 | 20,257 | 27,000 | 27,000 | 0 |
| 4403 | SERVICE FEES | 8,447 | 6,000 | 6,417 | 8,200 | 8,200 | 0 |
| 4404 | ANIMAL SHELTER FEES | 15,755 | 12,000 | 13,300 | 16,000 | 16,000 | 0 |
| 4405 | COURT COSTS | 14,852 | 15,000 | 11,293 | 16,000 | 16,000 | 0 |
| 4406 | DEFENSIVE DRIVING REQUESTS | 2,270 | 1,800 | 2,025 | 2,400 | 2,400 | 0 |
| 4407 | DEFENSIVE DRIVING/DISMISSALS | 6,212 | 7,000 | 5,873 | 6,800 | 6,800 | 0 |
| 4410 | MISCELLANEOUS COURT FEES | 20,265 | 28,000 | 22,666 | 27,500 | 28,000 | (500) |
| 4412 | ARREST FEES MUNICIPAL COURT | 13,682 | 15,000 | 11,315 | 14,200 | 14,000 | 200 |
| 4413 | ARREST FEES COUNTY | 621 | 500 | 2,438 | 2,800 | 2,000 | 800 |
| 4416 | MUNICIPAL CT-PAYMENT PLAN FEES | 5,006 | 6,000 | 4,417 | 5,600 | 5,500 | 100 |
| 4417 | MUNICIPAL CT-TECHNOLOGY FEES | 10,686 | 11,000 | 8,893 | 11,100 | 11,000 | 100 |
| 4418 | IMPOUND FEES | 3,920 | 3,000 | 2,410 | 3,500 | 3,500 | 0 |
| 4419 | TFC | 0 | 0 | 1,376 | 1,800 | 3,500 | (1,700) |
| TOTAL 44-FINES & FEES | | 394,546 | 432,300 | 319,121 | 407,900 | 408,900 | (1,000) |
| <u>45-RECREATION</u> | | | | | | | |
| 4500 | GOLF COURSE GREEN FEES | 287,660 | 285,000 | 243,047 | 290,000 | 290,000 | 0 |
| 4501 | GOLF COURSE TRAIL FEES | 40,164 | 40,000 | 41,216 | 42,000 | 42,000 | 0 |
| 4502 | POOL ADMITTANCE FEES | 188,444 | 200,000 | 138,202 | 190,000 | 190,000 | 0 |
| 4502-POOL | PAVILION RENTAL FEES | 12,100 | 5,000 | 5,975 | 9,000 | 9,000 | 0 |
| 4502-POOL | CONCESSION SALES | 80,126 | 80,000 | 72,119 | 75,000 | 75,000 | 0 |
| 4502-POOL | PUNCH PASS REVENUE | 3,675 | 3,000 | 4,750 | 3,000 | 3,000 | 0 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|-------------------------------------|--------------|----------------|--------------------|----------------|----------------|----------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 4502-LOCKER RENTAL/DEPOSITS | | 2,119 | 2,000 | 3,046 | 2,000 | 2,000 | 0 |
| 4503 MOSS LAKE | | 33,075 | 18,000 | 23,490 | 24,000 | 24,000 | 0 |
| 4504 GOLF CART SHED RENTALS | | 35,840 | 38,000 | 37,440 | 38,000 | 38,000 | 0 |
| 4507 GOLF CSE MERCHANDISE SALES | | 29,796 | 50,000 | 29,875 | 32,000 | 32,000 | 0 |
| 4507-GOLF COURSE-CONCESSIONS | | 29,830 | 35,000 | 28,444 | 32,000 | 32,000 | 0 |
| 4507-GOLFE COURSE-BEER SALES | | 40,845 | 40,000 | 38,945 | 40,000 | 40,000 | 0 |
| 4509 BALLFIELD REVENUES | | 54,975 | 20,000 | 22,075 | 32,000 | 32,000 | 0 |
| 4510 GOLF CART RENTAL FEES | | 123,338 | 125,000 | 80,240 | 90,000 | 90,000 | 0 |
| 4512 DRIVING RANGE FEES | | <u>15,800</u> | <u>18,000</u> | <u>15,520</u> | <u>18,000</u> | <u>18,000</u> | 0 |
| TOTAL 45-RECREATION | | 977,787 | 959,000 | 784,384 | 917,000 | 917,000 | 0 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 INTEREST INCOME | | <u>8,623</u> | <u>9,000</u> | <u>2,244</u> | <u>4,400</u> | <u>4,500</u> | (100) |
| TOTAL 46-INTEREST INCOME | | 8,623 | 9,000 | 2,244 | 4,400 | 4,500 | (100) |
| <u>47-PROPERTY</u> | | | | | | | |
| 4701 MISCELLANEOUS RENTALS | | 10,968 | 4,000 | 37,811 | (38,000) | 35,000 | (73,000) |
| 4702 AUDITORIUM RENTAL | | 830 | 500 | 175 | (350) | 350 | (700) |
| 4703 KBYG RENTAL | | 4,467 | 6,000 | 3,723 | 4,467 | 4,467 | 0 |
| 4704 TOWER LEASE REVENUE | | 41,980 | 34,000 | 25,520 | 31,000 | 30,000 | 1,000 |
| 4707 MINERAL LEASE - ROYALTIES | | 34,835 | 40,000 | 27,694 | 34,500 | 32,000 | 2,500 |
| 4707-MINERAL LEASE - BONUS | | 0 | 0 | 655,487 | 655,487 | 1,800,000 | (1,144,513) |
| 4709 LEASE OF LAND | | 3,600 | 3,600 | 3,000 | 3,600 | 3,600 | 0 |
| 4734 LEASE REVENUE-CORRECTIONAL CEN | | <u>234,000</u> | <u>234,000</u> | <u>223,055</u> | <u>234,000</u> | <u>336,601</u> | (102,601) |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------------------------|----------------|--------------------|----------------|----------------|----------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 4951 | REVENUE FROM WATER & SEWER FUN | 512,050 | 506,967 | 422,473 | 506,967 | 564,028 | (57,061) |
| 4952 | REVENUES FROM AIRPARK FUND | 133,076 | 144,690 | 120,575 | 133,076 | 129,638 | 3,438 |
| 4953 | REVENUE FROM HEALTH INS | 34,036 | 34,630 | 34,630 | 34,036 | 35,994 | (1,958) |
| 4954 | REVENUE FROM WORKERS COMP | 4,354 | 3,798 | 3,798 | 3,798 | 4,790 | (992) |
| 4955 | REVENUE FROM MOTEL TAX FUND | 383,221 | 449,242 | 374,368 | 449,242 | 455,263 | (6,021) |
| 4956 | ADMIN FEE FROM LANDFILL | 0 | 0 | 99,698 | 119,638 | 129,412 | (9,774) |
| 4957 | REVENUES FM CORRECTIONAL CENT | 883,950 | 890,000 | 663,290 | 870,000 | 925,000 | (55,000) |
| 4958 | REVENUE FROM SAN SANITATION | 0 | 0 | 138,267 | 165,920 | 167,412 | (1,492) |
| 4959 | REVENUES FROM EMS FUND | <u>117,272</u> | <u>123,739</u> | <u>103,116</u> | <u>123,739</u> | <u>123,540</u> | 199 |
| | TOTAL 49-MISCELLANEOUS | 3,711,853 | 3,357,344 | 2,683,455 | 3,130,496 | 3,209,655 | (79,159) |

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.

4921 OTHER FINANCING SOURCES

NEXT YEAR NOTES:

FY2014-15 \$650,000 Aerial Fire Truck

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.

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 consultant.

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--------------|------------|--------------------|------------|------------|------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| *** DEPARTMENT TOTAL *** | | 20,590,807 | 17,564,644 | 14,556,090 | 18,373,103 | 20,502,162 | (2,129,059) |
| | | ===== | ===== | ===== | ===== | ===== | |
| *** TOTAL BUDGETED REVENUES *** | | 20,590,807 | 17,564,644 | 14,556,090 | 18,373,103 | 20,502,162 | (2,129,059) |
| | | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$2,132 | \$1,050 | \$1,500 |
| 55 – Contractual Services | 83,757 | 66,863 | 73,686 |
| 56 – Miscellaneous | 444,824 | 545,768 | 558,200 |
| Total | \$530,713 | \$613,681 | \$633,386 |

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: JULY 31ST, 2014

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

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

PERSONNEL SERVICES

SUPPLIES & MATERIALS

| | | | | | | | |
|----------------------------|--|-------|-------|-----|-------|-------|-----|
| 001-000-5128 | UTILITIES | 2,132 | 2,000 | 810 | 1,050 | 1,500 | 450 |
| 001-000-5128 | PERMANENT NOTES: Westside Community Center 15-0350-01 | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 2,132 | 2,000 | 810 | 1,050 | 1,500 | 450 |

MAINTENANCE OF BUILDINGS/STRUC

CONTRACTUAL SERVICES

| | | | | | | | |
|-----------------|-------------------------|--------|--------|--------|--------|--------|-------|
| 001-000-5511 | COMMUNICATIONS | 2,337 | 2,350 | 2,134 | 2,350 | 2,350 | 0 |
| 001-000-5520 | INSURANCE | 935 | 1,000 | 997 | 997 | 1,050 | 53 |
| 001-000-5521 | SPECIAL SERVICES | 34,096 | 30,000 | 14,337 | 18,500 | 20,000 | 1,500 |
| 001-000-5521-11 | SPECIAL SERVICES-ATTORN | 41,829 | 50,000 | 26,500 | 40,000 | 45,000 | 5,000 |
| 001-000-5535 | RENTS | 2,316 | 2,316 | 1,930 | 2,316 | 2,316 | 0 |
| 001-000-5550 | ELECTRICITY | 2,245 | 2,700 | 1,679 | 2,700 | 2,970 | 270 |

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

001-000-5520 PERMANENT NOTES:
Transmitter Building
Victims Services
Misc computer

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|--|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | 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 | | 83,757 | 88,366 | 47,577 | 66,863 | 73,686 | 6,823 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 001-000-5611 | CONT-HOWARD CO. APPRAI(| 4,493) | 96,865 | 68,217 | 80,997 | 82,500 | 1,503 |
| 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 | 1,000 | 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 | 384,016 | 350,000 | 385,113 | 385,113 | 395,000 | 9,887 |
| 001-000-5635 | TAX COLLECTION FEES | 12,089 | 14,458 | 14,458 | 14,458 | 15,500 | 1,042 |
| 001-000-5643 | BAD DEBT WRITE-OFF | 8,011 | 50,000 | 1,191 | 20,000 | 20,000 | 0 |
| 001-000-5635 | PERMANENT NOTES: Taxes - Howard County Tax Assessor/Collector for Assessment. | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|----------------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL MISCELLANEOUS | 444,823 | 556,523 | 513,979 | 545,768 | 558,200 | 12,432 |
| | <u>BUILDING & STRUCTURES</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>EQUIPMENT</u> | ===== | ===== | ===== | ===== | ===== | ===== |
| | TOTAL 000-NON-DEPARTMENTAL | 530,713 | 646,889 | 562,367 | 613,681 | 633,386 | 19,705 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$14,689 | \$17,779 | \$18,213 |
| 51 – Supplies and Materials | 20,633 | 7,311 | 9,650 |
| 55 – Contractual Services | 99,193 | 259,078 | 255,300 |
| Total | \$134,515 | \$284,168 | \$283,163 |

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

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|------------|------------------|------------|--------------|--------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 001-110-5010 | SALARY | 13,600 | 12,000 | 11,700 | 15,000 | 15,600 | 600 |
| 001-110-5065 | WORKERS' COMPENSATION | 42 | 57 | 47 | 57 | 51 | (6) |
| 001-110-5070 | RETIREMENT-DEFERRED COM | 738 | 766 | 645 | 896 | 860 | (36) |
| 001-110-5075 | LIFE & DISABILITY INS | 0 | 304 | 0 | 304 | 342 | 38 |
| 001-110-5080 | MEDICARE | 197 | 201 | 170 | 217 | 226 | 9 |
| 001-110-5085 | UNEMPLOYMENT TAXES | <u>112</u> | <u>1,305</u> | <u>183</u> | <u>1,305</u> | <u>1,134</u> | <u>(171)</u> |

001-110-5010 PERMANENT NOTES:
 Council Salary
 Mayor \$300.00/Month x 12 Months = 3,600.00
 5 Council members/each \$200.00/Month x 12 Months = 12,000.00
 Total = 15,600.00

TOTAL PERSONNEL SERVICES 14,689 14,633 12,744 17,779 18,213 434

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|------------------|---------------|--------------|--------------|--------------|--------------|--------------|
| 001-110-5110 | OFFICE SUPPLIES | 2,300 | 2,000 | 1,359 | 2,000 | 2,000 | 0 |
| 001-110-5112 | FOOD SUPPLIES | 315 | 200 | 99 | 0 | 200 | 200 |
| 001-110-5117 | MINOR APPARATUS | 40 | 0 | 3,357 | 2,085 | 0 | (2,085) |
| 001-110-5124 | POSTAGE | 522 | 400 | 294 | 450 | 450 | 0 |
| 001-110-5129 | ELECTION EXPENSE | <u>17,456</u> | <u>9,000</u> | <u>2,776</u> | <u>2,776</u> | <u>7,000</u> | <u>4,224</u> |

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

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------|---------------------------------------|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL SUPPLIES & MATERIALS | 20,633 | 11,600 | 7,884 | 7,311 | 9,650 | 2,339 |
| | <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | |
| | <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | |
| | <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-110-5511 | COMMUNICATIONS | 1,442 | 1,800 | 1,495 | 1,800 | 1,800 | 0 |
| 001-110-5520 | INSURANCE | 27,333 | 30,000 | 37,278 | 37,278 | 41,000 | 3,722 |
| 001-110-5521 | SPECIAL SERVICES | 23,746 | 29,000 | 16,909 | 29,000 | 29,000 | 0 |
| 001-110-5521-03 | COMPREHENSIVE MASTER PLAN | 0 | 0 | 150,713 | 150,000 | 134,500 | (15,500) |
| 001-110-5525 | ADVERTISING | 3,465 | 5,000 | 1,417 | 3,500 | 3,500 | 0 |
| 001-110-5530 | TRAVEL EXPENSE | 15,735 | 10,000 | 4,445 | 7,000 | 15,000 | 8,000 |
| 001-110-5540 | DUES & SUBSCRIPTIONS | 27,356 | 30,000 | 25,001 | 30,000 | 30,000 | 0 |
| 001-110-5555 | EDUCATION & TRAINING | 116 | 500 | 283 | 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)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TML | | | 3,275 | | | |
| | TCCFUI | | | 1,110 | | | |
| | PERPC | | | 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 | | 99,192 | 106,300 | 237,541 | 259,078 | 255,300 | (3,778) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>LAND</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| TOTAL 110-CITY COUNCIL | | 134,515 | 132,533 | 258,170 | 284,168 | 283,163 | (1,005) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Evaluated and implemented compensation study resulting in a mid-year 6% pay plan increase.
- Evaluated and implemented Sanitation/Landfill Study.
- Evaluated and implemented landfill permitting process and design of east cell.
- Re-organized Public Works Division to facilitate more effective and efficient management.
- Evaluated and implemented corrective measures in the Customer Service Department increasing water and sewer revenues.
- Evaluated construction progress of capital improvement projects.
- Evaluated and implemented annexation process of approximately 115 acres of undeveloped property.
- Negotiated rate increase settlement with Atmos Energy in conjunction with other steering committee cities.

Goals

- Evaluate and implement corrective measure in the Fire/EMS, Parks and Sports Complex facilities
- Evaluate and implement the Development and Completion of the Comprehension Plan.
- Complete the purchase of land for a new 100 year landfill.
- Continue to monitor capital improvement projects.
- Monitor departmental budgets to ensure fiscal compliance and responsibility.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$381,693 | \$285,769 | \$284,526 |
| 51 – Supplies and Materials | 1,197 | 1,525 | 1,825 |
| 55 – Contractual Services | 15,473 | 9,639 | 9,250 |
| Total | \$398,363 | \$296,933 | \$295,601 |

Budget Highlights:

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

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|-----------|------------------|------------|------------|------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 001-130-5010 | SALARIES | 212,021 | 194,657 | 157,076 | 193,657 | 196,000 | 2,343 |
| 001-130-5015 | AUTO ALLOWANCE | 10,400 | 7,800 | 5,850 | 7,800 | 7,800 | 0 |
| 001-130-5021 | TERMINATION PAY | 60,730 | 0 | 0 | 0 | 0 | 0 |
| 001-130-5022 | VACATION BUY BACK | 4,877 | 4,800 | 6,096 | 6,100 | 6,100 | 0 |
| 001-130-5035 | OVERTIME | 625 | 0 | 2,942 | 4,300 | 500 | (3,800) |
| 001-130-5045 | LONGEVITY | 6,739 | 5,280 | 5,011 | 5,012 | 5,544 | 532 |
| 001-130-5050 | RETIREMENT | 50,078 | 37,470 | 29,696 | 36,470 | 36,399 | (71) |
| 001-130-5060 | GROUP INSURANCE | 14,572 | 12,000 | 11,349 | 13,600 | 11,040 | (2,560) |
| 001-130-5065 | WORKERS' COMPENSATION | 702 | 935 | 768 | 768 | 952 | 184 |
| 001-130-5070 | RETIREMENT-DEFERRED COM | 16,564 | 11,711 | 9,328 | 11,711 | 11,931 | 220 |
| 001-130-5075 | LIFE & DISABILITY INSUR | 2,546 | 4,655 | 1,668 | 2,655 | 4,742 | 2,087 |
| 001-130-5080 | MEDICARE | 1,811 | 3,082 | 2,595 | 3,282 | 3,140 | (142) |
| 001-130-5085 | UNEMPLOYMENT TAXES | <u>27</u> | <u>18</u> | <u>414</u> | <u>414</u> | <u>378</u> | <u>(36)</u> |
| TOTAL PERSONNEL SERVICES | | 381,693 | 282,408 | 232,793 | 285,769 | 284,526 | (1,243) |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 001-130-5110 | OFFICE SUPPLIES | 920 | 1,000 | 623 | 1,000 | 1,300 | 300 |
| 001-130-5112 | FOOD | 193 | 250 | 346 | 375 | 375 | 0 |
| 001-130-5124 | POSTAGE | <u>84</u> | <u>150</u> | <u>119</u> | <u>150</u> | <u>150</u> | <u>0</u> |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL SUPPLIES & MATERIALS | 1,197 | 1,400 | 1,088 | 1,525 | 1,825 | 300 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-130-5511 | COMMUNICATIONS | 2,974 | 1,800 | 1,826 | 2,200 | 2,200 | 0 |
| 001-130-5520 | INSURANCE | 71 | 80 | 123 | 123 | 150 | 27 |
| 001-130-5521 | SPECIAL SERVICES | 0 | 0 | 61 | 61 | 0 | (61) |
| 001-130-5530 | TRAVEL EXPENSE | 10,969 | 5,000 | 3,631 | 5,000 | 5,000 | 0 |
| 001-130-5540 | DUES & SUBSCRIPTION | 613 | 800 | 168 | 400 | 400 | 0 |
| 001-130-5541 | PERMITS, LICENSES, TEST | 0 | 0 | 55 | 55 | 0 | (55) |
| 001-130-5555 | EDUCATION & TRAINING | 846 | 700 | 1,718 | 1,800 | 1,500 | (300) |
| 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 | 15,473 | 8,380 | 7,582 | 9,639 | 9,250 | (389) |
| <u>MISCELLANEOUS</u> | | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|------------------|------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| | TOTAL 130-CITY MANAGER | 398,363 | 292,188 | 240,664 | 293,933 | 295,101 | 1,168 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 150 – Legal

General Fund

The Legal Department provides legal advice and services to the City Council and City administration, reviews and proposes new or amended ordinances, resolutions, policies and contracts, oversees all civil and criminal legal matter for the City, including, but not limited to employment, real estate, open government, personal injury, property damage, civil rights, and municipal court prosecution.

ACHIEVEMENTS

- Updated ordinances for front yard parking, fire and rescue service fees, and fines for theft of water services.
- Negotiated agreements with Howard County for proportionate financial assistance with construction of the new Ease Cell at the Landfill and for ambulance services for County residents.
- Prepared purchase contract and title documents for purchase of land for a new 100 year landfill.
- Completed the annexation process for approximately 115 acres of undeveloped property.
- Prepared a request for proposals and negotiated lease of City owned mineral rights at the Airport and surrounding areas, bringing in over \$2 Million in lease bonus payment.
- Hired additional legal assistant resulting in increased efficiency in processing of municipal court cases, trial preparation, and document control processes.

GOALS

- Continue comprehensive review and updating of all city ordinances.
- Assist with updating of City's Comprehensive Plan Airport Master Plan
- Prepare and negotiate lease of City owned mineral rights at Moss Creek Lake and Powell Lake.
- Assist Human Resources with updating of safety, personnel, and alcohol and drug abuse policies.
- Negotiate sale of Malone and Hogan Clinic to a suitable medical office provider.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$218,957 | \$301,762 | \$320,942 |
| 51 – Supplies and Materials | 2,334 | 2,950 | 3,150 |
| 55 – Contractual Services | 9,820 | 19,781 | 30,080 |
| Total | \$231,111 | \$324,493 | \$354,172 |

Budget Highlights:

5510 – Office Supplies – (RB) Law Books – office furniture
5530 – Travel Expense – Legislative updates, TML, TCAA Conference.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|------------|------------------|------------|------------|------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 001-150-5010 | SALARIES | 156,867 | 159,456 | 171,650 | 215,458 | 228,000 | 12,542 |
| 001-150-5015 | AUTO ALLOWANCE | 7,200 | 7,200 | 4,800 | 7,200 | 7,200 | 0 |
| 001-150-5022 | VACATION BUY BACK | 826 | 1,000 | 1,106 | 1,106 | 1,110 | 4 |
| 001-150-5035 | OVERTIME | 0 | 0 | 0 | 0 | 500 | 500 |
| 001-150-5045 | LONGEVITY | 1,044 | 1,588 | 1,294 | 1,396 | 1,872 | 476 |
| 001-150-5050 | RETIREMENT | 27,257 | 29,926 | 29,846 | 40,000 | 40,225 | 225 |
| 001-150-5060 | GROUP INSURANCE | 11,569 | 11,060 | 10,766 | 16,060 | 18,521 | 2,461 |
| 001-150-5065 | WORKERS' COMPENSATION | 596 | 746 | 612 | 746 | 1,052 | 306 |
| 001-150-5070 | RETIREMENT-DEFERRED COM | 9,136 | 9,353 | 9,368 | 13,000 | 13,185 | 185 |
| 001-150-5075 | LIFE & DISABILITY INSUR | 2,021 | 3,717 | 1,998 | 2,717 | 5,240 | 2,523 |
| 001-150-5080 | MEDICARE | 2,422 | 2,461 | 2,617 | 3,461 | 3,470 | 9 |
| 001-150-5085 | UNEMPLOYMENT TAXES | <u>19</u> | <u>18</u> | <u>631</u> | <u>618</u> | <u>567</u> | <u>(51)</u> |
| TOTAL PERSONNEL SERVICES | | 218,957 | 226,525 | 234,690 | 301,762 | 320,942 | 19,180 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 001-150-5110 | OFFICE SUPPLIES | 2,012 | 2,200 | 2,472 | 2,700 | 2,700 | 0 |
| 001-150-5124 | POSTAGE | <u>323</u> | <u>450</u> | <u>95</u> | <u>250</u> | <u>450</u> | <u>200</u> |

001-150-5110 CURRENT YEAR NOTES:
PB FY 14-15 - Includes \$500 for new chairs for City
Attorney and Legal Assistant

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL SUPPLIES & MATERIALS | 2,335 | 2,650 | 2,566 | 2,950 | 3,150 | 200 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-150-5511 | COMMUNICATIONS | 1,667 | 1,650 | 1,530 | 1,650 | 1,650 | 0 |
| 001-150-5520 | INSURANCE | 71 | 80 | 75 | 7,531 | 80 | (7,451) |
| 001-150-5521 | SPECIAL SERVICES | 47 | 500 | 0 | 250 | 500 | 250 |
| 001-150-5521-11 | SPECIAL SERVICES-ATTORN | 989 | 5,000 | 0 | 2,500 | 20,000 | 17,500 |
| 001-150-5530 | TRAVEL EXPENSE | 4,616 | 5,000 | 4,437 | 5,000 | 5,000 | 0 |
| 001-150-5540 | DUES & SUBSCRIPTIONS | 2,351 | 2,600 | 2,314 | 2,600 | 2,600 | 0 |
| 001-150-5555 | EDUCATION & TRAINING | 79 | 250 | 352 | 250 | 250 | 0 |
| 001-150-5521-11 | NEXT YEAR NOTES: FY 2014-15 To hire a contract attorney to perform prosecution duties | | | | | | |
| 001-150-5530 | PERMANENT NOTES: Legislative Updates, Economic Development, TCAA Conference, TML Conference, IMLA annual meeting, NALA Conference, Legal Asst Training | | | | | | |
| 001-150-5540 | PERMANENT NOTES: Lexis-Nexis, State Bar, Local Bar, TCAA, AmEx, IMLA, NALA, West Books, Civil Service Book | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 9,820 | 15,080 | 8,708 | 19,781 | 30,080 | 10,299 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------|--------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| TOTAL 150-LEGAL | | 231,111 | 244,255 | 245,964 | 324,493 | 354,172 | 29,679 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 190 – Planning Department

General Fund

The Planning Department provides oversight and structure to the development of the City as per the approved planning and subdivision ordinances. The Planner reviews all plats and ascertains that all required development standards are met prior to the submission of construction plans of a project to the Building Official. The Planner is also responsible for providing that the appropriate vision of development into the future is followed according the adopted Comprehensive Plan.

ACHIEVEMENTS

- Obtained full time planning staff.

GOALS

- Update subdivision ordinances.
- Update zoning map.
- Update zoning ordinances.
- Establish a smooth and quick transition for development in Big Spring.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 0 | \$19,534 | \$132,585 |
| 51 – Supplies and Materials | 1,984 | 1,000 | 2,500 |
| 54 – Maintenance of Equipment | 428 | 1,000 | 1,500 |
| 55 – Contractual Services | 35,759 | 75,885 | 32,600 |
| Total | \$38,171 | \$97,419 | \$169,185 |

Budget Highlights:

5521 – Special Services – Includes a contract planner.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
190-PLANNING

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 001-190-5010 | SALARIES | 0 | 0 | 4,874 | 15,009 | 95,720 | 80,711 |
| 001-190-5021 | TERMINATION PAY | 0 | 0 | 62 | 65 | 0 | (65) |
| 001-190-5045 | LONGEVITY | 0 | 0 | 0 | 0 | 140 | 140 |
| 001-190-5050 | RETIREMENT | 0 | 0 | 887 | 2,690 | 16,114 | 13,424 |
| 001-190-5060 | GROUP INSURANCE | 0 | 0 | 400 | 800 | 11,040 | 10,240 |
| 001-190-5065 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 422 | 422 |
| 001-190-5070 | RETIREMENT-DEFERRED COM | 0 | 0 | 275 | 730 | 5,282 | 4,552 |
| 001-190-5075 | LIFE & DISABILITY ISURA | 0 | 0 | 0 | 0 | 2,099 | 2,099 |
| 001-190-5080 | MEDICARE | 0 | 0 | 72 | 240 | 1,390 | 1,150 |
| 001-190-5085 | UNEMPLOYMENT | 0 | 0 | 115 | 0 | 378 | 378 |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 6,686 | 19,534 | 132,585 | 113,051 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 001-190-5110 | OFFICE SUPPLIES | 0 | 0 | 264 | 300 | 500 | 200 |
| 001-190-5116 | GASOLINE, OIL & GREASE | 0 | 0 | 0 | 500 | 1,500 | 1,000 |
| 001-190-5117 | MINOR APPARATUS | 66 | 0 | 36 | 200 | 500 | 300 |
| 001-190-5123 | OTHER SUPPLIES | 1,918 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | | 1,984 | 0 | 300 | 1,000 | 2,500 | 1,500 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
001-ADMINISTRATION
190-PLANNING

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|--------------------------------------|--------------------|--|-----------|-------------------|--------------------|-----------|
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 001-190-5412 | VEHICLE MAINTENANCE | 427 | 0 | 452 | 1,000 | 1,500 | 500 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 427 | 0 | 452 | 1,000 | 1,500 | 500 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-190-5511 | COMMUNICATIONS | 177 | 0 | 585 | 600 | 1,000 | 400 |
| 001-190-5520 | INSURANCE | 0 | 0 | 85 | 85 | 100 | 15 |
| 001-190-5521 | SPECIAL SERVICES | 35,438 | 0 | 55,228 | 75,000 | 30,000 | (45,000) |
| 001-190-5525 | ADVERTISING | 0 | 0 | 453 | 0 | 0 | 0 |
| 001-190-5530 | TRAVEL EXPENSE | 144 | 0 | 1,282 | 200 | 1,500 | 1,300 |
| 001-190-5521 | PERMANENT NOTES: Contract Planner | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 35,759 | 0 | 57,633 | 75,885 | 32,600 | (43,285) |
| TOTAL 190-PLANNING | | 38,171 | 0 | 65,071 | 97,419 | 169,185 | 71,766 |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 001-ADMINISTRATION | | 1,332,873 | 1,315,865 | 1,372,235 | 1,613,694 | 1,735,007 | 121,313 |
| ===== | | | | | | | |

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

- Assisted City Manager and department heads in budget monitoring strategies.
- Created new funds for Sanitation and Landfill for better accountability.
- Created the Court Technology Fund and the Cable Franchise-Peg Fund.
- Changed journal entry process and storage to an electronic document system.

GOALS

- Streamline accounting procedures.
- Implement an electronic purchase order system.
- Daily bank reconciliation and deposits.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$465,507 | \$481,388 | \$486,436 |
| 51 – Supplies and Materials | 11,612 | 15,500 | 13,500 |
| 55 – Contractual Services | 50,409 | 54,988 | 56,145 |
| Total | \$527,528 | \$551,876 | \$556,081 |

Budget Highlights:

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

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

002-FINANCE

120-FINANCE DEPARTMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|------------|------------------|--------------|--------------|--------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 002-120-5010 | SALARIES | 320,327 | 339,151 | 230,609 | 293,151 | 339,000 | 45,849 |
| 002-120-5015 | AUTO ALLOWANCE | 7,200 | 7,200 | 0 | 200 | 0 | (200) |
| 002-120-5021 | TERMINATION PAY | 0 | 0 | 42,525 | 42,525 | 0 | (42,525) |
| 002-120-5022 | VACATION BUY BACK | 7,177 | 8,500 | 5,545 | 5,800 | 5,545 | (255) |
| 002-120-5035 | OVERTIME | 100 | 2,000 | 445 | 2,000 | 2,000 | 0 |
| 002-120-5045 | LONGEVITY | 6,882 | 8,111 | 7,218 | 8,111 | 6,649 | (1,462) |
| 002-120-5050 | RETIREMENT | 56,543 | 64,519 | 48,391 | 56,519 | 60,585 | 4,066 |
| 002-120-5060 | GROUP INSURANCE | 35,687 | 34,120 | 25,386 | 35,765 | 37,020 | 1,255 |
| 002-120-5065 | WORKERS' COMPENSATION | 1,187 | 1,604 | 1,316 | 1,604 | 1,526 | (78) |
| 002-120-5070 | RETIREMENT-DEFERRED COM | 18,962 | 20,165 | 15,236 | 22,365 | 19,859 | (2,506) |
| 002-120-5075 | LIFE & DISABILITY INSUR | 6,158 | 8,015 | 4,343 | 7,015 | 7,893 | 878 |
| 002-120-5080 | MEDICARE | 5,003 | 5,306 | 4,195 | 5,306 | 5,225 | (81) |
| 002-120-5085 | UNEMPLOYMENT TAXES | <u>281</u> | <u>54</u> | <u>1,242</u> | <u>1,027</u> | <u>1,134</u> | <u>107</u> |
| TOTAL PERSONNEL SERVICES | | 465,507 | 498,745 | 386,450 | 481,388 | 486,436 | 5,048 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|----------|
| 002-120-5110 | OFFICE SUPPLIES | 6,383 | 8,000 | 6,884 | 10,000 | 8,000 | (2,000) |
| 002-120-5112 | FOOD SUPPLIES | 126 | 0 | 0 | 0 | 0 | 0 |
| 002-120-5124 | POSTAGE | <u>5,104</u> | <u>6,000</u> | <u>2,813</u> | <u>5,500</u> | <u>5,500</u> | <u>0</u> |

002-120-5124 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|--|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | Postage - Annually 15,000 (on avg.) items mailed: weekly check runs monthly A/R statements miscellaneous correspondence packages/letters - UPS | | | | | | |
| | TOTAL SUPPLIES & MATERIALS | 11,612 | 14,000 | 9,697 | 15,500 | 13,500 | (2,000) |

MAINTENANCE OF EQUIPMENT

CONTRACTUAL SERVICES

| | | | | | | | |
|-----------------|-------------------------|--------|--------|--------|--------|--------|-------|
| 002-120-5511 | COMMUNICATIONS | 3,612 | 3,500 | 2,766 | 3,000 | 3,000 | 0 |
| 002-120-5520 | INSURANCE | 288 | 350 | 333 | 333 | 350 | 17 |
| 002-120-5521 | SPECIAL SERVICES | 4,030 | 4,500 | 3,251 | 4,500 | 4,500 | 0 |
| 002-120-5521-07 | SPECIAL SERVICES-ACCOUN | 33,035 | 35,000 | 39,965 | 39,980 | 41,000 | 1,020 |
| 002-120-5525 | ADVERTISING | 0 | 500 | 0 | 100 | 200 | 100 |
| 002-120-5530 | TRAVEL EXPENSE | 6,976 | 4,000 | 3,703 | 4,500 | 4,500 | 0 |
| 002-120-5540 | DUES & SUBSCRIPTIONS | 1,933 | 1,600 | 2,116 | 2,200 | 2,220 | 20 |
| 002-120-5541 | PERMITS,LICENSES,TESTIN | 0 | 350 | 0 | 75 | 75 | 0 |
| 002-120-5555 | EDUCATION AND TRAINING | 535 | 700 | 30 | 300 | 300 | 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:
GFOA Application Fee - Audit Award 480

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|--|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | 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 - (x3) | | | | | | |
| | 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 | | | | |
| TOTAL CONTRACTUAL SERVICES | | 50,409 | 50,500 | 52,163 | 54,988 | 56,145 | 1,157 |

MISCELLANEOUS

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|------------------|------------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | TOTAL 120-FINANCE DEPARTMENT | 527,528 | 563,245 | 448,310 | 551,876 | 556,081 | 4,205 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Extended network backbone architecture reaching additional locations.
- Corrected network backbone architecture to increase reliability and efficiency by removing bottlenecks and configuring flow of network traffic.
- Implemented new software at Landfill and increased proficiency and growth.
- Implemented new point of sales software at Golf Course and Aquatic Center for better sales tracking, course scheduling, and promotional potential and/or advertisement.
- Implemented new broadcasting software and hardware for CH 17, providing better reliability and quality.
- Implemented Microstation and ArcMap updating mapping standards and proficiency.
- Continue to update GIS system to allow other departments to have reliable and accurate mapping data.

GOALS

- Continuation of extending fiber to facilities.
- Replace aged servers for handling newer technology and features.
- Replace network radios to provide for a stable connection at locations that fiber is not accessible.
- Replace age computers to meet current networking standards and security.
- Continue updating network maps, to include wiring diagrams.
- Continue improving network performance and reliability.
- Prepare technical drawings for new facilities and improvements in existing overhead and facilities to include importing and changing CAD files to GIS structure.
- Implement new technology for database backup to handle high database volume

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$107,328 | \$144,171 | \$185,208 |
| 51 – Supplies and Materials | 13,859 | 12,000 | 13,089 |
| 54 – Maintenance of Equipment | 37,149 | 39,000 | 53,673 |
| 55 – Contractual Services | 3,396 | 2,795 | 4,250 |
| 63 – Equipment | 10,775 | 35,000 | 138,000 |
| Total | \$172,507 | \$232,966 | \$394,220 |

Budget Highlights:

5411 – Maintenance of Furniture & Fixtures – Annual maintenance agreements.
6310 – Furniture, Fixture – (PB) Network Radio (\$60,000), Computer Replacements (\$58,000), Server (\$20,000).
6310-01– PEG Equipment–(PB) Ch 17 Equipment (\$35,000), Cell Phone (\$438)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

002-FINANCE

140-INFORMATION TECHNOLOG

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|-----------|------------------|------------|------------|------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 002-140-5010 | SALARIES | 71,961 | 82,854 | 77,047 | 100,854 | 126,515 | 25,661 |
| 002-140-5015 | AUTO ALLOWANCE | 3,600 | 3,600 | 3,300 | 4,200 | 3,600 | (600) |
| 002-140-5021 | TERMINATION PAY | 161 | 0 | 0 | 0 | 0 | 0 |
| 002-140-5022 | VACATION BUY BACK | 479 | 0 | 0 | 0 | 0 | 0 |
| 002-140-5035 | OVERTIME | 254 | 600 | 244 | 600 | 250 | (350) |
| 002-140-5045 | LONGEVITY | 283 | 569 | 388 | 406 | 713 | 307 |
| 002-140-5050 | RETIREMENT | 12,482 | 15,448 | 11,861 | 15,690 | 22,034 | 6,344 |
| 002-140-5060 | GROUP INSURANCE | 10,800 | 12,000 | 8,515 | 12,500 | 18,960 | 6,460 |
| 002-140-5065 | WORKERS' COMPENSATION | 287 | 385 | 316 | 385 | 576 | 191 |
| 002-140-5070 | RETIREMENT-DEFERRED COM | 4,236 | 4,828 | 4,099 | 5,928 | 7,222 | 1,294 |
| 002-140-5075 | LIFE & DISABILITY INSUR | 1,607 | 1,919 | 1,458 | 1,919 | 2,871 | 952 |
| 002-140-5080 | MEDICARE | 1,117 | 1,271 | 1,166 | 1,271 | 1,900 | 629 |
| 002-140-5085 | UNEMPLOYMENT TAXES | <u>63</u> | <u>18</u> | <u>414</u> | <u>418</u> | <u>567</u> | <u>149</u> |
| TOTAL PERSONNEL SERVICES | | 107,328 | 123,492 | 108,807 | 144,171 | 185,208 | 41,037 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|------------------------|--------|--------|--------|--------|--------|-----|
| 002-140-5110 | OFFICE SUPPLIES | 13,415 | 10,000 | 10,879 | 11,500 | 12,429 | 929 |
| 002-140-5114 | CLOTHING | 130 | 160 | 0 | 0 | 160 | 160 |
| 002-140-5116 | GASOLINE, OIL & GREASE | 236 | 1,000 | 261 | 500 | 500 | 0 |
| 002-140-5117 | MINOR APPARATUS | 42 | 0 | 0 | 0 | 0 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 002-140-5124 | POSTAGE | 36 | 0 | 0 | 0 | 0 | 0 |
| 002-140-5110 | NEXT YEAR NOTES: FY 2014-15 Windows Upgrade 8 Pro \$5,929 and office supplies. | | | | | | |
| | TOTAL SUPPLIES & MATERIALS | 13,859 | 11,160 | 11,140 | 12,000 | 13,089 | 1,089 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 002-140-5411 | MAINT. FURNITURE & FIXT | 36,362 | 37,000 | 35,898 | 37,000 | 52,873 | 15,873 |
| 002-140-5412 | VEHICLE MAINTENANCE | 787 | 300 | 1,958 | 2,000 | 800 | (1,200) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 37,149 | 37,300 | 37,856 | 39,000 | 53,673 | 14,673 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 002-140-5511 | COMMUNICATIONS | 3,093 | 2,400 | 1,965 | 2,400 | 2,400 | 0 |
| 002-140-5520 | INSURANCE | 303 | 325 | 343 | 343 | 350 | 7 |
| 002-140-5530 | TRAVEL EXPENSE | 0 | 400 | 52 | 52 | 1,500 | 1,448 |
| 002-140-5555 | EDUCATION & TRAINING | 0 | 50 | 0 | 0 | 0 | 0 |
| 002-140-5511 | PERMANENT NOTES: Includes internet connectivity, website service fees, two cell phones, two regular phone lines and long distance charges. | | | | | | |
| 002-140-5530 | CURRENT YEAR NOTES: FY 2014-2015 \$1,500.00 for GIS Training | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 3,396 | 3,175 | 2,359 | 2,795 | 4,250 | 1,455 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------------|--------------------------------|--------------------|----------------------------|---------|-------------------|--------------------|----------|
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>INTEREST</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| 002-140-6310 | FURNITURE, FIXTURE | 10,775 | 95,000 | 40,290 | 35,000 | 138,000 | 103,000 |
| 002-140-6310 | NEXT YEAR NOTES: | | | | | | |
| | 2014-15 \$60,000 Network Radio | | | | | | |
| | 58,000 Computer Replacement | | | | | | |
| | 20,000 City Apps | | | | | | |
| | <u>\$138,000</u> | | | | | | |
| TOTAL EQUIPMENT | | 10,775 | 95,000 | 40,290 | 35,000 | 138,000 | 103,000 |
| TOTAL 140-INFORMATION TECHNOLOG | | 172,507 | 270,127 | 200,451 | 232,966 | 394,220 | 161,254 |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 002-FINANCE | | 700,036 | 833,372 | 648,762 | 784,842 | 950,301 | 165,459 |
| ===== | | | | | | | |

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 compensation study resulting in a 6% pay increase.
- Distribution of the new Safety Manual to all employees in all departments.
- Assisted in the implementation of firefighter wellness physicals.
- Transitioned group health and dental from BCBS to TML IEBP.
- Improved the Employee Education Program.

GOALS

- Created a SOP manual for supervisors.
- Establish new supervisor training procedure.
- Expand the Wellness Program to include a Financial Wellness.
- Increase safety training for employees.
- Improve hiring procedures.
- Improve recruitment and retention.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$259,834 | \$284,120 | \$301,997 |
| 51 – Supplies and Materials | 6,112 | 7,805 | 6,900 |
| 54 – Maintenance of Equipment | 5,654 | 5,937 | 6,234 |
| 55 – Contractual Services | 97,223 | 113,492 | 96,850 |
| 63 – Equipment | 0 | 0 | 12,000 |
| Total | \$368,823 | \$411,354 | \$423,981 |

Budget Highlights:

5525 – Advertising – Advertising for new employees.

6310 – Furniture, Fixture – (PB) NEOGOV Hiring Software (\$12,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

003-PERSONNEL

160-HUMAN RESOURCES

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|------------|--------------|--------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 003-160-5010 | SALARIES | 172,367 | 179,332 | 152,522 | 191,332 | 202,664 | 11,332 |
| 003-160-5015 | AUTO ALLOWANCE | 7,200 | 7,200 | 5,400 | 7,200 | 7,200 | 0 |
| 003-160-5021 | TERMINATION PAY | 0 | 0 | 1,312 | 1,312 | 0 | (1,312) |
| 003-160-5022 | VACATION BUY BACK | 4,611 | 5,000 | 4,197 | 4,200 | 4,200 | 0 |
| 003-160-5035 | OVERTIME | 2,075 | 2,000 | 122 | 122 | 1,000 | 878 |
| 003-160-5045 | LONGEVITY | 4,126 | 4,869 | 4,403 | 4,869 | 5,062 | 193 |
| 003-160-5050 | RETIREMENT | 31,398 | 34,978 | 28,230 | 35,200 | 37,003 | 1,803 |
| 003-160-5060 | GROUP INSURANCE | 20,584 | 20,584 | 14,026 | 20,000 | 23,003 | 3,003 |
| 003-160-5065 | WORKERS' COMPENSATION | 673 | 870 | 714 | 870 | 967 | 97 |
| 003-160-5070 | RETIREMENT-DEFERRED COM | 10,557 | 10,932 | 8,863 | 11,028 | 12,129 | 1,101 |
| 003-160-5075 | LIFE & DISABILITY INSUR | 3,423 | 4,345 | 2,560 | 3,610 | 4,821 | 1,211 |
| 003-160-5080 | MEDICARE | 2,783 | 2,877 | 2,456 | 3,377 | 3,192 | (185) |
| 003-160-5085 | UNEMPLOYMENT TAXES | <u>36</u> | <u>36</u> | <u>959</u> | <u>1,000</u> | <u>756</u> | <u>(244)</u> |
| TOTAL PERSONNEL SERVICES | | 259,834 | 273,023 | 225,764 | 284,120 | 301,997 | 17,877 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 003-160-5110 | OFFICE SUPPLIES | 4,606 | 6,500 | 5,112 | 6,000 | 5,000 | (1,000) |
| 003-160-5112 | FOOD SUPPLIES | 111 | 0 | 103 | 105 | 100 | (5) |
| 003-160-5124 | POSTAGE | <u>1,395</u> | <u>1,800</u> | <u>753</u> | <u>1,700</u> | <u>1,800</u> | <u>100</u> |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--------------------------------|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL SUPPLIES & MATERIALS | 6,112 | 8,300 | 5,968 | 7,805 | 6,900 | (905) |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 003-160-5411 | MAINT. FURNITURE & FIXT | 5,654 | 5,937 | 5,937 | 5,937 | 6,234 | 297 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 5,654 | 5,937 | 5,937 | 5,937 | 6,234 | 297 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 003-160-5511 | COMMUNICATIONS | 3,878 | 3,000 | 3,156 | 3,300 | 3,300 | 0 |
| 003-160-5515 | HIRE OF EQUIPMENT | 6,192 | 6,200 | 4,644 | 6,200 | 6,200 | 0 |
| 003-160-5520 | INSURANCE | 85 | 150 | 121 | 121 | 150 | 29 |
| 003-160-5521 | SPECIAL SERVICES | 17,350 | 18,750 | 17,350 | 17,350 | 0 | (17,350) |
| 003-160-5521-13 | SPCL SVCS-EMPLOYEE TEST | 28,413 | 25,000 | 22,034 | 25,000 | 25,000 | 0 |
| 003-160-5525 | ADVERTISING | 10,356 | 8,500 | 29,716 | 37,500 | 30,000 | (7,500) |
| 003-160-5530 | TRAVEL EXPENSE | 2,429 | 2,000 | 1,798 | 2,000 | 2,000 | 0 |
| 003-160-5540 | DUES & SUBSCRIPTIONS | 1,410 | 1,700 | 1,649 | 1,700 | 1,700 | 0 |
| 003-160-5541 | PERMITS,LICENSES,&TESTI | 0 | 0 | 71 | 71 | 0 | (71) |
| 003-160-5555 | EDUCATION & TRAINING | 3,875 | 3,500 | 71 | 250 | 3,500 | 3,250 |
| 003-160-5570 | CIVIL SERVICE | 23,234 | 25,000 | 13,035 | 20,000 | 25,000 | 5,000 |

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

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

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|--|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | 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 | | 97,222 | 93,800 | 93,644 | 113,492 | 96,850 | (16,642) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 003-160-5645 | LATE PAY FEES & PENALTI | 0 | 0 | 5 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 0 | 0 | 5 | 0 | 0 | 0 |
| <u>EQUIPMENT</u> | | | | | | | |
| 003-160-6310 | FURNITURE, FIXTURES | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| 003-160-6310 | NEXT YEAR NOTES: FY 2014-15 NEOGOV Hiring Management Software \$12,000 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| TOTAL 160-HUMAN RESOURCES | | 368,823 | 381,060 | 331,317 | 411,354 | 423,981 | 12,627 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Has increased its community relations by being involved in more community events which include KBST radio show, GEO 5K Run, Cinco de Mayo celebration, “Kids with a Purpose” presentation and department tours for local Cub Scout Troops.
- Researched and implemented the Automated Vehicle Locator with the same benefits but at a greatly reduced annual cost compared to Copsync.
- Hired retired Lt. Terry Chamness for classroom instructions on Intermediate Crime Scene Schools saving on travel, meals, lodging and fuel expenses.

GOALS

- Begin the process of achieving minimum standards and best practices set forth by the Chief of Police and Command Level Officers associated with the Texas Chiefs of Police Association.
- Continue to reduce out-of-town cost of tuition and lodging by utilizing the LEC classroom for in-house training with newly trained instructors in varies fields.
- Budget, purchase and implement Automated Vehicle Locator (AVL) system in patrol cars.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$3,378,289 | \$3,672,318 | \$3,926,655 |
| 51 – Supplies and Materials | 219,206 | 226,790 | 238,200 |
| 53 – Maint. of Bldg./Structures | 62 | 1,500 | 1,500 |
| 54 – Maintenance of Equipment | 278,599 | 228,387 | 214,650 |
| 55 – Contractual Services | 133,964 | 148,618 | 169,440 |
| 56 – Miscellaneous | 244 | 3,504 | 1,000 |
| 63 – Equipment | 14,698 | 0 | 20,420 |
| 64 – Vehicles | 290,133 | 322,807 | 157,500 |
| Total | \$4,315,195 | \$4,603,924 | \$4,729,365 |

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) Tyler Tech AVL (\$13,423), Power DMS (\$6,997).

6401 – Vehicles - (PB) 4 Police vehicles and equip (\$157,500).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|---|--------------|------------------|---------------|--------------|--------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 011-200-5010 | SALARIES | 2,106,851 | 2,207,559 | 1,737,663 | 2,194,559 | 2,500,000 | 305,441 |
| 011-200-5015 | AUTO ALLOWANCE | 3,000 | 7,200 | 5,400 | 7,200 | 7,200 | 0 |
| 011-200-5021 | TERMINATION PAY | 90,137 | 65,000 | 122,057 | 175,000 | 75,000 | (100,000) |
| 011-200-5022 | VACATION BUY BACK | 34,649 | 37,000 | 41,702 | 42,000 | 41,710 | (290) |
| 011-200-5035 | OVERTIME | 139,333 | 100,000 | 117,566 | 155,000 | 100,000 | (55,000) |
| 011-200-5045 | LONGEVITY | 51,965 | 45,830 | 45,240 | 55,830 | 41,115 | (14,715) |
| 011-200-5050 | RETIREMENT | 407,349 | 443,040 | 355,002 | 473,040 | 467,926 | (5,114) |
| 011-200-5055 | STANDBY PAY | 22,725 | 27,300 | 18,975 | 24,800 | 27,300 | 2,500 |
| 011-200-5060 | GROUP INSURANCE | 237,762 | 264,334 | 184,271 | 234,334 | 307,610 | 73,276 |
| 011-200-5065 | WORKERS' COMPENSATION | 71,540 | 83,595 | 68,585 | 68,595 | 95,683 | 27,088 |
| 011-200-5070 | RETIREMENT-DEFERRED COM | 136,279 | 138,466 | 110,837 | 153,466 | 153,377 | (89) |
| 011-200-5075 | LIFE & DISABILITY INSUR | 43,956 | 55,034 | 33,953 | 43,034 | 60,961 | 17,927 |
| 011-200-5080 | MEDICARE | 31,477 | 34,201 | 28,694 | 35,701 | 39,134 | 3,433 |
| 011-200-5085 | UNEMPLOYMENT TAXES | <u>1,266</u> | <u>459</u> | <u>10,093</u> | <u>9,759</u> | <u>9,639</u> | <u>(120)</u> |
| 011-200-5035 | CURRENT YEAR NOTES: To cover understaff | | | | | | |
| 011-200-5055 | PERMANENT NOTES: Pays for 1 ID Tech, 1 IT, 1 Detective, and 4 SWAT Members and \$75 per employee for 52 weeks | | | | | | |
| TOTAL PERSONNEL SERVICES | | 3,378,289 | 3,509,018 | 2,880,038 | 3,672,318 | 3,926,655 | 254,337 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 011-200-5110 | OFFICE SUPPLIES | 24,299 | 21,000 | 11,260 | 16,000 | 29,800 | 13,800 |
| 011-200-5113 | ANIMAL EXPENSES-POLICE | 741 | 800 | 637 | 800 | 0 | (800) |
| 011-200-5114 | WEARING APPAREL | 29,444 | 34,000 | 25,729 | 34,000 | 34,000 | 0 |
| 011-200-5116 | GASOLINE, OIL, & GREASE | 142,390 | 150,000 | 97,672 | 150,000 | 150,000 | 0 |
| 011-200-5117 | MINOR APPARATUS | 8,252 | 10,000 | 8,910 | 10,000 | 10,800 | 800 |
| 011-200-5118 | JANITORIAL SUPPLIES | 98 | 100 | 0 | 50 | 100 | 50 |
| 011-200-5119 | CHEMICALS | 291 | 500 | 0 | 500 | 500 | 0 |
| 011-200-5121 | EDUCATIONAL SUPPLIES | 840 | 5,000 | 4,826 | 5,000 | 2,500 | (2,500) |
| 011-200-5123 | OTHER SUPPLIES | 8,228 | 6,000 | 5,422 | 6,000 | 6,000 | 0 |
| 011-200-5124 | POSTAGE | 3,164 | 3,000 | 2,452 | 3,000 | 3,000 | 0 |
| 011-200-5128 | UTILITIES | <u>1,459</u> | <u>1,500</u> | <u>1,303</u> | <u>1,440</u> | <u>1,500</u> | <u>60</u> |

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

011-200-5113 NEXT YEAR NOTES:
K-9 retired

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

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

011-200-5119 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|--|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | 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. | | | | | | |
| 011-200-5121 | PERMANENT NOTES: Educational material. | | | | | | |
| 011-200-5123 | PERMANENT NOTES: Non-chemical crime scene processing items. | | | | | | |
| 011-200-5128 | PERMANENT NOTES: Includes annual contribution to radio club \$720 and \$60 base per month for all PD building. | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 219,206 | 231,900 | 158,212 | 226,790 | 238,200 | 11,410 |

MAINTENANCE OF LAND

MAINTENANCE OF BUILDINGS/STRUC

| | | | | | | | |
|--------------------------------------|-------------------------|----|-------|-------|-------|-------|---|
| 011-200-5311 | MAINTENANCE OF BUILDING | 62 | 1,500 | 1,428 | 1,500 | 1,500 | 0 |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 62 | 1,500 | 1,428 | 1,500 | 1,500 | 0 |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|---------|---------|---------|---------|---------|-----------|
| 011-200-5411 | MAINT. FURNITURE & FIXT | 48,199 | 50,000 | 45,832 | 46,000 | 52,450 | 6,450 |
| 011-200-5412 | VEHICLE MAINTENANCE | 227,997 | 120,000 | 164,705 | 181,000 | 160,000 | (21,000) |
| 011-200-5413 | MAINTENANCE OF FIRE APP | 0 | 0 | 186 | 187 | 200 | 13 |
| 011-200-5415 | MAINTENANCE OF RADIOS | 1,317 | 2,000 | 41 | 200 | 1,000 | 800 |
| 011-200-5425 | MAINT. MACHINERY, TOOLS | 1,086 | 1,000 | 18 | 1,000 | 1,000 | 0 |

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

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------------------|---|----------|------------------|----------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 011-200-5413 | PERMANENT NOTES: FIRE EXTINGUISHERS FOR OLD BUILDING | | | | | | |
| 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. | | | | | | |
| TOTAL MAINTENANCE OF EQUIPMENT | | 278,599 | 173,000 | 210,783 | 228,387 | 214,650 | (13,737) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 011-200-5511 | COMMUNICATIONS | 36,061 | 30,000 | 31,103 | 30,000 | 31,200 | 1,200 |
| 011-200-5515 | HIRE OF EQUIPMENT | 6,699 | 7,300 | 4,934 | 7,300 | 11,500 | 4,200 |
| 011-200-5520 | INSURANCE | 27,565 | 35,000 | 30,918 | 30,918 | 35,000 | 4,082 |
| 011-200-5521 | SPECIAL SERVICES | 19,129 | 35,000 | 13,330 | 25,000 | 35,000 | 10,000 |
| 011-200-5521-08 | SPL SERVICES-MEDICAL (308) | | 500 | (1,378) | 0 | 0 | 0 |
| 011-200-5525 | ADVERTISING | 150 | 250 | 0 | 0 | 250 | 250 |
| 011-200-5530 | TRAVEL EXPENSE | 14,058 | 22,000 | 14,616 | 22,000 | 22,000 | 0 |
| 011-200-5530-01 | TRAVEL/TRAINING - STATE | 0 | 0 | (3,738) | 0 | 0 | 0 |
| 011-200-5540 | DUES & SUBSCRIPTIONS | 3,062 | 3,500 | 2,317 | 3,500 | 3,500 | 0 |
| 011-200-5541 | PERMITS,LICENSES,TESTIN | 0 | 200 | 0 | 0 | 200 | 200 |
| 011-200-5550 | ELECTRICITY | 5,497 | 3,000 | 2,879 | 3,900 | 4,290 | 390 |
| 011-200-5555 | EDUCATION & TRAINING | 13,414 | 21,000 | 17,178 | 21,000 | 21,000 | 0 |
| 011-200-5582 | EMERGENCY MANAGEMENT | 8,637 | 5,000 | 4,553 | 5,000 | 5,500 | 500 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 011-200-5511 | PERMANENT NOTES: Includes telephones, cellular phones, fax machines, Mifi air cards and internet fees. | | | | | | |
| 011-200-5515 | PERMANENT NOTES: Includes copy machines Lease, maintenance and overages | | | | | | |
| 011-200-5521 | PERMANENT NOTES: Includes vehicle towing, Credit Bureau checks, interpreters, awards and gifts. Court Costs. We also contract with a Statistical Specialist to provide Racial Profiling Analysis reports for the City Council. | | | | | | |
| 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. | | | | | | |
| 011-200-5530-01 | PERMANENT NOTES: Funds received from TCLEOSE for training Peace Officer. Training and travel charges will net to zero by year end. | | | | | | |
| 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. | | | | | | |
| 011-200-5555 | PERMANENT NOTES: Includes LETN & Policeone.com training for the officers. Purchase of training and duty ammunition for officers. Targets, Distraction Devices, Chemical Munitions, Tasers etc. | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------------|--|--------------------|--|-----------|-------------------|--------------------|------------|
| 011-200-5582 | PERMANENT NOTES: Includes operation of the Emergency Warning System. | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 133,964 | 162,750 | 116,712 | 148,618 | 169,440 | 20,822 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 011-200-5616 | JUDGEMENTS AND DAMAGES | 244 | 1,000 | 3,504 | 3,504 | 1,000 | (2,504) |
| | TOTAL MISCELLANEOUS | 244 | 1,000 | 3,504 | 3,504 | 1,000 | (2,504) |
| <u>INTEREST</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| 011-200-6310 | FURNITURE, FIXTURE | 14,698 | 0 | 0 | 0 | 20,420 | 20,420 |
| 011-200-6310 | NEXT YEAR NOTES: FY 2014-15 Tyler Tech AVL software \$13,423 Power DMS \$6,997 | | | | | | |
| | TOTAL EQUIPMENT | 14,698 | 0 | 0 | 0 | 20,420 | 20,420 |
| <u>VEHICLES</u> | | | | | | | |
| 011-200-6401 | MOTOR VEHICLES | 290,133 | 315,000 | 322,807 | 322,807 | 157,500 | (165,307) |
| 011-200-6401 | NEXT YEAR NOTES: FY 2014-15 (4) New Police Cars | | | | | | |
| | TOTAL VEHICLES | 290,133 | 315,000 | 322,807 | 322,807 | 157,500 | (165,307) |
| | TOTAL 200-POLICE | 4,315,195 | 4,394,168 | 3,693,485 | 4,603,924 | 4,729,365 | 125,441 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Two ACO Officers attended an animal cruelty class and obtained information that was passed along to other officers making the whole unit better educated.
- Two new employees joined the ACO Division.
- A new employee attended a combination Basic ACO and Euthanasia classes meeting State Requirements and offering additional training for all employees.
- All the ACO Officers have received monthly safety training as well as routine meetings to cover different areas of their job to insure that safety issues are addressed.
- Purchased air conditioning units to be in compliance of the Texas Administrative Code, Chapter 169-Zoonosis Code (required temperature of below 85 degrees)

GOALS

- Continue locating classes and obtaining State Certificates in the time frame required by State, many of the mandated classes are difficult to find in the allowed time frame.
- To have flexible hours in hopes of eliminating city ordinance violations, be more visible in the hours and areas in the community where the violations are higher.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$172,803 | \$194,088 | \$233,709 |
| 51 – Supplies and Materials | 38,366 | 34,550 | 35,500 |
| 53 – Maint. Of Bldg./Structures | 2,705 | 800 | 1,100 |
| 54 – Maintenance of Equipment | 29,338 | 15,670 | 10,070 |
| 55 – Contractual Services | 13,206 | 16,020 | 17,400 |
| 56 – Miscellaneous | 0 | 4,032 | 0 |
| 64 – Vehicles | 23,043 | 0 | 26,000 |
| Total | \$279,461 | \$265,160 | \$323,779 |

Budget Highlights:

6401 – Motor Vehicles – (PB) New ACO Truck (\$26,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|---|------------|------------------|------------|------------|------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 011-240-5010 | SALARIES | 110,307 | 136,237 | 99,480 | 123,000 | 150,195 | 27,195 |
| 011-240-5021 | TERMINATION PAY | 0 | 0 | 387 | 400 | 0 | (400) |
| 011-240-5022 | VACATION BUY BACK | 0 | 0 | 317 | 318 | 320 | 2 |
| 011-240-5035 | OVERTIME | 3,720 | 3,200 | 2,517 | 4,000 | 3,200 | (800) |
| 011-240-5045 | LONGEVITY | 100 | 575 | 114 | 875 | 381 | (494) |
| 011-240-5050 | RETIREMENT | 19,191 | 25,372 | 17,117 | 20,672 | 26,559 | 5,887 |
| 011-240-5055 | STANDBY PAY | 3,375 | 3,900 | 3,150 | 4,200 | 3,900 | (300) |
| 011-240-5060 | GROUP INSURANCE | 20,861 | 24,000 | 15,288 | 21,200 | 27,600 | 6,400 |
| 011-240-5065 | WORKERS' COMPENSATION | 4,406 | 5,599 | 4,594 | 4,599 | 6,152 | 1,553 |
| 011-240-5070 | RETIREMENT-DEFERRED COM | 6,381 | 7,930 | 5,599 | 9,130 | 8,706 | (424) |
| 011-240-5075 | LIFE & DISABILITY INSUR | 2,491 | 3,152 | 2,041 | 3,152 | 3,460 | 308 |
| 011-240-5080 | MEDICARE | 1,706 | 2,087 | 1,540 | 2,087 | 2,291 | 204 |
| 011-240-5085 | UNEMPLOYMENT TAXES | <u>266</u> | <u>45</u> | <u>904</u> | <u>455</u> | <u>945</u> | <u>490</u> |
| 011-240-5055 | PERMANENT NOTES: One warden is on call | | | | | | |
| TOTAL PERSONNEL SERVICES | | 172,803 | 212,097 | 153,049 | 194,088 | 233,709 | 39,621 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|------------------------|--------------|------------------|------------|--------------|--------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 011-240-5110 | OFFICE SUPPLIES | 335 | 500 | 60 | 250 | 500 | 250 |
| 011-240-5114 | WEARING APPAREL | 992 | 1,200 | 948 | 1,200 | 1,200 | 0 |
| 011-240-5115 | ANIMAL FOOD | 3,591 | 3,500 | 1,526 | 3,500 | 3,500 | 0 |
| 011-240-5116 | GASOLINE, OIL & GREASE | 15,362 | 15,000 | 14,601 | 21,500 | 21,000 | (500) |
| 011-240-5117 | MINOR APPARATUS | 9,988 | 5,000 | 2,577 | 1,000 | 2,500 | 1,500 |
| 011-240-5118 | JANITORIAL SUPPLIES | 486 | 800 | 727 | 800 | 800 | 0 |
| 011-240-5119 | CHEMICALS | 444 | 500 | 163 | 500 | 0 | (500) |
| 011-240-5120 | MEDICAL & SURGICAL | 5,843 | 4,800 | 4,428 | 4,800 | 4,800 | 0 |
| 011-240-5128 | UTILITIES | <u>1,326</u> | <u>1,200</u> | <u>777</u> | <u>1,000</u> | <u>1,200</u> | <u>200</u> |

- 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.
- 011-240-5117 PERMANENT NOTES:
Includes animal traps, catch poles and garden hoses.
- 011-240-5118 PERMANENT NOTES:
Cleaning supplies for the shelter.
- 011-240-5120 PERMANENT NOTES:
Incudes testing animals for rabies, micro-chip and euthanasia drugs.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

011-POLICE

240-ANIMAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|--|--------------------|--|--------|-------------------|--------------------|----------|
| | TOTAL SUPPLIES & MATERIALS | 38,366 | 32,500 | 25,807 | 34,550 | 35,500 | 950 |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 011-240-5311 | MAINTENANCE OF BUILDING | 2,235 | 1,000 | 771 | 700 | 1,000 | 300 |
| 011-240-5314 | MAINTENANCE OF SANITARY | 470 | 100 | 0 | 100 | 100 | 0 |
| | TOTAL MAINTENANCE OF BUILDINGS/STRUC | 2,705 | 1,100 | 771 | 800 | 1,100 | 300 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 011-240-5412 | VEHICLE MAINTENANCE | 27,208 | 5,000 | 14,957 | 15,000 | 9,000 | (6,000) |
| 011-240-5413 | MAINTENANCE OF FIRE APP | 95 | 70 | 33 | 70 | 70 | 0 |
| 011-240-5415 | MAINTENANCE OF RADIOS | 1,903 | 500 | 0 | 500 | 500 | 0 |
| 011-240-5422 | MAINT. HEATING & COOLIN | 131 | 500 | 30 | 100 | 500 | 400 |
| 011-240-5415 | PERMANENT NOTES: | | | | | | |
| | Includes tower fees and the repair of mobile radios. | | | | | | |
| 011-240-5422 | PERMANENT NOTES: | | | | | | |
| | Maintain space heaters and evaporative coolers. | | | | | | |
| | TOTAL MAINTENANCE OF EQUIPMENT | 29,338 | 6,070 | 15,019 | 15,670 | 10,070 | (5,600) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 011-240-5511 | COMMUNICATIONS | 743 | 700 | 651 | 700 | 700 | 0 |
| 011-240-5520 | INSURANCE | 1,799 | 2,300 | 2,020 | 2,020 | 2,300 | 280 |
| 011-240-5521 | SPECIAL SERVICES | 4,164 | 3,800 | 6,368 | 6,000 | 6,000 | 0 |
| 011-240-5530 | TRAVEL EXPENSE | 1,263 | 1,000 | 505 | 1,000 | 2,000 | 1,000 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|--------------|------------------|--------------|--------------|--------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 011-240-5541 | PERMITS,LICENSES,TESTIN | 0 | 500 | 0 | 0 | 0 | 0 |
| 011-240-5550 | ELECTRICITY | 3,662 | 4,400 | 3,160 | 4,400 | 4,400 | 0 |
| 011-240-5560 | GAS FOR HEATING | <u>1,575</u> | <u>2,000</u> | <u>1,850</u> | <u>1,900</u> | <u>2,000</u> | <u>100</u> |
| 011-240-5511 | PERMANENT NOTES: Includes Pager service for Animal Control officers. | | | | | | |
| 011-240-5511 | NEXT YEAR NOTES: Request to eliminate the pager at \$700.00 per year and get an "on call cell phone" which the annual cost would equal \$382.92. If this is denied then we will continue to need \$700.00 annually | | | | | | |
| 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. | | | | | | |
| 011-240-5530 | PERMANENT NOTES: We send officers to state mandated classes. The state requires 40 hours of continuing education hours every three years. | | | | | | |
| 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. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 13,206 | 14,700 | 14,554 | 16,020 | 17,400 | 1,380 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 011-240-5616 | JUDGEMENTS & DAMAGES | 0 | 0 | 4,032 | 4,032 | 0 | (4,032) |
| 011-240-5645 | LATE PAY FEES & PENALTI | <u>0</u> | <u>0</u> | <u>26</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | | 0 | 0 | 4,058 | 4,032 | 0 | (4,032) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------------|--|--------------------|--|---------|-------------------|--------------------|----------|
| <u>INTEREST</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| <u>VEHICLES</u> | | | | | | | |
| 011-240-6401 | MOTOR VEHICLES | 23,043 | 0 | 0 | 0 | 26,000 | 26,000 |
| 011-240-6401 | NEXT YEAR NOTES: FY 2014-15 ACO Truck \$26,000 | | | | | | |
| TOTAL VEHICLES | | 23,043 | 0 | 0 | 0 | 26,000 | 26,000 |
| TOTAL 240-ANIMAL CONTROL | | 279,461 | 266,467 | 213,258 | 265,160 | 323,779 | 58,619 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Implemented rescue truck into response.
- Use map testing of firefighters to continue better response in the district.
- Increased community involvement at schools with the safety trailer and firefighter.
- Honor Guard participation increase in community functions, including 9/11 Ceremony, Pop’s-in-Park, and Funtastic Fourth.
- Increased training hours for everyone in the department.

GOALS

- Continue to recruit to be fully staffed.
- Update fleet with more modern equipment by purchasing as Aerial Truck.
- Decrease the amount of overtime.
- Implement GIS software for maintenance of hydrants
- Increase training hours with outside agencies.
- Partner more with Midland and Odessa fire department in training.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$2,985,679 | \$3,372,702 | \$3,311,148 |
| 51 – Supplies and Materials | 132,542 | 136,850 | 136,950 |
| 53 – Maintenance of Bldg./Structures | 18,432 | 32,000 | 40,000 |
| 54 – Maintenance of Equipment | 65,279 | 91,322 | 71,883 |
| 55 – Contractual Services | 72,989 | 77,824 | 81,571 |
| 56 – Miscellaneous | 527 | 2,517 | 0 |
| 64 – Vehicles | 474,823 | 0 | 650,000 |
| Total | \$3,750,271 | \$3713,215 | \$3,291,552 |

Budget Highlights:

- 5114 – Wearing Apparel – Continued TCFP mandated replacement of bunker gear.
 5123 – Other Supplies – Includes rental of cylinders and oxygen.
 5311 – Building Maintenance – (PB) Renovations for Fire Stations 2 and 3.
 6402 – Vehicles – (PB) Aerial Fire Truck (\$650,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

012-FIRE

210-FIRE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|---|--------------|------------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 012-210-5010 | SALARIES | 1,703,701 | 1,888,353 | 1,495,148 | 1,885,353 | 2,100,000 | 214,647 |
| 012-210-5015 | AUTO ALLOWANCE | 0 | 0 | 5,400 | 7,200 | 7,200 | 0 |
| 012-210-5021 | TERMINATION PAY | 81,266 | 75,000 | 43,082 | 30,000 | 55,000 | 25,000 |
| 012-210-5022 | VACATION BUY BACK | 37,543 | 50,000 | 20,528 | 21,000 | 20,530 | (470) |
| 012-210-5035 | OVERTIME | 380,205 | 225,000 | 448,418 | 585,000 | 225,000 | (360,000) |
| 012-210-5045 | LONGEVITY | 28,239 | 30,424 | 26,621 | 24,424 | 30,754 | 6,330 |
| 012-210-5050 | RETIREMENT | 271,966 | 288,441 | 249,862 | 343,441 | 311,898 | (31,543) |
| 012-210-5060 | GROUP INSURANCE | 232,968 | 234,518 | 169,275 | 239,518 | 259,951 | 20,433 |
| 012-210-5065 | WORKERS' COMPENSATION | 56,576 | 69,399 | 56,938 | 57,399 | 74,639 | 17,240 |
| 012-210-5070 | RETIREMENT-DEFERRED COM | 121,881 | 122,255 | 106,509 | 96,255 | 132,197 | 35,942 |
| 012-210-5075 | LIFE & DISABILITY INSUR | 37,923 | 48,591 | 30,275 | 39,341 | 52,543 | 13,202 |
| 012-210-5080 | MEDICARE | 31,534 | 30,675 | 28,224 | 35,375 | 33,120 | (2,255) |
| 012-210-5085 | UNEMPLOYMENT TAXES | <u>1,877</u> | <u>396</u> | <u>8,990</u> | <u>8,396</u> | <u>8,316</u> | <u>(80)</u> |
| 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 | | 2,985,679 | 3,063,052 | 2,689,269 | 3,372,702 | 3,311,148 | (61,554) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

012-FIRE

210-FIRE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|------------------------|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 012-210-5110 | OFFICE SUPPLIES | 4,078 | 3,500 | 3,524 | 3,500 | 3,800 | 300 |
| 012-210-5112 | FOOD SUPPLIES | 373 | 500 | 823 | 850 | 650 (| 200) |
| 012-210-5114 | WEARING APPAREL | 42,313 | 38,000 | 38,057 | 38,000 | 38,000 | 0 |
| 012-210-5116 | GASOLINE, OIL & GREASE | 37,782 | 45,000 | 27,526 | 42,000 | 45,000 | 3,000 |
| 012-210-5117 | MINOR APPARATUS | 30,337 | 30,000 | 38,936 | 39,000 | 35,000 (| 4,000) |
| 012-210-5118 | JANITORIAL SUPPLIES | 6,826 | 5,000 | 4,472 | 5,000 | 5,500 | 500 |
| 012-210-5119 | CHEMICALS | 2,410 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 012-210-5123 | OTHER SUPPLIES | 3,466 | 3,200 | 3,795 | 4,000 | 3,500 (| 500) |
| 012-210-5124 | POSTAGE | 187 | 200 | 64 | 100 | 100 | 0 |
| 012-210-5128 | UTILITIES | <u>4,770</u> | <u>4,200</u> | <u>3,656</u> | <u>4,400</u> | <u>4,400</u> | <u>0</u> |

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

012-210-5118 PERMANENT NOTES:
Expense shared between 210 and 260. Cost of supplies has gone up in the last two years.

012-210-5119 PERMANENT NOTES:
Fire fighting Foam Alcohol Resistant. cost of foam has risen to around \$100/ 5 gallons

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

012-FIRE

210-FIRE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 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. rental of air has gone up and oxygen more expensive | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 132,542 | 130,600 | 120,853 | 136,850 | 136,950 | 100 |

MAINTENANCE OF LAND

MAINTENANCE OF BUILDINGS/STRUC

| | | | | | | | |
|--------------------------------------|--|--------|--------|--------|--------|--------|-------|
| 012-210-5311 | MAINTENANCE OF BUILDING | 18,432 | 35,000 | 31,486 | 32,000 | 40,000 | 8,000 |
| 012-210-5311 | NEXT YEAR NOTES: PB 2014-15 RENOVATIONS FOR FIRE STATIONS 2 AND 3 | | | | | | |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 18,432 | 35,000 | 31,486 | 32,000 | 40,000 | 8,000 |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|--|--------|--------|--------|--------|--------|-----------|
| 012-210-5411 | MAINT. FURNITURE & FIXT | 3,993 | 2,233 | 0 | 2,233 | 2,233 | 0 |
| 012-210-5412 | VEHICLE MAINTENANCE | 53,122 | 50,000 | 74,929 | 80,000 | 60,000 | (20,000) |
| 012-210-5413 | FIRE APPARATUS | 6,403 | 6,000 | 6,108 | 5,900 | 6,300 | 400 |
| 012-210-5415 | MAINTENANCE OF RADIOS | 1,004 | 750 | 283 | 283 | 750 | 467 |
| 012-210-5417 | MAINTENANCE OF MOWERS | 134 | 200 | 9 | 100 | 100 | 0 |
| 012-210-5422 | MAINT HEATING & COOLING | 623 | 2,000 | 2,574 | 2,500 | 2,500 | 0 |
| 012-210-5425 | MAINT. MACHINERY, TOOLS | 0 | 0 | 306 | 306 | 0 | (306) |
| 012-210-5413 | PERMANENT NOTES: Quarterly breathing air quality check SCBA annual check has gone up in price. | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

012-FIRE

210-FIRE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|------------------------------|--------------------------------|--------------|------------------|--------------|--------------|--------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| Fire Exinquisher maintenance | | | | | | | |
| | TOTAL MAINTENANCE OF EQUIPMENT | 65,279 | 61,183 | 84,210 | 91,322 | 71,883 | (19,439) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 012-210-5511 | COMMUNICATIONS | 5,169 | 4,000 | 5,774 | 5,200 | 5,200 | 0 |
| 012-210-5515 | HIRE OF EQUIPMENT | 5,541 | 500 | 0 | 0 | 0 | 0 |
| 012-210-5520 | INSURANCE | 8,448 | 8,500 | 8,780 | 8,780 | 8,800 | 20 |
| 012-210-5525 | ADVERTISING | 35 | 85 | 0 | 0 | 0 | 0 |
| 012-210-5530 | TRAVEL EXPENSE | (2,873) | 1,000 | 5,301 | 5,300 | 2,500 | (2,800) |
| 012-210-5535 | RENTS | 27,416 | 26,533 | 25,245 | 30,931 | 34,121 | 3,190 |
| 012-210-5540 | DUES & SUBSCRIPTIONS | 102 | 500 | 413 | 413 | 500 | 87 |
| 012-210-5541 | PERMITS,LICENSES,TESTIN | 6,236 | 6,000 | 6,113 | 6,600 | 6,300 | (300) |
| 012-210-5550 | ELECTRICITY | 9,783 | 10,000 | 7,832 | 10,500 | 11,550 | 1,050 |
| 012-210-5555 | EDUCATION & TRAINING | 9,006 | 8,000 | 6,136 | 5,500 | 8,000 | 2,500 |
| 012-210-5560 | GAS FOR HEATING | <u>4,125</u> | <u>4,000</u> | <u>5,044</u> | <u>4,600</u> | <u>4,600</u> | <u>0</u> |

012-210-5530 PERMANENT NOTES:
classes not offered locally

012-210-5535 PERMANENT NOTES:
Rental Station #1, Training Tower, 3 acres = \$2843.40 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

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

012-FIRE

210-FIRE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---|-----------|------------------|-----------|-----------|-----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 012-210-5555 | PERMANENT NOTES: Turnover creates a need to do new hire training throughout the year | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 72,988 | 69,118 | 70,637 | 77,824 | 81,571 | 3,747 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 012-210-5616 | JUDGEMENTS & DAMAGES | 527 | 0 | 2,517 | 2,517 | 0 | (2,517) |
| 012-210-5645 | LATE PAY FEES & PENALTI | 0 | 0 | 1 | 0 | 0 | 0 |
| | TOTAL MISCELLANEOUS | 527 | 0 | 2,518 | 2,517 | 0 | (2,517) |
| <u>INTEREST</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| <u>VEHICLES</u> | | | | | | | |
| 012-210-6401 | MOTOR VEHICLES | 49,900 | 0 | 0 | 0 | 0 | 0 |
| 012-210-6402 | FIRE APPARATUS | 424,923 | 0 | 0 | 0 | 650,000 | 650,000 |
| 012-210-6401 | NEXT YEAR NOTES: FY 2014-15 Aerial Fire Truck (Ladder Truck) \$650,000 | | | | | | |
| | TOTAL VEHICLES | 474,823 | 0 | 0 | 0 | 650,000 | 650,000 |
| | TOTAL 210-FIRE | 3,750,271 | 3,358,953 | 2,998,972 | 3,713,215 | 4,291,552 | 578,337 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Completed Food Handler and inspector certification for four inspectors.
- Extended certified food handler training classes to all food service establishments by providing three series of training courses with State r\Registered Sanitarian.
- Completed Fire and Health inspections on all food establishments operating within the City and assisted with additional support to gain compliance.
- Expanded the Pre-Fire Planning process to increase awareness of Fire Safety concerns with area businesses by enhance contact with Fire Personnel and area Business Owners.
- Extended the service of our Fire Prevention Safety Trailer to four surrounding counties and provided valuable fire prevention and life safety training to the area school children, daycares, and other related groups.
- Streamlined Plan Review process and C.O. Inspection by better coordination with the City Permit Office.

GOALS

- Expand the relationship between Fire Fighters and business Owners by continuing and conducting more walk-throughs and pre-fire plans.
- Continue the outreach to local fire departments and schools to bring essential life safety/fire prevention training to children through the use of our fire prevention trailer and staff.
- Assist local developers and builders with fire code questions through utilization of pre-construction meetings and on-site inspections.
- Acquire replacement certified hydrocarbon detection canine and handle to allow for the retirement of our current canine “Alli”.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$124,417 | \$211,309 | \$212,779 |
| 51 – Supplies and Materials | 4,069 | 6,921 | 9,450 |
| 54 – Maintenance of Equipment | 609 | 5,500 | 2,610 |
| 55 – Contractual Services | 4,451 | 6,680 | 6,045 |
| Total | \$133,546 | \$230,410 | \$230,884 |

Budget Highlights:

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.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

012-FIRE

230-FIRE MARSHAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 012-230-5010 | SALARIES | 89,886 | 138,523 | 116,252 | 145,523 | 147,699 | 2,176 |
| 012-230-5022 | VACATION BUY BACK | 0 | 3,800 | 2,065 | 2,100 | 2,075 | (25) |
| 012-230-5035 | OVERTIME | 1,499 | 3,000 | 3,535 | 4,500 | 3,000 | (1,500) |
| 012-230-5045 | LONGEVITY | 4,547 | 7,012 | 5,910 | 7,012 | 7,275 | 263 |
| 012-230-5050 | RETIREMENT | 11,291 | 19,414 | 15,767 | 19,414 | 20,806 | 1,392 |
| 012-230-5060 | GROUP INSURANCE | 8,014 | 11,521 | 9,356 | 13,021 | 13,001 | (20) |
| 012-230-5065 | WORKERS' COMPENSATION | 2,015 | 4,824 | 3,958 | 4,000 | 5,137 | 1,137 |
| 012-230-5070 | RETIREMENT-DEFERRED COM | 5,184 | 8,228 | 6,729 | 10,728 | 8,819 | (1,909) |
| 012-230-5075 | LIFE & DISABILITY INSUR | 1,675 | 3,270 | 1,901 | 3,270 | 3,505 | 235 |
| 012-230-5080 | MEDICARE | 298 | 1,023 | 894 | 1,323 | 1,084 | (239) |
| 012-230-5085 | UNEMPLOYMENT TAXES | 9 | 18 | 414 | 418 | 378 | (40) |
| TOTAL PERSONNEL SERVICES | | 124,417 | 200,633 | 166,780 | 211,309 | 212,779 | 1,470 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 012-230-5110 | OFFICE SUPPLIES | 193 | 500 | 212 | 300 | 1,000 | 700 |
| 012-230-5113 | EXPENSES FOR K-9 ARSON | 467 | 2,700 | 575 | 1,000 | 1,000 | 0 |
| 012-230-5114 | WEARING APPAREL | 97 | 600 | 378 | 600 | 600 | 0 |
| 012-230-5116 | GASOLINE, OIL & GREASE | 2,101 | 4,000 | 1,485 | 2,500 | 4,000 | 1,500 |
| 012-230-5123 | OTHER SUPPLIES | 0 | 750 | 1,021 | 1,021 | 1,100 | 79 |
| 012-230-5124 | POSTAGE | 0 | 250 | 0 | 0 | 0 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

012-FIRE

230-FIRE MARSHAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|--|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 012-230-5125 | FIRE PREVENTION SUPPLIE | 1,210 | 1,750 | 150 | 1,500 | 1,750 | 250 |
| 012-230-5113 | PERMANENT NOTES: All costs associated with the Arson K-9 dog, including food, handler recertifications and travel. | | | | | | |
| 012-230-5123 | PERMANENT NOTES: Ammunition for the twice annual qualifying needs. | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 4,068 | 10,550 | 3,821 | 6,921 | 9,450 | 2,529 |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------------------------|---|-----|-----|-------|-------|-------|----------|
| 012-230-5412 | VEHICLE MAINTENANCE | 609 | 700 | 4,904 | 5,500 | 2,500 | (3,000) |
| 012-230-5415 | MAINTENANCE OF RADIOS | 0 | 110 | 0 | 0 | 110 | 110 |
| 012-230-5412 | PERMANENT NOTES: Added a truck and the education trailer expense to this account. | | | | | | |
| TOTAL MAINTENANCE OF EQUIPMENT | | 609 | 810 | 4,904 | 5,500 | 2,610 | (2,890) |

CONTRACTUAL SERVICES

| | | | | | | | |
|--------------|--------------------------|-------|-------|-------|-------|-------|--------|
| 012-230-5511 | COMMUNICATIONS | 1,270 | 1,200 | 1,000 | 1,200 | 1,200 | 0 |
| 012-230-5520 | INSURANCE | 255 | 350 | 270 | 270 | 300 | 30 |
| 012-230-5525 | ADVERTISING | 0 | 50 | 0 | 0 | 0 | 0 |
| 012-230-5530 | TRAVEL EXPENSE | 1,383 | 2,000 | 3,167 | 3,167 | 2,500 | (667) |
| 012-230-5540 | DUES & SUBSCRIPTIONS | 1,472 | 1,545 | 1,794 | 1,557 | 1,545 | (12) |
| 012-230-5541 | PERMITS, LICENSES, TESTI | 71 | 150 | 0 | 0 | 0 | 0 |
| 012-230-5555 | EDUCATION & TRAINING | 0 | 500 | 486 | 486 | 500 | 14 |
| 012-230-5530 | PERMANENT NOTES: | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|-----------|------------------|-----------|-----------|-----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | Canine and travel moved to Animal expense(5113). Two officer to recertify in arson in 2015. | | | | | | |
| 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 | | 4,451 | 5,795 | 6,717 | 6,680 | 6,045 | (635) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| <u>VEHICLES</u> | | | | | | | |
| TOTAL 230-FIRE MARSHAL | | 133,546 | 217,788 | 182,222 | 230,410 | 230,884 | 474 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 012-FIRE | | 3,883,817 | 3,576,741 | 3,200,166 | 3,943,625 | 4,522,436 | 578,811 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Improved defendant's appearance compliance.
- Increased the information available to the public about vital Rules of the Road laws.
- Improved collections and compliance by providing extensions and payment plans.
- Implemented a new color mailing system for those requesting community service or payment plans.
- Re-located offices at the Courthouse, developed schedule, and informed the public of the new operations.

GOALS

- Update and replace computer hardware and software.
- Improve courtroom security with metal detectors, panic buttons and cameras.
- Hire and train a new Bailiff/Warrant officer.
- To improve compliance with initial court appearance to prevent warrants from being issued.
- To meet and establish a productive working relationship with the incoming County Judge.
- Launch a Domestic Violence Victim Impact Panel.
- Provide the necessary hours of training to all Level I and Level II clerks.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$241,242 | \$265,948 | \$276,444 |
| 51 – Supplies and Materials | 5,305 | 4,655 | 6,500 |
| 53 – Maint. of Bldg./Structures | 5,095 | 3,710 | 0 |
| 54 – Maintenance of Equipment | 7,946 | 7,957 | 9,107 |
| 55 – Contractual Services | 13,781 | 15,470 | 15,570 |
| 56 – Miscellaneous | 0 | 360 | 360 |
| Total | \$273,369 | \$298,100 | \$307,981 |

Budget Highlights:

5411 – Maintenance Furniture & Fixtures – Annual maintenance fees to be funded from Technology Escrow.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|--|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 013-220-5010 | SALARIES | 160,892 | 161,773 | 139,780 | 175,773 | 181,865 | 6,092 |
| 013-220-5015 | AUTO ALLOWANCE | 7,200 | 7,200 | 5,400 | 7,200 | 7,200 | 0 |
| 013-220-5021 | TERMINATION PAY | 711 | 0 | 0 | 0 | 0 | 0 |
| 013-220-5022 | VACATION BUY BACK | 1,852 | 2,000 | 3,331 | 3,400 | 3,335 | (65) |
| 013-220-5035 | OVERTIME | 0 | 250 | 254 | 260 | 250 | (10) |
| 013-220-5045 | LONGEVITY | 5,718 | 5,998 | 5,131 | 5,998 | 6,827 | 829 |
| 013-220-5050 | RETIREMENT | 29,278 | 31,244 | 25,929 | 32,500 | 33,532 | 1,032 |
| 013-220-5060 | GROUP INSURANCE | 19,200 | 19,200 | 14,452 | 21,200 | 23,580 | 2,380 |
| 013-220-5065 | WORKERS' COMPENSATION | 414 | 779 | 639 | 640 | 847 | 207 |
| 013-220-5070 | RETIREMENT-DEFERRED COM | 9,801 | 9,765 | 8,137 | 11,765 | 10,991 | (774) |
| 013-220-5075 | LIFE & DISABILITY INSUR | 3,552 | 3,881 | 2,802 | 3,606 | 4,369 | 763 |
| 013-220-5080 | MEDICARE | 2,582 | 2,570 | 2,252 | 2,870 | 2,892 | 22 |
| 013-220-5085 | UNEMPLOYMENT TAXES | 40 | 36 | 833 | 736 | 756 | 20 |
| 013-220-5035 | PERMANENT NOTES: Increase is for overtime pay during warrant round-up | | | | | | |
| TOTAL PERSONNEL SERVICES | | 241,242 | 244,696 | 208,940 | 265,948 | 276,444 | 10,496 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

013-CITY JUDGE

220-MUNICIPAL COURT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--|--------------|------------------|--------------|--------------|--------------|-----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 013-220-5110 | OFFICE SUPPLIES | 2,880 | 3,500 | 1,960 | 2,400 | 3,000 | 600 |
| 013-220-5124 | POSTAGE | 1,806 | 2,000 | 1,348 | 2,000 | 3,500 | 1,500 |
| 013-220-5128 | UTILITIES | <u>619</u> | <u>400</u> | <u>255</u> | <u>255</u> | <u>0</u> | <u>(255)</u> |
| 013-220-5124 | PERMANENT NOTES: Increase is needed due to an increase in the number of Jury Trials and Warrant Notices. | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 5,305 | 5,900 | 3,564 | 4,655 | 6,500 | 1,845 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 013-220-5311 | MAINTENANCE OF BUILDING | <u>5,095</u> | <u>1,000</u> | <u>3,910</u> | <u>3,710</u> | <u>0</u> | <u>(3,710)</u> |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 5,095 | 1,000 | 3,910 | 3,710 | 0 | (3,710) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 013-220-5411 | MAINT. FURNITURE & FIXT | <u>7,946</u> | <u>8,673</u> | <u>7,957</u> | <u>7,957</u> | <u>9,107</u> | <u>1,150</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 7,946 | 8,673 | 7,957 | 7,957 | 9,107 | 1,150 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 013-220-5511 | COMMUNICATIONS | 5,014 | 3,700 | 3,144 | 3,500 | 3,500 | 0 |
| 013-220-5515 | HIRE OF EQUIPMENT | 1,876 | 1,920 | 1,597 | 1,920 | 1,920 | 0 |
| 013-220-5520 | INSURANCE | 690 | 800 | 734 | 734 | 800 | 66 |
| 013-220-5521 | SPECIAL SERVICES | 0 | 0 | 1,505 | 2,200 | 1,200 | (1,000) |
| 013-220-5530 | TRAVEL EXPENSE | 1,684 | 3,500 | 2,740 | 3,500 | 5,400 | 1,900 |
| 013-220-5540 | DUES & SUBSCRIPTIONS | 782 | 3,000 | 2,094 | 2,600 | 2,700 | 100 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

013-CITY JUDGE

220-MUNICIPAL COURT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 013-220-5550 | ELECTRICITY | 3,719 | 1,000 | 1,016 | 1,016 | 0 | (1,016) |
| 013-220-5555 | EDUCATION & TRAINING | 15 | 100 | 0 | 0 | 50 | 50 |
| 013-220-5515 | PERMANENT NOTES: Lease of copier | | | | | | |
| 013-220-5521 | PERMANENT NOTES: Interpreter services for hearing impaired defendants during hearings, trials, magistrations and in court office. | | | | | | |
| 013-220-5530 | PERMANENT NOTES: Annual 12-hour TMCEC Judge's Training Annual 12-hour Clerks Training (x3) Required to Maintain Certification Annual TX. Municipal Court Assoc. Conference (x2) Annual TX Court Clerk Assoc. Conference (x2) TX Court Clerk Assoc.-West Tx Chapter Business Meetings and Training - 5 per year (Mileage & Meals) | | | | | | |
| 013-220-5540 | PERMANENT NOTES: Tx. Municipal Court Association Tx. court Clerks Association Big Spring Rotary Notary Renewals Big Spring Herald LexisNexis Online Research Services Texas Municipal Court/Justice Court News | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 13,781 | 14,020 | 12,830 | 15,470 | 15,570 | 100 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 013-220-5637 | COURT COST | 0 | 200 | 180 | 360 | 360 | 0 |
| 013-220-5637 | PERMANENT NOTES: Payment for Jury Service | | | | | | |
| TOTAL MISCELLANEOUS | | 0 | 200 | 180 | 360 | 360 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-----------|----------------------------------|--------------------|--|---------|-------------------|--------------------|----------|
| | <u>INTEREST</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>BUILDING & STRUCTURES</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>EQUIPMENT</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>VEHICLES</u> | ===== | ===== | ===== | ===== | ===== | ===== |
| | TOTAL 220-MUNICIPAL COURT | 273,369 | 274,489 | 237,380 | 298,100 | 307,981 | 9,881 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | DEPARTMENTAL NOTES | | | | | | |
| | TOTAL 013-CITY JUDGE | 273,369 | 274,489 | 237,380 | 298,100 | 307,981 | 9,881 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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 to assure compliance within the construction plans. 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.
- Code Technicians completed the required Code Enforcement training necessary to become registered with the State of Texas.
- Code Enforcement Superintendent completed IRZ training and Back Flow Prevention Training.

GOALS

- Code Enforcement Superintendent will become a licensed plumbing inspector.
- Register existing Code officers.
- Continue sanitary sewer overflow program.
- Continue to improve the process within the department.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$245,608 | \$305,392 | \$256,189 |
| 51 – Supplies and Materials | 12,440 | 14,900 | 15,900 |
| 54 – Maintenance of Equipment | 9,094 | 11,133 | 11,339 |
| 55 – Contractual Services | 25,802 | 44,355 | 40,880 |
| 63 – Equipment | 0 | 0 | 18,500 |
| 64 – Vehicles | 19,536 | 0 | 0 |
| Total | \$312,480 | \$375,780 | \$342,808 |

Budget Highlights:

6310 – Furniture, Fixture – (PB) Inspection Software (\$18,500).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

021-PUBLIC WORKS

300-CODE ENFORCEMENT/INSP

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-300-5010 | SALARIES | 167,999 | 197,526 | 143,048 | 174,528 | 169,106 | (5,422) |
| 021-300-5021 | TERMINATION PAY | 45 | 0 | 32,372 | 32,372 | 0 | (32,372) |
| 021-300-5022 | VACATION BUY BACK | 1,914 | 2,000 | 3,702 | 3,702 | 3,700 | (2) |
| 021-300-5035 | OVERTIME | 2,854 | 2,000 | 1,748 | 2,810 | 2,000 | (810) |
| 021-300-5045 | LONGEVITY | 2,922 | 4,538 | 3,822 | 4,538 | 2,770 | (1,768) |
| 021-300-5050 | RETIREMENT | 29,314 | 36,329 | 31,448 | 39,000 | 29,851 | (9,149) |
| 021-300-5055 | STANDBY PAY | 225 | 0 | 0 | 0 | 0 | 0 |
| 021-300-5060 | GROUP INSURANCE | 22,728 | 26,400 | 18,596 | 26,400 | 30,000 | 3,600 |
| 021-300-5065 | WORKERS' COMPENSATION | 1,574 | 1,879 | 1,542 | 1,542 | 1,569 | 27 |
| 021-300-5070 | RETIREMENT-DEFERRED COM | 9,759 | 11,354 | 9,913 | 11,754 | 9,784 | (1,970) |
| 021-300-5075 | LIFE & DISABILITY INSUR | 3,486 | 4,513 | 2,821 | 4,513 | 3,889 | (624) |
| 021-300-5080 | MEDICARE | 2,593 | 2,988 | 2,691 | 3,188 | 2,575 | (613) |
| 021-300-5085 | UNEMPLOYMENT TAXES | 196 | 45 | 1,242 | 1,045 | 945 | (100) |
| TOTAL PERSONNEL SERVICES | | 245,608 | 289,572 | 252,945 | 305,392 | 256,189 | (49,203) |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|-------|--------|-------|-------|-------|-------|
| 021-300-5110 | OFFICE SUPPLIES | 3,038 | 6,000 | 3,386 | 4,000 | 5,000 | 1,000 |
| 021-300-5114 | WEARING APPAREL | 457 | 800 | 725 | 750 | 750 | 0 |
| 021-300-5116 | GASOLINE, OIL, & GREASE | 7,956 | 10,000 | 4,171 | 9,000 | 9,000 | 0 |
| 021-300-5117 | MINOR APPARATUS | 381 | 400 | 132 | 50 | 50 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--------------------------------|--------------|------------------|--------------|--------------|--------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-300-5118 | JANITORIAL SUPPLIES | 91 | 100 | 83 | 100 | 100 | 0 |
| 021-300-5124 | POSTAGE | <u>517</u> | <u>1,000</u> | <u>488</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> |
| | TOTAL SUPPLIES & MATERIALS | 12,440 | 18,300 | 8,987 | 14,900 | 15,900 | 1,000 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-300-5411 | MAINT. FURNITURE & FIXT | 3,936 | 4,133 | 4,133 | 4,133 | 4,339 | 206 |
| 021-300-5412 | VEHICLE MAINTENANCE | <u>5,158</u> | <u>7,000</u> | <u>5,698</u> | <u>7,000</u> | <u>7,000</u> | <u>0</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 9,094 | 11,133 | 9,831 | 11,133 | 11,339 | 206 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-300-5511 | COMMUNICATIONS | 6,133 | 6,040 | 5,517 | 6,040 | 6,040 | 0 |
| 021-300-5520 | INSURANCE | 1,237 | 1,700 | 1,416 | 1,650 | 1,650 | 0 |
| 021-300-5521 | SPECIAL SERVICES | 9,224 | 1,000 | 13,652 | 17,000 | 15,000 | (2,000) |
| 021-300-5521-01 | WEEDY LOTS MAINTENANCE | 4,778 | 10,000 | 3,295 | 10,000 | 15,000 | 5,000 |
| 021-300-5521-05 | SPECIAL SERVICES-ENGINE | 0 | 0 | 2,950 | 2,950 | 0 | (2,950) |
| 021-300-5525 | ADVERTISING | 864 | 900 | 740 | 900 | 900 | 0 |
| 021-300-5530 | TRAVEL EXPENSE | 971 | 1,600 | 3,161 | 4,500 | 1,600 | (2,900) |
| 021-300-5540 | DUES & SUBSCRIPTIONS | 2,035 | 500 | (42) | 0 | 400 | 400 |
| 021-300-5541 | PERMITS,LICENSES, TESTI | 161 | 750 | 736 | 900 | 250 | (650) |
| 021-300-5555 | EDUCATION & TRAINING | <u>400</u> | <u>200</u> | <u>415</u> | <u>415</u> | <u>40</u> | <u>(375)</u> |

021-300-5521-01 CURRENT YEAR NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------|---------------------------------|---|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| D | | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 25,802 | 22,690 | 31,840 | 44,355 | 40,880 | (3,475) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| 021-300-6310 | FURNITURE, FIXTURE | 0 | 0 | 0 | 0 | 18,500 | 18,500 |
| | 021-300-6310 | NEXT YEAR NOTES: FY 2014-15 Inspection Software \$18,500 | | | | | |
| | TOTAL EQUIPMENT | 0 | 0 | 0 | 0 | 18,500 | 18,500 |
| <u>VEHICLES</u> | | | | | | | |
| 021-300-6401 | MOTOR VEHICLES | 19,536 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL VEHICLES | 19,536 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 300-CODE ENFORCEMENT/INSP | 312,480 | 341,695 | 303,602 | 375,780 | 342,808 | (32,972) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Preventive maintenance on city facilities was realized even with the addition of Medical Clinic Maintenance.
- Improve the maintenance program where additional savings was realized.

GOALS

- Hire additional help to maintain steady work flow while taking on new work assignments.
- Continue to improve maintenance programs so that additional savings can be realized.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$59,894 | \$97,081 | \$102,812 |
| 51 – Supplies & Materials | 11,117 | 6,820 | 6,600 |
| 53 – Maintenance of Bldg./Structures | 1,477 | 0 | 0 |
| 54 – Maintenance of Equipment | 3,790 | 6,000 | 0 |
| 55 – Contractual Services | 3,444 | 3,631 | 3,990 |
| Total | \$79,722 | \$113,532 | \$113,402 |

Budget Highlights:

5117 – Furniture & Fixtures – (PB) Replace stolen equipment.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

021-PUBLIC WORKS

310-GENERAL MAINTENANCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|--|------------|------------------|------------|------------|------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-310-5010 | SALARIES | 37,229 | 56,835 | 46,636 | 58,835 | 62,652 | 3,817 |
| 021-310-5022 | VACATION BUY BACK | 0 | 0 | 1,043 | 1,044 | 1,045 | 1 |
| 021-310-5035 | OVERTIME | 1,063 | 1,000 | 1,166 | 2,000 | 1,000 | (1,000) |
| 021-310-5045 | LONGEVITY | 144 | 1,006 | 708 | 723 | 1,234 | 511 |
| 021-310-5050 | RETIREMENT | 6,316 | 11,061 | 8,917 | 11,500 | 11,739 | 239 |
| 021-310-5055 | STANDBY PAY | 3,300 | 3,900 | 3,150 | 3,900 | 3,900 | 0 |
| 021-310-5060 | GROUP INSURANCE | 6,026 | 9,600 | 6,800 | 9,600 | 11,040 | 1,440 |
| 021-310-5065 | WORKERS' COMPENSATION | 2,046 | 3,070 | 2,519 | 2,520 | 3,434 | 914 |
| 021-310-5070 | RETIREMENT-DEFERRED COM | 2,232 | 3,457 | 2,797 | 4,057 | 3,848 | (209) |
| 021-310-5075 | LIFE & DISABILITY | 795 | 1,374 | 1,001 | 1,374 | 1,529 | 155 |
| 021-310-5080 | MEDICARE | 609 | 910 | 771 | 1,010 | 1,013 | 3 |
| 021-310-5085 | UNEMPLOYMENT TAXES | <u>135</u> | <u>18</u> | <u>420</u> | <u>518</u> | <u>378</u> | <u>(140)</u> |
| 021-310-5055 | PERMANENT NOTES: Stand by for traffic signals, building maintenance and to help other departments. | | | | | | |
| TOTAL PERSONNEL SERVICES | | 59,894 | 92,231 | 75,928 | 97,081 | 102,812 | 5,731 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-310-5110 | OFFICE SUPPLIES | 182 | 200 | 0 | 0 | 0 | 0 |
| 021-310-5112 | FOOD SUPPLIES | 94 | 100 | 0 | 0 | 0 | 0 |
| 021-310-5114 | WEARING APPAREL | 364 | 700 | 418 | 300 | 300 | 0 |
| 021-310-5116 | GASOLINE, OIL & GREASE | 2,912 | 4,000 | 998 | 2,000 | 2,000 | 0 |
| 021-310-5117 | MINOR APARATUS | 7,080 | 5,000 | 3,956 | 4,000 | 4,000 | 0 |
| 021-310-5118 | JANITORIAL SUPPLIES | 129 | 150 | 80 | 70 | 0 | (70) |
| 021-310-5123 | OTHER SUPPLIES | 356 | 360 | 425 | 450 | 300 | (150) |
| 021-310-5128 | UTILITIES | 0 | 850 | 0 | 0 | 0 | 0 |
| 021-310-5117 | NEXT YEAR NOTES: PB 2014-2015 REPLACE STOLEN EQUIPMENT AND TOOLS | | | | | | |
| 021-310-5123 | PERMANENT NOTES: Includes RO water | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 11,117 | 11,360 | 5,877 | 6,820 | 6,600 | (220) |

MAINTENANCE OF BUILDINGS/STRUC

| | | | | | | | |
|--------------------------------------|-------------------------|-------|-----|----|---|---|---|
| 021-310-5311 | MAINTENANCE OF BUILDING | 1,477 | 500 | 22 | 0 | 0 | 0 |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 1,477 | 500 | 22 | 0 | 0 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|--------------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-310-5412 | VEHICLE MAINTENANCE | 3,790 | 3,000 | 5,860 | 6,000 | 0 | (6,000) |
| 021-310-5422 | MAINT HEATING & COOLING | 0 | 500 | 0 | 0 | 0 | 0 |
| 021-310-5425 | MAINT. MACHINERY, TOOLS | 0 | 150 | 0 | 0 | 0 | 0 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 3,790 | 3,650 | 5,860 | 6,000 | 0 | (6,000) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-310-5511 | COMMUNICATIONS | 50 | 0 | 0 | 0 | 0 | 0 |
| 021-310-5520 | INSURANCE | 357 | 500 | 311 | 311 | 360 | 49 |
| 021-310-5530 | TRAVEL EXPENSE | 0 | 0 | 17 | 20 | 0 | (20) |
| 021-310-5550 | ELECTRICITY | 3,036 | 3,500 | 2,438 | 3,300 | 3,630 | 330 |
| | TOTAL CONTRACTUAL SERVICES | 3,443 | 4,000 | 2,766 | 3,631 | 3,990 | 359 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| <u>VEHICLES</u> | | | | | | | |
| | TOTAL 310-GENERAL MAINTENANCE | 79,722 | 111,741 | 90,453 | 113,532 | 113,402 | (130) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Extend street life through continuation of seal coat program.
- Use of millings to high maintenance areas.

GOALS

- Continue to extend street life through continuation of seal coat program.
- Continue to use millings in high maintenance areas.
- Stripe major streets in the City.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$647,715 | \$669,539 | \$775,503 |
| 51 – Supplies and Materials | 89,223 | 73,845 | 73,845 |
| 53 – Maint. of Bldg./Structures | 221,327 | 574,890 | 548,500 |
| 54 – Maint. of Equipment | 132,585 | 105,960 | 95,860 |
| 55 – Contractual Services | 395,291 | 362,144 | 392,150 |
| 56 – Miscellaneous | 150 | 1,485 | 0 |
| 63 – Equipment | 10,395 | 24,249 | 0 |
| 64 – Vehicles | 181,267 | 111,863 | 0 |
| Total | \$1,677,953 | \$1,923,975 | \$1,885,858 |

Budget Highlights:

5320 – Street Markers - (PB) Begin replacement of street signs in residential neighborhoods.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

022-HIGHWAYS & STREETS

320-STREETS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|------------|------------------|--------------|--------------|--------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 022-320-5010 | SALARIES | 382,716 | 461,967 | 335,555 | 412,967 | 481,000 | 68,033 |
| 022-320-5021 | TERMINATION PAY | 8,875 | 0 | 1,042 | 1,400 | 0 | (1,400) |
| 022-320-5022 | VACATION BUY BACK | 2,009 | 2,000 | 1,706 | 1,709 | 1,710 | 1 |
| 022-320-5035 | OVERTIME | 17,052 | 12,000 | 10,219 | 10,400 | 12,000 | 1,600 |
| 022-320-5045 | LONGEVITY | 13,903 | 13,508 | 10,997 | 11,008 | 13,812 | 2,804 |
| 022-320-5050 | RETIREMENT | 71,799 | 86,982 | 61,813 | 78,067 | 86,139 | 8,072 |
| 022-320-5055 | STANDBY PAY | 4,575 | 3,900 | 3,150 | 3,900 | 3,900 | 0 |
| 022-320-5060 | GROUP INSURANCE | 68,774 | 74,441 | 45,924 | 64,941 | 78,083 | 13,142 |
| 022-320-5065 | WORKERS' COMPENSATION | 38,588 | 47,877 | 39,281 | 39,377 | 49,515 | 10,138 |
| 022-320-5070 | RETIREMENT-DEFERRED COM | 24,051 | 27,185 | 19,252 | 29,485 | 28,235 | (1,250) |
| 022-320-5075 | LIFE & DISABILITY INSUR | 8,728 | 10,805 | 7,026 | 8,905 | 11,222 | 2,317 |
| 022-320-5080 | MEDICARE | 6,339 | 7,154 | 5,295 | 5,154 | 7,430 | 2,276 |
| 022-320-5085 | UNEMPLOYMENT TAXES | <u>305</u> | <u>126</u> | <u>2,674</u> | <u>2,226</u> | <u>2,457</u> | <u>231</u> |
| TOTAL PERSONNEL SERVICES | | 647,715 | 747,945 | 543,934 | 669,539 | 775,503 | 105,964 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|--------|--------|--------|--------|--------|---|
| 022-320-5110 | OFFICE SUPPLIES | 281 | 2,500 | 2,107 | 2,500 | 2,500 | 0 |
| 022-320-5112 | FOOD SUPPLIES | 102 | 200 | 124 | 100 | 100 | 0 |
| 022-320-5114 | WEARING APPAREL | 2,387 | 5,000 | 3,554 | 4,000 | 4,000 | 0 |
| 022-320-5116 | GASOLINE, OIL, & GREASE | 64,103 | 65,000 | 37,541 | 50,000 | 50,000 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 022-320-5117 | MINOR APPARATUS | 13,148 | 9,000 | 4,007 | 9,000 | 9,000 | 0 |
| 022-320-5118 | JANITORIAL SUPPLIES | 203 | 200 | 121 | 200 | 200 | 0 |
| 022-320-5119 | CHEMICALS | 6,098 | 5,000 | 1,506 | 5,000 | 5,000 | 0 |
| 022-320-5120 | MEDICAL & SURGICAL | 0 | 50 | 0 | 25 | 25 | 0 |
| 022-320-5123 | OTHER SUPPLIES | 1,004 | 1,500 | 1,206 | 1,500 | 1,500 | 0 |
| 022-320-5124 | POSTAGE | 2 | 50 | 1 | 20 | 20 | 0 |
| 022-320-5128 | UTILITIES | <u>1,893</u> | <u>1,900</u> | <u>1,127</u> | <u>1,500</u> | <u>1,500</u> | <u>0</u> |
| 022-320-5110 | PERMANENT NOTES: GENERAL OFFICE SUPPLIES - TONER, INK, PAPER, PENS, ETC. | | | | | | |
| 022-320-5110 | CURRENT YEAR NOTES: PB FY 13-14 (2)computers Street/Cemetery Manager. General office supplies and toner for printer, etc. | | | | | | |
| 022-320-5117 | NEXT YEAR NOTES: PB 2014-2015 GAS TANK FOR DIESEL \$ 600.00 AIR COMPRESSOR 3,000.00 BARRICADES (50) 9,000.00 SIGN STANDS (20) 5,000.00 CHAIN SAWS (3) 1,200.00 WEEDEATERS (3) 1,200.00 TRAFFIC CONES (100) 2,300.00 etc. | | | | | | |
| 022-320-5119 | PERMANENT NOTES: Mosquito Chemical - \$4000 per drum. | | | | | | |
| 022-320-5128 | PERMANENT NOTES: Includes annual contribution to water Hillside Properties Islands | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 89,223 | 90,400 | 51,294 | 73,845 | 73,845 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|-------------------------|--------------------|--|--------|-------------------|--------------------|-----------|
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 022-320-5311 | MAINTENANCE OF BUILDING | 328 | 500 | 348 | 500 | 500 | 0 |
| 022-320-5318 | MAINT. PAVED & UNPAVED | 213,463 | 500,000 | 22,637 | 500,000 | 500,000 | 0 |
| 022-320-5318-01 | MAINT. PAVED STREETS - | 0 | 25,000 | 1,390 | 51,390 | 25,000 | (26,390) |
| 022-320-5320 | STREET MARKERS | 7,535 | 23,000 | 13,324 | 23,000 | 23,000 | 0 |

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

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

022-320-5318-01 CURRENT YEAR NOTES:
RE 2013-2014 DID NOT USE LAST YEARS MONEY
AND HAVE TO USE FOR ADA.

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

| | | | | | | | |
|--------------------------------------|--|---------|---------|--------|---------|---------|-----------|
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 221,327 | 548,500 | 37,700 | 574,890 | 548,500 | (26,390) |
|--------------------------------------|--|---------|---------|--------|---------|---------|-----------|

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|---------|--------|--------|---------|--------|-----------|
| 022-320-5412 | VEHICLE MAINTENANCE | 127,282 | 90,000 | 87,806 | 100,000 | 90,000 | (10,000) |
| 022-320-5413 | MAINT. FIRE APPARATUS | 0 | 60 | 0 | 60 | 60 | 0 |
| 022-320-5415 | MAINTENANCE OF RADIOS | 86 | 200 | 401 | 500 | 200 | (300) |
| 022-320-5421 | SIGNAL SYSTEMS | 4,970 | 5,000 | 8 | 5,000 | 5,000 | 0 |
| 022-320-5422 | HEATING AND COOLING SYS | 0 | 100 | 0 | 100 | 100 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 022-320-5425 | MAINT. MACHINERY, TOOLS | 248 | 500 | 112 | 300 | 500 | 200 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 132,585 | 95,860 | 88,327 | 105,960 | 95,860 | (10,100) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 022-320-5511 | COMMUNICATIONS | 1,779 | 1,850 | 1,556 | 1,850 | 1,850 | 0 |
| 022-320-5515 | HIRE OF EQUIPMENT | 7,997 | 14,050 | 11,317 | 15,000 | 15,000 | 0 |
| 022-320-5520 | INSURANCE | 7,016 | 7,500 | 6,754 | 6,923 | 7,500 | 577 |
| 022-320-5521-05 | SPECIAL SVCS-ENGINEERIN | 300 | 2,000 | 300 | 1,821 | 0 | (1,821) |
| 022-320-5530 | TRAVEL EXPENSE | 945 | 1,000 | 640 | 750 | 1,000 | 250 |
| 022-320-5541 | PERMITS,LICENSES,TESTIN | 200 | 200 | 0 | 300 | 300 | 0 |
| 022-320-5550 | ELECTRICITY | 375,817 | 422,000 | 246,495 | 334,000 | 365,000 | 31,000 |
| 022-320-5560 | GAS FOR HEATING | 1,237 | 1,100 | 1,387 | 1,500 | 1,500 | 0 |
| 022-320-5515 | PERMANENT NOTES: Backhoe lease and rental of copy machine. | | | | | | |
| 022-320-5521-05 | PERMANENT NOTES: Engineering fees for annual seal coat program. | | | | | | |
| 022-320-5540 | PERMANENT NOTES: LICENSES FOR WEED AND PEST CONTROL | | | | | | |
| 022-320-5541 | PERMANENT NOTES: FOR WEED AND PEST CONTROL LICENSE | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 395,291 | 449,700 | 268,450 | 362,144 | 392,150 | 30,006 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|--|-----------|------------------|-----------|-----------|-----------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 022-320-5616 | JUDGEMENTS & DAMAGES | 150 | 0 | 1,485 | 1,485 | 0 | (1,485) |
| 022-320-5616 | CURRENT YEAR NOTES: RE 2013-2014 COSTS DUE TO DAMAGES TO GAS LINE DURING A BACKFILL OF WATER LINE. | | | | | | |
| TOTAL MISCELLANEOUS | | 150 | 0 | 1,485 | 1,485 | 0 | (1,485) |
| <u>INTEREST</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| 022-320-6311 | MACHINERY & EQUIPMENT | 10,396 | 24,250 | 24,949 | 24,249 | 0 | (24,249) |
| TOTAL EQUIPMENT | | 10,396 | 24,250 | 24,949 | 24,249 | 0 | (24,249) |
| <u>VEHICLES</u> | | | | | | | |
| 022-320-6401 | MOTOR VEHICLES | 19,387 | 0 | 0 | 0 | 0 | 0 |
| 022-320-6404 | HEAVY EQUIPMENT | 161,881 | 105,000 | 111,863 | 111,863 | 0 | (111,863) |
| TOTAL VEHICLES | | 181,267 | 105,000 | 111,863 | 111,863 | 0 | (111,863) |
| TOTAL 320-STREETS | | 1,677,953 | 2,061,655 | 1,128,002 | 1,923,975 | 1,885,858 | (38,117) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Trimmed and cleaned brush in Comanche Trail Park.
- Installed new playground, planted grass, painted the existing restrooms and repaired irrigation at Burt Andre Park.
- Installed playground equipment, new impact barrier, benches and tables at ABC Park
- Repainted the restrooms in Comanche Trail Park.
- Installed irrigation and grass at Heart of the City Park.
- Installed new plumbing at the Amphitheater for the vending pedestals.
- Installed fiber cable from the Golf Course to the Russ McEwen Family Aquatic Center.
- Installed volleyball net at the Russ McEwen Family Aquatic Center.

GOALS

- Replace the pump and begin improvements at The Spring.
- Install new signs within Comanche Trail Park.
- Continue painting and repairing fences and playground equipment.
- Continue removing dead trees and planting new ones.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$199,211 | \$262,958 | \$293,654 |
| 51 – Supplies and Materials | 42,154 | 38,050 | 49,250 |
| 52 – Maintenance of Land | 115 | 0 | 500 |
| 53 – Maint. of Bldg./Structures | 4,832 | 20,000 | 18,800 |
| 54 – Maintenance of Equipment | 17,042 | 12,900 | 10,900 |
| 55 – Contractual Services | 29,628 | 24,291 | 25,100 |
| 62 – Buildings & Structures | 0 | 25,000 | 0 |
| 63 – Equipment | 5,008 | 14,090 | 0 |
| Total | \$297,990 | \$397,289 | \$398,204 |

Budget Highlights:

5411 – Maintenance Furniture & Fixtures – Annual maintenance fees to be funded from Technology Escrow

5117 – Minor Apparatus – Replace tools, weed eaters, push mowers and small equipment tools.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

027-PARKS & RECREATION

370-PARKS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|------------|------------------|--------------|------------|--------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 027-370-5010 | SALARIES | 117,633 | 179,652 | 124,850 | 157,652 | 182,407 | 24,755 |
| 027-370-5021 | TERMINATION PAY | 2,186 | 0 | 328 | 0 | 0 | 0 |
| 027-370-5022 | VACATION BUY BACK | 1,111 | 200 | 479 | 500 | 480 | (20) |
| 027-370-5035 | OVERTIME | 13,968 | 10,000 | 14,400 | 20,000 | 10,000 | (10,000) |
| 027-370-5045 | LONGEVITY | 183 | 203 | 78 | 203 | 815 | 612 |
| 027-370-5050 | RETIREMENT | 21,549 | 31,694 | 22,729 | 30,500 | 33,217 | 2,717 |
| 027-370-5055 | STANDBY PAY | 3,225 | 3,900 | 2,025 | 3,100 | 3,900 | 800 |
| 027-370-5060 | GROUP INSURANCE | 20,954 | 28,800 | 20,189 | 29,300 | 35,520 | 6,220 |
| 027-370-5065 | WORKERS' COMPENSATION | 5,573 | 7,357 | 3,995 | 4,000 | 8,101 | 4,101 |
| 027-370-5070 | RETIREMENT-DEFERRED COM | 7,868 | 9,905 | 7,370 | 9,905 | 10,888 | 983 |
| 027-370-5075 | LIFE & DISABILITY INSUR | 2,329 | 3,937 | 2,623 | 3,937 | 4,327 | 390 |
| 027-370-5080 | MEDICARE | 2,057 | 2,607 | 2,088 | 3,007 | 2,865 | (142) |
| 027-370-5085 | UNEMPLOYMENT TAXES | <u>573</u> | <u>54</u> | <u>1,215</u> | <u>854</u> | <u>1,134</u> | <u>280</u> |
| TOTAL PERSONNEL SERVICES | | 199,211 | 278,309 | 202,369 | 262,958 | 293,654 | 30,696 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|-------|--------|-------|--------|--------|-------|
| 027-370-5110 | OFFICE SUPPLIES | 65 | 75 | 0 | 0 | 0 | 0 |
| 027-370-5112 | FOOD SUPPLIES | 0 | 100 | 0 | 50 | 50 | 0 |
| 027-370-5114 | WEARING APPAREL | 1,016 | 1,700 | 1,349 | 1,500 | 1,700 | 200 |
| 027-370-5116 | GASOLINE, OIL, & GREASE | 9,000 | 15,000 | 4,622 | 12,000 | 15,000 | 3,000 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

027-PARKS & RECREATION

370-PARKS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|---------------|------------------|--------------|---------------|---------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 027-370-5117 | MINOR APPARATUS | 3,261 | 2,000 | 3,568 | 4,000 | 2,000 | (2,000) |
| 027-370-5118 | JANITORIAL SUPPLIES | 1,611 | 1,500 | 2,092 | 1,500 | 1,500 | 0 |
| 027-370-5122 | BOTANICAL & AGRICULTURA | 2,530 | 2,500 | 64 | 2,500 | 2,500 | 0 |
| 027-370-5123 | OTHER SUPPLIES | 902 | 1,500 | 1,252 | 1,500 | 1,500 | 0 |
| 027-370-5124 | POSTAGE | 9 | 30 | 0 | 0 | 0 | 0 |
| 027-370-5128 | UTILITIES | <u>23,760</u> | <u>25,000</u> | <u>8,389</u> | <u>15,000</u> | <u>25,000</u> | <u>10,000</u> |
| 027-370-5112 | PERMANENT NOTES: PURCHASE OF GATORADE | | | | | | |
| 027-370-5122 | PERMANENT NOTES: CHEMICALS FOR WEED ELILINATION AND FERTILIZATION. | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 42,154 | 49,405 | 21,338 | 38,050 | 49,250 | 11,200 |

MAINTENANCE OF LAND

| | | | | | | | |
|---------------------------|---------------------------------------|------------|------------|----------|----------|------------|------------|
| 027-370-5210 | LAND MAINTENANCE | <u>115</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| 027-370-5210 | PERMANENT NOTES: Dead Tree Removal | | | | | | |
| TOTAL MAINTENANCE OF LAND | | 115 | 500 | 0 | 0 | 500 | 500 |

MAINTENANCE OF BUILDINGS/STRUC

| | | | | | | | |
|--------------|-------------------------|--------------|---------------|--------------|---------------|---------------|----------|
| 027-370-5311 | MAINTENANCE OF BUILDING | 2,385 | 300 | 3,295 | 2,500 | 300 | (2,200) |
| 027-370-5322 | MAINT. FENCES AND GATES | 7 | 0 | 122 | 500 | 500 | 0 |
| 027-370-5323 | MAINTENANCE OF BALLFIEL | 383 | 3,000 | 182 | 2,000 | 3,000 | 1,000 |
| 027-370-5326 | MISCELLANEOUS IMPROVEME | <u>2,056</u> | <u>15,000</u> | <u>8,457</u> | <u>15,000</u> | <u>15,000</u> | <u>0</u> |
| 027-370-5311 | PERMANENT NOTES: | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | repairs to parks buildings and structures. Painting, toilet replacements, Flush valves, plumbing leaks, new fixtures such as soap and towel dispensers. | | | | | | |
| 027-370-5322 | PERMANENT NOTES: fence repair | | | | | | |
| | TOTAL MAINTENANCE OF BUILDINGS/STRUC | 4,832 | 18,300 | 12,056 | 20,000 | 18,800 | (1,200) |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|--------------------------------|--------|--------|--------|--------|--------|----------|
| 027-370-5412 | VEHICLE MAINTENANCE | 16,766 | 10,000 | 11,041 | 12,000 | 10,000 | (2,000) |
| 027-370-5417 | MAINTENANCE OF MOWERS | 261 | 400 | 94 | 400 | 400 | 0 |
| 027-370-5425 | MAINT. MACHINERY, TOOLS | 15 | 500 | 318 | 500 | 500 | 0 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 17,042 | 10,900 | 11,453 | 12,900 | 10,900 | (2,000) |

CONTRACTUAL SERVICES

| | | | | | | | |
|-----------------|-------------------------|--------|--------|--------|--------|--------|--------|
| 027-370-5511 | COMMUNICATIONS | 1,760 | 1,900 | 965 | 1,500 | 1,500 | 0 |
| 027-370-5515 | HIRE OF EQUIPMENT | 0 | 0 | 175 | 0 | 0 | 0 |
| 027-370-5520 | INSURANCE | 2,477 | 2,700 | 2,520 | 2,520 | 2,700 | 180 |
| 027-370-5521-05 | SPECIAL SERVICES-ENGINE | 1,846 | 0 | 0 | 0 | 0 | 0 |
| 027-370-5530 | TRAVEL EXPENSE | 782 | 500 | 1,271 | 1,271 | 500 | (771) |
| 027-370-5541 | PERMITS, LICENSES, AND | 100 | 400 | 0 | 0 | 400 | 400 |
| 027-370-5550 | ELECTRICITY | 21,517 | 21,000 | 12,668 | 17,000 | 18,000 | 1,000 |
| 027-370-5560 | GAS FOR HEATING | 1,146 | 1,300 | 1,854 | 2,000 | 2,000 | 0 |

027-370-5530 PERMANENT NOTES:
TX SPCB Licensing

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|-------------------------|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| TOTAL CONTRACTUAL SERVICES | | 29,628 | 27,800 | 19,452 | 24,291 | 25,100 | 809 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 027-370-5645 | LATE PAY FEES & PENALTI | 0 | 0 | 1 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 0 | 0 | 1 | 0 | 0 | 0 |
| <u>INTEREST</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 027-370-6226 | PARK STRUCTURES | 0 | 25,000 | 27,694 | 25,000 | 0 | (25,000) |
| TOTAL BUILDING & STRUCTURES | | 0 | 25,000 | 27,694 | 25,000 | 0 | (25,000) |
| <u>EQUIPMENT</u> | | | | | | | |
| 027-370-6311 | MACHINERY & EQUIPMENT | 5,008 | 0 | 0 | 0 | 0 | 0 |
| 027-370-6314 | MOWERS & EQUIPMENT | 0 | 18,000 | 14,090 | 14,090 | 0 | (14,090) |
| TOTAL EQUIPMENT | | 5,008 | 18,000 | 14,090 | 14,090 | 0 | (14,090) |
| <u>VEHICLES</u> | | | | | | | |
| TOTAL 370-PARKS | | 297,990 | 428,214 | 308,452 | 397,289 | 398,204 | 915 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Fenced the 5th Softball Field.
- Installed two new scoreboards.
- Rebuilt the irrigation pump
- Added a parking lot for the football and soccer fields.
- Held the third annual Cross Roads Tournament.
- Held the All-Star Tournament.
- Installed new lumber and painted the baseball bleachers.
- Installed canopies on both baseball and softball fields playground areas.

GOALS

- Finish the construction of the 5th Softball Field
- Install tables and benches around the football and soccer concession stand.
- Continue the maintenance program.
- Attract more tournaments and tourism.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$95,103 | \$75,261 | \$152,866 |
| 51 – Supplies and Materials | 15,711 | 16,600 | 23,400 |
| 52 – Maintenance of Land | 0 | 0 | 1,000 |
| 53 – Maint. of Bldg./Structures | 17,295 | 19,700 | 26,750 |
| 54 – Maintenance of Equipment | 429 | 6,850 | 2,250 |
| 55 – Contractual Services | 50,298 | 57,027 | 58,750 |
| 63 – Equipment | 38,230 | 19,695 | 9,000 |
| Total | \$217,066 | \$195,133 | \$274,016 |

Budget Highlights:

6314 – Mowers & Equip - (PB) Zero Turn Mower (\$9,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|-----------|------------------|------------|------------|------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 027-375-5010 | SALARIES | 51,328 | 59,351 | 35,435 | 40,851 | 93,777 | 52,926 |
| 027-375-5021 | TERMINATION PAY | 4,064 | 0 | 78 | 80 | 0 (| 80) |
| 027-375-5022 | VACATION BUY BACK | 181 | 500 | 0 | 0 | 500 | 500 |
| 027-375-5035 | OVERTIME | 7,369 | 10,000 | 6,498 | 7,900 | 10,000 | 2,100 |
| 027-375-5045 | LONGEVITY | 36 | 103 | 14 | 30 | 140 | 110 |
| 027-375-5050 | RETIREMENT | 10,295 | 10,658 | 7,879 | 10,000 | 17,553 | 7,553 |
| 027-375-5055 | STANDBY PAY | 300 | 0 | 1,050 | 1,500 | 0 (| 1,500) |
| 027-375-5060 | GROUP INSURANCE | 12,771 | 9,600 | 5,800 | 7,300 | 16,560 | 9,260 |
| 027-375-5065 | WORKERS' COMPENSATION | 3,132 | 2,382 | 1,593 | 1,600 | 4,215 | 2,615 |
| 027-375-5070 | RETIREMENT-DEFERRED COM | 3,664 | 3,331 | 2,224 | 3,431 | 5,753 | 2,322 |
| 027-375-5075 | LIFE & DISABILITY INSUR | 983 | 1,324 | 730 | 1,324 | 2,287 | 963 |
| 027-375-5080 | MEDICARE | 940 | 877 | 630 | 877 | 1,514 | 637 |
| 027-375-5085 | UNEMPLOYMENT TAXES | <u>39</u> | <u>18</u> | <u>561</u> | <u>368</u> | <u>567</u> | <u>199</u> |
| TOTAL PERSONNEL SERVICES | | 95,103 | 98,144 | 62,491 | 75,261 | 152,866 | 77,605 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|-------|-------|-------|-------|---------|--------|
| 027-375-5112 | FOOD SUPPLIES | 42 | 100 | 0 | 0 | 100 | 100 |
| 027-375-5114 | WEARING APPAREL | 176 | 800 | 424 | 400 | 800 | 400 |
| 027-375-5116 | GASOLINE, OIL, & GREASE | 2,282 | 2,000 | 3,242 | 3,500 | 2,000 (| 1,500) |
| 027-375-5117 | MINOR APPARATUS | 3,065 | 3,500 | 129 | 500 | 3,500 | 3,000 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 027-375-5118 | JANITORIAL SUPPLIES | 1,625 | 2,500 | 3,735 | 3,000 | 3,000 | 0 |
| 027-375-5122 | BOTANICAL & AGRICULTURA | 3,507 | 11,000 | 0 | 5,000 | 10,000 | 5,000 |
| 027-375-5123 | OTHER SUPPLIES | 389 | 500 | 700 | 700 | 500 | (200) |
| 027-375-5128 | UTILITIES | <u>4,625</u> | <u>4,500</u> | <u>3,467</u> | <u>3,500</u> | <u>3,500</u> | <u>0</u> |
| 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 | | 15,711 | 24,900 | 11,696 | 16,600 | 23,400 | 6,800 |

MAINTENANCE OF LAND

| | | | | | | | |
|---------------------------|------------------|----------|--------------|----------|----------|--------------|--------------|
| 027-375-5210 | LAND MAINTENANCE | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL MAINTENANCE OF LAND | | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |

MAINTENANCE OF BUILDINGS/STRUC

| | | | | | | | |
|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| 027-375-5311 | MAINTENANCE OF BUILDING | 243 | 750 | 2,723 | 2,500 | 750 | (1,750) |
| 027-375-5322 | MAINT. FENCES AND GATES | 21 | 1,000 | 72 | 200 | 1,000 | 800 |
| 027-375-5323 | MAINTENANCE OF BALLFIEL | 11,698 | 20,000 | 12,548 | 15,000 | 20,000 | 5,000 |
| 027-375-5326 | MISCELLANEOUS IMPROVEME | <u>5,333</u> | <u>5,000</u> | <u>1,771</u> | <u>2,000</u> | <u>5,000</u> | <u>3,000</u> |
| 027-375-5311 | PERMANENT NOTES: lot of repair on restrooms, new urinals, auto-flush valves, re-paint restrooms. several lock repairs on concession and shop. | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 027-375-5323 | PERMANENT NOTES: Infield Conditioner, Chalk, Bases, Etc. | | | | | | |
| | TOTAL MAINTENANCE OF BUILDINGS/STRUC | 17,295 | 26,750 | 17,113 | 19,700 | 26,750 | 7,050 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 027-375-5412 | VEHICLE MAINTENANCE | 401 | 1,000 | 5,667 | 6,500 | 1,000 | (5,500) |
| 027-375-5417 | MAINTENANCE OF MOWERS | 27 | 750 | 55 | 250 | 750 | 500 |
| 027-375-5425 | MAINT. MACHINERY, TOOLS | 0 | 500 | 30 | 100 | 500 | 400 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 429 | 2,250 | 5,752 | 6,850 | 2,250 | (4,600) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 027-375-5511 | COMMUNICATIONS | 665 | 800 | 608 | 800 | 1,200 | 400 |
| 027-375-5515 | HIRE OF EQUIPMENT | 1,150 | 2,000 | 3,778 | 3,778 | 2,000 | (1,778) |
| 027-375-5520 | INSURANCE | 9,166 | 9,800 | 9,798 | 9,799 | 10,000 | 201 |
| 027-375-5521 | PROFESSIONAL SERVICES | 1,400 | 0 | 650 | 650 | 0 | (650) |
| 027-375-5530 | TRAVEL EXPENSE | (36) | 500 | 0 | 0 | 500 | 500 |
| 027-375-5541 | PERMITS, LICENSES, AND | 0 | 15 | 0 | 0 | 50 | 50 |
| 027-375-5550 | ELECTRICITY | 37,953 | 45,000 | 31,223 | 42,000 | 45,000 | 3,000 |
| 027-375-5511 | PERMANENT NOTES: Phone lines for sprinkler system controls. | | | | | | |
| 027-375-5515 | PERMANENT NOTES: Boom rental for lights on ballfields | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 50,298 | 58,115 | 46,056 | 57,027 | 58,750 | 1,723 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 027-375-5645 | LATE PAY FEES & PENALTI | 0 | 0 | 1 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 0 | 0 | 1 | 0 | 0 | 0 |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| 027-375-6311 | MACHINERY & EQUIPMENT | 5,008 | 6,500 | 5,605 | 5,605 | 0 | (5,605) |
| 027-375-6314 | MOWERS & EQUIPMENT | 33,221 | 18,000 | 14,090 | 14,090 | 9,000 | (5,090) |
| 027-375-6314 | CURRENT YEAR NOTES: Zero turn mower. | | | | | | |
| TOTAL EQUIPMENT | | 38,230 | 24,500 | 19,695 | 19,695 | 9,000 | (10,695) |
| <u>VEHICLES</u> | | | | | | | |
| TOTAL 375-SPORTS COMPLEX | | 217,066 | 235,659 | 162,805 | 195,133 | 274,016 | 78,883 |

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.
- Obtain and provide additional shade structures.
- Certify four pool operators to cover the facility at all times.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$42,805 | \$50,981 | \$50,815 |
| 51 – Supplies and Materials | 79,024 | 76,764 | 74,400 |
| 53 – Maint. of Bldg./Structures | 2,215 | 11,000 | 1,500 |
| 54 – Maintenance of Equipment | 567 | 3,490 | 3,500 |
| 55 – Contractual Services | 95,273 | 101,224 | 104,700 |
| 62 – Miscellaneous Structures | 7,990 | 0 | 17,000 |
| Total | \$227,874 | \$243,459 | \$251,915 |

Budget Highlights:

5521 – Professional Services – YMCA contract for lifeguards.

6226 – Miscellaneous Structures – (PB) Cantilever Canopy (17,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 027-380-5010 | SALARIES | 36,581 | 44,000 | 21,834 | 36,500 | 44,000 | 7,500 |
| 027-380-5035 | OVERTIME | 1,989 | 750 | 5,157 | 10,750 | 2,000 | (8,750) |
| 027-380-5060 | GROUP INSURANCE | 0 | 0 | 309 | 1,000 | 0 | (1,000) |
| 027-380-5065 | WORKERS' COMPENSATION | 1,512 | 1,500 | 615 | 616 | 1,500 | 884 |
| 027-380-5070 | RETIREMENT-DEFERRED COM | 2,125 | 2,425 | 698 | 875 | 2,425 | 1,550 |
| 027-380-5080 | MEDICARE | 559 | 640 | 355 | 940 | 640 | (300) |
| 027-380-5085 | UNEMPLOYMENT TAXES | <u>39</u> | <u>250</u> | <u>291</u> | <u>300</u> | <u>250</u> | <u>(50)</u> |
| TOTAL PERSONNEL SERVICES | | 42,805 | 49,565 | 29,259 | 50,981 | 50,815 | (166) |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 027-380-5110 | OFFICE SUPPLIES | 605 | 1,000 | 494 | 1,000 | 1,000 | 0 |
| 027-380-5112 | FOOD SUPPLIES | 45,050 | 45,000 | 28,742 | 45,000 | 45,000 | 0 |
| 027-380-5114 | WEARING APPAREL | 0 | 1,000 | 1,413 | 1,000 | 1,000 | 0 |
| 027-380-5117 | MINOR APPARATUS | 6,382 | 5,000 | 14,350 | 9,300 | 5,000 | (4,300) |
| 027-380-5118 | JANITORIAL SUPPLIES | 1,986 | 4,000 | 1,211 | 2,000 | 4,000 | 2,000 |
| 027-380-5119 | CHEMICALS | 18,523 | 12,000 | 8,413 | 12,000 | 12,000 | 0 |
| 027-380-5123 | OTHER SUPPLIES | 1,222 | 1,000 | 953 | 1,200 | 1,200 | 0 |
| 027-380-5124 | POSTAGE | 0 | 0 | 67 | 64 | 0 | (64) |
| 027-380-5128 | UTILITIES | <u>5,256</u> | <u>3,000</u> | <u>4,885</u> | <u>5,200</u> | <u>5,200</u> | <u>0</u> |

027-380-5123 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|--|--------------------|--|--------|-------------------|--------------------|----------|
| RO RENTAL WATER WATER \$800 per year. | | | | | | | |
| | TOTAL SUPPLIES & MATERIALS | 79,024 | 72,000 | 60,527 | 76,764 | 74,400 | (2,364) |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 027-380-5311 | MAINTENANCE OF BUILDING | 1,096 | 1,000 | 2,349 | 1,000 | 1,000 | 0 |
| 027-380-5326 | MISCELLANEOUS IMPROVEME | 1,119 | 500 | 3,736 | 10,000 | 500 | (9,500) |
| | TOTAL MAINTENANCE OF BUILDINGS/STRUC | 2,215 | 1,500 | 6,085 | 11,000 | 1,500 | (9,500) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 027-380-5425 | MAINT. MACHINERY, TOOLS | 567 | 2,000 | 3,535 | 3,490 | 3,500 | 10 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 567 | 2,000 | 3,535 | 3,490 | 3,500 | 10 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 027-380-5511 | COMMUNICATIONS | 1,413 | 1,500 | 2,637 | 3,000 | 3,500 | 500 |
| 027-380-5515 | HIRE OF EQUIPMENT | 0 | 0 | 175 | 175 | 0 | (175) |
| 027-380-5520 | INSURANCE | 6,638 | 7,000 | 7,049 | 7,049 | 7,200 | 151 |
| 027-380-5521 | PROFESSIONAL SERVICES | 54,882 | 65,000 | 22,429 | 60,000 | 60,000 | 0 |
| 027-380-5550 | ELECTRICITY | 32,340 | 32,000 | 22,224 | 30,000 | 33,000 | 3,000 |
| 027-380-5555 | EDUCATION AND TRAINING | 0 | 2,000 | 77 | 1,000 | 1,000 | 0 |
| 027-380-5521 | PERMANENT NOTES: Contract with YMCA for lifeguards. | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 95,272 | 107,500 | 54,591 | 101,224 | 104,700 | 3,476 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------------|---|--------------------|--|---------|-------------------|--------------------|----------|
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 027-380-6226 | MISCELLANEOUS STRUCTURE | 7,990 | 0 | 0 | 0 | 17,000 | 17,000 |
| 027-380-6226 | NEXT YEAR NOTES: FY 2014-15 Cantilever Canopy \$17,000 | | | | | | |
| TOTAL BUILDING & STRUCTURES | | 7,990 | 0 | 0 | 0 | 17,000 | 17,000 |
| <u>EQUIPMENT</u> | | | | | | | |
| TOTAL 380-AQUATIC CENTER | | 227,874 | 232,565 | 153,996 | 243,459 | 251,915 | 8,456 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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.
- Continued the salt relief program on greens.
- Initiated the salt relief program on the tees.
- Continued switching full circle irrigation heads to part circle irrigation heads.
- Removed 72 dead trees.
- Filled-in 5 bunkers.

GOALS

- Continue the summer Youth Golf Program.
- Continue salt relief program on greens, tees, and fairways.
- Continue switching full circle irrigation heads to part circle heads in order to conserve water.
- Continue removing dead and dying trees.
- Continue filling in the bunkers.
- Replace the car path on #12.
- Expand the water hazard on #7.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$371,979 | \$325,650 | \$375,124 |
| 51 – Supplies and Materials | 200,029 | 143,600 | 149,200 |
| 53 – Maint. of Bldg./Structures | 34,521 | 32,500 | 36,000 |
| 54 – Maintenance of Equipment | 30,300 | 21,591 | 24,535 |
| 55 – Contractual Services | 53,866 | 60,330 | 60,900 |
| 62 – Buildings & Structures | (23,349) | 0 | 0 |
| 63 – Equipment | 0 | 140,160 | 106,700 |
| Total | \$667,346 | \$723,831 | \$752,459 |

Budget Highlights:

5126 – Merchandise for Resale –Caps Golf balls, etc (\$25,000).
5126-01 – Concession for Resale –Sodas, snacks, etc. (\$25,000).
6311 – Machinery & Equipment – (PB) Top Dresser (14,500), Tractor (\$35,000), Aerator (\$6,200).
6314 – Mowers & Equipment – (PB) Rough Mower 4500-D (\$51,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|---|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 027-390-5010 | SALARIES | 211,297 | 232,041 | 186,605 | 206,041 | 245,328 | 39,287 |
| 027-390-5021 | TERMINATION PAY | 35,432 | 0 | 562 | 600 | 0 | (600) |
| 027-390-5022 | VACATION BUY BACK | 3,867 | 2,500 | 1,233 | 1,300 | 1,235 | (65) |
| 027-390-5035 | OVERTIME | 10,532 | 10,000 | 5,984 | 10,120 | 10,000 | (120) |
| 027-390-5045 | LONGEVITY | 2,502 | 1,249 | 1,044 | 1,249 | 1,849 | 600 |
| 027-390-5050 | RETIREMENT | 43,289 | 40,776 | 32,073 | 40,776 | 43,439 | 2,663 |
| 027-390-5060 | GROUP INSURANCE | 32,773 | 34,061 | 23,800 | 34,061 | 38,640 | 4,579 |
| 027-390-5065 | WORKERS' COMPENSATION | 9,695 | 8,359 | 6,858 | 7,159 | 9,287 | 2,128 |
| 027-390-5070 | RETIREMENT-DEFERRED COM | 14,664 | 12,744 | 10,079 | 14,344 | 14,239 | (105) |
| 027-390-5075 | LIFE & DISABILITY INSUR | 3,804 | 5,065 | 3,605 | 5,065 | 5,659 | 594 |
| 027-390-5080 | MEDICARE | 3,850 | 3,354 | 2,854 | 3,654 | 3,747 | 93 |
| 027-390-5085 | UNEMPLOYMENT TAXES | 275 | 81 | 1,764 | 1,281 | 1,701 | 420 |
| 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 | | 371,979 | 350,230 | 276,461 | 325,650 | 375,124 | 49,474 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 027-390-5110 | OFFICE SUPPLIES | 714 | 1,000 | 1,561 | 2,000 | 1,500 (| 500) |
| 027-390-5112 | FOOD SUPPLIES | 69 | 100 | 0 | 0 | 100 | 100 |
| 027-390-5114 | WEARING APPAREL | 1,206 | 1,100 | 1,107 | 1,100 | 1,100 | 0 |
| 027-390-5116 | GASOLINE, OIL & GREASE | 15,186 | 15,000 | 6,305 | 13,000 | 13,000 | 0 |
| 027-390-5117 | MINOR APPARATUS | 11,549 | 5,000 | 5,639 | 6,000 | 5,000 (| 1,000) |
| 027-390-5118 | JANITORIAL SUPPLIES | 1,488 | 1,600 | 757 | 1,000 | 1,000 | 0 |
| 027-390-5122 | BOTANICAL & AGRICULTURA | 24,343 | 44,397 | 12,273 | 35,000 | 40,000 | 5,000 |
| 027-390-5123 | OTHER SUPPLIES | 61,287 | 5,000 | 2,537 | 3,000 | 5,000 | 2,000 |
| 027-390-5124 | POSTAGE | 0 | 10 | 0 | 0 | 0 | 0 |
| 027-390-5126 | MERCHANDISE FOR RESALE | 27,053 | 25,000 | 20,405 | 25,000 | 25,000 | 0 |
| 027-390-5126-01 | CONCESSIONS FOR RESALE | 29,216 | 25,000 | 17,928 | 25,000 | 25,000 | 0 |
| 027-390-5126-02 | BEER FOR RESALE | 22,857 | 22,000 | 18,207 | 25,000 | 25,000 | 0 |
| 027-390-5128 | UTILITIES | <u>5,061</u> | <u>5,000</u> | <u>5,987</u> | <u>7,500</u> | <u>7,500</u> | <u>0</u> |

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

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

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

027-390-5126 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

027-PARKS & RECREATION

390-GOLF COURSE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | Caps, Golfballs, etc. for resale in the proshop. | | | | | | |
| 027-390-5126-01 | PERMANENT NOTES: Sodas, snacks, etc. for resale in the proshop. | | | | | | |
| | TOTAL SUPPLIES & MATERIALS | 200,029 | 150,207 | 92,706 | 143,600 | 149,200 | 5,600 |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 027-390-5311 | MAINTENANCE OF BUILDING | 4,623 | 6,000 | 6,927 | 7,500 | 6,000 | (1,500) |
| 027-390-5314 | MAINTENANCE OF SANITARY | 0 | 250 | 0 | 0 | 0 | 0 |
| 027-390-5326 | MISCELLANEOUS IMPROVEME | 29,898 | 25,603 | 18,296 | 25,000 | 30,000 | 5,000 |
| 027-390-5326 | PERMANENT NOTES: Repair cart paths, continue replacement of irrigation heads for water conservation, and continue planting grass in bunkers and on greens to decrease bald spots. | | | | | | |
| 027-390-5326 | NEXT YEAR NOTES: 2014-15PB | | | | | | |
| | TOTAL MAINTENANCE OF BUILDINGS/STRUC | 34,521 | 31,853 | 25,222 | 32,500 | 36,000 | 3,500 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 027-390-5411 | MAINTENANCE OF FURN & F | 0 | 0 | 506 | 506 | 0 | (506) |
| 027-390-5412 | VEHICLE MAINTENANCE | 21,208 | 15,000 | 8,526 | 15,000 | 15,000 | 0 |
| 027-390-5413 | FIRE APPARATUS | 48 | 35 | 100 | 35 | 35 | 0 |
| 027-390-5417 | MOWERS | 6,266 | 4,000 | 4,867 | 5,000 | 5,000 | 0 |
| 027-390-5422 | MAINT HEATING & COOLING | 700 | 200 | 920 | 1,000 | 500 | (500) |
| 027-390-5425 | MAINT. MACHINERY, TOOLS | 2,079 | 2,000 | 435 | 50 | 4,000 | 3,950 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--|--------------|------------------|--------------|--------------|--------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 027-390-5425 | PERMANENT NOTES: Maintenance of 100hp and 30hp irrigation pump as well as pressure maintenance pump | | | | | | |
| | TOTAL MAINTENANCE OF EQUIPMENT | 30,300 | 21,235 | 15,354 | 21,591 | 24,535 | 2,944 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 027-390-5511 | COMMUNICATIONS | 2,757 | 2,500 | 2,026 | 2,500 | 3,000 | 500 |
| 027-390-5520 | INSURANCE | 2,411 | 2,800 | 2,630 | 2,630 | 2,900 | 270 |
| 027-390-5521 | SPECIAL SERVICES | 3,181 | 2,250 | 404 | 750 | 2,250 | 1,500 |
| 027-390-5525 | ADVERTISING | 360 | 500 | 0 | 0 | 500 | 500 |
| 027-390-5530 | TRAVEL EXPENSE | 390 | 1,250 | 448 | 1,000 | 1,250 | 250 |
| 027-390-5540 | DUES & SUBSCRIPTIONS | 0 | 750 | 365 | 500 | 500 | 0 |
| 027-390-5541 | PERMITS,LICENSES,TESTIN | 132 | 6,050 | 12 | 6,050 | 1,500 | (4,550) |
| 027-390-5550 | ELECTRICITY | 43,489 | 42,000 | 33,730 | 45,000 | 47,000 | 2,000 |
| 027-390-5560 | GAS FOR HEATING | <u>1,146</u> | <u>1,300</u> | <u>1,854</u> | <u>1,900</u> | <u>2,000</u> | <u>100</u> |
| 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 | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 53,867 | 59,400 | 41,470 | 60,330 | 60,900 | 570 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------------|--|--------------------|--|---------|-------------------|--------------------|-----------|
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>INTEREST</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 027-390-6201 | BUILDINGS-SPECIAL PROJ | (23,349) | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING & STRUCTURES | | (23,349) | 0 | 0 | 0 | 0 | 0 |
| <u>EQUIPMENT</u> | | | | | | | |
| 027-390-6310 | FURNITURE & FIXTURE | 0 | 20,000 | 15,824 | 15,105 | 0 | (15,105) |
| 027-390-6311 | MACHINERY & EQUIPMENT | 0 | 28,500 | 28,412 | 40,412 | 55,700 | 15,288 |
| 027-390-6314 | MOWERS & EQUIPMENT | 0 | 85,000 | 84,643 | 84,643 | 51,000 | (33,643) |
| 027-390-6311 | NEXT YEAR NOTES: PB 2014-15 Top Dresser \$14,500 Aerator 6,200 Tractor 35,000 Rough Mower 51,000 | | | | | | |
| 027-390-6314 | NEXT YEAR NOTES: FY2014-15 Rough Mower 4500-D | | | | | | |
| TOTAL EQUIPMENT | | 0 | 133,500 | 128,879 | 140,160 | 106,700 | (33,460) |
| <u>VEHICLES</u> | | | | | | | |
| TOTAL 390-GOLF COURSE | | 667,346 | 746,425 | 580,092 | 723,831 | 752,459 | 28,628 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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, picnic areas, and bathrooms.
- Expanded overnight camping locations.
- Utilized individuals in the community service program to improve the cleanliness and appearance of the facility.

GOALS

- Continue to improve for aspects of the Lake.
- Install new barbecue pits and picnic tables for public use.
- Improve lighting and electrical issues for safety.
- Continue to utilize individuals with community service to improve cleanliness and overall facility appearance.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$12,432 | \$17,820 | \$13,120 |
| 53 – Maint. of Bldg./Structures | 1,134 | 16,500 | 2,000 |
| 54 – Maintenance of Equipment | 520 | 4,275 | 825 |
| 55 – Contractual Services | 14,523 | 19,388 | 25,800 |
| Total | \$28,609 | \$57,983 | \$41,745 |

Budget Highlights:

5521 – Special Services – Seismic Testing from Choate.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|---|--------------|------------------|--------------|---------------|---------------|------------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 027-410-5110 | OFFICE SUPPLIES | 223 | 350 | 439 | 420 | 420 | 0 |
| 027-410-5114 | WEARING APPAREL | 0 | 50 | 0 | 0 | 0 | 0 |
| 027-410-5116 | GASOLINE, OIL, & GREASE | 792 | 1,200 | 0 | 0 | 0 | 0 |
| 027-410-5117 | MINOR APPARATUS | 4,632 | 5,200 | 344 | 5,200 | 500 | (4,700) |
| 027-410-5118 | JANITORIAL SUPPLIES | 449 | 800 | 0 | 200 | 200 | 0 |
| 027-410-5128 | UTILITIES | <u>6,337</u> | <u>7,500</u> | <u>9,437</u> | <u>12,000</u> | <u>12,000</u> | <u>0</u> |
| 027-410-5110 | CURRENT YEAR NOTES: | | | | | | |
| | 1 | | | | | | |
| | TOTAL SUPPLIES & MATERIALS | 12,432 | 15,100 | 10,220 | 17,820 | 13,120 | (4,700) |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 027-410-5311 | MAINTENANCE OF BUILDING | 755 | 1,000 | 510 | 1,000 | 1,000 | 0 |
| 027-410-5326 | MISCELLANEOUS IMPROVEME | <u>379</u> | <u>15,500</u> | <u>691</u> | <u>15,500</u> | <u>1,000</u> | <u>(14,500)</u> |
| 027-410-5326 | CURRENT YEAR NOTES: | | | | | | |
| | PB 2013-14 \$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 | 1,134 | 16,500 | 1,201 | 16,500 | 2,000 | (14,500) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 027-410-5412 | VEHICLE MAINTENANCE | 31 | 500 | 5,798 | 4,000 | 500 | (3,500) |
| 027-410-5413 | MAINT OF FIRE APPARATUS | 0 | 75 | 0 | 75 | 75 | 0 |
| 027-410-5417 | MOWERS | 28 | 150 | 0 | 100 | 150 | 50 |
| 027-410-5422 | MAINT. HEATING & COOLIN | 462 | 100 | 0 | 100 | 100 | 0 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 520 | 825 | 5,798 | 4,275 | 825 | (3,450) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 027-410-5511 | COMMUNICATIONS | 457 | 450 | 386 | 450 | 450 | 0 |
| 027-410-5520 | INSURANCE | 413 | 500 | 438 | 438 | 500 | 62 |
| 027-410-5521 | SPECIAL SERVICES | 0 | 0 | 74 | 5,000 | 10,000 | 5,000 |
| 027-410-5550 | ELECTRICITY | 13,651 | 11,500 | 9,800 | 13,500 | 14,850 | 1,350 |
| 027-410-5521 | PERMANENT NOTES: Seismic Testing from Choate | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 14,522 | 12,450 | 10,697 | 19,388 | 25,800 | 6,412 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|------------------|--------------|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| <u>VEHICLES</u> | | | | | | | |
| TOTAL 410-LAKE | | 28,609 | 44,875 | 27,915 | 57,983 | 41,745 | (16,238) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$42,053 | \$29,284 | \$0 |
| 51 – Supplies and Materials | 17,342 | 18,221 | 20,070 |
| 52 – Maintenance of Land | 1,463 | 800 | 1,000 |
| 53 – Maint. of Bldg./Structures | 2,237 | 11,000 | 4,000 |
| 54 – Maintenance of Equipment | 2,339 | 2,350 | 2,550 |
| 55 – Contractual Service | 24,938 | 52,303 | 75,750 |
| 63 – Equipment | 6,790 | 7,235 | 0 |
| Total | \$97,162 | 121,193 | \$103,370 |

Budget Highlights:

5521 – Special Services – Contractual Janitorial Services.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 027-420-5010 | SALARIES | 24,708 | 26,191 | 5,100 | 5,100 | 0 (| 5,100) |
| 027-420-5021 | TERMINATION PAY | 0 | 12,250 | 13,272 | 13,272 | 0 (| 13,272) |
| 027-420-5022 | VACATION BUY BACK | 713 | 750 | 0 | 0 | 0 | 0 |
| 027-420-5045 | LONGEVITY | 3,279 | 3,482 | 3,290 | 3,290 | 0 (| 3,290) |
| 027-420-5050 | RETIREMENT | 4,757 | 5,364 | 3,922 | 3,922 | 0 (| 3,922) |
| 027-420-5060 | GROUP INSURANCE | 4,800 | 4,800 | 1,200 | 800 | 0 (| 800) |
| 027-420-5065 | WORKERS' COMPENSATION | 1,174 | 1,497 | 1,228 | 1,228 | 0 (| 1,228) |
| 027-420-5070 | DEFERRED COMP | 1,613 | 1,676 | 1,254 | 1,254 | 0 (| 1,254) |
| 027-420-5075 | LIFE & DISABILITY INSUR | 576 | 666 | 102 | 102 | 0 (| 102) |
| 027-420-5080 | MEDICARE | 425 | 441 | 316 | 316 | 0 (| 316) |
| 027-420-5085 | UNEMPLOYMENT COMPENSATI | 9 | 9 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 42,053 | 57,126 | 29,684 | 29,284 | 0 (| 29,284) |

SUPPLIES & MATERIALS

| | | | | | | | |
|-----------------|------------------------|-------|--------|-------|-------|--------|-------|
| 027-420-5110 | OFFICE SUPPLIES | 9,993 | 10,000 | 2,178 | 8,000 | 10,000 | 2,000 |
| 027-420-5110-02 | CITY HALL ANNEX OFFICE | 0 | 0 | 0 | 45 | 60 | 15 |
| 027-420-5112 | FOOD SUPPLIES | 1,127 | 1,500 | 1,152 | 1,500 | 1,500 | 0 |
| 027-420-5112-02 | FOOD SUPPLIES | 0 | 0 | 32 | 0 | 60 | 60 |
| 027-420-5114 | WEARING APPAREL | 130 | 200 | 18 | 18 | 0 (| 18) |
| 027-420-5116 | GASOLINE, OIL & GREASE | 416 | 700 | 0 | 0 | 0 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

002-GENERAL FUND

027-PARKS & RECREATION

420-CITY HALL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 027-420-5117 | MINOR APPARATUS | 1,946 | 600 | 797 | 3,000 | 3,000 | 0 |
| 027-420-5117-02 | MINOR APPERATUS - ANNEX | 0 | 0 | 203 | 200 | 50 (| 150) |
| 027-420-5118 | JANITORIAL SUPPLIES | 1,980 | 3,000 | 1,712 | 3,000 | 3,000 | 0 |
| 027-420-5118-02 | JANITORIAL SUPPLIES | 0 | 0 | 205 | 300 | 50 (| 250) |
| 027-420-5122 | BOTANICAL & AGRICULTURA | 0 | 0 | 8 | 20 | 50 | 30 |
| 027-420-5123 | OTHER SUPPLIES | 1,150 | 1,200 | 1,188 | 1,188 | 1,200 | 12 |
| 027-420-5128 | UTILITIES | 600 | 600 | 447 | 600 | 600 | 0 |
| 027-420-5128-02 | UTILITIES - Planning/Co | 0 | 0 | 365 | 350 | 500 | 150 |
| 027-420-5117 | CURRENT YEAR NOTES: RE 2014-15 New condenser | | | | | | |
| 027-420-5123 | PERMANENT NOTES: Annual rental of R0 units | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 17,342 | 17,800 | 8,304 | 18,221 | 20,070 | 1,849 |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| 027-420-5210 | LAND MAINTENANCE | 1,463 | 1,000 | 255 | 800 | 1,000 | 200 |
| TOTAL MAINTENANCE OF LAND | | 1,463 | 1,000 | 255 | 800 | 1,000 | 200 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 027-420-5311 | MAINTENANCE OF BUILDING | 2,237 | 3,000 | 4,983 | 5,000 | 3,000 (| 2,000) |
| 027-420-5311-02 | MAINT OF BLDGS-CITY HAL | 0 | 0 | 5,660 | 6,000 | 1,000 (| 5,000) |
| 027-420-5311 | CURRENT YEAR NOTES: RE FY 2013-14 Plumbing repairs | | | | | | |
| 027-420-5311-02 | CURRENT YEAR NOTES: | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

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

2013-14FYRB: Renovations of City Hall Annex

| | | | | | | |
|--------------------------------------|-------|-------|--------|--------|-------|----------|
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | 2,237 | 3,000 | 10,643 | 11,000 | 4,000 | (7,000) |
|--------------------------------------|-------|-------|--------|--------|-------|----------|

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|-----------------|-------------------------|-------|-------|-------|-------|-------|-----|
| 027-420-5412 | MAINTENANCE OF VEHICLES | 931 | 0 | 657 | 200 | 200 | 0 |
| 027-420-5413 | MAINT. OF FIRE APPARATU | 104 | 200 | 79 | 200 | 200 | 0 |
| 027-420-5422 | MAINT. HEATING & COOLIN | 1,304 | 2,000 | 1,638 | 1,800 | 2,000 | 200 |
| 027-420-5422-02 | PLANNING ANNEX A/C HTG | 0 | 0 | 90 | 150 | 150 | 0 |

027-420-5422 CURRENT YEAR NOTES:
RB FY 2013-14 Finance Department condenser and coil

| | | | | | | |
|--------------------------------|-------|-------|-------|-------|-------|-----|
| TOTAL MAINTENANCE OF EQUIPMENT | 2,339 | 2,200 | 2,463 | 2,350 | 2,550 | 200 |
|--------------------------------|-------|-------|-------|-------|-------|-----|

CONTRACTUAL SERVICES

| | | | | | | | |
|-----------------|-------------------------|-------|--------|--------|--------|--------|--------|
| 027-420-5511 | COMMUNICATIONS | 152 | 150 | 76 | 150 | 150 | 0 |
| 027-420-5511-02 | CITY HALL ANNEX COMMUNI | 0 | 0 | 267 | 300 | 100 | (200) |
| 027-420-5515 | HIRE OF EQUIPMENT | 9,201 | 12,000 | 10,439 | 12,000 | 12,000 | 0 |
| 027-420-5520 | INSURANCE | 3,467 | 3,500 | 4,703 | 4,703 | 4,800 | 97 |
| 027-420-5521 | SPECIAL SERVICES | 353 | 0 | 12,057 | 17,500 | 34,800 | 17,300 |
| 027-420-5521-02 | SPECIAL SERVICES - PLAN | 0 | 0 | 1,572 | 3,150 | 7,600 | 4,450 |
| 027-420-5550 | ELECTRICITY | 8,737 | 10,000 | 5,706 | 8,000 | 8,800 | 800 |
| 027-420-5550-02 | ELECTRICTY - PLANNING A | 0 | 0 | 858 | 2,000 | 3,000 | 1,000 |
| 027-420-5560 | GAS FOR HEATING | 3,027 | 2,500 | 3,796 | 4,500 | 4,500 | 0 |

027-420-5515 PERMANENT NOTES:
Rental of Xerox equipment

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|--------------|---|--------------------|--|-----------|-------------------|--------------------|-----------|
| 027-420-5521 | PERMANENT NOTES: Janitorial Services for City Hall | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 24,938 | 28,150 | 39,474 | 52,303 | 75,750 | 23,447 |
| | <u>MISCELLANEOUS</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>LAND</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>BUILDING & STRUCTURES</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>EQUIPMENT</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| 027-420-6317 | HEATING & COOLING SYSTE | 6,790 | 0 | 7,235 | 7,235 | 0 | (7,235) |
| | TOTAL EQUIPMENT | 6,790 | 0 | 7,235 | 7,235 | 0 | (7,235) |
| | TOTAL 420-CITY HALL | 97,162 | 109,276 | 98,059 | 121,193 | 103,370 | (17,823) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | DEPARTMENTAL NOTES | | | | | | |
| | TOTAL 027-PARKS & RECREATION | 1,536,046 | 1,797,014 | 1,331,189 | 1,738,888 | 1,820,459 | 81,571 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$867,596 | \$689,238 | \$765,744 |

Transfers to Other Funds

General Fund

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|----------------------------------|---------------------------|----------------------------|-----------------------------|
| Transfer to Cemetery | \$ 0 | \$ 33,000 | \$ 62,000 |
| Transfer to Other Funds | 178,215 | 0 | 0 |
| Transfer to RSVP | 16,000 | 22,000 | 0 |
| Transfer to EMS Fund | 349,999 | 854,800 | 950,000 |
| Transfer to Senior Center | 307,000 | 373,843 | 265,000 |
| Total | \$851,214 | \$1,283,643 | \$1,277,000 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------|-------------------------|----------|------------------|---------|---------|----------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>INTEREST</u> | | | | | | | |
| 070-000-5701-42 | DEBT SVC-05-06 SIEMENS | 182,773 | 182,773 | 182,773 | 182,773 | 182,773 | 0 |
| 070-000-5701-44 | DEBT SVC-2007-08 EQUIPM | 59,059 | 0 | 21,341 | 0 | 0 | 0 |
| 070-000-5701-47 | DEBT SVC-2008-09 EQUIPM | 110,787 | 36,929 | 24,813 | 24,813 | 0 | (24,813) |
| 070-000-5701-49 | DEBT SVC-2008-09 CHEM S | 310 | 3,318 | 55 | 3,318 | 0 | (3,318) |
| 070-000-5701-50 | DEBT SVC-2008-09 COMPLE | 3,845 | 0 | 0 | 0 | 0 | 0 |
| 070-000-5701-52 | DEBT SVC-2009-10 EQUIPM | 203,276 | 203,276 | 137,682 | 165,219 | 55,073 | (110,146) |
| 070-000-5701-53 | DEBT SVC-2011-12 EQUIPM | 179,553 | 179,553 | 91,101 | 91,366 | 91,366 | 0 |
| 070-000-5701-54 | DEBT SVC-2012-13 EQUIPM | 127,994 | 256,090 | 126,056 | 151,267 | 151,267 | 0 |
| 070-000-5701-55 | DEBT SVC-2013-14 EQUIPM | 0 | 145,080 | 46,988 | 70,482 | 140,965 | 70,483 |
| 070-000-5701-56 | DEBT SVC-2014-15 EQUIPM | 0 | 0 | 0 | 0 | 144,300 | 144,300 |

070-000-5701-56 NEXT YEAR NOTES:
PB FY 2014-15 LP Financing-Aerial Fire Truck \$144,300

TOTAL INTEREST 867,596 1,007,019 630,809 689,238 765,744 76,506

TOTAL 000-NON-DEPARTMENTAL 867,596 1,007,019 630,809 689,238 765,744 76,506
=====

DEPARTMENTAL NOTES

TOTAL 070-DEBT SERVICE 867,596 1,007,019 630,809 689,238 765,744 76,506
=====

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---|------------|------------------|------------|------------|------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5802 | TRANSFER TO CEMETERY | 0 | 0 | 33,000 | 33,000 | 62,000 | 29,000 |
| 080-000-5808 | TRANSFER TO OTHER FUNDS | 178,215 | 0 | 0 | 0 | 0 | 0 |
| 080-000-5808-01 | TRANSFER TO R S V P FUN | 16,000 | 22,000 | 18,334 | 22,000 | 0 | (22,000) |
| 080-000-5818 | TRANSFER TO EMS FUND | 349,999 | 854,800 | 712,333 | 854,800 | 950,000 | 95,200 |
| 080-000-5819 | TRANSFER TO SR CENTER F | 307,000 | 373,843 | 311,536 | 373,843 | 265,000 | (108,843) |
| 080-000-5821 | TRANSFER TO LANDFILL | 0 | 0 | 44,184 | 0 | 0 | 0 |
| 080-000-5818 | PERMANENT NOTES: Annual Subsidy to EMS Fund | | | | | | |
| 080-000-5819 | PERMANENT NOTES: Annual subsidy to Senior Center Fund to cover annual operating deficit. | | | | | | |
| TOTAL TRANSFERS TO OTHER FUNDS | | 851,214 | 1,250,643 | 1,119,387 | 1,283,643 | 1,277,000 | (6,643) |
| TOTAL 000-NON-DEPARTMENTAL | | 851,214 | 1,250,643 | 1,119,387 | 1,283,643 | 1,277,000 | (6,643) |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 080-INTERGOVERNMENTAL EX | | 851,214 | 1,250,643 | 1,119,387 | 1,283,643 | 1,277,000 | (6,643) |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | 16,478,783 | 17,611,929 | 14,317,444 | 18,041,855 | 19,298,121 | 1,256,266 |
| ===== | | | | | | | |

*** END OF REPORT ***

WATER AND SEWER FUND - FUND 405
SUMMARY OF RECEIPTS AND EXPENSES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|---|-------------------|----------------------|---------------------|
| Beginning Unrestricted Fund Equity | \$842,591 | \$2,836,010 | \$2,620,430 |
| <u>Receipts</u> | | | |
| Water | 8,937,578 | 8,595,000 | 9,710,000 |
| Sewer Revenue | 2,784,493 | 2,644,615 | 2,800,000 |
| Service & Penalty Charges | 332,880 | 321,900 | 323,500 |
| Utility Taps | 49,641 | 21,000 | 23,000 |
| New Service Fees | 15,145 | 20,000 | 20,000 |
| Other Financing Sources | 0 | 0 | 484,500 |
| Grants | 0 | 0 | 350,000 |
| Miscellaneous | 34,353 | 31,700 | 291,899 |
| Total Receipts | 12,154,090 | 11,634,215 | 14,002,899 |
| <u>Transfers-In</u> | | | |
| Transfers from Other Funds | 363,000 | 0 | 0 |
| Total Current Receipts | 12,517,090 | 11,634,215 | 14,002,899 |
| Total Funds Available | 13,359,681 | 14,470,225 | 16,623,329 |
| <u>Expenses</u> | | | |
| Personnel Services | 2,112,545 | 2,237,945 | 2,758,747 |
| Supplies and Materials | 4,671,442 | 4,416,344 | 4,441,841 |
| Maintenance of Land | 0 | 200 | 1,700 |
| Maintenance of Structures | 351,425 | 305,870 | 371,100 |
| Maintenance of Equipment | 526,990 | 493,032 | 544,911 |
| Contractual Services | 807,696 | 807,555 | 958,943 |
| Miscellaneous | 455,537 | 576,616 | 574,028 |
| Debt Service | 331,725 | 746,047 | 594,066 |
| Capital Outlay | 1,126,311 | 2,126,186 | 2,994,137 |
| Total Expenses | 10,383,671 | 11,709,795 | 13,239,473 |
| <u>Transfers-Out</u> | | | |
| Other Funds | 140,000 | 140,000 | 0 |
| Total Transfers-Out | 140,000 | 140,000 | 0 |
| Total Budgeted Expenses | 10,523,671 | 11,849,795 | 13,239,473 |
| Increase (Decrease) in Unrestricted Fund Equity | 1,993,419 | (215,580) | 763,426 |
| Ending Unrestricted Fund Equity | \$2,836,010 | \$2,620,430 | \$3,383,856 |

WATER AND SEWER FUND - FUND 405
EXPENSES BY DEPARTMENT
2014-15

| <u>Department</u> | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|--------------------------------------|-------------------|----------------------|---------------------|
| 000 Water Purchases | \$3,865,857 | \$3,400,000 | \$3,710,000 |
| 000 Non-Departmental | 635,116 | 587,197 | 597,478 |
| 705 Water Treatment | 1,431,453 | 1,500,632 | 2,576,541 |
| 710 Water Distribution | 1,812,958 | 3,742,390 | 3,684,171 |
| 735 Customer Service | 330,998 | 410,952 | 492,652 |
| 740 Wastewater Treatment | 1,011,055 | 1,262,852 | 1,373,469 |
| 745 Purchasing | 167,319 | 209,224 | 211,096 |
| 000 Debt Service - Bonds | 594,243 | 269,468 | 123,000 |
| 000 Debt Service - Capital Equipment | 534,672 | 467,080 | 471,066 |
| | | | |
| TOTAL | \$10,383,671 | \$11,849,795 | \$13,239,473 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

405-WATER AND SEWER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--------------------------|--|--------------------|-----------|------------|------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4201-2013 | TCDP REVENUE | 0 | 0 | 0 | 0 | 350,000 | (350,000) |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 0 | 0 | 0 | 0 | 350,000 | (350,000) |
| 4201-2013 | TCDP REVENUE | CURRENT YEAR NOTES: 2013-14 Grant for water line replacement from 2013 TCDP (State). | | | | | |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4350 | WATER SALES | 8,937,578 | 9,100,000 | 6,506,325 | 8,595,000 | 9,710,000 | (1,115,000) |
| 4355 | SEWAGE DISPOSAL | 2,784,493 | 2,800,000 | 2,011,174 | 2,644,615 | 2,800,000 | (155,385) |
| 4359 | WATER TAMPERING FEES | 0 | 0 | 800 | 900 | 500 | 400 |
| 4361 | LATE CHARGES | 243,413 | 225,000 | 189,218 | 240,000 | 240,000 | 0 |
| 4363 | SERVICE RESTORATION FEES | 89,467 | 80,000 | 69,016 | 81,000 | 83,000 | (2,000) |
| 4364 | NEW SERVICE FEES | 15,145 | 15,000 | 12,814 | 20,000 | 20,000 | 0 |
| 4370 | NEW WATER TAPS | 30,242 | 20,000 | 18,817 | 19,000 | 19,000 | 0 |
| 4371 | NEW SEWER TAPS | 19,399 | 12,000 | 2,299 | 2,000 | 4,000 | (2,000) |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 12,119,735 | 12,252,000 | 8,810,463 | 11,602,515 | 12,876,500 | (1,273,985) |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 753 | 1,500 | 439 | 850 | 850 | 0 |
| TOTAL 46-INTEREST INCOME | | 753 | 1,500 | 439 | 850 | 850 | 0 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

405-WATER AND SEWER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|--|-------------------------------|--|------------------------------|------------------|-------------------|--------------------|---------------------|
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4900 | CASH OVER/(SHORT) | 69 | 0 | 0 | 0 | 0 | 0 |
| 4905 | OTHER INCOME | 3,909 | 4,000 | 3,861 | 4,000 | 4,000 | 0 |
| 4906 | RETURNED CHECK FEES | 4,025 | 4,000 | 3,050 | 4,000 | 4,000 | 0 |
| 4907 | SALE OF GARBAGE BAGS | 345 | 400 | 314 | 350 | 350 | 0 |
| 4908 | ONLINE PAYMENT FEES | 9,672 | 9,000 | 8,986 | 9,500 | 9,500 | 0 |
| 4915 | UTILITY SYSTEM REPAIRS | 357 | 0 | 0 | 0 | 0 | 0 |
| 4916 | SEWER DUMPING AT WWTP | 15,225 | 15,000 | 9,950 | 13,000 | 13,000 | 0 |
| 4921 | OTHER FINANCING SOURCES | 0 | 40,000 | 0 | 0 | 484,500 | (484,500) |
| 4922 | REIMBURSEMENTS - TXDOT HWY 87 | 0 | 0 | 0 | 0 | 260,199 | (260,199) |
| TOTAL 49-MISCELLANEOUS | | 33,603 | 72,400 | 26,161 | 30,850 | 775,549 | (744,699) |
| 4921 | OTHER FINANCING SOURCES | NEXT YEAR NOTES: FY2014-15 Dept 705 \$40,000 1-Ton Dually with 3-ton crane 9,000 72" Zero Turn Mower Dept 710 \$40,000 Utility Crew Truck 7,500 Pintle Hitch Trailer 110,000 Sewer Jet Truck 220,000 two 14-yard Dump Trucks 7,000 Trash Pump Dept 740 \$9,000 42" Zero Mower 40,000 1-Ton Dually Service Truck | | | | | |
| *** DEPARTMENT TOTAL *** | | 12,154,091 | 12,325,900 | 8,837,062 | 11,634,215 | 14,002,899 | (2,368,684) |
| *** TOTAL BUDGETED REVENUES *** | | 12,154,091 | 12,325,900 | 8,837,062 | 11,634,215 | 14,002,899 | (2,368,684) |

*** END OF REPORT ***

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$3,865,857 | \$3,400,000 | \$3,500,000 |
| 55 – Contractual Services | 41,902 | 31,331 | 33,450 |
| 56 – Miscellaneous | 593,214 | 506,967 | 564,028 |
| Total | \$4,500,973 | \$3,938,298 | \$4,097,478 |

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: JULY 31ST, 2014

405-WATER AND SEWER
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|---|--------------------|--|-----------|-------------------|--------------------|------------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5807 | TNSF TO 2007 I&S CERT O | 31,980 | 52,000 | 26,311 | 52,000 | 53,000 | 1,000 |
| 080-000-5807-01 | TRANSFER TO 2011 I&S | 15,800 | 145,468 | 121,223 | 145,468 | 0 | (145,468) |
| 080-000-5807-02 | TNSF TO 2012 I&S CO'S (| 363,000) | 72,000 | 60,000 | 72,000 | 70,000 | (2,000) |
| 080-000-5808 | TRANSFERS TO OTHER FUND | 28,119 | 0 | 0 | 0 | 0 | 0 |
| 080-000-5809 | TRANSFER TO GENERAL FUN | 140,000 | 140,000 | 140,000 | 140,000 | 0 | (140,000) |
| 080-000-5807-01 | CURRENT YEAR NOTES: 2011 Refunding bond (which refunded to the 2002 Refunding Bond) pays off February 15, 2014. | | | | | | |
| TOTAL TRANSFERS TO OTHER FUNDS | | (147,101) | 409,468 | 347,534 | 409,468 | 123,000 | (286,468) |
| TOTAL 000-NON-DEPARTMENTAL | | (147,101) | 409,468 | 347,534 | 409,468 | 123,000 | (286,468) |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 080-INTERGOVERNMENTAL EX | | (147,101) | 409,468 | 347,534 | 409,468 | 123,000 | (286,468) |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | 9,012,489 | 11,575,647 | 8,064,210 | 11,849,795 | 13,029,473 | 1,179,678 |
| ===== | | | | | | | |

*** 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

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

GOALS

- Begin Contract B of the 2013 Water Treatment Plant Improvement
- 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 maintain TCEQ drinking water standards.
- Continue to monitor compliance in the Drought Contingency Plan
- Continue to upgrade pumping and holding stations.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$458,781 | \$446,896 | \$466,616 |
| 51 – Supplies and Materials | 436,897 | 380,850 | 383,700 |
| 52 – Maintenance of Land | 0 | 1,500 | 1,500 |
| 53 – Maint. Of Bldgs/Structures | 4,180 | 8,000 | 9,000 |
| 54 – Maintenance of Equipment | 60,474 | 55,276 | 55,325 |
| 55 – Contractual Services | 278,995 | 321,435 | 326,400 |
| 56 – Miscellaneous | 13,015 | 6,675 | 0 |
| 62 – Building & Structures | 0 | 150,000 | 1,075,000 |
| 63 – Equipment | 0 | 130,000 | 219,000 |
| 64 – Vehicles | 0 | 0 | 40,000 |
| Total | \$1,252,342 | \$1,500,632 | \$2,576,541 |

Budget Highlights:

- 5119 – Chemicals – Chemicals for treatment process.
- 5124 – Postage – Cost to mail annual Consumer Confidence Report .
- 6213-01 – Filter Rehabilitation – (PB) Filter Upgrades (\$1,000,000).
- 6213-04 – SCADA System Upgrade – (PB) SCADA System (\$75,000).
- 6314 – Mowers and Equipment – (PB) 72” Zero Turn Mower (\$9,000).
- 6316 – Distribution Lines – (PB) City Park and 708 Booster Station (\$210,000).
- 6401 – Vehicles – (PB) 1Ton Dually w/ 3 Ton Crane (\$40,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|--|------------|------------------|--------------|--------------|--------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-705-5010 | SALARIES | 215,423 | 260,927 | 168,101 | 211,927 | 279,038 | 67,111 |
| 021-705-5021 | TERMINATION PAY | 625 | 0 | 25,813 | 25,813 | 0 | (25,813) |
| 021-705-5022 | VACATION BUY BACK | 2,629 | 2,700 | 2,654 | 2,700 | 2,700 | 0 |
| 021-705-5035 | OVERTIME | 96,480 | 35,000 | 64,839 | 73,042 | 35,000 | (38,042) |
| 021-705-5045 | LONGEVITY | 4,181 | 5,246 | 4,854 | 5,246 | 957 | (4,289) |
| 021-705-5050 | RETIREMENT | 55,680 | 54,260 | 45,402 | 55,780 | 54,060 | (1,720) |
| 021-705-5055 | STANDBY PAY | 2,925 | 3,900 | 2,250 | 3,100 | 3,900 | 800 |
| 021-705-5060 | GROUP INSURANCE | 42,041 | 44,181 | 23,316 | 30,181 | 44,621 | 14,440 |
| 021-705-5065 | WORKERS' COMPENSATION | 10,764 | 13,389 | 10,985 | 11,089 | 15,402 | 4,313 |
| 021-705-5070 | RETIREMENT-DEFERRED COM | 18,537 | 16,958 | 14,404 | 17,413 | 17,720 | 307 |
| 021-705-5075 | LIFE & DISABILITY INSUR | 4,606 | 6,740 | 3,240 | 4,240 | 7,043 | 2,803 |
| 021-705-5080 | MEDICARE | 4,629 | 4,463 | 3,903 | 4,663 | 4,663 | 0 |
| 021-705-5085 | UNEMPLOYMENT TAXES | <u>262</u> | <u>72</u> | <u>2,294</u> | <u>1,702</u> | <u>1,512</u> | <u>(190)</u> |
| 021-705-5055 | PERMANENT NOTES: Standby pay for 1 supervisor and 1 maintenance staff at all times. | | | | | | |
| TOTAL PERSONNEL SERVICES | | 458,781 | 447,836 | 372,056 | 446,896 | 466,616 | 19,720 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------------|------------------|---------------|----------------|----------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-705-5110 | OFFICE SUPPLIES | 7,007 | 5,000 | 5,517 | 6,500 | 6,000 | (500) |
| 021-705-5112 | FOOD SUPPLIES | 240 | 300 | 140 | 100 | 200 | 100 |
| 021-705-5114 | WEARING APPAREL | 608 | 2,500 | 1,614 | 1,600 | 2,500 | 900 |
| 021-705-5116 | GASOLINE, OIL, & GREASE | 7,758 | 8,250 | 4,812 | 6,500 | 7,000 | 500 |
| 021-705-5117 | MINOR APPARATUS | 9,219 | 10,000 | 12,277 | 8,000 | 10,000 | 2,000 |
| 021-705-5118 | JANITORIAL SUPPLIES | 746 | 1,200 | 1,186 | 1,300 | 1,300 | 0 |
| 021-705-5119 | CHEMICALS | 289,491 | 375,000 | 169,379 | 250,000 | 250,000 | 0 |
| 021-705-5123 | OTHER SUPPLIES | 835 | 700 | 521 | 700 | 700 | 0 |
| 021-705-5124 | POSTAGE | 5,693 | 5,500 | 5,318 | 6,000 | 6,000 | 0 |
| 021-705-5125 | FIRE PREVENTION SUPPLIE | 0 | 0 | 150 | 150 | 0 | (150) |
| 021-705-5128 | UTILITIES | <u>115,300</u> | <u>100,000</u> | <u>72,371</u> | <u>100,000</u> | <u>100,000</u> | <u>0</u> |

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.

021-705-5124 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

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|---|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | 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.) | | | | | | |
| | TOTAL SUPPLIES & MATERIALS | 436,897 | 508,450 | 273,284 | 380,850 | 383,700 | 2,850 |

MAINTENANCE OF LAND

| | | | | | | | |
|--------------|---|---|-------|---|-------|-------|---|
| 021-705-5210 | LAND MAINTENANCE | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 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. | | | | | | |
| | TOTAL MAINTENANCE OF LAND | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 |

MAINTENANCE OF BUILDINGS/STRUC

| | | | | | | | |
|--------------|---|-------|-------|-------|-------|-------|----------|
| 021-705-5311 | MAINTENANCE OF BUILDING | 388 | 1,500 | 1,880 | 1,000 | 1,500 | 500 |
| 021-705-5313 | MAINT. OF TREATMENT PLA | 3,686 | 4,000 | 5,855 | 7,000 | 4,000 | (3,000) |
| 021-705-5322 | MAINTENANCE OF FENCES & | 106 | 500 | 0 | 0 | 3,500 | 3,500 |
| 021-705-5322 | PERMANENT NOTES: General maintenance for fencing at plant and all remote stations. | | | | | | |
| | TOTAL MAINTENANCE OF BUILDINGS/STRUC | 4,180 | 6,000 | 7,735 | 8,000 | 9,000 | 1,000 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-705-5412 | VEHICLE MAINTENANCE | 15,052 | 6,000 | 11,736 | 9,000 | 9,000 | 0 |
| 021-705-5413 | MAINTENANCE OF FIRE APP | 253 | 150 | 72 | 0 | 150 | 150 |
| 021-705-5414 | COMMUNICATION SYSTEMS | 0 | 0 | 76 | 76 | 0 | (76) |
| 021-705-5415 | MAINTENANCE OF RADIOS | 0 | 175 | 0 | 0 | 175 | 175 |
| 021-705-5417 | MAINTENANCE OF MOWERS | 606 | 800 | 370 | 700 | 500 | (200) |
| 021-705-5422 | MAINT HEATING & COOLING | 197 | 500 | 368 | 500 | 500 | 0 |
| 021-705-5425 | MAINT. MACHINERY, TOOLS | 44,366 | 45,000 | 26,568 | 45,000 | 45,000 | 0 |
| 021-705-5422 | CURRENT YEAR NOTES: 2013-14FYRB: \$5500 for new condenser & coil that requires replacement. | | | | | | |
| 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 | | 60,474 | 52,625 | 39,190 | 55,276 | 55,325 | 49 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-705-5511 | COMMUNICATIONS | 3,320 | 3,700 | 2,555 | 3,700 | 3,700 | 0 |
| 021-705-5515 | HIRE OF EQUIPMENT | 6,240 | 10,000 | 5,554 | 7,000 | 7,000 | 0 |
| 021-705-5520 | INSURANCE | 3,415 | 4,000 | 3,575 | 3,575 | 3,800 | 225 |
| 021-705-5521 | SPECIAL SERVICES | 30,864 | 25,000 | 25,557 | 35,000 | 35,000 | 0 |
| 021-705-5521-05 | SPECIAL SERVICES-ENGINE | 2,600 | 0 | 26,668 | 20,000 | 10,000 | (10,000) |
| 021-705-5521-14 | SPECIAL SERVICES-TCEQ | 19,766 | 25,500 | 22,022 | 21,522 | 25,500 | 3,978 |
| 021-705-5525 | ADVERTISING | 0 | 0 | 38 | 38 | 0 | (38) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------|-------------------------|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-705-5530 | TRAVEL EXPENSE | 1,214 | 2,900 | 1,833 | 2,900 | 3,500 | 600 |
| 021-705-5540 | DUES & SUBSCRIPTIONS | 70 | 0 | 0 | 0 | 0 | 0 |
| 021-705-5541 | PERMITS,LICENSES,TESTIN | 111 | 700 | 0 | 500 | 700 | 200 |
| 021-705-5550 | ELECTRICITY | 209,704 | 200,000 | 175,466 | 225,000 | 235,000 | 10,000 |
| 021-705-5555 | EDUCATION & TRAINING | 365 | 400 | 575 | 400 | 400 | 0 |
| 021-705-5560 | GAS FOR HEATING | <u>1,327</u> | <u>1,500</u> | <u>1,669</u> | <u>1,800</u> | <u>1,800</u> | <u>0</u> |

- 021-705-5511 CURRENT YEAR NOTES:
PB FY 2013-14 Cell phone for maintenance technician and return of pager
- 021-705-5515 PERMANENT NOTES:
Xerox copier lease. \$845
- 021-705-5521 PERMANENT NOTES:
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, radiologicals, lead and copper, bacteriologicals, etc.) to meet state and federal regulations.
- 021-705-5521 CURRENT YEAR NOTES:
RB FY 2013-14 Contract services with A license holder
- 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.
- 021-705-5530 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,

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | | | | | | | |
| | 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 school 2 employees \$540, and 2 supervisors \$900, totaling \$2900. | | | | | | |
| 021-705-5541 | PERMANENT NOTES: Provides funds for certification and renewal fees for 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 | | 278,995 | 273,700 | 265,512 | 321,435 | 326,400 | 4,965 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 021-705-5616 | JUDGEMENTS & DAMAGES | 13,015 | 0 | 6,675 | 6,675 | 0 | (6,675) |
| 021-705-5645 | LATE PAY FEES & PENALTI | 0 | 0 | 9 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 13,015 | 0 | 6,684 | 6,675 | 0 | (6,675) |
| <u>INTEREST</u> | | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|----------------------------------|-----------------------|--------------------|--|---|-------------------|--------------------|------------|
| <u>LAND</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 021-705-6213 | WATER TREATMENT | 0 | 150,000 | 0 | 150,000 | 0 | (150,000) |
| 021-705-6213-01 | FILTER REHABILITATION | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 021-705-6213-04 | SCADA SYSTEM UPGRADE | 0 | 0 | 0 | 0 | 75,000 | 75,000 |

021-705-6213 CURRENT YEAR NOTES:
New pump station building at Airpark.

021-705-6213 NEXT YEAR NOTES:
PB FY 2014-15 SCADA System \$75,000

021-705-6213-01 NEXT YEAR NOTES:
PB FY 2014-15 Filter Upgrades \$1,000,000

021-705-6213-04 NEXT YEAR NOTES:
PB FY 2014-15 Scada System \$75,000

TOTAL BUILDING & STRUCTURES 0 150,000 0 150,000 1,075,000 925,000

EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|---|---------|----------|---------|---------|------------|
| 021-705-6311 | MACHINERY AND EQUIPMENT | 0 | 0 | 0 | 0 | 9,000 | 9,000 |
| 021-705-6316 | DISTRIBUTION LINES | 0 | 0 | (1,067) | 0 | 210,000 | 210,000 |
| 021-705-6322 | LARGE PUMPS & MOTORS | 0 | 130,000 | 0 | 130,000 | 0 | (130,000) |

021-705-6311 NEXT YEAR NOTES:
PB FY 2014-15 72" Zero Turn Mower \$9,000

021-705-6316 NEXT YEAR NOTES:
PB FY 2014-15 City park and 708 Booster Station \$210,000

021-705-6322 CURRENT YEAR NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|--|-----------|------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | FY 2013-14 Booster Station 708 | | \$ | 30,000 | | | |
| | City Park | | | \$100,000 | | | |
| TOTAL EQUIPMENT | | 0 | 130,000 | (1,067) | 130,000 | 219,000 | 89,000 |
| <u>VEHICLES</u> | | | | | | | |
| 021-705-6401 | MOTOR VEHICLES | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| 021-705-6401 | NEXT YEAR NOTES: | | | | | | |
| | PB FY 2014-15 1 ton dually service truck | | | | | \$40,000 | |
| TOTAL VEHICLES | | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| TOTAL 705-WATER TREATMENT | | 1,252,342 | 1,570,111 | 963,394 | 1,500,632 | 2,576,541 | 1,075,909 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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.
- Continued to improve employee prospects and retention.
- Worked on SOP's to improve work ethics and efficiency.

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 860,978 | \$1,012,989 | \$1,278,934 |
| 51 – Supplies and Materials | 127,651 | 136,340 | 120,350 |
| 53 – Maint. of Bldg./Structures | 326,096 | 300,000 | 345,000 |
| 54 – Maint. of Equipment | 378,597 | 435,547 | 398,150 |
| 55 – Contractual Services | 98,306 | 153,360 | 120,600 |
| 56 – Miscellaneous | 21,330 | 6,896 | 10,000 |
| 63 – Equipment | 0 | 1,697,258 | 1,033,637 |
| 64 – Vehicles | 0 | 0 | 377,500 |
| Total | \$1,812,958 | \$3,742,390 | \$3,684,171 |

Budget Highlights:

5515 – Hire of Equipment – Lease 3 backhoes, mini-excavator, and copy machine
6316 – Distribution Lines – ((PB) Sewer Lines (\$750,000), Water Lines (\$250,000).
6322 – Large Pumps & Motors – (PB) 4" Trash Pump (\$7,000).
6401–Vehicles – (PB) Utility Crew Truck (\$40,000), Pintle Hitch Trailer (\$7,500), Sewer Jet Truck (\$110,000),
(2) 14' Dump Trucks (\$220,000), 4" Trash Pump (\$7,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-710-5010 | SALARIES | 431,962 | 709,928 | 423,159 | 529,928 | 784,863 | 254,935 |
| 021-710-5015 | AUTO ALLOWANCE | 2,650 | 0 | 5,400 | 7,200 | 0 | (7,200) |
| 021-710-5021 | TERMINATION PAY | 6,983 | 3,000 | 1,196 | 1,300 | 3,000 | 1,700 |
| 021-710-5022 | VACATION BUY BACK | 5,868 | 6,000 | 2,608 | 2,600 | 2,610 | 10 |
| 021-710-5035 | OVERTIME | 119,129 | 60,000 | 129,817 | 162,000 | 60,000 | (102,000) |
| 021-710-5045 | LONGEVITY | 5,551 | 3,646 | 1,671 | 3,646 | 7,242 | 3,596 |
| 021-710-5050 | RETIREMENT | 108,342 | 141,406 | 93,921 | 119,000 | 147,460 | 28,460 |
| 021-710-5055 | STANDBY PAY | 11,175 | 19,500 | 9,300 | 11,500 | 19,500 | 8,000 |
| 021-710-5060 | GROUP INSURANCE | 82,020 | 117,087 | 57,491 | 82,587 | 131,243 | 48,656 |
| 021-710-5065 | WORKERS' COMPENSATION | 29,857 | 35,441 | 29,078 | 29,441 | 38,781 | 9,340 |
| 021-710-5070 | RETIREMENT-DEFERRED COM | 36,658 | 44,194 | 29,460 | 38,694 | 48,335 | 9,641 |
| 021-710-5075 | LIFE & DISABILITY INSUR | 10,072 | 17,565 | 7,868 | 11,565 | 19,211 | 7,646 |
| 021-710-5080 | MEDICARE | 9,526 | 11,630 | 8,340 | 10,630 | 12,720 | 2,090 |
| 021-710-5085 | UNEMPLOYMENT TAXES | <u>1,184</u> | <u>198</u> | <u>3,502</u> | <u>2,898</u> | <u>3,969</u> | <u>1,071</u> |
| TOTAL PERSONNEL SERVICES | | 860,978 | 1,169,595 | 802,810 | 1,012,989 | 1,278,934 | 265,945 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|-------------------------|----------------|------------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-710-5110 | OFFICE SUPPLIES | 2,144 | 4,000 | 3,777 | 4,000 | 4,000 | 0 |
| 021-710-5112 | FOOD SUPPLIES | 405 | 500 | 1,151 | 750 | 500 | (250) |
| 021-710-5114 | WEARING APPAREL | 5,957 | 10,000 | 7,307 | 8,000 | 10,000 | 2,000 |
| 021-710-5116 | GASOLINE, OIL, & GREASE | 77,403 | 85,000 | 47,237 | 80,000 | 80,000 | 0 |
| 021-710-5117 | MINOR APPARATUS | 35,538 | 21,000 | 43,664 | 38,000 | 21,000 | (17,000) |
| 021-710-5118 | JANITORIAL SUPPLIES | 2,448 | 1,400 | 4,222 | 1,900 | 1,400 | (500) |
| 021-710-5119 | CHEMICALS | 1,183 | 1,000 | 1,336 | 1,200 | 1,000 | (200) |
| 021-710-5123 | OTHER SUPPLIES | 2,495 | 2,100 | 2,313 | 2,400 | 2,400 | 0 |
| 021-710-5124 | POSTAGE | 77 | 250 | 40 | 90 | 50 | (40) |
| 021-710-5128 | UTILITIES | <u>0</u> | <u>0</u> | <u>(0)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 127,651 | 125,250 | 111,045 | 136,340 | 120,350 | (15,990) |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 021-710-5314 | MAINTENANCE OF SANITARY | 44,004 | 45,000 | 17,334 | 20,000 | 45,000 | 25,000 |
| 021-710-5318 | MAINT. PAVED & UNPAVED | <u>282,092</u> | <u>250,000</u> | <u>146,170</u> | <u>280,000</u> | <u>300,000</u> | <u>20,000</u> |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 326,096 | 295,000 | 163,504 | 300,000 | 345,000 | 45,000 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-710-5411 | MAINT. FURNITURE & FIXT | 314 | 328 | 314 | 314 | 0 | (314) |
| 021-710-5412 | VEHICLE MAINTENANCE | 90,639 | 50,000 | 96,191 | 90,000 | 50,000 | (40,000) |
| 021-710-5413 | FIRE APPARATUS | 178 | 100 | 0 | 100 | 100 | 0 |
| 021-710-5415 | RADIO | 300 | 350 | 133 | 133 | 350 | 217 |
| 021-710-5419 | MAINTENANCE OF PIPE LIN | 149,669 | 165,000 | 114,313 | 165,000 | 165,000 | 0 |
| 021-710-5420 | METERS AND SETTINGS | 131,699 | 120,000 | 164,215 | 175,000 | 175,000 | 0 |
| 021-710-5425 | MAINT. MACHINERY, TOOLS | <u>5,797</u> | <u>7,700</u> | <u>3,669</u> | <u>5,000</u> | <u>7,700</u> | <u>2,700</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 378,597 | 343,478 | 378,835 | 435,547 | 398,150 | (37,397) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-710-5511 | COMMUNICATIONS | 6,352 | 5,700 | 4,706 | 5,700 | 5,700 | 0 |
| 021-710-5515 | HIRE OF EQUIPMENT | 26,737 | 45,500 | 55,770 | 65,500 | 45,500 | (20,000) |
| 021-710-5520 | INSURANCE | 10,570 | 12,500 | 11,684 | 11,684 | 12,500 | 816 |
| 021-710-5521 | SPECIAL SERVICES | 44,477 | 24,000 | 45,880 | 60,000 | 50,000 | (10,000) |
| 021-710-5525 | ADVERTISING | 141 | 0 | 76 | 76 | 0 | (76) |
| 021-710-5530 | TRAVEL EXPENSE | 9,386 | 7,500 | 4,539 | 9,500 | 6,000 | (3,500) |
| 021-710-5540 | DUES & SUBSCRIPTIONS | 257 | 700 | 291 | 350 | 350 | 0 |
| 021-710-5541 | PERMITS,LICENSES,TESTIN | 161 | 250 | 111 | 250 | 250 | 0 |
| 021-710-5555 | EDUCATION & TRAINING | <u>226</u> | <u>300</u> | <u>264</u> | <u>300</u> | <u>300</u> | <u>0</u> |

021-710-5515

PERMANENT NOTES:

Backhoe lease payments,1 mini-excavator and copier lease.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-710-5521 | PERMANENT NOTES: Includes \$3,400 annually for cost allocation plan. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 98,306 | 96,450 | 123,321 | 153,360 | 120,600 | (32,760) |

MISCELLANEOUS

| | | | | | | | |
|---------------------|-------------------------|--------|--------|-------|-------|--------|-------|
| 021-710-5616 | JUDGEMENTS & DAMAGES | 21,330 | 10,000 | 6,896 | 6,896 | 10,000 | 3,104 |
| 021-710-5645 | LATE PAY FEES & PENALTI | 0 | 0 | 22 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 21,330 | 10,000 | 6,918 | 6,896 | 10,000 | 3,104 |

EQUIPMENT

| | | | | | | | |
|-----------------|-------------------------|---|-----------|---------|---------|-----------|------------|
| 021-710-6311 | MACHINERY AND EQUIPMENT | 0 | 0 | 13,696 | 13,696 | 0 | (13,696) |
| 021-710-6316 | DISTRIBUTION LINES | 0 | 1,100,000 | 220,956 | 0 | 1,000,000 | 1,000,000 |
| 021-710-6316-01 | HIGHWAY 87 BYPASS | 0 | 0 | 8,913 | 233,562 | 26,637 | (206,925) |
| 021-710-6316-03 | CIP 2013 SEWER | 0 | 0 | 0 | 500,000 | 0 | (500,000) |
| 021-710-6316-04 | CIP 2014 SEWER | 0 | 0 | 141,492 | 600,000 | 0 | (600,000) |
| 021-710-6316-05 | DIST LINES 2013 TCDP | 0 | 0 | 0 | 350,000 | 0 | (350,000) |
| 021-710-6322 | LARGE PUMPS AND MOTORS | 0 | 0 | 0 | 0 | 7,000 | 7,000 |

021-710-6316 NEXT YEAR NOTES:
FY 2014-15 Replacement of Water Lines \$750,000
Replacement of Sewer Lines \$250,000

021-710-6316-04 CURRENT YEAR NOTES:
FY 2013-14 Includes \$110,000 of Airpark's tentant HiCrush
sewer line.

021-710-6316-05 CURRENT YEAR NOTES:
2013-14 Expenses for water line replacement funded by 2013
TCDP Grant.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|---------------------------------|--|--------------------|--|-----------|-------------------|--------------------|------------|
| 021-710-6322 | NEXT YEAR NOTES: PB FY 2014-15 4" TRASH PUMP | | | \$7,000 | | | |
| TOTAL EQUIPMENT | | 0 | 1,100,000 | 385,057 | 1,697,258 | 1,033,637 | (663,621) |
| <u>VEHICLES</u> | | | | | | | |
| 021-710-6401 | MOTOR VEHICLES | 0 | 0 | 0 | 0 | 377,500 | 377,500 |
| 021-710-6401 | NEXT YEAR NOTES: PB FY 2014-15 Utility Crew Truck | | | \$40,000 | | | |
| | Pintle Hitch Trailer | | | 7,500 | | | |
| | Sewer Jet Truck | | | 110,000 | | | |
| | (2)14-yard Dump Trucks | | | 222,000 | | | |
| TOTAL VEHICLES | | 0 | 0 | 0 | 0 | 377,500 | 377,500 |
| TOTAL 710-DISTRIBUTION & COLLEC | | 1,812,958 | 3,139,773 | 1,971,490 | 3,742,390 | 3,684,171 | (58,219) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Updated fees for tampering with City utility equipment to discourage theft of services.
- Implemented new procedures to account for water meters more effectively and maintain better records of customers.
- Conducted an audit on RV Parks to maintain the accuracy of the number of units on each meter.

GOALS

- Continue to provide the best customer service.
- Continue to work with Distribution and Collection Department to insure all meters are maintained and working properly.
- Monitor RV Parks to maintain an accurate number of units and meter.
- Implement cross-training to improve the work flow.
- Change post card billing to a window envelope and outsource the mailing process.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$240,746 | \$249,750 | \$320,951 |
| 51 – Supplies and Materials | 64,077 | 67,340 | 30,970 |
| 53 – Maint. of Bldgs/Structures | 0 | 2,000 | 2,000 |
| 54 – Maintenance of Equipment | 22,803 | 19,800 | 22,800 |
| 55 – Contractual Services | 3,372 | 19,962 | 97,856 |
| Total | \$330,998 | \$358,852 | \$474,577 |

Budget Highlights:

5521 – Special Services – (PB) Outsource all billing, notices, etc (\$72,916), Collection agency fees and bee extermination, and contractual cleaning service

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 002-735-5010 | SALARIES | 164,683 | 180,317 | 148,399 | 177,400 | 198,500 | 21,100 |
| 002-735-5021 | TERMINATION PAY | 287 | 0 | 782 | 783 | 0 | (783) |
| 002-735-5022 | VACATION BUY BACK | 1,217 | 1,300 | 993 | 993 | 995 | 2 |
| 002-735-5035 | OVERTIME | 358 | 500 | 793 | 12,000 | 12,000 | 0 |
| 002-735-5045 | LONGEVITY | 734 | 1,330 | 673 | 1,330 | 1,578 | 248 |
| 002-735-5050 | RETIREMENT | 27,045 | 32,307 | 25,280 | 33,000 | 38,856 | 5,856 |
| 002-735-5060 | GROUP INSURANCE | 28,142 | 29,723 | 23,876 | 3,200 | 39,563 | 36,363 |
| 002-735-5065 | WORKERS' COMPENSATION | 2,789 | 4,777 | 3,919 | 4,000 | 6,986 | 2,986 |
| 002-735-5070 | RETIREMENT-DEFERRED COM | 9,214 | 10,097 | 7,909 | 10,500 | 12,736 | 2,236 |
| 002-735-5075 | LIFE & DISABILITY INSUR | 3,676 | 4,013 | 2,774 | 2,713 | 5,062 | 2,349 |
| 002-735-5080 | MEDICARE | 2,414 | 2,657 | 2,241 | 2,877 | 3,352 | 475 |
| 002-735-5085 | UNEMPLOYMENT TAXES | 188 | 54 | 1,297 | 954 | 1,323 | 369 |
| TOTAL PERSONNEL SERVICES | | 240,746 | 267,075 | 218,936 | 249,750 | 320,951 | 71,201 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|--------|--------|-------|-------|-------|--------|
| 002-735-5110 | OFFICE SUPPLIES | 12,490 | 12,000 | 8,871 | 9,500 | 9,500 | 0 |
| 002-735-5112 | FOOD SUPPLIES | 295 | 250 | 120 | 200 | 220 | 20 |
| 002-735-5114 | WEARING APPAREL | 434 | 500 | 689 | 650 | 500 | (150) |
| 002-735-5116 | GASOLINE, OIL, & GREASE | 7,516 | 6,000 | 6,740 | 9,000 | 9,000 | 0 |
| 002-735-5117 | MINOR APPARATUS | 2,520 | 2,500 | 1,925 | 2,000 | 2,000 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 002-735-5118 | JANITORIAL SUPPLIES | 0 | 0 | 657 | 850 | 850 | 0 |
| 002-735-5123 | OTHER SUPPLIES | 0 | 0 | 421 | 500 | 500 | 0 |
| 002-735-5124 | POSTAGE | 40,822 | 38,000 | 36,352 | 42,500 | 6,000 | (36,500) |
| 002-735-5126 | MERCHANDISE FOR SALES | 0 | 500 | 245 | 340 | 400 | 60 |
| 002-735-5128 | UTILITIES | 0 | 0 | 1,245 | 1,800 | 2,000 | 200 |
| 002-735-5117 | PERMANENT NOTES: Approximately \$1,000 per year is used to purchase meter locks. | | | | | | |
| 002-735-5124 | PERMANENT NOTES: \$800.00 Annual subscription to certify mail. | | | | | | |
| 002-735-5126 | PERMANENT NOTES: Purchase of trash bags. | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 64,077 | 59,750 | 57,265 | 67,340 | 30,970 | (36,370) |

MAINTENANCE OF BUILDINGS/STRUC

| | | | | | | | |
|--------------------------------------|-------------------------|---|---|-------|-------|-------|---|
| 002-735-5311 | MAINT OF BLDGS-POLLY MA | 0 | 0 | 1,853 | 2,000 | 2,000 | 0 |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 0 | 0 | 1,853 | 2,000 | 2,000 | 0 |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|--------|--------|--------|--------|--------|-------|
| 002-735-5411 | MAINT. FURNITURE & FIXT | 10,580 | 17,516 | 15,760 | 16,000 | 18,000 | 2,000 |
| 002-735-5412 | VEHICLE MAINTENANCE | 12,223 | 4,000 | 3,736 | 3,000 | 4,000 | 1,000 |
| 002-735-5415 | MAINTENANCE OF RADIOS | 0 | 125 | 0 | 0 | 0 | 0 |
| 002-735-5420 | MAINT. OF METERS AND SE | 0 | 100 | 0 | 0 | 0 | 0 |
| 002-735-5422 | MAINT HEATING & COOLING | 0 | 0 | 640 | 800 | 800 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--------------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL MAINTENANCE OF EQUIPMENT | 22,803 | 21,741 | 20,136 | 19,800 | 22,800 | 3,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 002-735-5511 | COMMUNICATIONS | 2,041 | 2,000 | 1,912 | 2,000 | 2,000 | 0 |
| 002-735-5515 | HIRE OF EQUIPMENT | 0 | 0 | 2,741 | 3,300 | 3,300 | 0 |
| 002-735-5520 | INSURANCE | 906 | 1,050 | 1,212 | 1,212 | 1,290 | 78 |
| 002-735-5521 | SPECIAL SERVICES | 300 | 0 | 4,111 | 5,800 | 10,000 | 4,200 |
| 002-735-5521-10 | SPCS SERVS - OUTSOURCE | 0 | 0 | 0 | 0 | 72,916 | 72,916 |
| 002-735-5530 | TRAVEL EXPENSE | 75 | 400 | 0 | 0 | 200 | 200 |
| 002-735-5540 | DUES AND SUBSCRIPTIONS | 0 | 75 | 0 | 0 | 0 | 0 |
| 002-735-5550 | ELECTRICITY | 0 | 0 | 4,129 | 5,550 | 6,000 | 450 |
| 002-735-5555 | EDUCATION AND TRAINING | 50 | 50 | 0 | 0 | 50 | 50 |
| 002-735-5560 | GAS FOR HEATING | 0 | 0 | 1,923 | 2,100 | 2,100 | 0 |

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

002-735-5521-10 NEXT YEAR NOTES:
PB FY 2014-15 \$72,916 Outsource all billing, notices, etc. for the utility billing office. Includes postage, printing, inserting, etc. Electronic file sent to contractor and everything else is handled by the contractor.

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

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

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 CONTRACTUAL SERVICES | 3,372 | 3,575 | 16,028 | 19,962 | 97,856 | 77,894 |
| | <u>MISCELLANEOUS</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>EQUIPMENT</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>VEHICLES</u> | ===== | ===== | ===== | ===== | ===== | ===== |
| | TOTAL 735-WATER OFFICE-CUSTOMER | 330,998 | 352,141 | 314,218 | 358,852 | 474,577 | 115,725 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | DEPARTMENTAL NOTES | | | | | | |
| | TOTAL 002-FINANCE | 330,998 | 352,141 | 314,218 | 358,852 | 474,577 | 115,725 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|---------------------------------------|--|--------------------|--|-----------|-------------------|--------------------|----------|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-000-5128 | UTILITIES | 3,865,857 | 3,570,000 | 2,665,668 | 3,400,000 | 3,500,000 | 100,000 |
| 021-000-5128 | CURRENT YEAR NOTES: Purchases - 1.9 billion gallons - \$230,696 per month - fixed - 42.09 cents per 1,000 gallons | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 3,865,857 | 3,570,000 | 2,665,668 | 3,400,000 | 3,500,000 | 100,000 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-000-5520 | INSURANCE | 1,101 | 1,300 | 1,438 | 1,435 | 1,500 | 65 |
| 021-000-5521 | SPECIAL SERVICES | 38,905 | 32,000 | 14,912 | 28,000 | 30,000 | 2,000 |
| 021-000-5535 | RENT | 1,896 | 1,896 | 1,580 | 1,896 | 1,950 | 54 |
| 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 (records storage - cost split between Utility & Gen. Fund) | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 41,902 | 35,196 | 17,930 | 31,331 | 33,450 | 2,119 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

405-WATER AND SEWER
021-PUBLIC WORKS
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 021-000-5641 | ADMINISTRATIVE FEES | 512,050 | 506,967 | 422,473 | 506,967 | 564,028 | 57,061 |
| 021-000-5643 | BAD DEBT WRITE-OFF | <u>81,163</u> | <u>0</u> | <u>71,692</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | | 593,213 | 506,967 | 494,165 | 506,967 | 564,028 | 57,061 |
| <u>EQUIPMENT</u> | | | | | | | |
| TOTAL 000-NON-DEPARTMENTAL | | <u>4,500,973</u> | <u>4,112,163</u> | <u>3,177,763</u> | <u>3,938,298</u> | <u>4,097,478</u> | <u>159,180</u> |

DEPARTMENTAL NOTES

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.
- Began Contract A Improvements in the Wastewater Treatment Plant.
- Maintained TCEQ treatment standards.

GOALS

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

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 456,113 | \$509,300 | \$542,494 |
| 51 – Supplies and Materials | 171,508 | 163,910 | 159,000 |
| 53 – Maint. of Bldgs/Structures | 20,524 | 13,500 | 14,500 |
| 54 – Maintenance of Equipment | 61,274 | 110,200 | 96,275 |
| 55 – Contractual Services | 301,636 | 325,773 | 312,200 |
| 62 – Building & Structures | 0 | 35,000 | 200,000 |
| 63 – Equipment | 0 | 79,492 | 9,000 |
| 64 – Vehicles | 0 | 25,677 | 40,000 |
| Total | \$1,011,055 | \$1,262,852 | \$1,373,469 |

Budget Highlights:

5117 – Minor Apparatus – (PB) CL2 Analyzer (\$4,500).
5119 – Chemicals – Chemicals used in the treatment process.
6213 – Building & Structures – (PB) Airpark Bar Screen (\$200,000).
6314 – Mowers and Equipment – (PB) 42” Zero Turn Mower (\$9,000).
6401 – Vehicles – (PB) 1 Ton Dually Service Truck (\$40,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|---|------------|------------------|--------------|--------------|--------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-740-5010 | SALARIES | 244,582 | 292,716 | 206,777 | 260,716 | 322,695 | 61,979 |
| 021-740-5021 | TERMINATION PAY | 531 | 0 | 981 | 1,000 | 0 | (1,000) |
| 021-740-5022 | VACATION BUY BACK | 2,074 | 2,200 | 2,360 | 2,400 | 2,360 | (40) |
| 021-740-5035 | OVERTIME | 56,084 | 40,000 | 61,564 | 83,022 | 40,000 | (43,022) |
| 021-740-5045 | LONGEVITY | 6,365 | 5,984 | 5,199 | 5,984 | 7,336 | 1,352 |
| 021-740-5050 | RETIREMENT | 52,990 | 60,788 | 47,064 | 60,788 | 63,255 | 2,467 |
| 021-740-5055 | STANDBY PAY | 4,200 | 3,900 | 3,150 | 3,900 | 3,900 | 0 |
| 021-740-5060 | GROUP INSURANCE | 51,713 | 49,443 | 35,083 | 50,443 | 54,041 | 3,598 |
| 021-740-5065 | WORKERS' COMPENSATION | 9,538 | 11,667 | 9,572 | 9,667 | 12,775 | 3,108 |
| 021-740-5070 | RETIREMENT-DEFERRED COM | 17,523 | 18,998 | 14,911 | 19,048 | 20,734 | 1,686 |
| 021-740-5075 | LIFE & DISABILITY INSUR | 5,641 | 7,551 | 4,317 | 5,751 | 8,241 | 2,490 |
| 021-740-5080 | MEDICARE | 4,601 | 5,000 | 4,126 | 5,200 | 5,456 | 256 |
| 021-740-5085 | UNEMPLOYMENT TAXES | <u>272</u> | <u>81</u> | <u>1,790</u> | <u>1,381</u> | <u>1,701</u> | <u>320</u> |
| 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. | | | | | | |
| 021-740-5055 | PERMANENT NOTES: Standby pay for 1 supervisor and 1 maintenance technician at all times. | | | | | | |
| TOTAL PERSONNEL SERVICES | | 456,113 | 498,328 | 396,892 | 509,300 | 542,494 | 33,194 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|---------------|------------------|---------------|---------------|---------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-740-5110 | OFFICE SUPPLIES | 2,097 | 1,750 | 2,134 | 2,250 | 2,000 | (250) |
| 021-740-5112 | FOOD SUPPLIES | 64 | 150 | 126 | 150 | 150 | 0 |
| 021-740-5114 | WEARING APPAREL | 2,144 | 2,500 | 1,738 | 1,700 | 2,500 | 800 |
| 021-740-5116 | GASOLINE, OIL, & GREASE | 26,072 | 23,000 | 36,824 | 45,000 | 23,000 | (22,000) |
| 021-740-5117 | MINOR APPARATUS | 8,967 | 9,000 | 2,306 | 3,000 | 9,000 | 6,000 |
| 021-740-5118 | JANITORIAL SUPPLIES | 1,317 | 1,300 | 1,086 | 1,300 | 1,300 | 0 |
| 021-740-5119 | CHEMICALS | 107,230 | 100,000 | 67,878 | 90,000 | 100,000 | 10,000 |
| 021-740-5123 | OTHER SUPPLIES | 700 | 1,000 | 219 | 500 | 1,000 | 500 |
| 021-740-5124 | POSTAGE | 199 | 100 | 6 | 10 | 50 | 40 |
| 021-740-5128 | UTILITIES | <u>22,719</u> | <u>20,000</u> | <u>25,745</u> | <u>20,000</u> | <u>20,000</u> | <u>0</u> |

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

021-740-5116 CURRENT YEAR NOTES:
PB FY 2013-14 Diesel bypass pumps 2-3 months at \$15,000/mo.

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:
FY 2013-14 CL2 Analyzer 4,500

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

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------|--|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-740-5128 | PERMANENT NOTES: This is City water used at the plant as well as lift stations. | | | | | | |
| | TOTAL SUPPLIES & MATERIALS | 171,508 | 158,800 | 138,063 | 163,910 | 159,000 | (4,910) |

MAINTENANCE OF LANDMAINTENANCE OF BUILDINGS/STRUC

| | | | | | | | |
|--------------|-------------------------|--------|--------|-------|--------|--------|----------|
| 021-740-5311 | MAINTENANCE OF BUILDING | 887 | 1,000 | 2,153 | 2,500 | 1,000 | (1,500) |
| 021-740-5313 | MAINT. OF TREATMENT PLA | 19,637 | 15,000 | 6,355 | 10,000 | 10,000 | 0 |
| 021-740-5322 | FENCES AND GATES | 0 | 3,000 | 0 | 1,000 | 3,000 | 2,000 |
| 021-740-5325 | MAINTENANCE OF MANHOLES | 0 | 500 | 0 | 0 | 500 | 500 |

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

021-740-5322 CURRENT YEAR NOTES:
RE FY 2013-14 Electric gate for plant entrance \$3,000

| | | | | | | | |
|--|--------------------------------------|--------|--------|-------|--------|--------|-------|
| | TOTAL MAINTENANCE OF BUILDINGS/STRUC | 20,524 | 19,500 | 8,508 | 13,500 | 14,500 | 1,000 |
|--|--------------------------------------|--------|--------|-------|--------|--------|-------|

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|--------|--------|--------|--------|--------|-----------|
| 021-740-5412 | VEHICLE MAINTENANCE | 22,510 | 15,000 | 23,834 | 25,000 | 20,000 | (5,000) |
| 021-740-5413 | MAINT OF FIRE APPARATUS | 128 | 300 | 115 | 0 | 300 | 300 |
| 021-740-5415 | MAINTENANCE OF RADIOS | 50 | 175 | 0 | 0 | 175 | 175 |
| 021-740-5417 | MAINTENANCE OF MOWERS | 442 | 500 | 60 | 200 | 500 | 300 |
| 021-740-5422 | MAINT HEATING & COOLING | 250 | 300 | 0 | 0 | 300 | 300 |
| 021-740-5425 | MAINT. MACHINERY, TOOLS | 37,894 | 75,000 | 78,938 | 85,000 | 75,000 | (10,000) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------|---|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-740-5425 | PERMANENT NOTES: This includes additional maintenance costs for lift stations, bar screens, and effluent filters. Annual pump service program. | | | | | | |
| 021-740-5425 | CURRENT YEAR NOTES: RB FY 2013-14 Replacement of RAS pump | | | | | | |
| | TOTAL MAINTENANCE OF EQUIPMENT | 61,274 | 91,275 | 102,947 | 110,200 | 96,275 | (13,925) |

CONTRACTUAL SERVICES

| | | | | | | | |
|-----------------|-------------------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 021-740-5511 | COMMUNICATIONS | 3,093 | 3,200 | 2,838 | 3,200 | 3,200 | 0 |
| 021-740-5515 | HIRE OF EQUIPMENT | 46,247 | 35,000 | 53,402 | 70,000 | 35,000 | (35,000) |
| 021-740-5520 | INSURANCE | 2,663 | 3,100 | 3,623 | 3,623 | 3,700 | 77 |
| 021-740-5521 | SPECIAL SERVICES | 14,431 | 20,000 | 9,384 | 12,000 | 20,000 | 8,000 |
| 021-740-5521-05 | SPECIAL SERVICES-ENGINE | 16,585 | 0 | 21,776 | 10,000 | 10,000 | 0 |
| 021-740-5521-14 | SPECIAL SERVICES-TCEQ | 22,822 | 22,000 | 23,492 | 24,000 | 24,000 | 0 |
| 021-740-5530 | TRAVEL EXPENSE | 2,766 | 2,200 | 3,408 | 4,000 | 3,000 | (1,000) |
| 021-740-5540 | DUES & SUBSCRIPTIONS | 70 | 100 | 0 | 0 | 100 | 100 |
| 021-740-5541 | PERMITS,LICENSES,TESTIN | 4,500 | 700 | 1,611 | 1,750 | 1,000 | (750) |
| 021-740-5550 | ELECTRICITY | 186,093 | 200,000 | 145,449 | 195,000 | 210,000 | 15,000 |
| 021-740-5555 | EDUCATION & TRAINING | 623 | 0 | 235 | 0 | 0 | 0 |
| 021-740-5560 | GAS FOR HEATING | <u>1,742</u> | <u>2,300</u> | <u>1,801</u> | <u>2,200</u> | <u>2,200</u> | <u>0</u> |

021-740-5515 CURRENT YEAR NOTES:
RB FY 2013-14 Rental of 3 pumps

021-740-5521 PERMANENT NOTES:
Testing and analyses on wastewater samples sent to outside laboratories (CBOD5, TSS,Ammonia Nitrogen, TDS, e-coli,

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|--|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | sulfates, chlorides, Biomonitoring, Sludge Analysis, etc.) to meet state and federal regulations. | | | | | | |
| 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. | | | | | | |
| 021-740-5530 | PERMANENT NOTES: Costs of attending TCEQ conferences and seminars for supervisors. | | | | | | |
| 021-740-5541 | PERMANENT NOTES: Provides funds for certification testing and renewal fees for required state licenses for all employees. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 301,636 | 288,600 | 267,020 | 325,773 | 312,200 | (13,573) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>LAND</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 021-740-6213 | TREATMENT PLANTS | 0 | 35,000 | 0 | 35,000 | 200,000 | 165,000 |
| 021-740-6213 | CURRENT YEAR NOTES: FY 2013-14 WAS pump \$35,000 | | | | | | |
| 021-740-6213 | NEXT YEAR NOTES: PB FY 2014-15 Airpack Barscreen \$200,000 | | | | | | |
| TOTAL BUILDING & STRUCTURES | | 0 | 35,000 | 0 | 35,000 | 200,000 | 165,000 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------------------|---|-----------|------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| 021-740-6311 | MACHINERY & EQUIPMENT | 0 | 182,000 | 62,447 | 62,447 | 0 | (62,447) |
| 021-740-6314 | MOWERS & EQUIPMENT | 0 | 20,000 | 17,045 | 17,045 | 9,000 | (8,045) |
| 021-740-6311 | CURRENT YEAR NOTES: RB FY 2013-14 10" trash/sewage pump mounted \$62,447 | | | | | | |
| 021-740-6314 | CURRENT YEAR NOTES: FY 2013-14F Tractor with front loader, including turf tires. | | | | | | |
| 021-740-6314 | NEXT YEAR NOTES: PB FY 2014-15 42" Zero Turn Mower \$9,000 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 202,000 | 79,492 | 79,492 | 9,000 | (70,492) |
| <u>VEHICLES</u> | | | | | | | |
| 021-740-6401 | MOTOR VEHICLES | 0 | 30,000 | 25,676 | 25,677 | 40,000 | 14,323 |
| 021-740-6401 | CURRENT YEAR NOTES: FY 2013-14 1/2 ton pickup \$25,676 | | | | | | |
| 021-740-6401 | NEXT YEAR NOTES: PB FY 2014-15 1-Ton dually service truck \$40,000 | | | | | | |
| TOTAL VEHICLES | | 0 | 30,000 | 25,676 | 25,677 | 40,000 | 14,323 |
| TOTAL 740-WASTEWATER TREATMENT | | 1,011,055 | 1,323,503 | 1,018,598 | 1,262,852 | 1,373,469 | 110,617 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Re-organized and re-structured the layout of the warehouse.
- Assigned more responsibilities to the Inventory Specialist.
- Sealed process is more proficient.
- Established strong relationships with surrounding cities sharing information.

GOALS

- Continue organization and restructuring of warehouse.
- Continue to train and work closely with the Inventory Specialist.
- Implementation of the P-Card system.
- Implementation of the Purchase Order System.
- Begin first steps to setting up a bar code inventory system.
- Become an active participant in the inter-local purchasing groups.
- Strive for efficient methods in daily operations.
- Become more “hands-on” as the liaison with Vector Fleet Management.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 95,927 | \$122,436 | \$131,677 |
| 51 – Supplies and Materials | 5,452 | 5,389 | 5,550 |
| 52 – Maintenance of Land | 0 | 200 | 200 |
| 53 – Maint. of Bldg./Structures | 625 | 750 | 600 |
| 54 – Maintenance of Equipment | 3,842 | 3,774 | 4,632 |
| 55 – Contractual Services | 61,473 | 67,916 | 68,437 |
| 63 – Equipment | 0 | 8,759 | 0 |
| Total | \$167,319 | \$209,224 | \$211,096 |

Budget Highlights:

5411 – Maint. Furniture & Fixtures – Annual maintenance fee on inventory system software
5535 – Rent – Rental contract with Airpark for lease of warehouse

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|-----------|------------------|------------|------------|------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-745-5010 | SALARIES | 55,393 | 69,103 | 57,426 | 72,103 | 78,576 | 6,473 |
| 021-745-5015 | AUTO ALLOWANCE | 3,600 | 3,600 | 2,700 | 3,600 | 3,600 | 0 |
| 021-745-5021 | TERMINATION PAY | 24 | 0 | 0 | 0 | 0 | 0 |
| 021-745-5022 | VACATION BUY BACK | 1,168 | 1,200 | 1,403 | 1,403 | 1,405 | 2 |
| 021-745-5035 | OVERTIME | 2,370 | 1,500 | 2,843 | 3,000 | 1,500 | (1,500) |
| 021-745-5045 | LONGEVITY | 529 | 807 | 601 | 601 | 1,141 | 540 |
| 021-745-5050 | RETIREMENT | 10,946 | 14,123 | 11,670 | 14,723 | 15,150 | 427 |
| 021-745-5055 | STANDBY PAY | 3,900 | 3,900 | 3,150 | 3,900 | 3,900 | 0 |
| 021-745-5060 | GROUP INSURANCE | 7,638 | 9,600 | 7,234 | 10,400 | 11,963 | 1,563 |
| 021-745-5065 | WORKERS' COMPENSATION | 4,556 | 5,859 | 4,807 | 4,808 | 5,817 | 1,009 |
| 021-745-5070 | DEFERRED COMP | 3,641 | 4,414 | 3,574 | 4,414 | 4,966 | 552 |
| 021-745-5075 | LIFE & DISABILITY INSUR | 1,182 | 1,754 | 1,251 | 1,754 | 1,974 | 220 |
| 021-745-5080 | MEDICARE | 960 | 1,162 | 994 | 1,262 | 1,307 | 45 |
| 021-745-5085 | UNEMPLOYMENT COMPENSATI | <u>19</u> | <u>18</u> | <u>421</u> | <u>468</u> | <u>378</u> | <u>(90)</u> |
| TOTAL PERSONNEL SERVICES | | 95,927 | 117,040 | 98,075 | 122,436 | 131,677 | 9,241 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-745-5110 | OFFICE SUPPLIES | 1,068 | 1,500 | 660 | 800 | 1,200 | 400 |
| 021-745-5112 | FOOD SUPPLIES | 0 | 0 | 326 | 350 | 300 | (50) |
| 021-745-5114 | WEARING APPAREL | 130 | 450 | 539 | 539 | 450 | (89) |
| 021-745-5116 | GASOLINE, OIL AND GREAS | 194 | 200 | 431 | 350 | 300 | (50) |
| 021-745-5117 | MINOR APPARATUS | 430 | 150 | 237 | 150 | 100 | (50) |
| 021-745-5123 | OTHER SUPPLIES | 11 | 0 | 0 | 0 | 0 | 0 |
| 021-745-5124 | POSTAGE | 105 | 200 | 40 | 200 | 200 | 0 |
| 021-745-5126 | MERCHANDISE FOR SALES | 407 | 0 | 0 | 0 | 0 | 0 |
| 021-745-5128 | UTILITIES | <u>3,106</u> | <u>3,000</u> | <u>2,245</u> | <u>3,000</u> | <u>3,000</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 5,452 | 5,500 | 4,478 | 5,389 | 5,550 | 161 |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| 021-745-5210 | LAND MAINTENANCE | <u>0</u> | <u>200</u> | <u>160</u> | <u>200</u> | <u>200</u> | <u>0</u> |
| TOTAL MAINTENANCE OF LAND | | 0 | 200 | 160 | 200 | 200 | 0 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 021-745-5311 | MAINTENANCE OF BUILDING | <u>625</u> | <u>490</u> | <u>567</u> | <u>750</u> | <u>600</u> | <u>(150)</u> |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 625 | 490 | 567 | 750 | 600 | (150) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|---------------------------------|--------------------------------|--------------------|--|--------|-------------------|--------------------|----------|
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-745-5411 | MAINT. OF FURNITURE & F | 2,070 | 2,173 | 2,173 | 2,173 | 2,282 | 109 |
| 021-745-5412 | MAINTENANCE OF VEHICLES | 482 | 500 | 978 | 1,000 | 500 (| 500) |
| 021-745-5413 | FIRE APPARATUS | 179 | 150 | 251 | 150 | 150 | 0 |
| 021-745-5422 | MAINT HEATING & COOLING | 97 | 250 | 0 | 50 | 200 | 150 |
| 021-745-5425 | MAINTENANCE OF MACHINER | 1,015 | 1,500 | 401 | 401 | 1,500 | 1,099 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 3,842 | 4,573 | 3,803 | 3,774 | 4,632 | 858 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-745-5511 | COMMUNICATIONS | 3,572 | 3,000 | 3,548 | 3,500 | 3,500 | 0 |
| 021-745-5515 | HIRE OF EQUIPMENT | 0 | 0 | 197 | 197 | 0 (| 197) |
| 021-745-5520 | INSURANCE | 497 | 500 | 532 | 532 | 550 | 18 |
| 021-745-5525 | ADVERTISING | 293 | 600 | 1,866 | 2,500 | 1,500 (| 1,000) |
| 021-745-5530 | TRAVEL EXPENSE | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 021-745-5535 | RENT | 47,330 | 47,485 | 40,447 | 48,537 | 48,537 | 0 |
| 021-745-5540 | DUES & SUBSCRIPTIONS | 100 | 100 | 150 | 150 | 150 | 0 |
| 021-745-5545 | FREIGHT EXPENSE | 0 | 100 | 214 | 0 | 0 | 0 |
| 021-745-5550 | ELECTRICITY | 6,804 | 7,500 | 5,628 | 7,600 | 8,000 | 400 |
| 021-745-5555 | EDUCATION AND TRAINING | 0 | 20 | 0 | 0 | 0 | 0 |
| 021-745-5560 | GAS FOR HEATING | 2,877 | 3,300 | 4,987 | 4,900 | 5,200 | 300 |

021-745-5535

PERMANENT NOTES:

Rental of Building 19 from Airpark.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|-------------------------|-----------|------------------|-----------|------------|------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| TOTAL CONTRACTUAL SERVICES | | 61,473 | 63,605 | 57,569 | 67,916 | 68,437 | 521 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 021-745-5645 | LATE PAY FEES & PENALTI | 0 | 0 | 61 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 0 | 0 | 61 | 0 | 0 | 0 |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| 021-745-6311 | MACHINERY & EQUIPMENT | 0 | 10,000 | 8,758 | 8,759 | 0 | (8,759) |
| TOTAL EQUIPMENT | | 0 | 10,000 | 8,758 | 8,759 | 0 | (8,759) |
| <u>VEHICLES</u> | | | | | | | |
| TOTAL 745-MATERIAL CONTROL | | 167,319 | 201,408 | 173,472 | 209,224 | 211,096 | 1,872 |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 021-PUBLIC WORKS | | 8,744,648 | 10,346,958 | 7,304,716 | 10,653,396 | 11,942,755 | 1,289,359 |
| ===== | | | | | | | |

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$83,945 | \$475,979 | \$471,066 |

Transfers to Other Funds

Utility Fund

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| Transfer to I & S 2007 C.O.'s | \$ 31,980 | \$ 52,000 | \$ 53,000 |
| Transfer to I & S 2011 | 15,800 | 145,468 | 0 |
| Transfer to I & S 2012 | (363,000) | 72,000 | 70,000 |
| Transfer to Other Funds | 28,119 | 0 | 0 |
| Transfer to General Fund | 140,000 | 140,000 | 0 |
| Total | \$ (147,101) | \$409,468 | \$123,000 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-----------------------------|---|--------------------|-----------------------------------|---------|-------------------|--------------------|-----------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>INTEREST</u> | | | | | | | |
| 070-000-5701 | DEBT SERVICE | (24,761) | 0 | 8,256 | 8,256 | 0 | (8,256) |
| 070-000-5701-17 | DEBT SVC-2004-05 CLARIF | 2,204 | 32,097 | 1,079 | 32,097 | 26,747 | (5,350) |
| 070-000-5701-19 | DEBT SVC-05-06 SIEMENS | 97,184 | 314,653 | 88,072 | 314,653 | 314,653 | 0 |
| 070-000-5701-21 | DEBT SVC-2006-07 WTP PR | 48 | 0 | 0 | 0 | 0 | 0 |
| 070-000-5701-22 | DEBT SVC-07-08 WTP&WWTP | 483 | 0 | 0 | 0 | 0 | 0 |
| 070-000-5701-23 | DEBT SVC-07-08 EQUIPMEN | 8 | 0 | 0 | 0 | 0 | 0 |
| 070-000-5701-24 | DEBT SVC-08-09 WTP&WWTP | 5,555 | 72,654 | 1,487 | 72,654 | 0 | (72,654) |
| 070-000-5701-25 | DEBT SVC-08-09 EQUIPMEN | 1,758 | 22,974 | 141 | 22,974 | 0 | (22,974) |
| 070-000-5701-26 | DEBT SVC-2009-10 EQUIPM | 869 | 12,510 | 344 | 12,510 | 4,170 | (8,340) |
| 070-000-5701-27 | DEBT SVC-2012-13 EQUIPM | 197 | 7,233 | 306 | 7,233 | 7,233 | 0 |
| 070-000-5701-28 | DEBT SVC-2013-14 EQUIPM | 0 | 4,959 | 254 | 5,352 | 10,704 | 5,352 |
| 070-000-5701-56 | DEBT SVC-2014-15 EQUIPM | 0 | 0 | 0 | 0 | 107,559 | 107,559 |
| 070-000-5751 | DEBT SERVICE AGENT FEES | 400 | 0 | 250 | 250 | 0 | (250) |
| 070-000-5701-56 | NEXT YEAR NOTES: | | | | | | |
| | FY 2014-15 \$10,878 2014-15 Annual Lease Payment Dept 705 | | | | | | |
| | 85,803 2014-15 Annual Lease Payment Dept 710 | | | | | | |
| | 10,878 2014-15 Annual Lease Payment Dept 740 | | | | | | |
| TOTAL INTEREST | | 83,945 | 467,080 | 100,188 | 475,979 | 471,066 | (4,913) |

**WATER & WASTEWATER TREATMENT PLANT UPGRADES
SUMMARY OF RECEIPTS AND EXPENDITURES -FUND 406
2014-15**

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$11,645,186 | \$7,436,872 | \$4,892,652 |
| <u>Receipts</u> | | | |
| Bond Proceeds | 0 | 0 | 0 |
| Interest Income | 11,831 | 2,800 | 1,500 |
| Total Receipts | 11,831 | 2,800 | 1,500 |
| Total Funds Available | 11,657,017 | 7,439,672 | 4,894,152 |
| <u>Expenditures</u> | | | |
| Capital Outlay - | | | |
| Water Treatment Plant | 3,812,389 | 1,015,430 | 0 |
| Wastewater Treatment Plant | 407,757 | 1,531,590 | 2,625,103 |
| Total Budgeted Expenditures | 4,220,145 | 2,547,020 | 2,625,103 |
| Increase (Decrease) in Fund Balance | (4,208,314) | (2,544,220) | (2,623,603) |
| Ending Restricted Fund Balance | \$7,436,872 | \$4,892,652 | \$2,269,049 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

406-2012 CO WTP & WWTP Constr

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-----------------|--------------------|--------------------|--------------|-------------------|--------------------|----------|
| | | | BUDGET | ACTUAL | | | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | <u>11,831</u> | <u>7,000</u> | <u>1,579</u> | <u>2,800</u> | <u>1,500</u> | 1,300 |
| TOTAL 46-INTEREST INCOME | | <u>11,831</u> | <u>7,000</u> | <u>1,579</u> | <u>2,800</u> | <u>1,500</u> | 1,300 |
| *** DEPARTMENT TOTAL *** | | 11,831 | 7,000 | 1,579 | 2,800 | 1,500 | 1,300 |
| | | ===== | ===== | ===== | ===== | ===== | |
| *** TOTAL BUDGETED REVENUES *** | | 11,831 | 7,000 | 1,579 | 2,800 | 1,500 | 1,300 |
| | | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|----------------------------------|-----------------|--------------------|--|-----------|-------------------|--------------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 021-705-6213 | WATER TREATMENT | 0 | 1,500,000 | 1,020,405 | 1,015,430 | 0 | (1,015,430) |
| TOTAL BUILDING & STRUCTURES | | 0 | 1,500,000 | 1,020,405 | 1,015,430 | 0 | (1,015,430) |
| TOTAL 705-WATER TREATMENT | | 0 | 1,500,000 | 1,020,405 | 1,015,430 | 0 | (1,015,430) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|----------------------------------|-------------------------|--------------------|--|-----------|-------------------|--------------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-740-5521-05 | SPECIAL SERVICES-ENGINE | 0 | 0 | 0 | 0 | 2,625,103 | 2,625,103 |
| TOTAL CONTRACTUAL SERVICES | | 0 | 0 | 0 | 0 | 2,625,103 | 2,625,103 |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 021-740-6213 | WASTE WATER TREATMENT | 0 | 4,576,000 | 1,971,497 | 1,531,590 | 0 | (1,531,590) |
| TOTAL BUILDING & STRUCTURES | | 0 | 4,576,000 | 1,971,497 | 1,531,590 | 0 | (1,531,590) |
| TOTAL 740-WASTEWATER TREATMENT | | 0 | 4,576,000 | 1,971,497 | 1,531,590 | 2,625,103 | 1,093,513 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 021-PUBLIC WORKS | | 0 | 6,076,000 | 2,991,902 | 2,547,020 | 2,625,103 | 78,083 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 0 | 6,076,000 | 2,991,902 | 2,547,020 | 2,625,103 | 78,083 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

**NORTH OF I-20 SEWER EXTENSION
SUMMARY OF RECEIPTS AND EXPENDITURES -FUND 408
2014-15**

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|--------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$0 | \$0 | \$600,000 |
| <u>Receipts</u> | | | |
| Pro-rata Agreements | \$0 | \$100,000 | \$200,000 |
| EDC contribution | 0 | 1,000,000 | 0 |
| Other Financing Sources | 0 | 0 | 1,000,000 |
| Interest Income | 0 | 0 | 0 |
| Total Receipts | 0 | 1,100,000 | 1,200,000 |
| Total Funds Available | 0 | 1,100,000 | 1,800,000 |
| <u>Expenditures</u> | | | |
| Capital Outlay - | | | |
| Paying back to EDC Pro-rata Received | | | 300,000 |
| Sewer Extension | 0 | 500,000 | 1,500,000 |
| Total Budgeted Expenditures | 0 | 500,000 | 1,800,000 |
| Increase (Decrease) in Fund Balance | 0 | 600,000 | (600,000) |
| Ending Restricted Fund Balance | \$0 | \$600,000 | \$0 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

408-NORTH OF I20 SEWER EXT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|------------------------------|--------------------|--------------------|--------|-------------------|--------------------|--------------|
| | | | BUDGET | ACTUAL | | | |
| <u>41-LICENSES & PERMITS</u> | | | | | | | |
| 4150 | PRO-RATA AGREEMENT REVENUE | 0 | 0 | 0 | 100,000 | 200,000 | (100,000) |
| TOTAL 41-LICENSES & PERMITS | | 0 | 0 | 0 | 100,000 | 200,000 | (100,000) |
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4250 | EDC CONTRIBUTION - SEWER EXT | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4921 | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 1,000,000 | (1,000,000) |
| TOTAL 49-MISCELLANEOUS | | 0 | 0 | 0 | 0 | 1,000,000 | (1,000,000) |
| *** DEPARTMENT TOTAL *** | | 0 | 0 | 0 | 1,100,000 | 1,200,000 | (100,000) |
| *** TOTAL BUDGETED REVENUES *** | | 0 | 0 | 0 | 1,100,000 | 1,200,000 | (100,000) |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

408-NORTH OF I20 SEWER EXT
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------|------------------|--------|---------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| 021-710-6316 | NORTH of I-20 SEWER EXT | 0 | 0 | 46,987 | 500,000 | 1,500,000 | 1,000,000 |
| TOTAL EQUIPMENT | | 0 | 0 | 46,987 | 500,000 | 1,500,000 | 1,000,000 |
| TOTAL 710-DISTRIBUTION & COLLEC | | 0 | 0 | 46,987 | 500,000 | 1,500,000 | 1,000,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 021-PUBLIC WORKS | | 0 | 0 | 46,987 | 500,000 | 1,500,000 | 1,000,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

408-NORTH OF I20 SEWER EXT
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|------------------------|--------------------|--|--------|-------------------|--------------------|-----------|
| <u>INTEREST</u> | | | | | | | |
| 070-000-5701-01 | DEBT SVC EDC-SEWER EXT | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| TOTAL INTEREST | | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| TOTAL 000-NON-DEPARTMENTAL | | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 0 | 0 | 46,987 | 500,000 | 1,800,000 | 1,300,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

AIRPARK FUND - FUND 410
SUMMARY OF RECEIPTS AND EXPENSES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|---|-------------------|----------------------|---------------------|
| Beginning Unrestricted Fund Equity | \$1,088,645 | \$1,223,088 | \$3,175,460 |
| <u>Receipts</u> | | | |
| Rentals | 1,118,863 | 1,098,612 | 1,125,612 |
| Mineral Lease | 15,201 | 1,955,695 | 10,000 |
| Contributions | 20,004 | 1,004,834 | 796,445 |
| Miscellaneous Revenue | 3,611 | 33,800 | 2,800 |
| Total Current Receipts | 1,157,679 | 4,092,941 | 1,934,857 |
| Total Funds Available | 2,246,324 | 5,316,029 | 5,110,317 |
| <u>Expenses</u> | | | |
| Personnel Services | 360,647 | 384,882 | 486,342 |
| Supplies and Materials | 45,348 | 56,050 | 69,650 |
| Maintenance of Structures | 110,850 | 202,000 | 303,000 |
| Maintenance of Equipment | 33,726 | 44,100 | 39,200 |
| Contractual Services | 327,415 | 329,849 | 264,500 |
| Miscellaneous Expenses | 145,250 | 146,690 | 131,638 |
| Debt Service | 0 | 0 | 0 |
| Capital Outlay | 0 | 976,998 | 1,195,000 |
| Total Expenses | 1,023,236 | 2,140,569 | 2,489,330 |
| Increase (Decrease) in Unrestricted Fund Equity | 134,443 | 1,952,372 | (554,473) |
| Ending Unrestricted Fund Equity | \$1,223,088 | \$3,175,460 | \$2,620,987 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

410-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|---------------------------|--|------------------------------|-----------|-------------------|--------------------|-----------|
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 995 | 1,000 | 409 | 800 | 800 | 0 |
| TOTAL 46-INTEREST INCOME | | 995 | 1,000 | 409 | 800 | 800 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| 4707 | MINERAL LEASE - ROYALTIES | 15,201 | 1,125,000 | 5,582 | 9,000 | 10,000 | (1,000) |
| 4707 | MINERAL LEASE - BONUS | 0 | 0 | 1,946,645 | 1,946,695 | 0 | 1,946,695 |
| 4709 | LEASE OF LAND | 117,582 | 125,000 | 107,020 | 126,000 | 130,000 | (4,000) |
| 4731 | BUILDING RENTAL | 1,000,549 | 950,000 | 818,428 | 972,000 | 995,000 | (23,000) |
| 4732 | EQUIPMENT RENTAL | 732 | 700 | 510 | 612 | 612 | 0 |
| TOTAL 47-PROPERTY | | 1,134,065 | 2,200,700 | 2,878,187 | 3,054,307 | 1,135,612 | 1,918,695 |
| 4707 | MINERAL LEASE - ROYALTIES | CURRENT YEAR NOTES: Royalties from Hollyfrontier and Millennium Resources for older leases which are continuing. Royalties from May 2014 lease expected 2014-15 FY. | | | | | |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4905 | OTHER INCOME | 2,541 | 1,000 | 32,016 | 33,000 | 2,000 | 31,000 |
| 4906 | RETURNED CHECK FEES | 75 | 0 | 0 | 0 | 0 | 0 |
| 4931 | CONTRIBUTIONS | 20,004 | 2,212,520 | 54,208 | 1,004,834 | 796,445 | 208,389 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

410-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|---|--------------------|--------------------|-----------|-------------------|--------------------|-----------|
| | | | BUDGET | ACTUAL | | | |
| TOTAL 49-MISCELLANEOUS | | 22,620 | 2,213,520 | 86,224 | 1,037,834 | 798,445 | 239,389 |
| 4905 OTHER INCOME | PERMANENT NOTES: Reimbursement to Airpark Fund for services provided by Airpark personnel to other funds. | | | | | | |
| 4931 CONTRIBUTIONS | CURRENT YEAR NOTES: | | | | | | |
| | RAMP | | | | \$ 50,000 | | |
| | Apron Overlay (construction) | | | | 78,979 | | |
| | Fuel Farm - Fueling Pad | | | | 72,000 | | |
| | Fuel Farm | | | | 375,000 | | |
| | T-Hangars | | | | 328,855 | | |
| 4931 CONTRIBUTIONS | NEXT YEAR NOTES: | | | | | | |
| | RAMP | | | | \$ 0 | | |
| | Apron Overlay (construction) | | | | 0 | | |
| | Fuel Farm - Fueling Pad | | | | 0 | | |
| | Fuel Farm | | | | 0 | | |
| | T-Hangars | | | | 896,445 | | |
| *** DEPARTMENT TOTAL *** | | 1,157,679 | 4,415,220 | 2,964,820 | 4,092,941 | 1,934,857 | 2,158,084 |
| | | ===== | ===== | ===== | ===== | ===== | |
| *** TOTAL BUDGETED REVENUES *** | | 1,157,679 | 4,415,220 | 2,964,820 | 4,092,941 | 1,934,857 | 2,158,084 |
| | | ===== | ===== | ===== | ===== | ===== | |

*** 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

- Added/Expanded rail spur to tarmac.
- Recruited businesses - Oil Contract, Bri Chem, Hi-Crush.
- Expanded business – Ft Worth Pipe and Western Container.
- Completed/Activated new Aviation Fuel Tank Farm.
- Completed Terminal Apron Project/runway Joint Seal Project.
- Completed Airport Sector Master Plan
- Hosted National Hang Gliding Competition and a Fly-in Breakfast.
- Coordinated Seismic Study of Airport.
- Leased Airport for Oil Drilling Operations.
- Demolished the Parachute building.

GOALS

- Acquire land and begin construction on the Truck Reliever Route Access Road.
- Complete T-Hangar Project.
- Start new hangar project (Corporate and T-Hangar).
- Upgrade Navigational Aids.
- Begin Railroad Extension and Development at Tarmac.
- Obtain FAA approval for rail extension.
- Obtain FAA approval for Enhanced Revenue Generation Allocation on Airport—Redesign of Airport Plan.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 360,647 | \$384,882 | \$486,342 |
| 51 – Supplies and Materials | 45,348 | 56,050 | 69,650 |
| 53 – Maint. of Bldg./Structures | 110,850 | 202,000 | 303,000 |
| 54 – Maintenance of Equipment | 33,726 | 44,100 | 39,200 |
| 55 - Contractual Services | 327,415 | 329,849 | 264,500 |
| 56 – Miscellaneous | 145,250 | 146,690 | 131,638 |
| 61 – Land | 0 | 0 | 200,000 |
| 62 – Building and Structures | 0 | 932,490 | 995,000 |
| 63 – Equipment | 0 | 44,508 | 0 |
| Total | \$1023,236 | \$2,140,569 | \$2,489,330 |

Budget Highlights:

- 5641 – Administrative Fees – Fees paid to the General Fund for services provided.
 6100 – Land – (PB) Airport access to 87 by-pass \$200,000.
 6200 – Buildings-Special Projects – (RB) T-Hangars \$365,000 (PB) T-Hangars \$995,000 (90/10 TXDOT grant).
 6201 – Buildings – (RB) Western Container Fire Sprinkler System \$54,190.
 6226 – Misc. Structures – (RB) Fuel Farm and fueling pad \$420,000 (TXDOT 75%).
 6229 – (RB) Apron upgrade \$82,000.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-610-5010 | SALARIES | 248,325 | 269,032 | 193,964 | 247,000 | 304,126 | 57,126 |
| 021-610-5021 | TERMINATION PAY | 3,233 | 42,809 | 18,141 | 18,200 | 35,000 | 16,800 |
| 021-610-5022 | VACATION BUY BACK | 1,078 | 2,000 | 3,426 | 3,800 | 3,425 | (375) |
| 021-610-5035 | OVERTIME | 305 | 1,000 | 306 | 1,000 | 1,000 | 0 |
| 021-610-5045 | LONGEVITY | 4,233 | 5,942 | 5,775 | 5,942 | 3,486 | (2,456) |
| 021-610-5050 | RETIREMENT | 42,613 | 56,554 | 37,011 | 46,554 | 58,337 | 11,783 |
| 021-610-5060 | GROUP INSURANCE | 29,867 | 31,183 | 18,807 | 27,683 | 37,020 | 9,337 |
| 021-610-5065 | WORKERS' COMPENSATION | 7,723 | 9,989 | 8,195 | 8,989 | 10,871 | 1,882 |
| 021-610-5070 | RETIREMENT-DEFERRED COM | 14,255 | 17,675 | 11,599 | 14,675 | 19,122 | 4,447 |
| 021-610-5075 | LIFE & DISABILITY INSUR | 5,215 | 7,025 | 3,517 | 5,025 | 7,600 | 2,575 |
| 021-610-5080 | MEDICARE | 3,737 | 4,651 | 3,263 | 4,451 | 5,032 | 581 |
| 021-610-5085 | UNEMPLOYMENT TAXES | 63 | 63 | 1,535 | 1,563 | 1,323 | (240) |
| TOTAL PERSONNEL SERVICES | | 360,647 | 447,923 | 305,538 | 384,882 | 486,342 | 101,460 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|--------|--------|--------|--------|--------|--------|
| 021-610-5110 | OFFICE SUPPLIES | 1,601 | 2,000 | 2,340 | 4,500 | 5,500 | 1,000 |
| 021-610-5112 | FOOD SUPPLIES | 620 | 1,000 | 598 | 1,000 | 1,000 | 0 |
| 021-610-5114 | WEARING APPAREL | 2,070 | 1,700 | 1,390 | 1,800 | 2,000 | 200 |
| 021-610-5116 | GASOLINE, OIL, & GREASE | 20,859 | 30,000 | 10,478 | 20,000 | 30,000 | 10,000 |
| 021-610-5117 | MINOR APPARATUS | 7,618 | 16,000 | 6,790 | 15,000 | 16,000 | 1,000 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|--|--------------|------------------|--------------|--------------|---------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-610-5118 | JANITORIAL SUPPLIES | 1,765 | 1,400 | 594 | 1,000 | 1,400 | 400 |
| 021-610-5119 | CHEMICALS | 0 | 100 | 1,091 | 100 | 100 | 0 |
| 021-610-5120 | MEDICAL AND SURGICAL | 12 | 150 | 0 | 150 | 150 | 0 |
| 021-610-5122 | BOTANICAL AND AGRICULTU | 893 | 1,500 | 175 | 1,500 | 1,500 | 0 |
| 021-610-5123 | OTHER SUPPLIES | 1,021 | 1,500 | 850 | 1,500 | 1,500 | 0 |
| 021-610-5124 | POSTAGE | 563 | 500 | 189 | 500 | 500 | 0 |
| 021-610-5126 | MERCHANDISE FOR RESALE | 125 | 0 | (140) | 0 | 0 | 0 |
| 021-610-5128 | UTILITIES | <u>8,200</u> | <u>9,000</u> | <u>6,098</u> | <u>9,000</u> | <u>10,000</u> | <u>1,000</u> |
| 021-610-5110 | CURRENT YEAR NOTES: FY 2013-14 Computer & Printer - Manager | | | | | | |
| 021-610-5110 | NEXT YEAR NOTES: PB FY 2014-15 Large Flat Screen Computer - Conference Room Computer & Printer - Office - Director | | | | | | |
| 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. | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 45,348 | 64,850 | 30,451 | 56,050 | 69,650 | 13,600 |

MAINTENANCE OF LAND

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|-------------------------|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 021-610-5311 | MAINTENANCE OF BUILDING | 51,649 | 100,000 | 35,501 | 100,000 | 200,000 | 100,000 |
| 021-610-5318-01 | ROUTINE AIRPORT MNT PGM | 59,296 | 100,000 | 26,928 | 100,000 | 100,000 | 0 |
| 021-610-5320 | STREET MARKERS & SIGNS | 0 | 500 | 0 | 500 | 500 | 0 |
| 021-610-5322 | MAINTENANCE OF FENCES (| 294) | 2,000 | 40 | 1,000 | 2,000 | 1,000 |
| 021-610-5329 | MAINT. AIRFIELD LIGHTIN | 199 | 500 | 0 | 500 | 500 | 0 |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 110,850 | 203,000 | 62,468 | 202,000 | 303,000 | 101,000 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-610-5412 | VEHICLE MAINTENANCE | 30,834 | 25,000 | 34,920 | 40,000 | 35,000 | (5,000) |
| 021-610-5413 | MAINTENANCE OF FIRE APP | 394 | 600 | 431 | 600 | 700 | 100 |
| 021-610-5415 | MAINTENANCE OF RADIOS | 423 | 250 | 0 | 250 | 250 | 0 |
| 021-610-5417 | MOWERS | 257 | 500 | 43 | 500 | 500 | 0 |
| 021-610-5422 | MAINT HEATING & COOLING | 1,116 | 2,000 | 569 | 2,000 | 2,000 | 0 |
| 021-610-5425 | MAINT. MACHINERY, TOOLS | 701 | 750 | 62 | 750 | 750 | 0 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 33,726 | 29,100 | 36,026 | 44,100 | 39,200 | (4,900) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-610-5511 | COMMUNICATIONS | 6,279 | 6,000 | 4,803 | 6,000 | 6,000 | 0 |
| 021-610-5515 | HIRE OF EQUIPMENT | 2,076 | 2,100 | 1,450 | 8,500 | 2,100 | (6,400) |
| 021-610-5520 | INSURANCE | 37,743 | 54,000 | 41,545 | 41,849 | 60,000 | 18,151 |
| 021-610-5521 | SPECIAL SERVICES | 193,069 | 175,000 | 13,450 | 175,000 | 100,000 | (75,000) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

410-AIRPARK

021-PUBLIC WORKS

610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|--------------|------------------|--------------|--------------|--------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-610-5521-05 | SPECIAL SERVICES-ENGINE | 9,830 | 10,000 | 0 | 10,000 | 0 | (10,000) |
| 021-610-5525 | ADVERTISING | 1,759 | 2,500 | 2,039 | 2,500 | 2,500 | 0 |
| 021-610-5530 | TRAVEL EXPENSE | 2,769 | 5,000 | 1,734 | 4,000 | 5,000 | 1,000 |
| 021-610-5540 | DUES & SUBSCRIPTIONS | 2,448 | 2,400 | 2,173 | 2,400 | 2,400 | 0 |
| 021-610-5541 | PERMITS, LICENSES,TESTI | 1,235 | 1,000 | 312 | 1,000 | 1,000 | 0 |
| 021-610-5550 | ELECTRICITY | 62,593 | 70,000 | 49,108 | 69,000 | 75,900 | 6,900 |
| 021-610-5555 | EDUCATION & TRAINING | 85 | 200 | 30 | 200 | 200 | 0 |
| 021-610-5560 | GAS FOR HEATING | <u>7,529</u> | <u>9,000</u> | <u>9,214</u> | <u>9,400</u> | <u>9,400</u> | <u>0</u> |
| 021-610-5515 | CURRENT YEAR NOTES: FY 2014-14 Rent Caterpillar and Grubber to clear mesquite trees at airport | | | | | | |
| 021-610-5521 | PERMANENT NOTES: Quarterly Telvent/DTN Meteorologic funding for the airport weather observation system \$2,000 and annual cost allocation study \$3,500. | | | | | | |
| 021-610-5521 | CURRENT YEAR NOTES: fy 2013-14 Includes \$140,000 for asbestos removal and demolition of parachute building. | | | | | | |
| 021-610-5530 | PERMANENT NOTES: Annual TxDOT Aviation and FAA Partnership Conference. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 327,415 | 337,200 | 125,858 | 329,849 | 264,500 | (65,349) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

410-AIRPARK

021-PUBLIC WORKS

610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---|----------|------------------|---------|---------|----------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 021-610-5641 | ADMINISTRATIVE FEES | 133,076 | 144,690 | 120,575 | 144,690 | 129,638 | (15,052) |
| 021-610-5643 | BAD DEBT EXPENSE | 12,174 | 2,000 | 995 | 2,000 | 2,000 | 0 |
| 021-610-5645 | LATE PAY FEES & PENALTI | 0 | 0 | 7 | 0 | 0 | 0 |
| 021-610-5641 | PERMANENT NOTES: Administrative fees paid to General Fund for services provided (administration, finance, accounts payable/receivable, legal, etc.) Fees are determined by an independent consultant annually. | | | | | | |
| TOTAL MISCELLANEOUS | | 145,250 | 146,690 | 121,577 | 146,690 | 131,638 | (15,052) |
| <u>INTEREST</u> | | | | | | | |
| <u>LAND</u> | | | | | | | |
| 021-610-6100 | LAND | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 021-610-6100 | CURRENT YEAR NOTES: RB 2013-14 T-HANGARS (TXDOT 90/10) \$365,000 | | | | | | |
| 021-610-6100 | NEXT YEAR NOTES: PB 2014-15 LAND FOR 87 BY-PASS ACCESS \$200,000 | | | | | | |
| TOTAL LAND | | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 021-610-6200 | BUILDINGS | 0 | 1,225,300 | 11,280 | 365,000 | 995,000 | 630,000 |
| 021-610-6201 | BUILDINGS-SPECIAL PROJE | 0 | 0 | 0 | 65,490 | 0 | (65,490) |
| 021-610-6218 | PAVED STREETS, ALLEYS, | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 021-610-6226 | MISCELLANEOUS STRUCTURE | 0 | 420,000 | 370,291 | 420,000 | 0 | (420,000) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--|-----------|------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-610-6229 | RUNWAYS & AIRFIELD LIGH | 0 | 820,000 | 0 | 82,000 | 0 | (82,000) |
| 021-610-6200 | NEXT YEAR NOTES: PB 2014-15 T-HANGARS (TXDOT 90/10) | | | \$995,000 | | | |
| 021-610-6201 | CURRENT YEAR NOTES: RB 2013-14 WESTERN CONTAINER FIRE SPRINKLER SYSTEM | | | \$54,190 | | | |
| 021-610-6226 | CURRENT YEAR NOTES: RB 2013-14 Final design and construction of fuel farm: (TXDOT 75%) | | | \$420,000 | | | |
| 021-610-6229 | CURRENT YEAR NOTES: RB 2013-14 Apron upgrade | | | \$82,000 | | | |
| TOTAL BUILDING & STRUCTURES | | 0 | 2,665,300 | 381,571 | 932,490 | 995,000 | 62,510 |
| <u>EQUIPMENT</u> | | | | | | | |
| 021-610-6314 | MOWERS & EQUIPMENT | 0 | 45,000 | 44,508 | 44,508 | 0 | (44,508) |
| 021-610-6314 | CURRENT YEAR NOTES: Tractor with cab. | | | | | | |
| TOTAL EQUIPMENT | | 0 | 45,000 | 44,508 | 44,508 | 0 | (44,508) |
| <u>VEHICLES</u> | | | | | | | |
| TOTAL 610-AIRPARK | | 1,023,236 | 3,939,063 | 1,107,997 | 2,140,569 | 2,489,330 | 348,761 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$2,588 | \$14,474 | \$8,476 |

Transfers to Other Funds

Airpark Fund

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------|---------------------------|----------------------------|-----------------------------|
| Transfer to Other Funds | \$6,272 | \$ 0 | \$ 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

410-AIRPARK
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------|-------------------------|--------------------|----------------------------|--------------|-------------------|--------------------|-----------------|
| <u>INTEREST</u> | | | | | | | |
| 070-000-5701-04 | DEBT SVC-05-06 SIEMENS | 2,005 | 6,490 | 1,817 | 6,490 | 6,490 | 0 |
| 070-000-5701-06 | DEBT SVC-2007-08 EQUIPM | 15 | 0 | 0 | 0 | 0 | 0 |
| 070-000-5701-07 | DEBT SVC-08-09 EQUIPMEN | 155 | 2,026 | 12 | 2,026 | 0 | (2,026) |
| 070-000-5701-08 | DEBT SVC-09-10 EQUIPMEN | 414 | 5,958 | 164 | 5,958 | 1,986 | (3,972) |
| TOTAL INTEREST | | <u>2,588</u> | <u>14,474</u> | <u>1,993</u> | <u>14,474</u> | <u>8,476</u> | <u>(5,998)</u> |
| TOTAL 000-NON-DEPARTMENTAL | | 2,588 | 14,474 | 1,993 | 14,474 | 8,476 | (5,998) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 2,588 | 14,474 | 1,993 | 14,474 | 8,476 | (5,998) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

410-AIRPARK
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------|--------------------|--|-----------|-------------------|--------------------|----------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5808 | TRANSFER TO OTHER FUNDS | 6,272 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 6,272 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 000-NON-DEPARTMENTAL | | 6,272 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 080-INTERGOVERNMENTAL EX | | 6,272 | 0 | 0 | 0 | 0 | 0 |
| *** TOTAL BUDGETED EXPENSES *** | | 1,032,097 | 3,953,537 | 1,109,990 | 2,155,043 | 2,497,806 | 342,763 |

*** END OF REPORT ***

MALONE & HOGAN CLINIC FUND - FUND 415
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Unrestricted Fund Balance | \$0 | \$38,456 | \$37,355 |
| <u>Receipts</u> | | | |
| Building Rental | \$198,983 | \$278,000 | \$290,000 |
| Interest Income | 23 | 40 | 40 |
| Total Receipts | 199,006 | 278,040 | 290,040 |
| Total Funds Available | 199,006 | 316,496 | 327,395 |
| <u>Expenditures</u> | | | |
| Supplies and Materials | 21,696 | 22,600 | 24,500 |
| Maintenance of Structures | 4,953 | 40,000 | 30,000 |
| Maintenance of Equipment | 6,642 | 10,000 | 15,000 |
| Contractual Services | 127,259 | 171,769 | 172,200 |
| Capital | 0 | 34,772 | 0 |
| Total Budgeted Expenditures | 160,550 | 279,141 | 241,700 |
| Increase (Decrease) in Fund Balance | 38,456 | (1,101) | 48,340 |
| Ending Unrestricted Fund Balance | \$38,456 | \$37,355 | \$85,695 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

415-MALONE & HOGAN CLINIC

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-----------------|--------------------|------------------------------|---------|-------------------|--------------------|-----------|
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 23 | 100 | 20 | 40 | 40 | 0 |
| TOTAL 46-INTEREST INCOME | | 23 | 100 | 20 | 40 | 40 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| 4731 | BUILDING RENTAL | 198,983 | 308,300 | 232,656 | 278,000 | 290,000 | (12,000) |
| TOTAL 47-PROPERTY | | 198,983 | 308,300 | 232,656 | 278,000 | 290,000 | (12,000) |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4931 | CONTRIBUTIONS | 1,554,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 49-MISCELLANEOUS | | 1,554,000 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 1,753,006 | 308,400 | 232,676 | 278,040 | 290,040 | (12,000) |
| *** TOTAL BUDGETED REVENUES *** | | 1,753,006 | 308,400 | 232,676 | 278,040 | 290,040 | (12,000) |

*** END OF REPORT ***

Dept. 680 – Malone & Hogan Clinic**M & H Fund**

The City of Big Spring accepted the Clinic as a donation on December 30, 2012. The City of Big Spring has maintained the facility to continue to provide a location for medical services within the City until a lessor or purchaser can be obtained.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$21,696 | 22,600 | 24,500 |
| 53 – Maint. of Bldg./Structures | 4,953 | 40,000 | 30,000 |
| 54 – Maintenance of Equipment | 6,642 | 10,000 | 15,000 |
| 55 – Contractual Services | 127,259 | 171,769 | 172,200 |
| 63 – Equipment | 0 | 34,772 | 0 |
| Total | \$160,550 | \$279,141 | \$241,700 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

415-MALONE & HOGAN CLINIC
001-ADMINISTRATION
680-Malone & Hogan

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|-------------------------|--------------------|------------------|---------------|-------------------|--------------------|------------------|
| | | | BUDGET | ACTUAL | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 001-680-5117 | MINOR APPARATUS | 16 | 0 | 463 | 500 | 500 | 0 |
| 001-680-5123 | OTHER SUPPLIES | 2,355 | 5,000 | 24 | 100 | 2,000 | 1,900 |
| 001-680-5128 | UTILITIES | <u>19,325</u> | <u>35,000</u> | <u>16,387</u> | <u>22,000</u> | <u>22,000</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 21,696 | 40,000 | 16,874 | 22,600 | 24,500 | 1,900 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 001-680-5311 | MAINTENANCE OF BUILDING | <u>4,953</u> | <u>20,000</u> | <u>34,598</u> | <u>40,000</u> | <u>30,000</u> | <u>(10,000)</u> |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 4,953 | 20,000 | 34,598 | 40,000 | 30,000 | (10,000) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 001-680-5422 | MAINT HEATING & COOLING | <u>6,642</u> | <u>20,000</u> | <u>7,510</u> | <u>10,000</u> | <u>15,000</u> | <u>5,000</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 6,642 | 20,000 | 7,510 | 10,000 | 15,000 | 5,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-680-5520 | INSURANCE | 0 | 5,000 | 2,969 | 2,769 | 3,200 | 431 |
| 001-680-5521 | SPECIAL SERVICES | 58,824 | 75,000 | 51,555 | 80,000 | 80,000 | 0 |
| 001-680-5550 | ELECTRICITY | 65,447 | 105,000 | 57,296 | 80,000 | 80,000 | 0 |
| 001-680-5560 | GAS FOR HEATING | <u>2,988</u> | <u>8,000</u> | <u>7,532</u> | <u>9,000</u> | <u>9,000</u> | <u>0</u> |

001-680-5521 PERMANENT NOTES:
Fees associated with a cleaning service to clean the clinic.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

415-MALONE & HOGAN CLINIC
001-ADMINISTRATION
680-Malone & Hogan

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------|--------------------|----------------------------|---------|-------------------|--------------------|-----------|
| TOTAL CONTRACTUAL SERVICES | | 127,259 | 193,000 | 119,352 | 171,769 | 172,200 | 431 |
| <u>MISCELLANEOUS</u> | | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>EQUIPMENT</u> | | | | | | | |
| 001-680-6317 | HEATING & COOLING SYSTE | 0 | 0 | 34,772 | 34,772 | 0 | (34,772) |
| TOTAL EQUIPMENT | | 0 | 0 | 34,772 | 34,772 | 0 | (34,772) |
| TOTAL 680-Malone & Hogan | | 160,550 | 273,000 | 213,106 | 279,141 | 241,700 | (37,441) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 001-ADMINISTRATION | | 160,550 | 273,000 | 213,106 | 279,141 | 241,700 | (37,441) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 160,550 | 273,000 | 213,106 | 279,141 | 241,700 | (37,441) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

EMERGENCY MEDICAL SERVICES FUND - FUND 430
SUMMARY OF RECEIPTS AND EXPENSES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Equity | (\$1,089,001) | (\$1,669,863) | (\$1,877,268) |
| <u>Receipts</u> | | | |
| Emergency Fees | 1,630,310 | 1,161,000 | 1,200,000 |
| Auto Rescure | 0 | 5,000 | 10,000 |
| Subscription Fees | 1,095 | 450 | 300 |
| Transfer/Transport Fees | 97,275 | 67,500 | 67,500 |
| Revenue From Other Agencies | 153,333 | 389,000 | 370,387 |
| Other Financing Sources | 0 | 114,008 | 110,000 |
| Other | 17,434 | 3,140 | 3,640 |
| Total Receipts | 1,899,447 | 1,740,098 | 1,761,827 |
| <u>Transfers-In</u> | | | |
| General Fund | 349,999 | 854,800 | 950,000 |
| Total Current Receipts | 2,249,446 | 2,594,898 | 2,711,827 |
| Total Funds Available | 1,160,445 | 925,035 | 834,559 |
| <u>Expenses</u> | | | |
| Personnel Services | 1,493,963 | 1,589,086 | 1,572,346 |
| Supplies and Materials | 146,595 | 134,245 | 144,900 |
| Maintenance of Buildings | 3,586 | 2,500 | 2,500 |
| Maintenance of Equipment | 76,011 | 58,449 | 53,700 |
| Contractual Services | 66,659 | 81,804 | 74,310 |
| Miscellaneous | 170,150 | 123,739 | 123,540 |
| Bad Debt | 868,058 | 600,000 | 600,000 |
| Debt Service | 5,286 | 98,472 | 91,251 |
| Capital Outlay | 0 | 114,008 | 110,000 |
| Total Budgeted Expenses | 2,830,308 | 2,802,303 | 2,772,547 |
| Increase (Decrease) in Fund Equity | (580,862) | (207,405) | (60,720) |
| Ending Fund Equity | (\$1,669,863) | (\$1,877,268) | (\$1,937,988) |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

430-EMERGENCY MEDICAL SVCS

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

42-GRANTS & OTHER AGENCIES

| | | | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|---------|--------|
| 4209 REIMB. FROM COUNTY-AMBULANCE S | | 153,333 | 427,400 | 389,000 | 389,000 | 370,387 | 18,613 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 153,333 | 427,400 | 389,000 | 389,000 | 370,387 | 18,613 |

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 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.

46-INTEREST INCOME

| | | | | | | | |
|--------------------------|--|----------|----------|--------|--------|--------|---|
| 4602 INTEREST INCOME | | (1,601) | (1,000) | (428) | (860) | (860) | 0 |
| TOTAL 46-INTEREST INCOME | | (1,601) | (1,000) | (428) | (860) | (860) | 0 |

47-PROPERTY

| | | | | | | | |
|------------------------------------|--|-----------|-----------|---------|-----------|-----------|-----------|
| 4710 AMBULANCE EMERGENCY SERV FEES | | 1,630,310 | 1,700,000 | 633,260 | 1,161,000 | 1,200,000 | (39,000) |
| 4711 AMBULANCE SUBSCRIPTIONS | | 1,095 | 750 | 150 | 450 | 300 | 150 |
| 4713 AMBULANCE TRANSPORT FEES | | 97,275 | 125,000 | 33,750 | 67,500 | 67,500 | 0 |
| 4714 AMBULANCE AUTO RESCUE | | 0 | 0 | 1,874 | 5,000 | 10,000 | (5,000) |
| TOTAL 47-PROPERTY | | 1,728,680 | 1,825,750 | 669,034 | 1,233,950 | 1,277,800 | (43,850) |

48-TRANSFER FROM OTHER FUNDS

| | | | | | | | |
|------------------------------------|--|---------|---------|---------|---------|---------|-----------|
| 4810 TRANSFERS FROM GENERAL FUND | | 349,999 | 854,800 | 712,333 | 854,800 | 950,000 | (95,200) |
| TOTAL 48-TRANSFER FROM OTHER FUNDS | | 349,999 | 854,800 | 712,333 | 854,800 | 950,000 | (95,200) |

4810 TRANSFERS FROM GENERAL FUND PERMANENT NOTES:
Annual subsidy from General Fund.

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 ambulance 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 of paramedics for better patient care.
- Develop more efficient inventory control.
- Upgrade fire engines with new and more modern A.E.D.'s to provide better first responder service.
- Implement GIS software for faster response within the City and County.
- Reduce overtime hours.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|-------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$1,493,963 | \$1,589,086 | \$1,572,346 |
| 51 – Supplies and Materials | 146,595 | 134,245 | 144,900 |
| 53 – Maintenance of Building | 3,586 | 2,500 | 2,500 |
| 54 – Maint. of Equipment | 76,011 | 58,449 | 53,700 |
| 55 - Contractual Services | 66,659 | 89,304 | 82,010 |
| 56 – Miscellaneous | 1,026,461 | 723,739 | 723,540 |
| 64 – Vehicles | 0 | 114,008 | 110,000 |
| Total | \$2,813,275 | \$2,711,331 | \$2,688,996 |

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 life packs.
 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 – (PB) Box-Style Ambulance (\$110,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

430-EMERGENCY MEDICAL SVCS

012-FIRE

260-E.M.S.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|---|-----------|------------------|-----------|-----------|-----------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 012-260-5010 | SALARIES | 845,666 | 907,413 | 687,472 | 858,413 | 955,000 | 96,587 |
| 012-260-5021 | TERMINATION PAY | 13,700 | 40,000 | 50,518 | 51,000 | 45,000 | (6,000) |
| 012-260-5022 | VACATION BUY BACK | 18,708 | 30,000 | 13,427 | 14,000 | 13,450 | (550) |
| 012-260-5035 | OVERTIME | 246,590 | 125,000 | 211,441 | 255,000 | 125,000 | (130,000) |
| 012-260-5045 | LONGEVITY | 20,432 | 22,957 | 22,664 | 24,757 | 23,989 | (768) |
| 012-260-5050 | RETIREMENT | 132,076 | 140,123 | 122,471 | 153,123 | 152,126 | (997) |
| 012-260-5060 | GROUP INSURANCE | 99,999 | 100,304 | 72,098 | 101,604 | 113,228 | 11,624 |
| 012-260-5065 | WORKERS' COMPENSATION | 24,684 | 31,852 | 26,133 | 26,652 | 34,078 | 7,426 |
| 012-260-5070 | RETIREMENT-DEFERRED COM | 60,119 | 59,391 | 51,813 | 66,391 | 64,478 | (1,913) |
| 012-260-5075 | LIFE & DISABILITY INSUR | 17,294 | 23,605 | 13,721 | 17,605 | 25,627 | 8,022 |
| 012-260-5080 | MEDICARE | 14,408 | 14,583 | 13,516 | 16,783 | 16,968 | 185 |
| 012-260-5085 | UNEMPLOYMENT TAXES | 287 | 162 | 3,811 | 3,758 | 3,402 | (356) |
| 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 | | | | | | |
| TOTAL PERSONNEL SERVICES | | 1,493,963 | 1,495,390 | 1,289,087 | 1,589,086 | 1,572,346 | (16,740) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 012-260-5110 | OFFICE SUPPLIES | 5,601 | 5,000 | 4,823 | 5,000 | 5,000 | 0 |
| 012-260-5112 | FOOD SUPPLIES | 318 | 250 | 542 | 545 | 250 (| 295) |
| 012-260-5114 | WEARING APPAREL | 24,605 | 23,500 | 19,400 | 20,000 | 24,000 | 4,000 |
| 012-260-5116 | GASOLINE, OIL AND GREAS | 45,467 | 45,000 | 21,649 | 35,000 | 40,000 | 5,000 |
| 012-260-5117 | MINOR APPARATUS | 1,330 | 2,000 | 2,396 | 2,500 | 2,250 (| 250) |
| 012-260-5118 | JANITORIAL SUPPLIES | 308 | 3,000 | 0 | 1,000 | 1,500 | 500 |
| 012-260-5119 | CHEMICALS | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 012-260-5120 | MEDICAL AND SURGICAL | 55,160 | 61,000 | 45,240 | 58,000 | 61,000 | 3,000 |
| 012-260-5123 | OTHER SUPPLIES | 8,266 | 6,000 | 7,169 | 7,300 | 6,000 (| 1,300) |
| 012-260-5124 | POSTAGE | 3,768 | 3,500 | 1,757 | 3,500 | 3,500 | 0 |
| 012-260-5128 | UTILITIES | <u>1,771</u> | <u>1,500</u> | <u>1,038</u> | <u>1,400</u> | <u>1,400</u> | <u>0</u> |

- 012-260-5112 PERMANENT NOTES:
Rehab supplies for incident scenes and critical incident stress debriefings.
- 012-260-5114 PERMANENT NOTES:
cost of clothes has risen the past few years.
- 012-260-5117 PERMANENT NOTES:
The cost of these supplies has risen Backboards, head immobilizers, medic bags, etc.
- 012-260-5120 PERMANENT NOTES:
Cost of medical supplies has gone up.
- 012-260-5123 PERMANENT NOTES:
Drinking water, rental of air, oxygen and acetylene (expense shared between 210 & 260)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

430-EMERGENCY MEDICAL SVCS

012-FIRE

260-E.M.S.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| TOTAL SUPPLIES & MATERIALS | | 146,595 | 150,750 | 105,012 | 134,245 | 144,900 | 10,655 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 012-260-5311 | MAINT. OF BUILDINGS | 3,586 | 2,500 | 2,477 | 2,500 | 2,500 | 0 |
| 012-260-5311 | PERMANENT NOTES: EMS's share of upkeep of buildings. Station 3 needs a new roof and station 2 needs updated and remodeled | | | | | | |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 3,586 | 2,500 | 2,477 | 2,500 | 2,500 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 012-260-5411 | MAINTENANCE FURN. & FIX | 12,374 | 12,000 | 10,825 | 9,500 | 9,000 | (500) |
| 012-260-5412 | MAINTENANCE OF VEHICLES | 59,810 | 40,000 | 41,675 | 45,000 | 40,000 | (5,000) |
| 012-260-5415 | MAINTENANCE OF RADIOS | 1,077 | 900 | 451 | 449 | 900 | 451 |
| 012-260-5422 | MAINT. HEATING & COOLIN | 0 | 300 | 0 | 0 | 300 | 300 |
| 012-260-5425 | MACHINERY, TOOLS, AND P | 2,750 | 3,500 | 1,974 | 3,500 | 3,500 | 0 |
| 012-260-5425 | PERMANENT NOTES: Quarterly PMI for stretchers and lifepacks South Plains Biomedical - \$ 1,840 | | | | | | |
| TOTAL MAINTENANCE OF EQUIPMENT | | 76,011 | 56,700 | 54,925 | 58,449 | 53,700 | (4,749) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 012-260-5511 | COMMUNICATIONS | 4,017 | 4,200 | 2,719 | 3,200 | 3,500 | 300 |
| 012-260-5515 | HIRE OF EQUIPMENT | 2,437 | 3,000 | 2,037 | 2,700 | 2,700 | 0 |
| 012-260-5520 | INSURANCE | 4,569 | 5,000 | 5,694 | 5,694 | 5,700 | 6 |
| 012-260-5521 | SPECIAL SERVICES | 3,639 | 3,700 | 0 | 3,700 | 3,700 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

430-EMERGENCY MEDICAL SVCS

012-FIRE

260-E.M.S.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------|-------------------------|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 012-260-5521-08 | SPECIAL SERVICES-MEDICA | 17,393 | 17,000 | 19,664 | 22,800 | 22,800 | 0 |
| 012-260-5530 | TRAVEL EXPENSE | 3,151 | 3,000 | 2,143 | 3,000 | 2,500 | (500) |
| 012-260-5535 | RENTS | 7,714 | 7,306 | 6,449 | 7,500 | 7,700 | 200 |
| 012-260-5540 | DUES & SUBSCRIPTIONS | 300 | 600 | 710 | 710 | 710 | 0 |
| 012-260-5541 | PERMITS,LICENSES,TESTIN | 5,367 | 4,500 | 2,868 | 4,000 | 4,000 | 0 |
| 012-260-5550 | ELECTRICITY | 8,946 | 10,000 | 7,832 | 10,500 | 11,200 | 700 |
| 012-260-5555 | EDUCATION AND TRAINING | 5,002 | 6,000 | 18,576 | 20,000 | 12,000 | (8,000) |
| 012-260-5560 | GAS FOR HEATING | <u>4,125</u> | <u>4,000</u> | <u>5,044</u> | <u>5,500</u> | <u>5,500</u> | <u>0</u> |

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 seminars for staff to maximize
returns in billing.

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. We had to send 9 people to Paramedic
class in 2014.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 CONTRACTUAL SERVICES | | 66,659 | 68,306 | 73,737 | 89,304 | 82,010 | (7,294) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 012-260-5641 | ADMINISTRATIVE FEES | 117,272 | 123,739 | 103,116 | 123,739 | 123,540 | (199) |
| 012-260-5642 | COLLECTION FEE EXPENSE | 91 | 400 | 0 | 0 | 0 | 0 |
| 012-260-5643 | BAD DEBT EXPENSE | 868,058 | 300,000 | 0 | 600,000 | 600,000 | 0 |
| 012-260-5651 | LOSS ON ASSET DISPOSAL | 41,040 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 1,026,461 | 424,139 | 103,116 | 723,739 | 723,540 | (199) |
| <u>INTEREST</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| <u>VEHICLES</u> | | | | | | | |
| 012-260-6401 | MOTOR VEHICLES | 0 | 110,000 | 114,008 | 114,008 | 110,000 | (4,008) |
| 012-260-6401 | NEXT YEAR NOTES: FY2014-15 Box-Style Ambulance | | | | | | |
| TOTAL VEHICLES | | 0 | 110,000 | 114,008 | 114,008 | 110,000 | (4,008) |
| TOTAL 260-E.M.S. | | 2,813,275 | 2,307,785 | 1,750,753 | 2,711,331 | 2,688,996 | (22,335) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$5,286 | \$98,472 | \$91,251 |

Transfers to Other Funds

EMS Fund

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------|---------------------------|----------------------------|-----------------------------|
| Transfer to Other Funds | \$11,747 | \$ 0 | \$ 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

430-EMERGENCY MEDICAL SVCS
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------|--------------------|--|-----------|-------------------|--------------------|-----------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5808 | TRANSFER TO OTHER FUNDS | 11,747 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 11,747 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 000-NON-DEPARTMENTAL | | 11,747 | 0 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 080-INTERGOVERNMENTAL EX | | 11,747 | 0 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 2,830,308 | 2,408,353 | 1,745,563 | 2,802,303 | 2,772,547 | (29,756) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

LANDFILL FUND - FUND 440
SUMMARY OF RECEIPTS AND EXPENSES
2014-15

| | ESTIMATED | PROPOSED |
|---|--------------------------|--------------------------|
| | 2013-14 | 2014-15 |
| | | |
| Beginning Unrestricted Fund Equity | (\$103,958) | (\$1,212,724) |
| <u>Receipts</u> | | |
| Howard County operating contribution - existing LF | 55,065 | 55,000 |
| Howard County contribution toward Closure | 22,092 | 0 |
| Howard County contribution toward East Cell | 500,000 | 500,000 |
| Revenue from Sanitation Service | 957,500 | 1,061,500 |
| Comercial Tipping Fees | 417,500 | 470,000 |
| Other Financing Sources | 25,676 | 0 |
| Transfer from General Fund | 44,184 | 0 |
| Miscellaneous Revenue | 6,373 | 5,800 |
| | | |
| Total Current Receipts | 2,028,390 | 2,092,300 |
| Total Funds Available | 1,924,432 | 879,576 |
| <u>Expenses</u> | | |
| Personnel Services | 403,820 | 394,909 |
| Supplies and Materials | 73,945 | 75,145 |
| Maintenance of Structures | 600 | 600 |
| Maintenance of Equipment | 65,155 | 58,500 |
| Contractual Services | 182,448 | 181,660 |
| Administrative & Miscellaneous | 119,638 | 279,412 |
| Debt Service | 62,996 | 65,666 |
| Capital Outlay | 25,676 | 65,000 |
| Cell or Landfill moving Expense | 2,202,878 | 1,019,256 |
| | | |
| Total Expenses | 3,137,156 | 2,140,148 |
| Increase (Decrease) in Unrestricted Fund Equity | (1,108,766) | (47,848) |
| Ending Unrestricted Fund Equity | (\$1,212,724) | (\$1,260,572) |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

440-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|--------------------------------|--------------------|--------------------|--|-------------------|--------------------|------------|
| | | | BUDGET | ACTUAL | | | |
| <u>41-LICENSES & PERMITS</u> | | | | | | | |
| 4116 | FRANCHISE PERMITS | 0 | 3,000 | 2,570 | 3,000 | 3,000 | 0 |
| TOTAL 41-LICENSES & PERMITS | | 0 | 3,000 | 2,570 | 3,000 | 3,000 | 0 |
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4205 | HOWARD COUNTY OPERATION | 0 | 54,500 | 55,065 | 55,065 | 55,000 | 65 |
| 4205 | HOWARD COUNTY-LANDFILL CLOSURE | 0 | 22,092 | 22,092 | 22,092 | 0 | 22,092 |
| 4205 | HOWARD COUNTY-EAST CELL | 0 | 0 | 500,000 | 500,000 | 500,000 | 0 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 0 | 76,592 | 577,157 | 577,157 | 555,000 | 22,157 |
| 4205 | HOWARD COUNT-NEW LANDFILL | | | | | | |
| | | | | NEXT YEAR NOTES: FY2014-15 Howard County is supposed to contribute \$500,000 to the New Landfill in addition to the \$500,000 for the East Cell of the existing landfill. They plan to contribute another \$500,000 in 2015-16 for the New Landfill. This is not entered in the budget, because of it is uncertain. | | | |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4303 | LANDFILL REV FROM SANITATION | 0 | 0 | 555,220 | 833,000 | 937,000 | (104,000) |
| 4304 | COMMERCIAL TIPPING FEES | 0 | 270,000 | 371,739 | 417,500 | 470,000 | (52,500) |
| 4356 | LANDFILL ENVIRONMENT FEES | 0 | 140,000 | 105,112 | 124,500 | 124,500 | 0 |
| 4361 | LATE FEE CHARGES | 0 | 0 | 649 | 1,000 | 1,000 | 0 |
| 4381 | SALE OF COMPOST MATERIAL | 0 | 0 | 350 | 350 | 0 | 350 |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 0 | 410,000 | 1,033,070 | 1,376,350 | 1,532,500 | (156,150) |
| 4303 | LANDFILL REV FROM SANITATION | | | | | | |
| | | | | NEXT YEAR NOTES: FY 2014-15 Revenue at raised rate of \$45 per ton. | | | |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

440-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-------------------------------------|-------------------------------|--------------------|--------------------|---|-------------------|--------------------|-----------|
| | | | BUDGET | ACTUAL | | | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 0 | 0 | 460 | 900 | 900 | 0 |
| 4614 | INTEREST INC-LANDFILL CLOSURE | 0 | 2,000 | 451 | 900 | 900 | 0 |
| TOTAL 46-INTEREST INCOME | | 0 | 2,000 | 911 | 1,800 | 1,800 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| 4810 | TRANS FROM G.F. | 0 | 0 | 44,184 | 44,184 | 0 | 44,184 |
| TOTAL 48-TRANSFER FROM OTHER FUNDS | | 0 | 0 | 44,184 | 44,184 | 0 | 44,184 |
| 4810 | TRANS FROM G.F. | | | | | | |
| | | | | CURRENT YEAR NOTES: 2013-14 Howard County's annual contribution to the closure fund was recorded in the general fund. This is there amount, plus the city's share. In 2014-15 Howard County's contribution will be recorded in the Landfill Fund 440, so no transfer from the general fund will be needed. | | | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4900 | CASH OVER/(SHORT) | 0 | 0 | 353 | 223 | 0 | 223 |
| 4905 | OTHER INCOME | 0 | 0 | 10 | 0 | 0 | 0 |
| 4921 | OTHER FINANCING SOURCES | 0 | 0 | 0 | 25,676 | 0 | 25,676 |
| TOTAL 49-MISCELLANEOUS | | 0 | 0 | 363 | 25,899 | 0 | 25,899 |
| *** DEPARTMENT TOTAL *** | | 0 | 491,592 | 1,658,254 | 2,028,390 | 2,092,300 | (63,910) |
| *** TOTAL BUDGETED REVENUES *** | | 0 | 491,592 | 1,658,254 | 2,028,390 | 2,092,300 | (63,910) |

*** END OF REPORT ***

Dept. 350 – Landfill

Landfill 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

- Removed metal and tree/brush for recycling purposes.
- East cell is coming to completion.
- Implemented the new dumpster program.

GOALS

- Update ordinances to properly prepare department for the future.
- Complete the sanitation route study to provide better service.
- Obtain additional personnel to enhance service.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 0 | \$403,820 | \$394,909 |
| 51 – Supplies and Materials | 0 | 73,945 | 75,145 |
| 53 – Maint. of Bldg./Structures | 0 | 600 | 600 |
| 54 – Maintenance of Equipment | 0 | 65,155 | 58,500 |
| 55 – Contractual Services | 0 | 182,448 | 181,660 |
| 56 – Miscellaneous | 0 | 119,638 | 279,412 |
| 61 – Land | 0 | 101,227 | 350,000 |
| 62 – Building & Structures | 0 | 2,101,651 | 669,256 |
| 63 – Equipment | 0 | 0 | 65,000 |
| 64 – Vehicles | 0 | 25,676 | 0 |
| Total | \$ 0 | \$3,074,160 | \$2,074,482 |

Budget Highlights:

6100 – Land – (PB) New landfill site (\$350,000).

6226 – East Cell Construction –(RB) East Cell \$ (\$2,068,308) and new landfill (\$33,343).

6226-01 – Other Structures –(PB) New Landfill (\$518,000).

6404 – Heavy Equipment – (PB) Daily Cover Machine (\$65,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

440-LANDFILL
025-SANITATION
350-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 025-350-5010 | SALARIES | 0 | 216,758 | 182,306 | 226,758 | 231,123 | 4,365 |
| 025-350-5022 | VACATION BUY BACK | 0 | 3,200 | 4,840 | 4,900 | 4,840 | (60) |
| 025-350-5035 | OVERTIME | 0 | 18,000 | 23,508 | 30,000 | 20,000 | (10,000) |
| 025-350-5045 | LONGEVITY | 0 | 8,406 | 7,660 | 8,406 | 6,213 | (2,193) |
| 025-350-5050 | RETIREMENT | 0 | 51,343 | 36,251 | 45,843 | 44,400 | (1,443) |
| 025-350-5055 | STANDBY PAY | 0 | 1,950 | 900 | 1,450 | 1,950 | 500 |
| 025-350-5060 | GROUP INSURANCE | 0 | 45,600 | 26,700 | 38,600 | 41,040 | 2,440 |
| 025-350-5065 | WORKERS' COMPENSATION | 0 | 22,937 | 18,819 | 19,437 | 20,613 | 1,176 |
| 025-350-5070 | RETIREMENT-DEFERRED COM | 0 | 16,047 | 11,696 | 17,047 | 14,553 | (2,494) |
| 025-350-5075 | LIFE & DISABILITY INSUR | 0 | 6,378 | 3,602 | 5,578 | 5,784 | 206 |
| 025-350-5080 | MEDICARE | 0 | 3,529 | 3,199 | 4,529 | 3,070 | (1,459) |
| 025-350-5085 | UNEMPLOYMENT TAXES | 0 | 72 | 1,508 | 1,272 | 1,323 | 51 |
| TOTAL PERSONNEL SERVICES | | 0 | 394,220 | 320,989 | 403,820 | 394,909 | (8,911) |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|------------------------|---|--------|--------|--------|--------|--------|
| 025-350-5110 | OFFICE SUPPLIES | 0 | 2,500 | 2,839 | 2,500 | 2,500 | 0 |
| 025-350-5112 | FOOD SUPPLIES | 0 | 300 | 135 | 200 | 300 | 100 |
| 025-350-5114 | WEARING APPAREL | 0 | 2,700 | 1,378 | 1,500 | 2,700 | 1,200 |
| 025-350-5116 | GASOLINE, OIL & GREASE | 0 | 70,000 | 42,457 | 65,000 | 65,000 | 0 |
| 025-350-5117 | MINOR APPARATUS | 0 | 2,000 | 2,072 | 2,100 | 2,000 | (100) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

440-LANDFILL
025-SANITATION
350-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--------------------------------------|----------|------------------|--------------|--------------|--------------|-----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 025-350-5118 | JANITORIAL SUPPLIES | 0 | 1,000 | 421 | 750 | 750 | 0 |
| 025-350-5119 | CHEMICALS | 0 | 300 | 0 | 300 | 300 | 0 |
| 025-350-5120 | MEDICAL & SURGICAL | 0 | 100 | 0 | 50 | 50 | 0 |
| 025-350-5123 | OTHER SUPPLIES | 0 | 0 | 45 | 45 | 45 | 0 |
| 025-350-5124 | POSTAGE | 0 | 40 | 0 | 0 | 0 | 0 |
| 025-350-5128 | UTILITIES | <u>0</u> | <u>1,500</u> | <u>1,117</u> | <u>1,500</u> | <u>1,500</u> | <u>0</u> |
| | TOTAL SUPPLIES & MATERIALS | 0 | 80,440 | 50,463 | 73,945 | 75,145 | 1,200 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 025-350-5311 | MAINTENANCE OF BUILDING | <u>0</u> | <u>600</u> | <u>462</u> | <u>600</u> | <u>600</u> | <u>0</u> |
| | TOTAL MAINTENANCE OF BUILDINGS/STRUC | 0 | 600 | 462 | 600 | 600 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 025-350-5411 | MAINT. FURNITURE & FIXU | 0 | 0 | 5,055 | 5,055 | 3,000 | (2,055) |
| 025-350-5412 | VEHICLE MAINTENANCE | 0 | 50,000 | 41,929 | 55,000 | 55,000 | 0 |
| 025-350-5413 | FIRE APPARATUS | 0 | 200 | 72 | 200 | 200 | 0 |
| 025-350-5415 | RADIO MAINTENANCE | 0 | 0 | 963 | 1,000 | 0 | (1,000) |
| 025-350-5422 | MAINT. HEATING & COLLIN | 0 | 250 | 0 | 0 | 0 | 0 |
| 025-350-5425 | MAINT. MACHINERY, TOOLS | <u>0</u> | <u>300</u> | <u>3,821</u> | <u>3,900</u> | <u>300</u> | <u>(3,600)</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 0 | 50,750 | 51,840 | 65,155 | 58,500 | (6,655) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

440-LANDFILL
025-SANITATION
350-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 025-350-5511 | COMMUNICATIONS | 0 | 2,200 | 1,706 | 2,200 | 2,200 | 0 |
| 025-350-5515 | HIRE OF EQUIPMENT | 0 | 0 | 653 | 660 | 0 | (660) |
| 025-350-5520 | INSURANCE | 0 | 5,500 | 6,388 | 6,388 | 6,600 | 212 |
| 025-350-5521 | SPECIAL SERVICE | 0 | 70,000 | 12,430 | 70,000 | 70,000 | 0 |
| 025-350-5521-05 | SPECIAL SERVICE-ENGINEE | 0 | 50,000 | 25,658 | 50,000 | 50,000 | 0 |
| 025-350-5521-14 | SPECIAL SERVICE-TCEQ | 0 | 60,000 | 25,205 | 50,000 | 50,000 | 0 |
| 025-350-5530 | TRAVEL EXPENSE | 0 | 600 | 1,187 | 1,200 | 600 | (600) |
| 025-350-5541 | PERMITS, LICENSES, TEST | 0 | 400 | 283 | 400 | 400 | 0 |
| 025-350-5550 | ELECTRICITY | 0 | 1,300 | 1,189 | 1,600 | 1,760 | 160 |
| 025-350-5555 | EDUCATION AND TRAINING | 0 | 100 | 0 | 0 | 100 | 100 |
| TOTAL CONTRACTUAL SERVICES | | 0 | 190,100 | 74,699 | 182,448 | 181,660 | (788) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 025-350-5641 | ADMINISTRATIVE FEES | 0 | 0 | 99,698 | 119,638 | 129,412 | 9,774 |
| 025-350-5643 | BAD DEBT WRITE-OFF | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 025-350-5645 | LATE PAY FEES & PENALTI | 0 | 0 | 11 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 0 | 0 | 99,709 | 119,638 | 279,412 | 159,774 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

440-LANDFILL
025-SANITATION
350-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------------|---|--------------------|--|-----------|-------------------|--------------------|--------------|
| <u>LAND</u> | | | | | | | |
| 025-350-6100 | LAND PURCHASE | 0 | 0 | 101,227 | 101,227 | 350,000 | 248,773 |
| 025-350-6100 | CURRENT YEAR NOTES: FY 2013-14 Land around existing landfill. | | | | | | |
| 025-350-6100 | NEXT YEAR NOTES: FY 2014-15 Land for new landfill. | | | | | | |
| TOTAL LAND | | 0 | 0 | 101,227 | 101,227 | 350,000 | 248,773 |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 025-350-6226 | EAST CELL CONSTRUCTION | 0 | 2,650,000 | 1,303,334 | 2,068,308 | 151,256 | (1,917,052) |
| 025-350-6226-01 | NEW LANDFILL | 0 | 750,000 | 35,584 | 33,343 | 518,000 | 484,657 |
| 025-350-6226-01 | CURRENT YEAR NOTES: FY 2013-14 New landfill by old Howard County Airport | | | | | | |
| TOTAL BUILDING & STRUCTURES | | 0 | 3,400,000 | 1,338,919 | 2,101,651 | 669,256 | (1,432,395) |
| <u>VEHICLES</u> | | | | | | | |
| 025-350-6401 | MOTOR VEHICLES | 0 | 30,000 | 25,676 | 25,676 | 0 | (25,676) |
| 025-350-6404 | HEAVY EQUIPMENT | 0 | 0 | 0 | 0 | 65,000 | 65,000 |
| 025-350-6404 | NEXT YEAR NOTES: FY2014-15 \$65,000 Daily Cover Machine | | | | | | |
| TOTAL VEHICLES | | 0 | 30,000 | 25,676 | 25,676 | 65,000 | 39,324 |
| TOTAL 350-LANDFILL | | 0 | 4,146,110 | 2,063,984 | 3,074,160 | 2,074,482 | (999,678) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Debt Service

Landfill 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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$ 0 | \$62,996 | \$65,666 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

440-LANDFILL
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|------------------------|--------------------|--|-----------|-------------------|--------------------|------------|
| <u>INTEREST</u> | | | | | | | |
| 070-000-5701-01 | DEBT SERVICE - 2012-13 | 0 | 0 | 2,321 | 60,327 | 60,327 | 0 |
| 070-000-5701-02 | DEBT SERVICE - 2013-14 | 0 | 0 | 127 | 2,669 | 5,339 | 2,670 |
| TOTAL INTEREST | | 0 | 0 | 2,447 | 62,996 | 65,666 | 2,670 |
| TOTAL 000-NON-DEPARTMENTAL | | 0 | 0 | 2,447 | 62,996 | 65,666 | 2,670 |
| TOTAL 070-DEBT SERVICE | | 0 | 0 | 2,447 | 62,996 | 65,666 | 2,670 |
| *** TOTAL BUDGETED EXPENSES *** | | 0 | 4,146,110 | 2,075,221 | 3,137,156 | 2,140,148 | (997,008) |

*** END OF REPORT ***

SANITATION FUND - FUND 445
SUMMARY OF RECEIPTS AND EXPENSES
2014-15

| | ESTIMATED | PROPOSED |
|---|---------------|---------------|
| | 2013-14 | 2014-15 |
| | <hr/> | <hr/> |
| Beginning Unrestricted Fund Equity | \$318,943 | \$443,177 |
| <u>Receipts</u> | | |
| Refuse Collection Service | 2,615,000 | 2,662,968 |
| Late Charges | 20,000 | 35,000 |
| Compactor Rental | 14,600 | 5,000 |
| Other Financing Sources | 428,772 | 460,000 |
| Miscellaneous Revenue | 345 | 570 |
| | <hr/> | <hr/> |
| Total Current Receipts | 3,078,717 | 3,163,538 |
| Total Funds Available | 3,397,660 | 3,606,715 |
| <u>Expenses</u> | | |
| Personnel Services | 464,449 | 467,472 |
| Supplies and Materials | 1,194,950 | 1,292,250 |
| Maintenance of Structures | 0 | 0 |
| Maintenance of Equipment | 301,350 | 293,650 |
| Contractual Services | 122,040 | 22,830 |
| Miscellaneous | 200,920 | 202,249 |
| Debt Service | 246,494 | 255,803 |
| Capital Outlay | 424,280 | 475,000 |
| | <hr/> | <hr/> |
| Total Expenses | 2,954,483 | 3,009,254 |
| Increase (Decrease) in Unrestricted Fund Equity | 124,234 | 154,284 |
| Ending Unrestricted Fund Equity | \$443,177 | \$597,461 |

**SANITATION FUND - FUND 445
EXPENSES BY DEPARTMENT
2014-15**

| <u>Department</u> | <u>ESTIMATED 2013-14</u> | <u>PROPOSED 2014-15</u> |
|--------------------------------------|------------------------------|-----------------------------|
| Refuse Collection Service Operations | \$2,283,709 | \$2,278,451 |
| Debt Service | 246,494 | 255,803 |
| Capital Outlay | 424,280 | 475,000 |
| | | |
| TOTAL | \$2,954,483 | \$3,009,254 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

445-SANITATION

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|---------------------------|--|--------------------|-----------|-------------------|--------------------|-----------|
| | | | BUDGET | ACTUAL | | | |
| <u>41-LICENSES & PERMITS</u> | | | | | | | |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4301 | REFUSE COLLECTION SERVICE | 0 | 3,075,000 | 2,049,160 | 2,615,000 | 2,662,968 | (47,968) |
| 4361 | LATE CHARGES | 0 | 0 | 19,148 | 20,000 | 35,000 | (15,000) |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 0 | 3,075,000 | 2,068,308 | 2,635,000 | 2,697,968 | (62,968) |
| 4301 | REFUSE COLLECTION SERVICE | NEXT YEAR NOTES: FY2014-15 With residential increase from \$15.50 to \$19.10 and other increases in Commerical. Used 23.2% increase of 2013-14 for 2014-15 Refuse Collection Service revenue. | | | | | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST REVENUE | 0 | 0 | 62 | 120 | 120 | 0 |
| TOTAL 46-INTEREST INCOME | | 0 | 0 | 62 | 120 | 120 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| 4729 | COMPACTOR RENTAL | 0 | 0 | 9,750 | 14,600 | 5,000 | 9,600 |
| TOTAL 47-PROPERTY | | 0 | 0 | 9,750 | 14,600 | 5,000 | 9,600 |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4900 | CASH OVER/(SHORT) | 0 | 0 | (35) | 0 | 0 | 0 |
| 4905 | OTHER INCOME | 0 | 0 | 170 | 200 | 400 | (200) |
| 4906 | RETURNED CHECKS FEES | 0 | 0 | 25 | 25 | 50 | (25) |
| 4921 | OTHER FINANCING SOURCES | 0 | 0 | 0 | 428,772 | 460,000 | (31,228) |
| TOTAL 49-MISCELLANEOUS | | 0 | 0 | 160 | 428,997 | 460,450 | (31,453) |
| 4921 | OTHER FINANCING SOURCES | CURRENT YEAR NOTES: | | | | | |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

445-SANITATION

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE | |
|-----------|-----------------------------|--------------------|--|-----------|-------------------|--------------------|-----------|--|
| | | | BUDGET | ACTUAL | | | | |
| | | | FY2013-14 two Sanitation Trucks | | | | | |
| 4921 | OTHER FINANCING SOURCES | | NEXT YEAR NOTES: | | | | | |
| | | | <u>FY2014-15 two Sanitation Trucks</u> | | | | | |
| *** | DEPARTMENT TOTAL *** | 0 | 3,075,000 | 2,078,280 | 3,078,717 | 3,163,538 | (84,821) | |
| | | ===== | ===== | ===== | ===== | ===== | | |
| *** | TOTAL BUDGETED REVENUES *** | 0 | 3,075,000 | 2,078,280 | 3,078,717 | 3,163,538 | (84,821) | |
| | | ===== | ===== | ===== | ===== | ===== | | |

*** END OF REPORT ***

Dept. 330 – Sanitation

Sanitation 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 work order completions.
- Completed a detailed route and service study performance in order to achieve optimum service for the community sanitation needs.

GOALS

- Work toward obtaining a full time container maintenance program.
- Implement a sanitation route study and fee structure.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 0 | \$464,449 | \$467,472 |
| 51 – Supplies and Materials | 0 | 1,216,950 | 1,210,250 |
| 54 – Maintenance of Equipment | 0 | 301,350 | 293,650 |
| 55 – Contractual Services | 0 | 122,040 | 22,830 |
| 56 – Miscellaneous | 0 | 200,920 | 202,249 |
| 63 – Equipment | 0 | 0 | 15,000 |
| 64 – Vehicles | 0 | 424,280 | 460,000 |
| Total | \$ 0 | \$2,729,989 | \$2,671,451 |

Budget Highlights:

6401 – Vehicles – (PB) 2 Sanitation Trucks (\$460,000).

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

445-SANITATION
025-SANITATION
330-SANITATION

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 025-330-5010 | SALARIES | 0 | 286,850 | 184,738 | 237,850 | 252,378 | 14,528 |
| 025-330-5021 | TERMINATION PAY | 0 | 0 | 1,305 | 1,500 | 0 | (1,500) |
| 025-330-5022 | VACATION BUY BACK | 0 | 975 | 1,258 | 1,275 | 1,260 | (15) |
| 025-330-5035 | OVERTIME | 0 | 40,000 | 75,454 | 94,000 | 65,000 | (29,000) |
| 025-330-5045 | LONGEVITY | 0 | 957 | 452 | 957 | 1,230 | 273 |
| 025-330-5050 | RETIREMENT | 0 | 43,868 | 41,726 | 52,368 | 54,098 | 1,730 |
| 025-330-5060 | GROUP INSURANCE | 0 | 36,923 | 24,408 | 35,923 | 45,401 | 9,478 |
| 025-330-5065 | WORKERS' COMPENSATION | 0 | 14,146 | 11,606 | 11,946 | 17,436 | 5,490 |
| 025-330-5070 | RETIREMENT-DEFERRED COM | 0 | 13,710 | 13,782 | 17,210 | 17,732 | 522 |
| 025-330-5075 | LIFE & DISABILITY INSUR | 0 | 5,449 | 3,455 | 4,949 | 7,048 | 2,099 |
| 025-330-5080 | MEDICARE | 0 | 3,608 | 3,829 | 5,108 | 4,666 | (442) |
| 025-330-5085 | UNEMPLOYMENT TEXAS | 0 | 63 | 1,560 | 1,363 | 1,223 | (140) |
| TOTAL PERSONNEL SERVICES | | 0 | 446,549 | 363,571 | 464,449 | 467,472 | 3,023 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 025-330-5114 | WEARING APPAREL | 0 | 2,500 | 1,931 | 2,000 | 2,500 | 500 |
| 025-330-5116 | GASOLINE, OIL & GREASE | 0 | 160,000 | 98,260 | 140,000 | 150,000 | 10,000 |
| 025-330-5117 | MINOR APPARATUS | 0 | 2,700 | 2,982 | 2,900 | 2,700 | (200) |
| 025-330-5118 | JANITORIAL SUPPLIES | 0 | 150 | 30 | 50 | 50 | 0 |
| 025-330-5123 | OTHER SUPPLIES | 0 | 200,000 | 217,170 | 217,000 | 200,000 | (17,000) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

445-SANITATION
025-SANITATION
330-SANITATION

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--------------------------------------|----------|------------------|---------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 025-330-5129 | LANDFILL EXPENSE | 0 | 0 | 555,220 | 833,000 | 937,000 | 104,000 |
| | TOTAL SUPPLIES & MATERIALS | 0 | 365,350 | 875,593 | 1,194,950 | 1,292,250 | 97,300 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 025-330-5311 | MAINTENANCE OF BUILDING | 0 | 500 | 0 | 0 | 0 | 0 |
| | TOTAL MAINTENANCE OF BUILDINGS/STRUC | 0 | 500 | 0 | 0 | 0 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 025-330-5412 | VEHICLE MAINTENANCE | 0 | 220,000 | 267,683 | 300,000 | 275,000 | (25,000) |
| 025-330-5413 | FIRE APPARATUS | 0 | 200 | 0 | 200 | 200 | 0 |
| 025-330-5415 | MAINTENANCE OF RADIOS | 0 | 200 | 1,176 | 600 | 200 | (400) |
| 025-330-5416 | MAINT. SANITATION CONTA | 0 | 18,000 | 80 | 500 | 18,000 | 17,500 |
| 025-330-5422 | MAINT HEATING & COOLING | 0 | 250 | 0 | 0 | 0 | 0 |
| 025-330-5425 | MAINT. MACHINERY, TOOLS | 0 | 250 | 27 | 50 | 250 | 200 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 0 | 238,900 | 268,966 | 301,350 | 293,650 | (7,700) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 025-330-5511 | COMMUNICATIONS | 0 | 2,000 | 1,713 | 2,000 | 2,000 | 0 |
| 025-330-5520 | INSURANCE | 0 | 13,000 | 15,251 | 15,251 | 16,500 | 1,249 |
| 025-330-5521 | SPECIAL SERVICE | 0 | 100,000 | 715 | 100,000 | 2,000 | (98,000) |
| 025-330-5530 | TRAVEL EXPENSE | 0 | 0 | 17 | 25 | 20 | (5) |
| 025-330-5535 | RENTS | 0 | 4,400 | 2,664 | 2,664 | 0 | (2,664) |
| 025-330-5550 | ELECTRICITY | 0 | 2,100 | 1,471 | 2,100 | 2,310 | 210 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

445-SANITATION
025-SANITATION
330-SANITATION

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|--|----------|------------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| TOTAL CONTRACTUAL SERVICES | | 0 | 121,500 | 21,830 | 122,040 | 22,830 | (99,210) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 025-330-5616 | JUDGEMENTS & DAMAGES | 0 | 10,000 | 6,709 | 10,000 | 10,000 | 0 |
| 025-330-5641 | ADMINISTRATIVE FEES | 0 | 0 | 138,267 | 165,920 | 167,249 | 1,329 |
| 025-330-5643 | BAD DEBT EXPENSE | <u>0</u> | <u>25,000</u> | <u>18,535</u> | <u>25,000</u> | <u>25,000</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | | 0 | 35,000 | 163,510 | 200,920 | 202,249 | 1,329 |
| <u>EQUIPMENT</u> | | | | | | | |
| 025-330-6312 | SAFETY & SANITATION | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,000</u> | <u>15,000</u> |
| 025-330-6312 | NEXT YEAR NOTES: FY2014-15 \$15,000 Unit 8555 Shoplift Dumpster | | | | | | |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| <u>VEHICLES</u> | | | | | | | |
| 025-330-6404 | SANITATION TRUCK EQUIPM | <u>0</u> | <u>460,000</u> | <u>424,280</u> | <u>424,280</u> | <u>460,000</u> | <u>35,720</u> |
| 025-330-6404 | CURRENT YEAR NOTES: FY2013-14 Two Sanitation Trucks | | | | | | |
| 025-330-6404 | NEXT YEAR NOTES: FY2014-15 \$460,000 two Sanitation Trucks | | | | | | |
| TOTAL VEHICLES | | <u>0</u> | <u>460,000</u> | <u>424,280</u> | <u>424,280</u> | <u>460,000</u> | <u>35,720</u> |
| TOTAL 330-SANITATION | | 0 | 1,667,799 | 2,117,749 | 2,707,989 | 2,753,451 | 45,462 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Debt Service

Sanitation 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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$ 0 | \$246,494 | \$255,803 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

445-SANITATION
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|---|--------------------|--|-----------|-------------------|--------------------|-----------|
| <u>INTEREST</u> | | | | | | | |
| 070-000-5701-01 | DEBT SERVICE 2008-09 EQ | 0 | 0 | 75 | 12,116 | 0 | (12,116) |
| 070-000-5701-02 | DEBT SERVICE 2009-10 EQ | 0 | 0 | 1,047 | 38,057 | 12,686 | (25,371) |
| 070-000-5701-03 | DEBT SERVICE 2011-12 EQ | 0 | 0 | 3,422 | 7,349 | 7,349 | 0 |
| 070-000-5701-04 | DEBT SERVICE 2012-13 EQ | 0 | 0 | 1,712 | 44,495 | 44,495 | 0 |
| 070-000-5701-05 | DEBT SERVICE 2013-14 EQ | 0 | 0 | 2,113 | 44,577 | 89,153 | 44,576 |
| 070-000-5701-06 | DEBT SERVICE 2014-15 EQ | 0 | 0 | 0 | 99,900 | 102,120 | 2,220 |
| 070-000-5701-06 | NEXT YEAR NOTES: FY2014-15 \$102,120 two Sanitation trucks annual lease payment | | | | | | |
| TOTAL INTEREST | | 0 | 0 | 8,367 | 246,494 | 255,803 | 9,309 |
| TOTAL 000-NON-DEPARTMENTAL | | 0 | 0 | 8,367 | 246,494 | 255,803 | 9,309 |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 070-DEBT SERVICE | | 0 | 0 | 8,367 | 246,494 | 255,803 | 9,309 |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | 0 | 1,667,799 | 2,126,117 | 2,954,483 | 3,009,254 | 54,771 |
| ===== | | | | | | | |

*** END OF REPORT ***

SERVICE CENTER FUND - FUND 505
SUMMARY OF RECEIPTS AND EXPENSES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|--|-------------------|----------------------|---------------------|
| Beginning Fund Equity | (\$97,361) | \$24,242 | \$3,876 |
| <u>Receipts</u> | | | |
| Miscellaneous | (34) | 0.00 | 0 |
| Transfers from Other Funds | 230,107 | 25,000 | 35,000 |
| Total Current Receipts | 230,073 | 25,000 | 35,000 |
| Total Funds Available | 132,712 | 49,242 | 38,876 |
| <u>Expenses</u> | | | |
| Personnel Services | 15,890 | 0 | 0 |
| Supplies and Materials | (2,241) | 8,280 | 8,900 |
| Maintenance of Buildings | 1,080 | 7,611 | 4,000 |
| Maintenance of Equipment | 80,196 | 4,737 | 4,500 |
| Contractual Services | 12,169 | 10,976 | 11,675 |
| Debt Service | 1,376 | 13,762 | 5,399 |
| Capital Equipmejnt or vehicle Purchase | 0 | 0 | 6,000 |
| Total Budgeted Expenses | 108,470 | 45,366 | 40,474 |
| Increase (Decrease) in Fund Equity | 121,603 | (20,366) | (5,474) |
| Ending Fund Equity | \$24,242 | \$3,876 | (\$1,598) |

SERVICE CENTER FUND - FUND 505
EXPENSES BY DEPARTMENT
2014-15

| <u>Department</u> | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------|-------------------|----------------------|---------------------|
| Service Center | \$107,094 | \$31,604 | \$29,075 |
| Debt Service | 1,376 | 13,762 | 5,399 |
| Capital Outlay | 0 | 0 | 6,000 |
| TOTAL | \$108,470 | \$45,366 | \$40,474 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

505-SERVICE CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-------------------------------------|---------------------------|--------------------|--------------------|--------|-------------------|--------------------|-----------|
| | | | BUDGET | ACTUAL | | | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | (34) | 0 | 0 | 0 | 0 | 0 |
| TOTAL 46-INTEREST INCOME | | (34) | 0 | 0 | 0 | 0 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| 4819 | TRANSFER FROM OTHER FUNDS | 230,107 | 0 | 0 | 25,000 | 35,000 | (10,000) |
| TOTAL 48-TRANSFER FROM OTHER FUNDS | | 230,107 | 0 | 0 | 25,000 | 35,000 | (10,000) |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4905 | OTHER INCOME | 1,433 | 0 | 0 | 0 | 0 | 0 |
| 4950 | OVERHEAD CHARGED TO DEPTS | 144,909 | 0 | 25,000 | 0 | 0 | 0 |
| TOTAL 49-MISCELLANEOUS | | 146,342 | 0 | 25,000 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 376,415 | 0 | 25,000 | 25,000 | 35,000 | (10,000) |
| *** TOTAL BUDGETED REVENUES *** | | 376,415 | 0 | 25,000 | 25,000 | 35,000 | (10,000) |

*** END OF REPORT ***

Dept. 810 – Service Center

Service Center Fund

The City of Big Spring fleet management is under an outsourced contract.

ACHIEVEMENTS

- A successful and smooth contract implementation based on open communication and cooperation between the City and Vector.
- Established a direct and open communication with each individual department to service their specific needs.
- Reduced repair turn-around times to 1-2 days in most cases.
- Completed inspection and repair of units.
- Implemented Quality control process in which all units repaired are inspected and documented before they leave the service center.
- Upgraded repairs to units where needed and revised specifications.
- Made available grease and air 27/7 to sanitation truck operators for their daily service needs.
- Implemented a 24/7 on-call phone service so that city equipment needs can be met anytime day or night.
- Modified or repurposed old City equipment to fill current needs without major additional cost to City.

GOALS

- Reduce the non-target cost to the City to 35% of the monthly invoiced cost.
- Continue reducing unit down time
- Continue responding to the varying and changing needs of each individual department.
- Continue reducing long-term cost to the City by consulting on the most recent technological improvements on equipment and assisting the City in ensuring that the correct equipment is in use.
- Bring the departments to 100% compliance with the City of Big Spring safety manual related to daily vehicle and equipment inspections.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$15,890 | \$ 0 | \$ 0 |
| 51 – Supplies and Materials | (2,241) | 8,280 | 8,900 |
| 53 – Maint. Bldg/Structures | 1,080 | 7,611 | 4,000 |
| 54 – Maintenance of Equip. | 80,197 | 4,561 | 4,500 |
| 55 – Contractual Services | 12,169 | 10,976 | 11,675 |
| 56 – Miscellaneous | 0 | 176 | 0 |
| 63 – Equipment | 0 | 0 | 6,000 |
| Totals | \$107,095 | \$31,604 | \$35,075 |

Budget Highlights:

6310– Furn & Fixtures – (PB) JPRO Heavy Truck (\$6,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-810-5010 | SALARIES | 1,785 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5021 | TERMINATION PAY | 1,208 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5035 | OVERTIME | 400 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5045 | LONGEVITY | 1,551 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5050 | RETIREMENT | 4,347 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5060 | GROUP INSURANCE | 4,769 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5065 | WORKERS' COMPENSATION (| 40) | 0 | 0 | 0 | 0 | 0 |
| 021-810-5070 | RETIREMENT-DEFERRED COM | 1,517 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5080 | MEDICARE | 344 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5085 | UNEMPLOYMENT TAXES | 8 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 15,890 | 0 | 0 | 0 | 0 | 0 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-810-5116 | GASOLINE, OIL, & GREASE | 3,530 | 3,000 | 2,909 | 4,800 | 3,000 | (1,800) |
| 021-810-5117 | MINOR APPARATUS | 0 | 0 | 1,722 | 2,000 | 4,500 | 2,500 |
| 021-810-5123 | OTHER SUPPLIES | 150 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5126 | MERCHANDISE FOR SALES (| 7,501) | 0 | 0 | 0 | 0 | 0 |
| 021-810-5128 | UTILITIES | 1,580 | 0 | 1,210 | 1,480 | 1,400 | (80) |
| TOTAL SUPPLIES & MATERIALS | | (2,241) | 3,000 | 5,841 | 8,280 | 8,900 | 620 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 021-810-5311 | MAINTENANCE OF BUILDING | 1,080 | 2,000 | 7,617 | 7,611 | 4,000 | (3,611) |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 1,080 | 2,000 | 7,617 | 7,611 | 4,000 | (3,611) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-810-5411 | MAINT. FURNITURE & FIXT | 3,705 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5412 | VEHICLE MAINTENANCE | 76,124 | 2,000 | 6,367 | 3,000 | 3,000 | 0 |
| 021-810-5413 | MAINT. OF FIRE APPARATU | 118 | 0 | 125 | 0 | 500 | 500 |
| 021-810-5422 | MAINT HEATING & COOLING | 250 | 0 | 1,057 | 1,057 | 500 | (557) |
| 021-810-5425 | MAINT. MACHINERY, TOOLS | 0 | 0 | 504 | 504 | 500 | (4) |
| TOTAL MAINTENANCE OF EQUIPMENT | | 80,197 | 2,000 | 8,052 | 4,561 | 4,500 | (61) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-810-5511 | COMMUNICATIONS | 2,406 | 1,575 | 1,412 | 1,575 | 1,575 | 0 |
| 021-810-5515 | HIRE OF EQUIPMENT | 1,140 | 1,200 | 0 | 0 | 0 | 0 |
| 021-810-5520 | INSURANCE | 2,698 | 3,000 | 2,301 | 2,301 | 2,700 | 399 |
| 021-810-5550 | ELECTRICITY | 4,075 | 4,500 | 2,897 | 4,000 | 4,400 | 400 |
| 021-810-5560 | GAS FOR HEATING | 1,849 | 2,000 | 2,891 | 3,100 | 3,000 | (100) |
| TOTAL CONTRACTUAL SERVICES | | 12,169 | 12,275 | 9,501 | 10,976 | 11,675 | 699 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------------|--|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 021-810-5643 | BAD DEBT EXPENSE | 0 | 0 | 176 | 176 | 0 | (176) |
| TOTAL MISCELLANEOUS | | 0 | 0 | 176 | 176 | 0 | (176) |
| <u>INTEREST</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| 021-810-6311 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 021-810-6311 | NEXT YEAR NOTES: FY2014-15 JPRO Heavy Truck | | | | | | |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| <u>VEHICLES</u> | | | | | | | |
| TOTAL 810-SERVICE CENTER | | 107,094 | 19,275 | 31,187 | 31,604 | 35,075 | 3,471 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 021-PUBLIC WORKS | | 107,094 | 19,275 | 31,187 | 31,604 | 35,075 | 3,471 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$1,376 | \$13,762 | \$5,399 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

505-SERVICE CENTER
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>INTEREST</u> | | | | | | | |
| 070-000-5701-02 | DEBT SVC-05-06 SIEMENS | 532 | 1,723 | 482 | 1,723 | 1,723 | 0 |
| 070-000-5701-03 | DEBT SVC-08-09 EQUIPMEN | 77 | 1,012 | 6 | 1,012 | 0 | (1,012) |
| 070-000-5701-04 | DEBT SVC-09-10 EQUIPMEN | 766 | 11,027 | 303 | 11,027 | 3,676 | (7,351) |
| TOTAL INTEREST | | 1,376 | 13,762 | 792 | 13,762 | 5,399 | (8,363) |
| TOTAL 000-NON-DEPARTMENTAL | | 1,376 | 13,762 | 792 | 13,762 | 5,399 | (8,363) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 1,376 | 13,762 | 792 | 13,762 | 5,399 | (8,363) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

HEALTH INSURANCE FUND - FUND 510
SUMMARY OF RECEIPTS AND EXPENSES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Equity | \$998,092 | \$799,449 | \$687,918 |
| <u>Receipts</u> | | | |
| Premiums | 1,672,981 | 1,892,400 | 2,082,400 |
| Unmbrella Reimbursement | 0 | 118,669 | 0 |
| Interest Income | 2,066 | 2,000 | 2,000 |
| Total Receipts | 1,675,047 | 2,013,069 | 2,084,400 |
| Transfers from Other Funds | 0 | 175,000 | 0 |
| Total Current Receipts | 1,675,047 | 2,188,069 | 2,084,400 |
| Total Funds Available | 2,673,139 | 2,987,518 | 2,772,318 |
| <u>Expenses</u> | | | |
| Medical & Dental Payments | 1,388,576 | 1,800,000 | 1,600,000 |
| Administrative Fees | 473,399 | 484,600 | 415,994 |
| Wellness Program | 11,715 | 15,000 | 15,000 |
| Total Budgeted Expenses | 1,873,690 | 2,299,600 | 2,030,994 |
| | 1,873,690 | 2,299,600 | 2,030,994 |
| | 0 | 0 | 0 |
| Increase (Decrease) in Fund Equity | (198,643) | (286,531) | 53,406 |
| Ending Fund Equity | \$799,449 | \$687,918 | \$741,324 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

510-HEALTH INSURANCE FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-------------------------------------|--------------------------------|--------------------|------------------------------|-----------|-------------------|--------------------|------------|
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 2,066 | 2,000 | 969 | 2,000 | 2,000 | 0 |
| TOTAL 46-INTEREST INCOME | | 2,066 | 2,000 | 969 | 2,000 | 2,000 | 0 |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| 4819 | TRANSFER FROM OTHER FUNDS | 0 | 0 | 175,000 | 175,000 | 0 | 175,000 |
| TOTAL 48-TRANSFER FROM OTHER FUNDS | | 0 | 0 | 175,000 | 175,000 | 0 | 175,000 |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4905 | OTHER INCOME (UMBRELLA REIMB) | 0 | 0 | 118,669 | 118,669 | 0 | 118,669 |
| 4931 | CONTRIBUTIONS-CITY | 1,271,355 | 1,350,000 | 956,627 | 1,350,000 | 1,500,000 | (150,000) |
| 4932 | CONTRIBUTIONS-EMPLOYEES | 275,252 | 300,000 | 230,839 | 305,000 | 325,000 | (20,000) |
| 4933 | CONTRIBUTIONS-COBRA/RETIREES | 126,374 | 100,000 | 114,273 | 150,000 | 165,000 | (15,000) |
| 4942 | CONTRIBUTIONS - DENTAL EMPL | 0 | 0 | 50,848 | 79,500 | 84,000 | (4,500) |
| 4943 | CONTRIBUTIONS - DENTAL RETIREE | 0 | 0 | 5,131 | 7,900 | 8,400 | (500) |
| TOTAL 49-MISCELLANEOUS | | 1,672,981 | 1,750,000 | 1,476,388 | 2,011,069 | 2,082,400 | (71,331) |
| *** DEPARTMENT TOTAL *** | | 1,675,047 | 1,752,000 | 1,652,357 | 2,188,069 | 2,084,400 | 103,669 |
| *** TOTAL BUDGETED REVENUES *** | | 1,675,047 | 1,752,000 | 1,652,357 | 2,188,069 | 2,084,400 | 103,669 |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

510-HEALTH INSURANCE FUND
003-PERSONNEL
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 003-000-5521 | SPEC SVCS - MEDICAL PAY | 1,388,575 | 1,300,000 | 1,269,023 | 1,800,000 | 1,600,000 | (200,000) |
| 003-000-5521-02 | WELLNESS PROGRAM | <u>11,715</u> | <u>15,000</u> | <u>10,831</u> | <u>15,000</u> | <u>15,000</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 1,400,290 | 1,315,000 | 1,279,854 | 1,815,000 | 1,615,000 | (200,000) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 003-000-5641 | ADMINISTRATIVE FEES | 439,363 | 460,000 | 355,910 | 400,000 | 335,000 | (65,000) |
| 003-000-5641-01 | ADMIN FEES-GENERAL FUND | <u>34,036</u> | <u>34,630</u> | <u>34,630</u> | <u>34,600</u> | <u>35,994</u> | <u>1,394</u> |
| 003-000-5641-01 | PERMANENT NOTES: Administrative fees to General Fund as established by an independent cost allocation study. | | | | | | |
| TOTAL MISCELLANEOUS | | 473,399 | 494,630 | 390,540 | 434,600 | 370,994 | (63,606) |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| TOTAL 000-NON-DEPARTMENTAL | | <u>1,873,690</u> | <u>1,809,630</u> | <u>1,670,394</u> | <u>2,249,600</u> | <u>1,985,994</u> | <u>(263,606)</u> |

DEPARTMENTAL NOTES

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

510-HEALTH INSURANCE FUND
003-PERSONNEL
840-DENTAL INSURANCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------|--------------------|--|-----------|-------------------|--------------------|------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 003-840-5521 | SPEC SVCS - DENTAL PAYM | 0 | 0 | 32,972 | 50,000 | 45,000 | (5,000) |
| TOTAL CONTRACTUAL SERVICES | | 0 | 0 | 32,972 | 50,000 | 45,000 | (5,000) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL 840-DENTAL INSURANCE | | 0 | 0 | 32,972 | 50,000 | 45,000 | (5,000) |
| TOTAL 003-PERSONNEL | | 1,873,690 | 1,809,630 | 1,703,367 | 2,299,600 | 2,030,994 | (268,606) |
| *** TOTAL BUDGETED EXPENSES *** | | 1,873,690 | 1,809,630 | 1,703,367 | 2,299,600 | 2,030,994 | (268,606) |

*** END OF REPORT ***

WORKERS' COMPENSATION INSURANCE FUND - FUND 515
SUMMARY OF RECEIPTS AND EXPENSES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|---------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Equity | \$730,177 | \$623,909 | \$627,125 |
| <u>Receipts</u> | | | |
| Contributions | 340,000 | 340,000 | 340,000 |
| Miscellaneous | 2,611 | 2,500 | 2,500 |
| Total Receipts | 342,611 | 342,500 | 342,500 |
| Total Funds Available | 1,072,788 | 966,409 | 969,625 |
| <u>Expenses</u> | | | |
| Workers' Compensation Claims | 425,140 | 140,000 | 145,000 |
| Miscellaneous | 23,739 | 24,284 | 28,850 |
| | 448,879 | 164,284 | 173,850 |
| Transfers to Other Funds (Health Ins) | 0 | 175,000 | 0 |
| Total Expenses | 448,879 | 339,284 | 173,850 |
| Increase (Decrease) in Fund Equity | (106,268) | 3,216 | 168,650 |
| Ending Fund Equity | \$623,909 | \$627,125 | \$795,775 |

**WORKERS' COMPENSATION INSURANCE FUND 515
EXPENSES BY DEPARTMENT
2014-15**

| <u>Department</u> | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Workers' Compensation Claims | \$425,140 | \$140,000 | \$145,000 |
| Administrative Fees - Claims | 21,131 | 20,000 | 30,000 |
| Administrative Fees to General Fund | 4,001 | 4,354 | 3,798 |
| | | | |
| TOTAL | \$450,272 | \$164,354 | \$178,798 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

515-WORKERS' COMPENSATION INS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-------------------------------------|-----------------|--------------------|--------------------|---------|-------------------|--------------------|----------|
| | | | BUDGET | ACTUAL | | | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 2,611 | 2,500 | 1,425 | 2,500 | 2,500 | 0 |
| TOTAL 46-INTEREST INCOME | | 2,611 | 2,500 | 1,425 | 2,500 | 2,500 | 0 |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 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 *** | | 342,611 | 342,500 | 341,425 | 342,500 | 342,500 | 0 |
| *** TOTAL BUDGETED REVENUES *** | | 342,611 | 342,500 | 341,425 | 342,500 | 342,500 | 0 |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

515-WORKERS' COMPENSATION INS
003-PERSONNEL
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-----------------------------|--|--------------------|----------------------------|---------|-------------------|--------------------|----------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 003-000-5521 | WORKERS' COMP. CLAIMS | 425,140 | 175,000 | 112,610 | 140,000 | 145,000 | 5,000 |
| TOTAL CONTRACTUAL SERVICES | | 425,140 | 175,000 | 112,610 | 140,000 | 145,000 | 5,000 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 003-000-5641 | ADMINISTRATIVE FEES | 19,385 | 30,000 | 20,486 | 20,486 | 25,000 | 4,514 |
| 003-000-5641-01 | ADMIN FEES-GENERAL FUND | 4,354 | 3,798 | 3,798 | 3,798 | 3,850 | 52 |
| 003-000-5641-01 | PERMANENT NOTES: Administrative fees paid to General Fund for services as established in the annual cost allocation study. | | | | | | |
| TOTAL MISCELLANEOUS | | 23,739 | 33,798 | 24,284 | 24,284 | 28,850 | 4,566 |
| TOTAL 000-NON-DEPARTMENTAL | | 448,880 | 208,798 | 136,894 | 164,284 | 173,850 | 9,566 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>DEPARTMENTAL NOTES</u> | | | | | | | |
| TOTAL 003-PERSONNEL | | 448,880 | 208,798 | 136,894 | 164,284 | 173,850 | 9,566 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

515-WORKERS' COMPENSATION INS
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------|--------------------|--|---------|-------------------|--------------------|------------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5808 | TRANSFER TO OTHER FUNDS | 0 | 0 | 175,000 | 175,000 | 0 | (175,000) |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0 | 0 | 175,000 | 175,000 | 0 | (175,000) |
| TOTAL 000-NON-DEPARTMENTAL | | 0 | 0 | 175,000 | 175,000 | 0 | (175,000) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 080-INTERGOVERNMENTAL EX | | 0 | 0 | 175,000 | 175,000 | 0 | (175,000) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 448,880 | 208,798 | 311,894 | 339,284 | 173,850 | (165,434) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

MOTEL TAX FUND - FUND 110
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|---|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$1,340,833 | \$1,962,900 | \$2,370,848 |
| Revenues | | | |
| Motel Tax Revenue | 1,338,710 | 1,415,000 | 1,480,000 |
| Rental Revenue | 52,030 | 48,100 | 49,600 |
| Miscellaneous | 2,435 | 1,425 | 1,400 |
| Total Revenues | 1,393,175 | 1,464,525 | 1,531,000 |
| Total Funds Available | 2,734,008 | 3,427,425 | 3,901,848 |
| Personnel Services | 90,067 | 105,689 | 246,095 |
| Supplies and Materials | 48,804 | 68,771 | 83,720 |
| Maintenance of Land | 584 | 1,500 | 11,000 |
| Maintenance of Buildings and Structures | 11,258 | 62,600 | 15,100 |
| Maintenance of Equipment | 21,339 | 4,893 | 8,950 |
| Contractual Services | 176,330 | 245,994 | 387,810 |
| Miscellaneous | 400,221 | 466,242 | 487,263 |
| Debt Service | 5,888 | 5,888 | 5,888 |
| Capital Outlay | 16,617 | 95,000 | 938,500 |
| Total Expenditures | 771,108 | 1,056,577 | 2,184,326 |
| Increase (Decrease) in Fund Balance | 622,067 | 407,948 | (653,326) |
| Ending Fund Balance | \$1,962,900 | \$2,370,848 | \$1,717,522 |

MOTEL TAX FUND - FUND 110
EXPENDITURES BY DEPARTMENT
2014-15

| <u>DEPARTMENT</u> | <u>ACTUAL</u> 2012-13 | <u>ESTIMATED</u> 2013-14 | <u>PROPOSED</u> 2014-15 |
|-----------------------------------|--------------------------|-----------------------------|----------------------------|
| 510-Dora Roberts Community Center | \$42,884 | \$55,215 | \$74,079 |
| 520-Potton House | 6,403 | 6,481 | 9,605 |
| 530-Municipal Auditorium | 56,003 | 115,497 | 930,700 |
| 540-Special Projects | 9,135 | 10,354 | 45,405 |
| 560-Convention & Visitors Bureau | 242,594 | 396,464 | 633,345 |
| 000-Non-Departmental | 408,201 | 466,678 | 485,304 |
| Debt Service | 5,888 | 5,888 | 5,888 |
| | | | |
| TOTAL | \$771,108 | \$1,056,577 | \$2,184,326 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

110-MOTEL TAX

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------|-----------------------------|--------------------|------------------------------|-----------|-------------------|--------------------|-----------|
| <u>40-FEES</u> | | | | | | | |
| 4031 | MOTEL OCCUPANCY TAXES | 1,338,710 | 1,200,000 | 1,080,888 | 1,415,000 | 1,480,000 | (65,000) |
| 4032 | PENALTY MOTEL OCCUPANCY | 600 | 0 | 1,000 | 0 | 0 | 0 |
| | TOTAL 40-FEES | 1,339,310 | 1,200,000 | 1,081,888 | 1,415,000 | 1,480,000 | (65,000) |
| <u>45-RECREATION</u> | | | | | | | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 1,810 | 1,200 | 729 | 1,400 | 1,400 | 0 |
| | TOTAL 46-INTEREST INCOME | 1,810 | 1,200 | 729 | 1,400 | 1,400 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| 4701 | DRCC RENTALS | 49,590 | 45,000 | 40,210 | 47,000 | 47,500 | (500) |
| 4701-DRCC | APARTMENT RENTAL | 2,400 | 2,400 | 1,000 | 1,000 | 2,000 | (1,000) |
| 4701-RENTAL OF | DIRECTIONAL SIGNS | 40 | 100 | 120 | 100 | 100 | 0 |
| | TOTAL 47-PROPERTY | 52,030 | 47,500 | 41,330 | 48,100 | 49,600 | (1,500) |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4906 | RETURNED CHECK FEES | 25 | 0 | 25 | 25 | 0 | 25 |
| | TOTAL 49-MISCELLANEOUS | 25 | 0 | 25 | 25 | 0 | 25 |
| *** | DEPARTMENT TOTAL *** | 1,393,175 | 1,248,700 | 1,123,972 | 1,464,525 | 1,531,000 | (66,475) |
| *** | TOTAL BUDGETED REVENUES *** | 1,393,175 | 1,248,700 | 1,123,972 | 1,464,525 | 1,531,000 | (66,475) |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|---|--------------------|----------------------------|---------|-------------------|--------------------|----------|
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 040-000-5128 | UTILITIES | 240 | 500 | 0 | 0 | 0 | 0 |
| 040-000-5128 | PERMANENT NOTES: Comanche Trail Park Account #25-0555-01 | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 240 | 500 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-000-5520 | INSURANCE | 53 | 50 | 60 | 60 | 65 | 5 |
| 040-000-5551 | ELECTRICITY CAMPGROUND | 790 | 790 | 156 | 187 | 187 | 0 |
| 040-000-5552 | ELECTRICITY HISTORIC BS | 3,092 | 3,000 | 991 | 1,189 | 1,189 | 0 |
| 040-000-5553 | ELECTRICITY AMPHITHEATE | 8,805 | 9,000 | 1,244 | 4,000 | 4,600 | 600 |
| TOTAL CONTRACTUAL SERVICES | | 12,740 | 12,840 | 2,451 | 5,436 | 6,041 | 605 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 040-000-5612 | CONTRIBUTION HERITAGE M | 12,000 | 12,000 | 12,000 | 12,000 | 24,000 | 12,000 |
| 040-000-5641 | ADMINISTRATIVE FEES | 383,221 | 449,242 | 374,368 | 449,242 | 455,263 | 6,021 |
| 040-000-5641 | PERMANENT NOTES: Administrative fees paid to General Fund, as established by independent cost allocation study. | | | | | | |
| TOTAL MISCELLANEOUS | | 395,221 | 461,242 | 386,368 | 461,242 | 479,263 | 18,021 |
| TOTAL 000-NON-DEPARTMENTAL | | 408,201 | 474,582 | 388,820 | 466,678 | 485,304 | 18,626 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

- Continued purchase of new tables to replace broken.
- Purchased and installed new benches, trash receptacles and smoking receptacles in front of building.
- Repaired apartment after water damage.
- Partnered with Keep Big Spring Beautiful to replace front flowerbeds with adaptive plants.

GOALS

- Repaint exterior of building.
- Repair roof.
- Continue replacement of damaged furniture.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$10,950 | \$16,171 | \$19,400 |
| 52 – Maint. of Land | 584 | 1,000 | 1,000 |
| 53 – Maint. Buildings | 6,393 | 12,000 | 11,000 |
| 54 – Maint. of Equipment | 2,460 | 2,493 | 3,500 |
| 55 – Contractual Services | 22,497 | 23,551 | 32,679 |
| 63 – Equipment | 0 | 0 | 6,500 |
| Total | \$42,884 | \$55,215 | \$74,079 |

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 .
 6310 – Equipment – (PB) Sound System Upgrade.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|---------------------------------|---|--------------------|--|--------------|-------------------|--------------------|----------|
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 040-510-5110 | OFFICE SUPPLIES | 0 | 100 | 117 | 117 | 200 | 83 |
| 040-510-5117 | MINOR APPARATUS | 3,597 | 7,000 | 4,862 | 7,000 | 10,000 | 3,000 |
| 040-510-5118 | JANITORIAL SUPPLIES | 2,812 | 2,000 | 1,174 | 2,000 | 2,000 | 0 |
| 040-510-5122 | BOTANICAL & AGRICULTURA | 80 | 1,000 | 634 | 1,000 | 1,000 | 0 |
| 040-510-5123 | OTHER SUPPLIES | 918 | 1,500 | 1,004 | 1,004 | 1,200 | 196 |
| 040-510-5124 | POSTAGE | 0 | 50 | 0 | 50 | 0 | (50) |
| 040-510-5128 | UTILITIES | <u>3,543</u> | <u>5,000</u> | <u>3,038</u> | <u>5,000</u> | <u>5,000</u> | <u>0</u> |
| 040-510-5117 | PERMANENT NOTES: Ongoing replacement of damaged and worn furniture & linens Ongoing replacement & addition of kitchen needs | | | | | | |
| 040-510-5117 | NEXT YEAR NOTES: New Chairs for Ballroom | | | | | | |
| 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 | | 10,950 | 16,650 | 10,829 | 16,171 | 19,400 | 3,229 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|----------------------------|--|--------------------|----------------------------|--------|-------------------|--------------------|----------|
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| 040-510-5210 | LAND MAINTENANCE | 584 | 1,000 | 720 | 1,000 | 1,000 | 0 |
| 040-510-5210 | PERMANENT NOTES: Lawn maintenance program | | | | | | |
| TOTAL MAINTENANCE OF LAND | | 584 | 1,000 | 720 | 1,000 | 1,000 | 0 |

MAINTENANCE OF BUILDINGS/STRUC

| | | | | | | | |
|--------------------------------------|--|-------|--------|--------|--------|--------|----------|
| 040-510-5311 | MAINTENANCE OF BUILDING | 5,382 | 10,000 | 11,337 | 12,000 | 10,000 | (2,000) |
| 040-510-5326 | MISCELLANEOUS IMPROVEME | 1,011 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 040-510-5311 | PERMANENT NOTES: Pest control \$1,200 annually Routine building maintenance | | | | | | |
| 040-510-5311 | CURRENT YEAR NOTES: RB 13-14 Includes Water Leak in Apartment- \$6,000 Includes \$4,000 for major roof renovation. Includes complete painting of Building Exterior. | | | | | | |
| 040-510-5326 | PERMANENT NOTES: Ongoing repair of Sprinkler System for DRCC grounds. | | | | | | |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 6,393 | 11,000 | 11,337 | 12,000 | 11,000 | (1,000) |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|---|-------|-------|-------|-------|-------|-------|
| 040-510-5413 | MAINT. FIRE APPARATUS | 327 | 500 | 685 | 493 | 500 | 7 |
| 040-510-5422 | MAINT OF HEATING & COOL | 2,133 | 3,000 | 1,379 | 2,000 | 3,000 | 1,000 |
| 040-510-5413 | PERMANENT NOTES: Building fire extinguishers replaced every 3 years - Next replacement due 2015-2016 Annual inspection for building and kitchen fire system | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|---|--------------|------------------|--------------|--------------|--------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | | \$600.00 | | | | | |
| | TOTAL MAINTENANCE OF EQUIPMENT | 2,460 | 3,500 | 2,064 | 2,493 | 3,500 | 1,007 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-510-5511 | COMMUNICATIONS | 479 | 500 | 360 | 479 | 479 | 0 |
| 040-510-5515 | HIRE OF EQUIPMENT | 0 | 0 | 292 | 0 | 0 | 0 |
| 040-510-5520 | INSURANCE | 1,912 | 2,200 | 2,022 | 2,022 | 2,200 | 178 |
| 040-510-5521 | SPECIAL SERVICES | 6,833 | 10,000 | 6,690 | 7,500 | 15,000 | 7,500 |
| 040-510-5525 | ADVERTISING | 0 | 1,000 | 490 | 750 | 1,000 | 250 |
| 040-510-5550 | ELECTRICITY | 11,194 | 10,000 | 6,246 | 10,000 | 11,000 | 1,000 |
| 040-510-5560 | GAS FOR HEATING | <u>2,078</u> | <u>2,500</u> | <u>2,581</u> | <u>2,800</u> | <u>3,000</u> | <u>200</u> |
| 040-510-5511 | PERMANENT NOTES: Monthly internet expense | | | | | | |
| 040-510-5515 | PERMANENT NOTES: New Copier 6/1/14 | | | | | | |
| 040-510-5521 | PERMANENT NOTES: Monthly Janitorial services Linen cleaning | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 22,497 | 26,200 | 18,680 | 23,551 | 32,679 | 9,128 |

MISCELLANEOUS

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|----------------------------------|---|--------------------|--|--------|-------------------|--------------------|----------|
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| 040-510-6310 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 6,500 | 6,500 |
| 040-510-6310 | NEXT YEAR NOTES: PB 2014-15 Sound System Upgrade | | | | | | |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 6,500 | 6,500 |
| TOTAL 510-DORA ROBERTS COMMUN. | | 42,884 | 58,350 | 43,630 | 55,215 | 74,079 | 18,864 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$420 | \$400 | \$420 |
| 55 – Contractual Services | 983 | 1,081 | 1,185 |
| 56 – Miscellaneous (Contributions) | 5,000 | 5,000 | 8,000 |
| Total | \$6,403 | \$6,481 | \$9,605 |

Budget Highlights:

5611 – Annual contribution for operation of Potton House

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
520-POTTON HOUSE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 040-520-5128 | UTILITIES | 420 | 400 | 315 | 400 | 420 | 20 |
| TOTAL SUPPLIES & MATERIALS | | 420 | 400 | 315 | 400 | 420 | 20 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-520-5511 | COMMUNICATIONS | 337 | 400 | 307 | 380 | 400 | 20 |
| 040-520-5520 | INSURANCE | 331 | 400 | 351 | 351 | 400 | 49 |
| 040-520-5550 | ELECTRICITY | 314 | 300 | 280 | 350 | 385 | 35 |
| 040-520-5511 | PERMANENT NOTES: Phone Line for Security System | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 983 | 1,100 | 937 | 1,081 | 1,185 | 104 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 040-520-5611 | CONTRIBUTIONS, GRATUITI | 5,000 | 5,000 | 5,000 | 5,000 | 8,000 | 3,000 |
| 040-520-5611 | PERMANENT NOTES: Contribution by City to Heritage Museum for operation of Potton House. | | | | | | |
| 040-520-5611 | NEXT YEAR NOTES: Increase to allow for part-time staff at building on a scheduled basis. | | | | | | |
| TOTAL MISCELLANEOUS | | 5,000 | 5,000 | 5,000 | 5,000 | 8,000 | 3,000 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
520-POTTON HOUSE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|------------------|------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| | TOTAL 520-POTTON HOUSE | 6,403 | 6,500 | 6,252 | 6,481 | 9,605 | 3,124 |

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies & Materials | \$1,320 | \$1,000 | \$1,500 |
| 53 – Maint. of Bldg/Structures | 1,446 | 600 | 600 |
| 54 – Maintenance of Equipment | 20,743 | 2,100 | 5,100 |
| 55 – Contractual Services | 15,877 | 16,797 | 18,500 |
| 62 – Buildings & Structures | 16,617 | 95,000 | 905,000 |
| Total | \$56,003 | \$115,497 | \$930,700 |

Budget Highlights:

6201 – Buildings – Special Projects – (PB) Auditorium Upgrades (\$905,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

530-AUDITORIUM

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|--------------------------------------|--------------------|--|--------------|-------------------|--------------------|--------------|
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 040-530-5117 | MINOR APPARATUS | 0 | 100 | 0 | 0 | 100 | 100 |
| 040-530-5118 | JANITORIAL SUPPLIES | 95 | 200 | 0 | 0 | 200 | 200 |
| 040-530-5128 | UTILITIES | <u>1,225</u> | <u>1,200</u> | <u>785</u> | <u>1,000</u> | <u>1,200</u> | <u>200</u> |
| | TOTAL SUPPLIES & MATERIALS | 1,320 | 1,500 | 785 | 1,000 | 1,500 | 500 |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 040-530-5311 | MAINTENANCE OF BUILDING | <u>1,446</u> | <u>1,500</u> | <u>1,325</u> | <u>600</u> | <u>600</u> | <u>0</u> |
| | TOTAL MAINTENANCE OF BUILDINGS/STRUC | 1,446 | 1,500 | 1,325 | 600 | 600 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 040-530-5411 | MAINT. FURNITURE & FIXT | 342 | 0 | 0 | 0 | 0 | 0 |
| 040-530-5413 | MAINT. OF FIRE APPARATU | 60 | 100 | 0 | 100 | 100 | 0 |
| 040-530-5422 | MAINT OF HEATING & COOL | <u>20,341</u> | <u>5,000</u> | <u>165</u> | <u>2,000</u> | <u>5,000</u> | <u>3,000</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 20,743 | 5,100 | 165 | 2,100 | 5,100 | 3,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-530-5511 | COMMUNICATIONS | 0 | 0 | 38 | 38 | 0 | (38) |
| 040-530-5520 | INSURANCE | 4,816 | 5,300 | 5,359 | 5,359 | 5,600 | 241 |
| 040-530-5541 | PERMITS, LICENSES, TESTI | 0 | 50 | 374 | 400 | 400 | 0 |
| 040-530-5550 | ELECTRICITY | <u>11,061</u> | <u>12,000</u> | <u>7,564</u> | <u>11,000</u> | <u>12,500</u> | <u>1,500</u> |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
530-AUDITORIUM

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------|---------------------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 040-530-5541 | PERMANENT NOTES: Boiler Inspection | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 15,878 | 17,350 | 13,335 | 16,797 | 18,500 | 1,703 |

MISCELLANEOUS

BUILDING & STRUCTURES

| | | | | | | | |
|--------------|--|--------|-----------|--------|---------|---------|---------|
| 040-530-6201 | AUDITORIUM UPGRADE 2014 | 16,617 | 1,000,000 | 9,890 | 95,000 | 905,000 | 810,000 |
| 040-530-6201 | PERMANENT NOTES: \$1,000,000 to be spent over 2 fiscal years for improvements. | | | | | | |
| 040-530-6201 | CURRENT YEAR NOTES: RB FY 2013-14 Replace sound system, lighting, draperies, and other improvements, plus engineering fees \$95,000 | | | | | | |
| 040-530-6201 | NEXT YEAR NOTES: PB 2014-15 Complete Auditorium upgrades \$905,000 | | | | | | |
| | TOTAL BUILDING & STRUCTURES | 16,617 | 1,000,000 | 9,890 | 95,000 | 905,000 | 810,000 |
| | TOTAL 530-AUDITORIUM | 56,003 | 1,025,450 | 25,500 | 115,497 | 930,700 | 815,203 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies & Materials | \$4,876 | \$8,900 | \$9,900 |
| 52 – Maint. of Land | 0 | 500 | 10,000 |
| 53 – Maint. of Buildings /Structures | 3,397 | 0 | 2,500 |
| 55 – Contractual Services | 862 | 954 | 23,005 |
| Total | \$9,135 | \$10,354 | \$45,405 |

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: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
540-SPECIAL PROJECTS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 040-540-5122 | BOTANICAL & AGRICULTURA | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 040-540-5128 | UTILITIES | <u>4,876</u> | <u>3,000</u> | <u>7,114</u> | <u>8,900</u> | <u>8,900</u> | <u>0</u> |
| 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 | | 4,876 | 3,000 | 7,114 | 8,900 | 9,900 | 1,000 |

MAINTENANCE OF LAND

| | | | | | | | |
|---------------------------|---|----------|------------|----------|------------|---------------|--------------|
| 040-540-5210 | LAND MAINTENANCE | <u>0</u> | <u>500</u> | <u>0</u> | <u>500</u> | <u>10,000</u> | <u>9,500</u> |
| 040-540-5210 | PERMANENT NOTES: Maintenance at Heart of the City Park to include contracted mowing service. | | | | | | |
| TOTAL MAINTENANCE OF LAND | | 0 | 500 | 0 | 500 | 10,000 | 9,500 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
540-SPECIAL PROJECTS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|--|--------------------|--|-------|-------------------|--------------------|----------|
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 040-540-5326 | MISCELLANEOUS MAINTENAN | 3,397 | 0 | 0 | 0 | 2,500 | 2,500 |
| 040-540-5326 | PERMANENT NOTES: Maintenance of Restrooms at Heart of the City Park | | | | | | |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 3,397 | 0 | 0 | 0 | 2,500 | 2,500 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-540-5520 | INSURANCE | 1 | 5 | 4 | 4 | 5 | 1 |
| 040-540-5521-05 | CONSULTING FOR SPRING P | 0 | 0 | 0 | 0 | 22,000 | 22,000 |
| 040-540-5550 | ELECTRICITY | 861 | 1,000 | 678 | 950 | 1,000 | 50 |
| TOTAL CONTRACTUAL SERVICES | | 862 | 1,005 | 682 | 954 | 23,005 | 22,051 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| TOTAL 540-SPECIAL PROJECTS | | 9,135 | 4,505 | 7,796 | 10,354 | 45,405 | 35,051 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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 Board which promotes tourism in the Plains Trail Region.
- Worked with the Hotel Settles on use of facility for meetings which included overnight stays.
- Moved to new office space and opened a Visitors Center.

GOALS

- Increase tourism through the Big Spring Visitors Center.
- Complete renovations at the Municipal Auditorium and begin campaign to schedule activities in the facility.
- Expand advertising program to outreach more areas and publicize Big Spring as a tourism site.
- Work with Parks, Russ McEwen Aquatic Center & Roy Anderson Sports complex to promote facilities and increase out of town usage.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$90,067 | \$105,689 | \$246,095 |
| 51 – Supplies & Materials | 30,785 | 42,300 | 52,500 |
| 53 – Maint. of Buildings /Structures | 22 | 50,000 | 1,000 |
| 54 – Maint. of Equipment | 350 | 300 | 350 |
| 55 – Contractual Services | 121,370 | 198,175 | 306,400 |
| 62 – Buildings & Structures | 0 | 0 | 20,000 |
| 63 – Equipment | 0 | 0 | 7,000 |
| Total | \$242,594 | \$396,464 | \$633,345 |

Budget Highlights:

5110 – Office Supplies – Supplies for color printer
 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
 6226 – Miscellaneous Structures – Event Tent (\$20,000)
 6311 – Machinery and Equipment – Booking Software (\$7,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

560-CVB

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 040-560-5010 | SALARIES | 65,416 | 73,557 | 60,990 | 75,087 | 172,448 | 97,361 |
| 040-560-5015 | AUTO ALLOWANCE | 3,600 | 3,600 | 2,700 | 3,600 | 7,200 | 3,600 |
| 040-560-5021 | TERMINATION PAY | 221 | 0 | 0 | 0 | 0 | 0 |
| 040-560-5035 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-560-5045 | LONGEVITY | 626 | 700 | 612 | 700 | 2,350 | 1,650 |
| 040-560-5050 | RETIREMENT | 11,658 | 13,726 | 10,711 | 13,426 | 29,787 | 16,361 |
| 040-560-5060 | GROUP INSURANCE | 1,800 | 4,800 | 3,400 | 4,800 | 16,560 | 11,760 |
| 040-560-5065 | WORKERS' COMPENSATION | 266 | 343 | 281 | 343 | 780 | 437 |
| 040-560-5070 | RETIREMENT-DEFERRED COM | 3,899 | 4,290 | 3,358 | 4,514 | 9,764 | 5,250 |
| 040-560-5075 | LIFE & DISABILITY INSUR | 1,529 | 1,705 | 1,295 | 1,705 | 3,881 | 2,176 |
| 040-560-5080 | MEDICARE | 1,028 | 1,129 | 946 | 1,166 | 2,569 | 1,403 |
| 040-560-5085 | UNEMPLOYMENT TAXES | 23 | 18 | 415 | 348 | 756 | 408 |
| TOTAL PERSONNEL SERVICES | | 90,067 | 103,868 | 84,708 | 105,689 | 246,095 | 140,406 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|--------|--------|--------|--------|--------|-----------|
| 040-560-5110 | OFFICE SUPPLIES | 4,379 | 4,000 | 1,662 | 20,000 | 6,000 | (14,000) |
| 040-560-5112 | FOOD SUPPLIES | 0 | 100 | 0 | 100 | 1,000 | 900 |
| 040-560-5117 | MINOR APPARATUS | 8,225 | 5,000 | 796 | 1,000 | 5,000 | 4,000 |
| 040-560-5123 | OTHER SUPPLIES-HANDOUTS | 17,549 | 20,000 | 14,044 | 16,000 | 30,000 | 14,000 |
| 040-560-5124 | POSTAGE | 632 | 1,500 | 49 | 200 | 1,500 | 1,300 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 040-560-5126 | MERCHANDISE FOR RESALE | 0 | 0 | 0 | 5,000 | 7,500 | 2,500 |
| 040-560-5128 | UTILITIES | 0 | 0 | 73 | 0 | 1,500 | 1,500 |
| 040-560-5110 | PERMANENT NOTES: Ongoing office supplies & color printer supplies | | | | | | |
| 040-560-5110 | NEXT YEAR NOTES: Increase in expenditures - 2 additional employees | | | | | | |
| 040-560-5112 | PERMANENT NOTES: water, coffee, etc for new office | | | | | | |
| 040-560-5117 | PERMANENT NOTES: Supplies as needed for banner poles, etc. Replacement letters for billboards. Refurbish billboards | | | | | | |
| 040-560-5117 | NEXT YEAR NOTES: \$15,000-1 event tent | | | | | | |
| 040-560-5123 | PERMANENT NOTES: Brochure printing CVB handouts | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 30,786 | 30,600 | 16,625 | 42,300 | 52,500 | 10,200 |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 040-560-5311 | BUILDING MAINTENANCE | 22 | 0 | 4,000 | 50,000 | 1,000 | (49,000) |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 22 | 0 | 4,000 | 50,000 | 1,000 | (49,000) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 040-560-5411 | MAINT.FURNITURE & FIXTU | 350 | 350 | 300 | 300 | 350 | 50 |
| 040-560-5411 | PERMANENT NOTES: Website Maintenance | | | | | | |
| TOTAL MAINTENANCE OF EQUIPMENT | | 350 | 350 | 300 | 300 | 350 | 50 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-560-5511 | COMMUNICATIONS | 2,067 | 2,000 | 1,766 | 2,000 | 4,500 | 2,500 |
| 040-560-5515 | HIRE OF EQUIPMENT | 0 | 0 | 325 | 0 | 0 | 0 |
| 040-560-5521 | SPECIAL SERVICES | 305 | 1,000 | 5,150 | 5,675 | 0 | (5,675) |
| 040-560-5521-01 | FUNDING REQUESTS | 93,369 | 155,000 | 142,973 | 155,000 | 200,000 | 45,000 |
| 040-560-5521-02 | CVB EVENTS | 0 | 0 | 0 | 5,000 | 10,000 | 5,000 |
| 040-560-5525 | ADVERTISING | 17,350 | 20,000 | 13,128 | 20,000 | 35,000 | 15,000 |
| 040-560-5530 | TRAVEL EXPENSE | 951 | 1,000 | 1,599 | 2,000 | 5,000 | 3,000 |
| 040-560-5535 | VISTOR CENTER - RENT | 2,100 | 2,100 | 1,750 | 2,100 | 36,000 | 33,900 |
| 040-560-5540 | DUES & SUBSCRIPTIONS | 5,229 | 8,000 | 3,922 | 6,000 | 15,000 | 9,000 |
| 040-560-5555 | EDUCATION AND TRAINING | 0 | 400 | 384 | 400 | 900 | 500 |
| 040-560-5515 | PERMANENT NOTES: New Copier 6/1/14 | | | | | | |
| 040-560-5521 | CURRENT YEAR NOTES: Sign Co- Signs Moved | | | | | | |
| 040-560-5521-01 | PERMANENT NOTES: Funding to other organizations sponsoring tourism events. | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 040-560-5525 | PERMANENT NOTES: Big Spring Herald, Travel Host, Sports Complex, radio and miscellaneous advertising expenses, various web advertising, certified folder | | | | | | |
| 040-560-5530 | PERMANENT NOTES: TTIA, TACVB | | | | | | |
| 040-560-5535 | PERMANENT NOTES: Monthly rental of office space for CVB. | | | | | | |
| 040-560-5540 | PERMANENT NOTES: Texas Assocation of CVB, Chamber of Commerce, Rotary Club, TTIA, Texas Highways and Texas Plains Trail \$2,000. TTIA Group Membership \$5,142.25 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 121,370 | 189,500 | 170,996 | 198,175 | 306,400 | 108,225 |

MISCELLANEOUS

BUILDING & STRUCTURES

| | | | | | | | |
|-----------------------------|---|---|---|---|---|--------|--------|
| 040-560-6226 | MISCELLANEOUS STRUCTURE | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 040-560-6226 | PERMANENT NOTES: Electronic Billboard | | | | | | |
| 040-560-6226 | NEXT YEAR NOTES: FY 2014-15 Event Tent | | | | | | |
| TOTAL BUILDING & STRUCTURES | | 0 | 0 | 0 | 0 | 20,000 | 20,000 |

EQUIPMENT

| | | | | | | | |
|--------------|---|---|---|---|---|-------|-------|
| 040-560-6311 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| 040-560-6311 | NEXT YEAR NOTES: PB 2014-15 Booking Software \$7,000 | | | | | | |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------|--------------------------------|----------|------------------|---------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL EQUIPMENT | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| | TOTAL 560-CVB | 242,594 | 324,318 | 276,629 | 396,464 | 633,345 | 236,881 |
| DEPARTMENTAL NOTES | | | | | | | |
| | TOTAL 040-ECONOMIC DEVELOPMENT | 765,219 | 1,893,705 | 748,627 | 1,050,689 | 2,178,438 | 1,127,749 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

110-MOTEL TAX
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------|------------------------|--------------------|--|-------|-------------------|--------------------|----------|
| <u>INTEREST</u> | | | | | | | |
| 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 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

COLLEGE EDUCATION FUND - FUND 130
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$14,522 | \$29,487 | \$46,514 |
| Revenues | | | |
| General Sales | 26,011 | 36,000 | 30,000 |
| Interest Income | 48 | 27 | 27 |
| Total Revenues | 26,059 | 36,027 | 30,027 |
| Total Funds Available | 40,581 | 65,514 | 76,541 |
| O & M Expenditures | 11,094 | 19,000 | 20,000 |
| Total Expenditures | 11,094 | 19,000 | 20,000 |
| Transfers-Out | | | |
| General Fund | 0 | 0 | 0 |
| Total Budgeted Expenditures | 11,094 | 19,000 | 20,000 |
| Increase (Decrease) in Fund Balance | 14,965 | 17,027 | 10,027 |
| Ending Fund Balance | \$29,487 | \$46,514 | \$56,541 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

130-COLLEGE EDUC FOR EMPLOYEE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|---------------------|--------------------|------------------------------|--------|-------------------|--------------------|----------|
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4380 | SALE OF SCRAP METAL | 26,011 | 25,000 | 35,618 | 36,000 | 30,000 | 6,000 |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 26,011 | 25,000 | 35,618 | 36,000 | 30,000 | 6,000 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 48 | 40 | 14 | 27 | 27 | 0 |
| TOTAL 46-INTEREST INCOME | | 48 | 40 | 14 | 27 | 27 | 0 |
| *** DEPARTMENT TOTAL *** | | 26,059 | 25,040 | 35,632 | 36,027 | 30,027 | 6,000 |
| *** TOTAL BUDGETED REVENUES *** | | 26,059 | 25,040 | 35,632 | 36,027 | 30,027 | 6,000 |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|-----------------------------|--|--------------------|----------------------------|--------|-------------------|--------------------|----------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-000-5556 | COLLEGE TUITION FEES | 11,094 | 10,000 | 15,212 | 19,000 | 20,000 | 1,000 |
| 001-000-5556 | CURRENT YEAR NOTES: Three employees: Williams, Moore, and Sparks. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 11,094 | 10,000 | 15,212 | 19,000 | 20,000 | 1,000 |
| TOTAL 000-NON-DEPARTMENTAL | | 11,094 | 10,000 | 15,212 | 19,000 | 20,000 | 1,000 |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 001-ADMINISTRATION | | 11,094 | 10,000 | 15,212 | 19,000 | 20,000 | 1,000 |
| ===== | | | | | | | |

MUNICIPAL COURT SECURITY FUND - FUND 140
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$0 | \$1,120 | \$3,521 |
| <u>Receipts</u> | | | |
| Court Security Fees | 8,059 | 8,200 | 8,200 |
| Miscellaneous | (3) | 1 | 1 |
| Total Receipts | 8,056 | 8,201 | 8,201 |
| Total Funds Available | 8,056 | 9,321 | 11,722 |
| <u>Expenditures</u> | | | |
| Personnel Services | 7,200 | 5,400 | 0 |
| Miscellaneous | (264) | 400 | 400 |
| Security System | 0 | 0 | 4,000 |
| Total Expenditures | 6,936 | 5,800 | 4,400 |
| Increase (Decrease) in Fund Balance | 1,120 | 2,401 | 3,801 |
| Ending Fund Balance | \$1,120 | \$3,521 | \$7,322 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

140-MUNICIPAL COURT SECURITY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------------|--|--------------------|--------|-------------------|--------------------|----------|
| | | | BUDGET | ACTUAL | | | |
| <u>44-FINES & FEES</u> | | | | | | | |
| 4415 | MUNICIPAL COURT SECURITY FEES | 8,059 | 8,200 | 6,688 | 8,200 | 8,200 | 0 |
| TOTAL 44-FINES & FEES | | 8,059 | 8,200 | 6,688 | 8,200 | 8,200 | 0 |
| 4415 | MUNICIPAL COURT SECURITY FEES | PERMANENT NOTES: Includes \$3.00/misdemeanor conviction deposited into this fund. | | | | | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | (2) | 0 | (0) | 1 | 1 | 0 |
| TOTAL 46-INTEREST INCOME | | (2) | 0 | (0) | 1 | 1 | 0 |
| *** DEPARTMENT TOTAL *** | | 8,056 | 8,200 | 6,687 | 8,201 | 8,201 | 0 |
| *** TOTAL BUDGETED REVENUES *** | | 8,056 | 8,200 | 6,687 | 8,201 | 8,201 | 0 |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

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 |
|---------------------------------------|--|--------------------|----------------------------|--------|-------------------|--------------------|----------|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 013-220-5060 | GROUP INSURANCE | 7,200 | 7,200 | 5,400 | 5,400 | 0 | (5,400) |
| 013-220-5060 | CURRENT YEAR NOTES: FY2013-14 Health Insurance of Bailiff | | | | | | |
| TOTAL PERSONNEL SERVICES | | 7,200 | 7,200 | 5,400 | 5,400 | 0 | (5,400) |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 013-220-5643 | BAD DEBT EXPENSE | (264) | 200 | 0 | 400 | 400 | 0 |
| TOTAL MISCELLANEOUS | | (264) | 200 | 0 | 400 | 400 | 0 |
| <u>EQUIPMENT</u> | | | | | | | |
| 013-220-6311 | SECURITY SYSTEM | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| TOTAL 220-MUNICIPAL COURT | | 6,936 | 7,400 | 5,400 | 5,800 | 4,400 | (1,400) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

SENIOR CENTER FUND - FUND 160
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$0 | \$642 | \$95,464 |
| <u>Receipts</u> | | | |
| Senior Grant Programs | 128,229 | 127,000 | 127,000 |
| Howard County | 0 | 0 | 0 |
| Program Income | 26,867 | 23,500 | 23,500 |
| Miscellaneous | (29) | 965 | 465 |
| Total Receipts | 155,067 | 151,465 | 150,965 |
| <u>Transfers-In</u> | | | |
| General Fund | 307,000 | 373,843 | 265,000 |
| Total Current Receipts | 462,067 | 525,308 | 415,965 |
| Total Funds Available | 462,067 | 525,950 | 511,429 |
| <u>Expenditures</u> | | | |
| Personnel Services | 195,834 | 200,541 | 241,483 |
| Supplies and Materials | 174,904 | 188,989 | 130,200 |
| Maintenance of Structures | 27,909 | 3,500 | 4,000 |
| Maintenance of Equipment | 8,210 | 8,416 | 7,450 |
| Contractual Services | 53,274 | 29,040 | 32,220 |
| Miscellaneous Charges | 1,294 | 0 | 0 |
| Total Budgeted Expenditures | 461,425 | 430,486 | 415,353 |
| Increase (Decrease) in Fund Balance | 642 | 94,822 | 612 |
| Ending Fund Balance | \$642 | \$95,464 | \$96,076 |

SENIOR CENTER FUND - FUND 160
EXPENDITURES BY DEPARTMENT
2014-15

| <u>Department</u> | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|--------------------------------|-------------------|----------------------|---------------------|
| Senior Center - Operations | \$461,425 | \$430,486 | \$415,353 |
| Senior Center - Capital Outlay | 0 | 0 | 0 |
| | | | |
| TOTAL | \$461,425 | \$430,486 | \$415,353 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

160-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--------------------------------------|-----------------|--------------------|----------------|----------------|----------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4201 | AREA AGENCY ON AGING | 58,416 | 69,000 | 45,929 | 55,000 | 55,000 | 0 |
| 4202 | DEPT OF AGING & DISABILITY SVC | <u>69,813</u> | <u>72,000</u> | <u>55,182</u> | <u>72,000</u> | <u>72,000</u> | 0 |
| | TOTAL 42-GRANTS & OTHER AGENCIES | 128,229 | 141,000 | 101,111 | 127,000 | 127,000 | 0 |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4310 | PROGRAM INCOME | 26,906 | 28,000 | 19,865 | 23,500 | 23,500 | 0 |
| 4315 | UNDER 60 MEALS | 1,231 | 1,200 | 48 | 70 | 70 | 0 |
| 4320 | DANCE AND BINGO FEES | <u>(1,270)</u> | <u>500</u> | <u>258</u> | <u>350</u> | <u>350</u> | 0 |
| | TOTAL 43-GENERAL SALES/OTHER SERVICE | 26,867 | 29,700 | 20,171 | 23,920 | 23,920 | 0 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | <u>(29)</u> | <u>0</u> | <u>23</u> | <u>45</u> | <u>45</u> | 0 |
| | TOTAL 46-INTEREST INCOME | (29) | 0 | 23 | 45 | 45 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| 4810 | TRANS FROM GENERAL FUND | <u>307,000</u> | <u>373,843</u> | <u>311,536</u> | <u>373,843</u> | <u>265,000</u> | 108,843 |
| | TOTAL 48-TRANSFER FROM OTHER FUNDS | 307,000 | 373,843 | 311,536 | 373,843 | 265,000 | 108,843 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

160-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|------------------------|--------------------|--------------------|---------|-------------------|--------------------|----------|
| | | | BUDGET | ACTUAL | | | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4925 | CONTRIBUTIONS | 140 | 0 | 500 | 500 | 0 | 500 |
| | TOTAL 49-MISCELLANEOUS | 140 | 0 | 500 | 500 | 0 | 500 |
| *** DEPARTMENT TOTAL *** | | 462,206 | 544,543 | 433,341 | 525,308 | 415,965 | 109,343 |
| *** TOTAL BUDGETED REVENUES *** | | 462,206 | 544,543 | 433,341 | 525,308 | 415,965 | 109,343 |

*** 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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$195,834 | \$200,541 | \$241,483 |
| 51 – Supplies and Materials | 174,904 | 188,989 | 130,200 |
| 53 – Maintenance of Bldg./Structures | 27,909 | 3,500 | 4,000 |
| 54 – Maintenance of Equipment | 8,210 | 8,416 | 7,450 |
| 55 – Contractual Services | 53,273 | 29,040 | 32,220 |
| 58 – Tnsf to other Funds | 1,434 | 0 | 0 |
| Total | \$461,564 | \$430,486 | \$415,353 |

Budget Highlights:

5112 – Raw Foods – Food products for congregate and home delivered meals.
5123-01 – Other Supplies – Packaging material for home delivered meals.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 050-910-5010 | SALARIES | 134,105 | 160,700 | 113,054 | 135,700 | 170,750 | 35,050 |
| 050-910-5021 | TERMINATION PAY | 2,157 | 0 | 1,246 | 1,246 | 0 | (1,246) |
| 050-910-5022 | VACATION BUY BACK | 749 | 700 | 0 | 0 | 0 | 0 |
| 050-910-5035 | OVERTIME | 15 | 0 | 122 | 0 | 0 | 0 |
| 050-910-5045 | LONGEVITY | 1,170 | 1,349 | 532 | 532 | 538 | 6 |
| 050-910-5050 | RETIREMENT | 23,168 | 30,773 | 19,466 | 25,693 | 29,096 | 3,403 |
| 050-910-5060 | GROUP INSURANCE | 17,700 | 14,400 | 13,050 | 18,650 | 16,560 | (2,090) |
| 050-910-5065 | WORKERS' COMPENSATION | 3,950 | 5,582 | 4,557 | 4,582 | 7,189 | 2,607 |
| 050-910-5070 | RETIREMENT-DEFERRED COM | 7,721 | 9,618 | 6,098 | 8,718 | 9,537 | 819 |
| 050-910-5075 | LIFE & DISABILITY INSUR | 2,679 | 3,823 | 1,612 | 2,323 | 3,791 | 1,468 |
| 050-910-5080 | MEDICARE | 2,029 | 2,248 | 1,678 | 2,248 | 2,510 | 262 |
| 050-910-5085 | UNEMPLOYMENT TAXES | 391 | 81 | 1,210 | 849 | 1,512 | 663 |
| TOTAL PERSONNEL SERVICES | | 195,834 | 229,274 | 162,625 | 200,541 | 241,483 | 40,942 |

SUPPLIES & MATERIALS

| | | | | | | | |
|-----------------|------------------------|---------|---------|--------|---------|---------|-----------|
| 050-910-5110 | OFFICE SUPPLIES | 1,433 | 1,200 | 625 | 850 | 1,000 | 150 |
| 050-910-5112 | RAW FOODS | 135,001 | 160,000 | 72,451 | 160,000 | 100,000 | (60,000) |
| 050-910-5112-01 | FOOD SUPPLIES | 5,733 | 6,000 | 1,827 | 4,000 | 4,000 | 0 |
| 050-910-5114 | WEARING APPAREL | 0 | 0 | 529 | 529 | 0 | (529) |
| 050-910-5116 | GASOLINE, OIL & GREASE | 2,546 | 3,300 | 1,622 | 2,500 | 2,500 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------|-------------------------|--------------|------------------|--------------|--------------|--------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 050-910-5117 | MINOR APPARATUS | 5,742 | 1,500 | 301 | 500 | 1,000 | 500 |
| 050-910-5118 | JANITORIAL SUPPLIES | 4,303 | 5,000 | 2,828 | 3,500 | 4,000 | 500 |
| 050-910-5123 | OTHER SUPPLIES | 6,207 | 3,500 | 2,983 | 3,500 | 3,500 | 0 |
| 050-910-5123-01 | OTHER SUPPLIES-HOME DEL | 9,329 | 12,000 | 7,888 | 10,000 | 10,000 | 0 |
| 050-910-5124 | POSTAGE | 186 | 400 | 50 | 110 | 200 | 90 |
| 050-910-5128 | UTILITIES | <u>4,424</u> | <u>4,500</u> | <u>2,730</u> | <u>3,500</u> | <u>4,000</u> | <u>500</u> |

050-910-5123 PERMANENT NOTES:
Includes annual contract for R O water system - \$1,620

TOTAL SUPPLIES & MATERIALS 174,904 197,400 93,835 188,989 130,200 (58,789)

MAINTENANCE OF LAND

MAINTENANCE OF BUILDINGS/STRUC

| | | | | | | | |
|--------------------------------------|-----------|---------------|--------------|--------------|--------------|--------------|------------|
| 050-910-5311 | BUILDINGS | <u>27,909</u> | <u>4,000</u> | <u>3,421</u> | <u>3,500</u> | <u>4,000</u> | <u>500</u> |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 27,909 | 4,000 | 3,421 | 3,500 | 4,000 | 500 |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|----------|------------|----------|----------|------------|------------|
| 050-910-5411 | MAINT. FURNITURE & FIX | 151 | 500 | 917 | 500 | 500 | 0 |
| 050-910-5412 | VEHICLE MAINTENANCE | 7,563 | 1,000 | 8,509 | 5,000 | 4,500 | (500) |
| 050-910-5413 | MAINT. OF FIRE APPARATU | 122 | 400 | 416 | 416 | 450 | 34 |
| 050-910-5422 | MAINT. OF HEATING AND C | 375 | 1,500 | 2,335 | 2,500 | 1,500 | (1,000) |
| 050-910-5425 | MAINT. MACHINERY,TOOLS, | <u>0</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>500</u> | <u>500</u> |

050-910-5425 PERMANENT NOTES:
Maintenance for kitchen tools.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--------------------------------|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL MAINTENANCE OF EQUIPMENT | 8,210 | 3,900 | 12,177 | 8,416 | 7,450 | (966) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 050-910-5511 | COMMUNICATIONS | 931 | 1,000 | 836 | 900 | 1,000 | 100 |
| 050-910-5515 | HIRE OF EQUIPMENT | 866 | 870 | 660 | 870 | 870 | 0 |
| 050-910-5520 | INSURANCE | 2,987 | 3,100 | 3,188 | 3,100 | 3,300 | 200 |
| 050-910-5521 | PROFESSIONAL SERVICES | 27,389 | 9,000 | 1,354 | 2,000 | 4,000 | 2,000 |
| 050-910-5521-10 | TEX DEPT OF HEALTH | 0 | 150 | 0 | 0 | 0 | 0 |
| 050-910-5530 | TRAVEL EXPENSE | 0 | 0 | 19 | 50 | 50 | 0 |
| 050-910-5550 | ELECTRICITY | 14,351 | 14,000 | 9,840 | 13,120 | 14,000 | 880 |
| 050-910-5560 | GAS FOR HEATING | <u>6,750</u> | <u>6,500</u> | <u>8,203</u> | <u>9,000</u> | <u>9,000</u> | <u>0</u> |
| | TOTAL CONTRACTUAL SERVICES | 53,274 | 34,620 | 24,100 | 29,040 | 32,220 | 3,180 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 050-910-5645 | LATE PAY FEES & PENALTI | <u>0</u> | <u>0</u> | <u>168</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL MISCELLANEOUS | 0 | 0 | 168 | 0 | 0 | 0 |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 050-910-5808 | TRANSFER TO OTHER FUNDS | <u>1,434</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL TRANSFERS TO OTHER FUNDS | 1,434 | 0 | 0 | 0 | 0 | 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------------|--------------|--------------------|--|---------|-------------------|--------------------|-----------|
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| <u>VEHICLES</u> | | | | | | | |
| TOTAL 910-SENIOR CENTER | | 461,564 | 469,194 | 296,327 | 430,486 | 415,353 | (15,133) |
| DEPARTMENTAL NOTES | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 050-SOCIAL SERVICES | | 461,564 | 469,194 | 296,327 | 430,486 | 415,353 | (15,133) |
| *** TOTAL BUDGETED EXPENSES *** | | 461,564 | 469,194 | 296,327 | 430,486 | 415,353 | (15,133) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

PUBLIC EDUCATION GRANT - PEG FUND 170
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$77,348 | \$104,637 | \$66,647 |
| <u>Receipts</u> | | | |
| Court Security Fees | 46,740 | 50,000 | 50,000 |
| Miscellaneous | (3) | 47 | 47 |
| Total Receipts | 46,737 | 50,047 | 50,047 |
| Total Funds Available | 124,085 | 154,684 | 116,694 |
| <u>Expenditures</u> | | | |
| Equipment | 19,448 | 88,037 | 35,438 |
| Total Expenditures | 19,448 | 88,037 | 35,438 |
| Increase (Decrease) in Fund Balance | 27,289 | (37,990) | 14,609 |
| Ending Fund Balance | \$104,637 | \$66,647 | \$81,256 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

170-PEG FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|--------------------------|--------------------|------------------------------|--------|-------------------|--------------------|----------|
| <u>40-FEES</u> | | | | | | | |
| 4054 | CABLE FRANCHISE-PEG FEES | 0 | 50,000 | 42,364 | 50,000 | 50,000 | 0 |
| TOTAL 40-FEES | | 0 | 50,000 | 42,364 | 50,000 | 50,000 | 0 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 0 | 0 | 28 | 47 | 47 | 0 |
| TOTAL 46-INTEREST INCOME | | 0 | 0 | 28 | 47 | 47 | 0 |
| *** DEPARTMENT TOTAL *** | | 0 | 50,000 | 42,393 | 50,047 | 50,047 | 0 |
| *** TOTAL BUDGETED REVENUES *** | | 0 | 50,000 | 42,393 | 50,047 | 50,047 | 0 |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

170-PEG FUND
002-FINANCE
140-INFORMATION TECHNOLOG

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|---|--------------------|----------------------------|--------|-------------------|--------------------|-----------|
| <u>EQUIPMENT</u> | | | | | | | |
| 002-140-6310-01 | PEG Equipment | 0 | 100,000 | 88,037 | 88,037 | 35,438 | (52,599) |
| 002-140-6310-01 | NEXT YEAR NOTES: FY2014-15 \$35,000 Channel 17 Equipment 438 Cell Phone | | | | | | |
| TOTAL EQUIPMENT | | 0 | 100,000 | 88,037 | 88,037 | 35,438 | (52,599) |
| TOTAL 140-INFORMATION TECHNOLOG | | 0 | 100,000 | 88,037 | 88,037 | 35,438 | (52,599) |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 002-FINANCE | | 0 | 100,000 | 88,037 | 88,037 | 35,438 | (52,599) |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | 0 | 100,000 | 88,037 | 88,037 | 35,438 | (52,599) |
| ===== | | | | | | | |

*** END OF REPORT ***

RSVP FUND - 605
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$10,262 | \$128 | \$1,992 |
| <u>Receipts</u> | | | |
| Federal Grant | 17,061 | 35,000 | 0 |
| State Grant | 5,557 | 12,000 | 0 |
| Miscellaneous | 6 | 10 | 0 |
| Total Receipts | 22,624 | 47,010 | 0 |
| <u>Transfers-In</u> | | | |
| General Fund | 42,000 | 22,000 | 0 |
| Total Current Receipts | 64,624 | 69,010 | 0 |
| Total Funds Available | 74,886 | 69,138 | 1,992 |
| <u>Expenditures</u> | | | |
| Personnel Services | 67,574 | 60,660 | 0 |
| Supplies and Materials | 2,559 | 3,100 | 0 |
| Contractual Services | 4,625 | 3,386 | 0 |
| Transfers-Out to General Fund | | | 1,992 |
| Total Budgeted Expenditures | 74,758 | 67,146 | 1,992 |
| Increase (Decrease) in Fund Balance | (10,134) | 1,864 | (1,992) |
| Ending Fund Balance | \$128 | \$1,992 | \$0 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

605-R. S. V. P.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|----------------------------|--------------------|------------------------------|---------------|-------------------|--------------------|----------|
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4240 | FEDERAL GRANT | 17,061 | 35,000 | 34,182 | 35,000 | 0 | 35,000 |
| 4241 | STATE GRANT | <u>5,557</u> | <u>12,000</u> | <u>15,000</u> | <u>12,000</u> | <u>0</u> | 12,000 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 22,618 | 47,000 | 49,182 | 47,000 | 0 | 47,000 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | <u>6</u> | <u>10</u> | <u>1</u> | <u>10</u> | <u>0</u> | 10 |
| TOTAL 46-INTEREST INCOME | | 6 | 10 | 1 | 10 | 0 | 10 |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| 4810 | TRANSFER FROM GENERAL FUND | <u>42,000</u> | <u>22,000</u> | <u>18,334</u> | <u>22,000</u> | <u>0</u> | 22,000 |
| TOTAL 48-TRANSFER FROM OTHER FUNDS | | 42,000 | 22,000 | 18,334 | 22,000 | 0 | 22,000 |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | <u>64,624</u> | <u>69,010</u> | <u>67,517</u> | <u>69,010</u> | <u>0</u> | 69,010 |
| *** TOTAL BUDGETED REVENUES *** | | <u>64,624</u> | <u>69,010</u> | <u>67,517</u> | <u>69,010</u> | <u>0</u> | 69,010 |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

605-R. S. V. P.
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|---|--------------------|--|--------|-------------------|--------------------|-----------|
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5809 | TRANSFER TO GENERAL FUN | 0 | 0 | 0 | 0 | 1,992 | 1,992 |
| 080-000-5809 | NEXT YEAR NOTES: 2014-15 Estimated amount of fund balance left after the RSVP activity is discontinued 10/1/14. | | | | | | |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0 | 0 | 0 | 0 | 1,992 | 1,992 |
| TOTAL 000-NON-DEPARTMENTAL | | 0 | 0 | 0 | 0 | 1,992 | 1,992 |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 080-INTERGOVERNMENTAL EX | | 0 | 0 | 0 | 0 | 1,992 | 1,992 |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | 74,758 | 78,060 | 50,349 | 67,146 | 1,992 | (65,154) |
| ===== | | | | | | | |

*** 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

- Grant-supported program will be discontinued. Restructured department will provide same level of service.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$67,574 | \$60,660 | \$ 0 |
| 51 – Supplies and Materials | 2,559 | 3,100 | 0 |
| 55 – Contractual Services | 4,625 | 3,386 | 0 |
| Total | \$74,758 | \$67,146 | \$ 0 |

Budget Highlights:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

605-R. S. V. P.
055-RSVP
905-R. S. V. P.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|------------|------------------|------------|------------|----------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 055-905-5010 | SALARIES | 44,980 | 47,495 | 32,455 | 40,995 | 0 | (40,995) |
| 055-905-5022 | VACATION BUY BACK | 0 | 500 | 0 | 500 | 0 | (500) |
| 055-905-5045 | LONGEVITY | 734 | 1,279 | 809 | 1,279 | 0 | (1,279) |
| 055-905-5050 | RETIREMENT | 12,385 | 9,004 | 5,638 | 7,504 | 0 | (7,504) |
| 055-905-5060 | GROUP INSURANCE | 5,700 | 4,800 | 3,550 | 5,200 | 0 | (5,200) |
| 055-905-5065 | WORKERS' COMPENSATION | 219 | 225 | 208 | 240 | 0 | (240) |
| 055-905-5070 | RETIREMENT-DEFERRED COM | 2,398 | 2,814 | 1,770 | 2,814 | 0 | (2,814) |
| 055-905-5075 | LIFE & DISABILITY INSUR | 481 | 1,119 | 686 | 1,119 | 0 | (1,119) |
| 055-905-5080 | MEDICARE | 631 | 741 | 492 | 741 | 0 | (741) |
| 055-905-5085 | UNEMPLOYMENT TAXES | <u>46</u> | <u>18</u> | <u>207</u> | <u>268</u> | <u>0</u> | <u>(268)</u> |
| TOTAL PERSONNEL SERVICES | | 67,574 | 67,995 | 45,814 | 60,660 | 0 | (60,660) |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 055-905-5110 | OFFICE SUPPLIES | 673 | 750 | 409 | 700 | 0 | (700) |
| 055-905-5111 | PRINTING WORK | 0 | 600 | 0 | 300 | 0 | (300) |
| 055-905-5112 | FOOD SUPPLIES | 657 | 2,500 | 538 | 1,000 | 0 | (1,000) |
| 055-905-5123 | OTHER SUPPLIES | 802 | 1,200 | 0 | 500 | 0 | (500) |
| 055-905-5124 | POSTAGE | <u>427</u> | <u>900</u> | <u>252</u> | <u>600</u> | <u>0</u> | <u>(600)</u> |
| TOTAL SUPPLIES & MATERIALS | | 2,559 | 5,950 | 1,199 | 3,100 | 0 | (3,100) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

605-R. S. V. P.
055-RSVP
905-R. S. V. P.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|----------------------|---------------|------------------|---------------|---------------|------------|----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 055-905-5511 | COMMUNICATIONS | 925 | 800 | 726 | 800 | 0 (| 800) |
| 055-905-5515 | HIRE OF EQUIPMENT | 260 | 300 | 234 | 0 | 0 | 0 |
| 055-905-5520 | INSURANCE | 1,684 | 1,700 | 1,686 | 1,686 | 0 (| 1,686) |
| 055-905-5530 | TRAVEL EXPENSE | 1,606 | 1,000 | 489 | 700 | 0 (| 700) |
| 055-905-5540 | DUES & SUBSCRIPTIONS | <u>150</u> | <u>315</u> | <u>200</u> | <u>200</u> | <u>0</u> (| <u>200)</u> |
| TOTAL CONTRACTUAL SERVICES | | 4,625 | 4,115 | 3,336 | 3,386 | 0 (| 3,386) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| <u>EQUIPMENT</u> | | | | | | | |
| TOTAL 905-R. S. V. P. | | <u>74,758</u> | <u>78,060</u> | <u>50,349</u> | <u>67,146</u> | <u>0</u> (| <u>67,146)</u> |

NARCOTICS TASK FORCE - FUND 615
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$28,913 | \$152,604 | \$114,563 |
| <u>Revenues</u> | | | |
| Current Taxes | 442,109 | 351,000 | 386,100 |
| Delinquent Taxes | 11,350 | 8,000 | 9,000 |
| Penalty and Interest | 6,079 | 5,700 | 4,100 |
| Seizures | 67,284 | 19,000 | 9,000 |
| Interest | 185 | 150 | 150 |
| Total Revenues | 527,007 | 383,850 | 408,350 |
| Total Funds Available | 555,920 | 536,454 | 522,913 |
| <u>Expenditures</u> | | | |
| Personnel Services | 319,937 | 342,663 | 418,008 |
| Supplies and Materials | 33,605 | 25,800 | 29,000 |
| Maintenance of Equipment | 10,590 | 13,020 | 5,200 |
| Contractual Services | 25,396 | 33,872 | 62,274 |
| Debt Service | 13,788 | 6,536 | 2,179 |
| Capital Outlay | 0 | 0 | 0 |
| Total Expenditures | 403,316 | 421,891 | 516,661 |
| Increase (Decrease) in Fund Balance | 123,691 | (38,041) | (108,311) |
| Ending Fund Balance | \$152,604 | \$114,563 | \$6,252 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

615-NARCOTICS TASK FORCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------|----------------------------|--------------------|------------------------------|--------------|-------------------|--------------------|-----------|
| <u>40-FEES</u> | | | | | | | |
| 4010 | CURRENT TAX COLL. | 442,109 | 350,000 | 349,518 | 351,000 | 386,100 | (35,100) |
| 4011 | PENALTY & INTEREST-CURRENT | 1,787 | 2,500 | 1,803 | 2,700 | 3,000 | (300) |
| 4012 | DELINQUENT TAXES | 11,350 | 10,000 | 7,219 | 8,000 | 9,000 | (1,000) |
| 4013 | PENALTY & INTEREST-DEL | <u>4,292</u> | <u>3,800</u> | <u>2,688</u> | <u>3,000</u> | <u>1,100</u> | 1,900 |
| TOTAL 40-FEES | | 459,539 | 366,300 | 361,228 | 364,700 | 399,200 | (34,500) |

4010 CURRENT TAX COLL.

CURRENT 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 | 58,636 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 4224-SEIZURES - STATE AGENCIES | <u>8,648</u> | <u>7,000</u> | <u>18,396</u> | <u>19,000</u> | <u>9,000</u> | | 10,000 |
| TOTAL 42-GRANTS & OTHER AGENCIES | 67,284 | 9,000 | 18,396 | 19,000 | 9,000 | | 10,000 |

46-INTEREST INCOME

| | | | | | | | |
|--------------------------|------------|------------|-----------|------------|------------|--|---|
| 4602 INTEREST INCOME | <u>185</u> | <u>150</u> | <u>75</u> | <u>150</u> | <u>150</u> | | 0 |
| TOTAL 46-INTEREST INCOME | 185 | 150 | 75 | 150 | 150 | | 0 |

49-MISCELLANEOUS

| | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|-----------|
| *** DEPARTMENT TOTAL *** | 527,007 | 375,450 | 379,699 | 383,850 | 408,350 | (24,500) |
| *** TOTAL BUDGETED REVENUES *** | 527,007 | 375,450 | 379,699 | 383,850 | 408,350 | (24,500) |

*** 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

- Continued working with the Office of Homeland Security as well as (ATF) alcohol Tobacco and Firearms and with the combined efforts have successfully prosecuted cases and have had continued success with the forfeiture of assets.
- Continued working with (DEA) Drug Enforcement Administration with their “Drug Take Back Initiative Program” promoting positive relationships within the community.
- Continued to maintain undercover “covert” vehicles utilized when making controlled purchase of narcotics and surveillance purposes.
- Secured new undercover equipment that increased the safety of officers as well as confidential informants by allowing better surveillance and monitoring of undercover operations.

GOALS

- To update the current remote surveillance equipment with newer technology.
- To continue to develop contacts with other agencies Federal/Local to assist working drug traffickers that are based in other cities but come to Big Spring to facilitate their sales.
- To continue to seek new sources of information on criminal activity as well as new techniques in investigations by utilizing Texas Narcotics Officers Association resources.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$319,937 | \$342,663 | \$418,008 |
| 51 – Supplies and Materials | 30,431 | 25,800 | 29,000 |
| 54 – Maintenance of Equipment | 10,590 | 13,020 | 5,200 |
| 55 – Contractual Services | 25,395 | 33,872 | 62,274 |
| Total | \$386,353 | \$415,355 | \$514,482 |

Budget Highlights:

5113 – Animal Expense – One K-9 dog will be paid from this account.
5515 – Hire of Equipment – (PB) Annual Lease payment for (5) vehicles (\$27,574).
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: JULY 31ST, 2014

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|---|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 011-201-5010 | SALARIES | 207,974 | 259,062 | 178,277 | 221,062 | 274,265 | 53,203 |
| 011-201-5022 | VACATION BUY BACK | 4,126 | 5,000 | 4,907 | 5,000 | 4,910 | (90) |
| 011-201-5035 | OVERTIME | 12,742 | 10,000 | 8,611 | 10,000 | 10,000 | 0 |
| 011-201-5045 | LONGEVITY | 3,635 | 4,526 | 3,739 | 4,526 | 4,158 | (368) |
| 011-201-5050 | RETIREMENT | 33,555 | 48,921 | 32,767 | 42,121 | 49,965 | 7,844 |
| 011-201-5055 | STANDBY PAY | 3,900 | 3,900 | 2,625 | 3,900 | 7,800 | 3,900 |
| 011-201-5060 | GROUP INSURANCE | 24,791 | 24,000 | 15,443 | 22,000 | 27,600 | 5,600 |
| 011-201-5065 | WORKERS' COMPENSATION | 8,255 | 10,418 | 8,547 | 9,418 | 11,168 | 1,750 |
| 011-201-5070 | RETIREMENT-DEFERRED COM | 12,893 | 15,290 | 10,397 | 14,490 | 16,378 | 1,888 |
| 011-201-5075 | LIFE & DISABILITY INSUR | 4,608 | 6,077 | 3,515 | 5,077 | 6,509 | 1,432 |
| 011-201-5080 | MEDICARE | 3,443 | 4,024 | 2,936 | 4,024 | 4,310 | 286 |
| 011-201-5085 | UNEMPLOYMENT TAXES | 14 | 45 | 828 | 1,045 | 945 | (100) |
| 011-201-5055 | PERMANENT NOTES: Dept 201 SWAT Team Members | | | | | | |
| 011-201-5055 | CURRENT YEAR NOTES: This was supposed to have been changed last fiscal. We have 2 on call SWAT team members within the Narcotics Division | | | | | | |
| TOTAL PERSONNEL SERVICES | | 319,937 | 391,263 | 272,592 | 342,663 | 418,008 | 75,345 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|------------------------|------------|------------------|----------|----------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 011-201-5110 | OFFICE SUPPLIES | 8,217 | 4,000 | 2,747 | 4,000 | 4,000 | 0 |
| 011-201-5113 | ANIMAL EXPENSE | 722 | 1,300 | 366 | 500 | 0 | (500) |
| 011-201-5114 | WEARING APPAREL | 5,830 | 6,000 | 4,370 | 5,300 | 6,000 | 700 |
| 011-201-5116 | GASOLINE, OIL & GREASE | 10,755 | 14,000 | 6,116 | 11,000 | 14,000 | 3,000 |
| 011-201-5117 | MINOR APPARATUS | 4,672 | 5,000 | 3,126 | 5,000 | 5,000 | 0 |
| 011-201-5124 | POSTAGE | <u>234</u> | <u>200</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

011-201-5113 NEXT YEAR NOTES:
Donating dog to BSISD will no longer need this line item.

011-201-5117 PERMANENT NOTES:
Drug testing kits, tasers, camera equipment, etc.

TOTAL SUPPLIES & MATERIALS 30,431 30,500 16,724 25,800 29,000 3,200

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-----------------------|----------|------------|-----------|-----------|------------|------------|
| 011-201-5412 | VEHICLE MAINTENANCE | 10,590 | 5,000 | 9,630 | 13,000 | 5,000 | (8,000) |
| 011-201-5415 | MAINTENANCE OF RADIOS | <u>0</u> | <u>200</u> | <u>14</u> | <u>20</u> | <u>200</u> | <u>180</u> |

011-201-5412 CURRENT YEAR NOTES:
As of 5/15/14 \$4,367.17 deficit in this account due to
unforseen maintenance issues on Narcotics Trucks.
Transferring \$2,000 from 5515 to help cover overages.
Need an additional \$2,900 to cover overages and to get
through the the rest of this fiscal.

TOTAL MAINTENANCE OF EQUIPMENT 10,590 5,200 9,644 13,020 5,200 (7,820)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|-------------------------|--------------|------------------|----------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 011-201-5511 | COMMUNICATIONS | 4,098 | 4,500 | 4,037 | 6,600 | 5,100 | (1,500) |
| 011-201-5515 | HIRE OF EQUIPMENT | 1,585 | 5,000 | 318 | 3,000 | 32,574 | 29,574 |
| 011-201-5520 | INSURANCE | 687 | 1,100 | 772 | 772 | 1,100 | 328 |
| 011-201-5521 | PROFESSIONAL SERVICES | 0 | 250 | 0 | 0 | 0 | 0 |
| 011-201-5521-06 | SPECIAL SERVICES-NARCOT | 13,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 011-201-5530 | TRAVEL EXPENSE | 4,650 | 7,000 | 3,076 | 7,000 | 7,000 | 0 |
| 011-201-5555 | EDUCATION & TRAINING | <u>1,375</u> | <u>1,500</u> | <u>0</u> | <u>1,500</u> | <u>1,500</u> | <u>0</u> |

011-201-5511 CURRENT YEAR NOTES:
On 1/30/14 charged \$1506.65 (Verizon PO 52990) Unknown charge believed to be entire Department cost of cellphones. Also increase in rates, shortage in funds by approx \$600.00 Need additional \$2,100 to cover overages.

011-201-5511 NEXT YEAR NOTES:
Approximate \$600.00 increase in rates.

011-201-5515 PERMANENT NOTES:
Rental of undercover vehicles.

011-201-5515 NEXT YEAR NOTES:
FY2014-15 \$27,574 for annual lease payment of 5 vehicles for narcotic detectives. \$5,000 for other rental of equipment.

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.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL CONTRACTUAL SERVICES | 25,396 | 34,350 | 23,203 | 33,872 | 62,274 | 28,402 |
| | <u>EQUIPMENT</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| | <u>VEHICLES</u> | ===== | ===== | ===== | ===== | ===== | ===== |
| | TOTAL 201-NARCOTICS TASK FORCE | 386,353 | 461,313 | 322,163 | 415,355 | 514,482 | 99,127 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | DEPARTMENTAL NOTES | | | | | | |
| | TOTAL 011-POLICE | 386,353 | 461,313 | 322,163 | 415,355 | 514,482 | 99,127 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$13,788 | \$6,536 | \$2,179 |

Transfers to Other Funds

Task Force Fund

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------|---------------------------|----------------------------|-----------------------------|
| Transfer to Other Funds | \$3,174 | \$ 0 | \$ 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

615-NARCOTICS TASK FORCE
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>INTEREST</u> | | | | | | | |
| 070-000-5701-01 | DEBT SVC-07-08 EQUIPMEN | 7,252 | 0 | 0 | 0 | 0 | 0 |
| 070-000-5701-02 | DEBT SVC-2009-10 EQUIPM | 6,536 | 6,536 | 5,447 | 6,536 | 2,179 | (4,357) |
| TOTAL INTEREST | | 13,788 | 6,536 | 5,447 | 6,536 | 2,179 | (4,357) |
| TOTAL 000-NON-DEPARTMENTAL | | 13,788 | 6,536 | 5,447 | 6,536 | 2,179 | (4,357) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 13,788 | 6,536 | 5,447 | 6,536 | 2,179 | (4,357) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

615-NARCOTICS TASK FORCE
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------|--------------------|--|---------|-------------------|--------------------|----------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5808 | TRANSFERS TO OTHER FUND | 3,174 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 3,174 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 000-NON-DEPARTMENTAL | | 3,174 | 0 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 080-INTERGOVERNMENTAL EX | | 3,174 | 0 | 0 | 0 | 0 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 403,316 | 467,849 | 327,610 | 421,891 | 516,661 | 94,770 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CEMETERY FUND - FUND 625
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$84,668 | \$1,675 | (\$679) |
| <u>Receipts</u> | | | |
| Lot Sales | 42,050 | 50,000 | 45,000 |
| Interments | 67,600 | 70,000 | 65,000 |
| Other Income | 2,424 | 2,950 | 2,950 |
| Other Financing Sources | 0 | 15,484 | 20,000 |
| Total Receipts | 112,074 | 138,434 | 132,950 |
| <u>Transfers-In</u> | | | |
| General Fund | 0 | 33,000 | 62,000 |
| Capital Replacement Fund | 0 | 15,000 | 0 |
| Cemetery Permanent Care Fund | 378 | 100 | 100 |
| Total Transfers-In | 378 | 48,100 | 62,100 |
| Total Current Receipts | 112,452 | 186,534 | 195,050 |
| Total Funds Available | 197,120 | 188,209 | 194,371 |
| <u>Expenditures</u> | | | |
| Personnel Services | 92,261 | 98,866 | 108,829 |
| Supplies and Materials | 15,564 | 39,580 | 39,970 |
| Maintenance of Structures | 1,467 | 3,800 | 3,000 |
| Maintenance of Equipment | 8,098 | 5,429 | 3,573 |
| Contractual Services | 12,650 | 6,719 | 7,000 |
| Motor Vehicle Purchase | 0 | 0 | 20,000 |
| Bad Debt | 50,357 | 0 | 0 |
| Buildings and Structures | 15,048 | 17,400 | 0 |
| Debt Service | 0 | 1,610 | 3,220 |
| Equipment | 0 | 15,484 | 0 |
| Total Budgeted Expenditures | 195,445 | 188,888 | 185,592 |
| Increase (Decrease) in Fund Balance | (82,993) | (2,354) | 9,458 |
| Ending Fund Balance | \$1,675 | (\$679) | \$8,779 |

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.
- Opened new section - Mulberry Garden.

GOALS

- Continue to maintain watering system and schedule for grounds area.
- Continue to level/repair and/or reset headstones.
- Planting trees in Mulberry Garden.
- Continue work on Cemetery grounds.

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$92,261 | \$98,886 | \$108,829 |
| 51 – Supplies and Materials | 15,564 | 39,580 | 39,970 |
| 53 – Maint. of Bldg./Structures | 1,467 | 3,800 | 3,000 |
| 54 – Maintenance of Equipment | 8,098 | 5,429 | 3,573 |
| 55 – Contractual Services | 12,650 | 6,719 | 7,000 |
| 56 – Miscellaneous | 50,357 | 0 | 0 |
| 62 – Buildings & Structures | 15,048 | 17,400 | 0 |
| 63 – Mowers & Equipment | 0 | 15,484 | 0 |
| 64 – Vehicles | 0 | 0 | 20,000 |
| Total | \$195,445 | \$187,278 | \$182,372 |

Budget Highlights:

5117- Minor Apparatus – (PB) Canopy, Tools and weed eaters.
5326 – Misc. Improvement – (RB) Irrigation repairs and leveling of monuments.
5521 – Special Services – Alarm System monitoring and recording of deeds.
6401 – Vehicles – 1 ton Dump truck (\$20,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

625-CEMETERY
028-CEMETERY
920-CEMETERY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 028-920-5010 | SALARIES | 59,942 | 60,363 | 49,585 | 60,363 | 66,542 | 6,179 |
| 028-920-5022 | VACATION BUY BACK | 1,095 | 1,100 | 1,419 | 1,100 | 1,420 | 320 |
| 028-920-5035 | OVERTIME | 1,996 | 3,000 | 1,734 | 3,000 | 3,000 | 0 |
| 028-920-5045 | LONGEVITY | 1,480 | 2,245 | 1,648 | 2,245 | 2,437 | 192 |
| 028-920-5050 | RETIREMENT | 8,900 | 11,864 | 9,162 | 11,864 | 12,338 | 474 |
| 028-920-5060 | GROUP INSURANCE | 9,661 | 9,600 | 8,382 | 9,600 | 11,040 | 1,440 |
| 028-920-5065 | WORKERS' COMPENSATION | 3,493 | 4,518 | 3,707 | 4,518 | 4,959 | 441 |
| 028-920-5070 | RETIREMENT-DEFERRED COM | 3,451 | 3,708 | 2,875 | 3,708 | 4,044 | 336 |
| 028-920-5075 | LIFE & DISABILITY INSUR | 1,330 | 1,474 | 1,065 | 1,474 | 1,607 | 133 |
| 028-920-5080 | MEDICARE | 909 | 976 | 797 | 976 | 1,064 | 88 |
| 028-920-5085 | UNEMPLOYMENT TAXES | 4 | 18 | 414 | 18 | 378 | 360 |
| TOTAL PERSONNEL SERVICES | | 92,261 | 98,866 | 80,789 | 98,866 | 108,829 | 9,963 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|-------|-------|-------|-------|-------|----------|
| 028-920-5110 | OFFICE SUPPLIES | 44 | 100 | 636 | 700 | 200 | (500) |
| 028-920-5114 | WEARING APPAREL | 409 | 600 | 410 | 500 | 600 | 100 |
| 028-920-5116 | GASOLINE, OIL, & GREASE | 4,788 | 4,500 | 630 | 2,000 | 4,000 | 2,000 |
| 028-920-5117 | MINOR APPARATUS | 5,426 | 5,500 | 2,623 | 4,500 | 2,800 | (1,700) |
| 028-920-5118 | JANITORIAL SUPPLIES | 372 | 350 | 294 | 250 | 350 | 100 |
| 028-920-5122 | BOTANICAL & AGRICULTURA | 0 | 500 | 200 | 1,200 | 1,500 | 300 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

625-CEMETERY
028-CEMETERY
920-CEMETERY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|---|--------------|------------------|---------------|---------------|---------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 028-920-5123 | OTHER SUPPLIES | 851 | 500 | 223 | 400 | 500 | 100 |
| 028-920-5124 | POSTAGE | 20 | 20 | 14 | 30 | 20 | (10) |
| 028-920-5128 | UTILITIES | <u>3,654</u> | <u>5,000</u> | <u>19,603</u> | <u>30,000</u> | <u>30,000</u> | <u>0</u> |
| 028-920-5110 | CURRENT YEAR NOTES: RE 2013-2014 HAD TO ORDER NEW CONTRACTS FOR SALE OF CEMETERY LOTS. | | | | | | |
| 028-920-5117 | NEXT YEAR NOTES: PB 2014-2015 BUILD CANOPY 2000.00; TOOLS/WEEDEATERS | | | | | | |
| 028-920-5122 | PERMANENT NOTES: Chapel & grounds | | | | | | |
| 028-920-5128 | CURRENT YEAR NOTES: RE 2013-2014 BEGAN IRRIGATION PROCESS AGAIN. AVERAGE BILL RUNS APPROXIMATELY 12,000 PER MONTH WHILE IRRIGATING. | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 15,564 | 17,070 | 24,632 | 39,580 | 39,970 | 390 |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| <u>MAINTENANCE OF BUILDINGS/STRUC</u> | | | | | | | |
| 028-920-5311 | MAINTENANCE OF BUILDING | 948 | 1,500 | 2,691 | 2,800 | 1,500 | (1,300) |
| 028-920-5326 | MISCELLANEOUS IMPROVEME | <u>519</u> | <u>1,500</u> | <u>632</u> | <u>1,000</u> | <u>1,500</u> | <u>500</u> |
| 028-920-5326 | PERMANENT NOTES: Continue irrigation repairs and leveling of monuments. | | | | | | |
| TOTAL MAINTENANCE OF BUILDINGS/STRUC | | 1,467 | 3,000 | 3,324 | 3,800 | 3,000 | (800) |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

625-CEMETERY
028-CEMETERY
920-CEMETERY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 028-920-5411 | MAINT. FURNITURE & FIXT | 828 | 869 | 869 | 869 | 913 | 44 |
| 028-920-5412 | VEHICLE MAINTENANCE | 6,050 | 4,000 | 588 | 1,500 | 1,500 | 0 |
| 028-920-5413 | MAINT. OF FIRE APPARATU | 55 | 60 | 0 | 60 | 60 | 0 |
| 028-920-5415 | MAINTENANCE OF RADIOS | 0 | 200 | 0 | 0 | 200 | 200 |
| 028-920-5417 | MAINT OF MOWERS | 411 | 500 | 0 | 100 | 100 | 0 |
| 028-920-5422 | MAINT HEATING & COOLING | 368 | 400 | 0 | 100 | 400 | 300 |
| 028-920-5425 | MAINT. MACHINERY, TOOLS | 385 | 400 | 2,742 | 2,800 | 400 | (2,400) |

028-920-5411 PERMANENT NOTES:
Annual maintenance fee for Incode

TOTAL MAINTENANCE OF EQUIPMENT 8,098 6,429 4,199 5,429 3,573 (1,856)

CONTRACTUAL SERVICES

| | | | | | | | |
|--------------|------------------|-------|-------|-------|-------|-------|-------|
| 028-920-5511 | COMMUNICATIONS | 335 | 400 | 306 | 400 | 400 | 0 |
| 028-920-5520 | INSURANCE | 827 | 1,000 | 809 | 809 | 1,000 | 191 |
| 028-920-5521 | SPECIAL SERVICES | 4,564 | 900 | 1,845 | 900 | 900 | 0 |
| 028-920-5530 | TRAVEL EXPENSE | 0 | 0 | 10 | 10 | 0 | (10) |
| 028-920-5550 | ELECTRICITY | 5,711 | 7,000 | 1,962 | 3,000 | 3,100 | 100 |
| 028-920-5560 | GAS FOR HEATING | 1,213 | 1,000 | 1,416 | 1,600 | 1,600 | 0 |

028-920-5521 PERMANENT NOTES:
Alarm system monitoring and recording of deed records.

028-920-5560 CURRENT YEAR NOTES:
RB 2013-2014 due to higher costs and colder winter.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

625-CEMETERY
028-CEMETERY
920-CEMETERY

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

028-920-5560 NEXT YEAR NOTES:
PB 2014-2015 ADDITIONAL COSTS DUE TO HIGHER PRICES

| | | | | | | | |
|----------------------------|--|--------|--------|-------|-------|-------|-----|
| TOTAL CONTRACTUAL SERVICES | | 12,650 | 10,300 | 6,349 | 6,719 | 7,000 | 281 |
|----------------------------|--|--------|--------|-------|-------|-------|-----|

MISCELLANEOUS

| | | | | | | | |
|--------------|--------------------|--------|---|---|---|---|---|
| 028-920-5643 | BAD DEBT WRITE-OFF | 50,357 | 0 | 0 | 0 | 0 | 0 |
|--------------|--------------------|--------|---|---|---|---|---|

| | | | | | | | |
|---------------------|--|--------|---|---|---|---|---|
| TOTAL MISCELLANEOUS | | 50,357 | 0 | 0 | 0 | 0 | 0 |
|---------------------|--|--------|---|---|---|---|---|

BUILDING & STRUCTURES

| | | | | | | | |
|--------------|-------------------------|--------|--------|--------|--------|---|-----------|
| 028-920-6226 | MISCELLANEOUS STRUCTURE | 15,048 | 15,000 | 17,400 | 17,400 | 0 | (17,400) |
|--------------|-------------------------|--------|--------|--------|--------|---|-----------|

028-920-6226 CURRENT YEAR NOTES:
RE-\$WAS PRE-APPROVED FOR THE 2ND PHASE OF IRRIGATION IN
MULBERRY GARDEN.

| | | | | | | | |
|-----------------------------|--|--------|--------|--------|--------|---|-----------|
| TOTAL BUILDING & STRUCTURES | | 15,048 | 15,000 | 17,400 | 17,400 | 0 | (17,400) |
|-----------------------------|--|--------|--------|--------|--------|---|-----------|

EQUIPMENT

| | | | | | | | |
|--------------|--------------------|---|--------|--------|--------|---|-----------|
| 028-920-6314 | MOWERS & EQUIPMENT | 0 | 15,500 | 15,484 | 15,484 | 0 | (15,484) |
|--------------|--------------------|---|--------|--------|--------|---|-----------|

028-920-6314 CURRENT YEAR NOTES:
Zero turn mower.

| | | | | | | | |
|-----------------|--|---|--------|--------|--------|---|-----------|
| TOTAL EQUIPMENT | | 0 | 15,500 | 15,484 | 15,484 | 0 | (15,484) |
|-----------------|--|---|--------|--------|--------|---|-----------|

VEHICLES

| | | | | | | | |
|--------------|----------------|---|---|---|---|--------|--------|
| 028-920-6401 | MOTOR VEHICLES | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
|--------------|----------------|---|---|---|---|--------|--------|

028-920-6401 NEXT YEAR NOTES:
FY2014-15 1-ton dump truck

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

625-CEMETERY
028-CEMETERY
920-CEMETERY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------|--------------|----------|------------------|----------|----------|---------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| TOTAL VEHICLES | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>20,000</u> | <u>20,000</u> |
| TOTAL 920-CEMETERY | | 195,445 | 166,165 | 152,176 | 187,278 | 182,372 | (4,906) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 028-CEMETERY | | 195,445 | 166,165 | 152,176 | 187,278 | 182,372 | (4,906) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Debt Service**Cemetery 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 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$0 | \$1,610 | \$3,220 |

Transfers to Other Funds**Cemetery Fund**

| | Actual 2012-13 | Revised 2013-14 | Proposed 2014-15 |
|--------------------------------|---------------------------|----------------------------|-----------------------------|
| Transfer to Other Funds | \$1,147 | \$ 0 | \$ 0 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

625-CEMETERY
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------|-------------------------|--------------------|----------------------------|--------|-------------------|--------------------|----------|
| <u>INTEREST</u> | | | | | | | |
| 070-000-5701-02 | DEBT SVC-IRRIGATION | 0 | 1,922 | 0 | 0 | 0 | 0 |
| 070-000-5701-03 | DEBT SVC-2013-14 EQUIPM | 0 | 0 | 1,073 | 1,610 | 3,220 | 1,610 |
| TOTAL INTEREST | | 0 | 1,922 | 1,073 | 1,610 | 3,220 | 1,610 |
| TOTAL 000-NON-DEPARTMENTAL | | 0 | 1,922 | 1,073 | 1,610 | 3,220 | 1,610 |
| TOTAL 070-DEBT SERVICE | | 0 | 1,922 | 1,073 | 1,610 | 3,220 | 1,610 |

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

625-CEMETERY
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------|--------------------|--|---------|-------------------|--------------------|----------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5808 | TRANSFER TO OTHER FUNDS | 1,147 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 1,147 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 000-NON-DEPARTMENTAL | | 1,147 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 080-INTERGOVERNMENTAL EX | | 1,147 | 0 | 0 | 0 | 0 | 0 |
| *** TOTAL BUDGETED EXPENSES *** | | 196,592 | 168,087 | 153,249 | 188,888 | 185,592 | (3,296) |

*** END OF REPORT ***

CEMETERY PERMANENT CARE FUND - FUND 655
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Betting Restricted Fund Balance | \$351,556 | \$351,511 | \$351,516 |
| <u>Receipts</u> | | | |
| Interest Income | 333 | 120 | 130 |
| Total Current Receipts | 333 | 120 | 130 |
| Total Funds Available | 351,889 | 351,631 | 351,646 |
| <u>Transfers-Out</u> | | | |
| Cemetery Fund | 378 | 115 | 115 |
| Total Transfers-Out | 378 | 115 | 115 |
| Increase (Decrease) in Fund Balance | (45) | 5 | 15 |
| Ending Restricted Fund Balance | \$351,511 | \$351,516 | \$351,531 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

655-CEMETERY PERMANENT CARE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-----------------|--------------------|------------------------------|--------|-------------------|--------------------|----------|
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 333 | 500 | 64 | 120 | 130 | (10) |
| TOTAL 46-INTEREST INCOME | | 333 | 500 | 64 | 120 | 130 | (10) |
| <u>47-PROPERTY</u> | | | | | | | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 333 | 500 | 64 | 120 | 130 | (10) |
| *** TOTAL BUDGETED REVENUES *** | | 333 | 500 | 64 | 120 | 130 | (10) |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

655-CEMETERY PERMANENT CARE
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|--|--------------------|----------------------------|--------|-------------------|--------------------|----------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5817 | TRANSFER TO CEMETERY FU | 378 | 500 | 56 | 115 | 115 | 0 |
| 080-000-5817 | PERMANENT NOTES: Interest earnings from interments are transferred to Cemetery Fund for operations of Mount Olive. | | | | | | |
| TOTAL TRANSFERS TO OTHER FUNDS | | 378 | 500 | 56 | 115 | 115 | 0 |
| TOTAL 000-NON-DEPARTMENTAL | | 378 | 500 | 56 | 115 | 115 | 0 |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 080-INTERGOVERNMENTAL EX | | 378 | 500 | 56 | 115 | 115 | 0 |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | 378 | 500 | 56 | 115 | 115 | 0 |
| ===== | | | | | | | |

*** END OF REPORT ***

CAPITAL REPLACEMENT FUND - FUND 305
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$527,406 | \$542,060 | \$538,560 |
| <u>Receipts</u> | | | |
| Interest Income | 11,654 | 5,500 | 5,500 |
| Other Income | 3,000 | 6,000 | 6,000 |
| Total Current Receipts | 14,654 | 11,500 | 11,500 |
| Total Funds Available | 542,060 | 553,560 | 550,060 |
| <u>Expenditures</u> | | | |
| | 0 | 0 | 0 |
| <u>Transfers Out</u> | | | |
| Cemetery | 0 | 15,000 | 0 |
| Total Budgeted Expenditures | 0 | 15,000 | 0 |
| Increase (Decrease) in Fund Balance | 14,654 | (3,500) | 11,500 |
| Ending Fund Balance | \$542,060 | \$538,560 | \$550,060 |

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2014

305-CAPITAL REPLACEMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-------------------------------------|--------------------------|--------------------|--------------------|--------|-------------------|--------------------|----------|
| | | | BUDGET | ACTUAL | | | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 11,654 | 400 | 3,516 | 5,500 | 5,500 | 0 |
| TOTAL 46-INTEREST INCOME | | 11,654 | 400 | 3,516 | 5,500 | 5,500 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| 4708 | SALE OF SURPLUS PROPERTY | 3,000 | 25,000 | 3,483 | 6,000 | 6,000 | 0 |
| TOTAL 47-PROPERTY | | 3,000 | 25,000 | 3,483 | 6,000 | 6,000 | 0 |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 14,654 | 25,400 | 6,999 | 11,500 | 11,500 | 0 |
| *** TOTAL BUDGETED REVENUES *** | | 14,654 | 25,400 | 6,999 | 11,500 | 11,500 | 0 |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2014

305-CAPITAL REPLACEMENT
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------|--------------------|--|--------|-------------------|--------------------|-----------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5808 | TRANSFER TO OTHER FUNDS | 0 | 0 | 15,000 | 15,000 | 0 | (15,000) |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0 | 0 | 15,000 | 15,000 | 0 | (15,000) |
| TOTAL 000-NON-DEPARTMENTAL | | 0 | 0 | 15,000 | 15,000 | 0 | (15,000) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 080-INTERGOVERNMENTAL EX | | 0 | 0 | 15,000 | 15,000 | 0 | (15,000) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 0 | 0 | 15,000 | 15,000 | 0 | (15,000) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

**GENERAL DEBT SERVICE FUND-2007 SERIES
GENERAL OBLIGATION BONDS - FUND 255
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15**

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$328,768 | \$366,299 | \$321,943 |
| <u>Receipts</u> | | | |
| Current Taxes | 1,102,303 | 1,020,000 | 731,600 |
| Delinquent Taxes | 28,667 | 25,000 | 17,900 |
| Penalty and Interest | 15,362 | 15,900 | 11,410 |
| Interest Income | 655 | 400 | 400 |
| Total Current Receipts | 1,146,987 | 1,061,300 | 761,310 |
| Total Funds Available | 1,475,755 | 1,427,599 | 1,083,253 |
| <u>Expenditures</u> | | | |
| Bond Maturities | 585,000 | 605,000 | 635,000 |
| Interest | 523,956 | 500,156 | 475,356 |
| Agents Fees | 500 | 500 | 750 |
| Total Budgeted Expenditures | 1,109,456 | 1,105,656 | 1,111,106 |
| Increase (Decrease) in Fund Balance | 37,531 | (44,356) | (349,796) |
| Ending Restricted Fund Balance | \$366,299 | \$321,943 | (\$27,853) |

**TAX SUPPORTED DEBT SERVICE FUND
2007 GENERAL OBLIGATION BONDS
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2014 TO MATURITY**

| Fiscal year Ending 9-30 | Outstanding Beginning of Year | Principal | Interest | Total |
|----------------------------|-------------------------------------|--------------|----------------|-----------------|
| 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 |
| | | \$10,825,000 | \$3,596,603.25 | \$14,421,603.25 |

**TAX SUPPORTED GENERAL OBLIGATION DEBT, 2007 SERIES
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2014 TO MATURITY**

| Fiscal year Ending 9-30 | 2-15 | | 8-15 | Total |
|----------------------------|---------------------|-----------------------|-----------------------|------------------------|
| | Principal | Interest | Interest | |
| 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 | \$10,825,000 | \$1,920,315.69 | \$1,676,287.56 | \$14,421,603.25 |

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 - FUND 256
TAX SUPPORTED CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$16,246 | \$21,774 | \$22,191 |
| <u>Receipts</u> | | | |
| Current Taxes | 39,960 | 33,320 | 19,900 |
| Delinquent Taxes | 965 | 950 | 567 |
| Penalty and Interest | 535 | 490 | 293 |
| Interest Income | 31 | 20 | 18 |
| Total Current Receipts | 41,491 | 34,780 | 20,778 |
| Total Funds Available | 57,737 | 56,554 | 42,969 |
| <u>Expenditures</u> | | | |
| Bond Maturities | 20,000 | 20,000 | 20,000 |
| Interest | 15,713 | 14,113 | 13,313 |
| Agents Fees | 250 | 250 | 375 |
| Total Budgeted Expenditures | 35,963 | 34,363 | 33,688 |
| Increase (Decrease) in Fund Balance | 5,528 | 417 | (12,910) |
| Ending Restricted Fund Balance | \$21,774 | \$22,191 | \$9,281 |

GENERAL DEBT SERVICE FUND-2007 SERIES - FUND 478
UTILITY REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$10,059 | \$20,125 | \$26,810 |
| <u>Receipts</u> | | | |
| Interest Income | 17 | 16 | 16 |
| Total Receipts | 17 | 16 | 16 |
| <u>Transfers-In</u> | | | |
| Utility Fund | 31,980 | 52,600 | 53,000 |
| Total Transfers-In | 31,980 | 52,600 | 53,000 |
| Total Current Receipts | 31,997 | 52,616 | 53,016 |
| Total Funds Available | 42,056 | 72,741 | 79,826 |
| <u>Expenditures</u> | | | |
| Bond Maturities | 0 | 25,000 | 30,000 |
| Interest | 21,681 | 20,681 | 19,581 |
| Agents Fees | 250 | 250 | 375 |
| Total Budgeted Expenditures | 21,931 | 45,931 | 49,956 |
| Increase (Decrease) in Fund Balance | 10,066 | 6,685 | 3,060 |
| Ending Restricted Fund Balance | \$20,125 | \$26,810 | \$29,870 |

**TAX AND REVENUE DEBT SERVICE FUND-2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2014 TO MATURITY**

| Fiscal year Ending 9-30 | Outstanding Beginning of Year | Principal | Interest | Total |
|----------------------------|-------------------------------------|-----------|------------|----------------|
| 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 |
| | | \$825,000 | 250,822.00 | \$1,075,822.00 |

**TAX SUPPORTED DEBT SERVICE, 2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2014 TO MATURITY**

| Fiscal year Ending 9-30 | 2-15 | | 8-15 | Total |
|----------------------------|------------------|--------------------|--------------------|---------------------|
| | Principal | Interest | Interest | |
| 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 | \$345,000 | \$56,528.13 | \$49,271.88 | \$450,800.01 |

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, 2014 TO MATURITY**

| Fiscal year Ending 9-30 | 2-15 | | 8-15 | Total |
|----------------------------|------------------|--------------------|--------------------|---------------------|
| | Principal | Interest | Interest | |
| 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 | \$480,000 | \$77,556.31 | \$67,465.68 | \$625,021.99 |

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 - FUND 257
TAX AND REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$211,942 | \$63,049 | \$75,856 |
| <u>Receipts</u> | | | |
| Current Taxes | 151,429 | 306,000 | 274,125 |
| Delinquent Taxes | 4,262 | 7,000 | 6,271 |
| Penalty and Interest | 2,162 | 3,800 | 3,404 |
| Interest Income | 442 | 95 | 85 |
| Total Receipts | 158,295 | 316,895 | 283,885 |
| <u>Transfers-In</u> | | | |
| Bond Construction Fund | 329,000 | 0 | 0 |
| Total Current Receipts | 487,295 | 316,895 | 283,885 |
| Total Funds Available | 370,237 | 379,944 | 359,741 |
| <u>Expenditures</u> | | | |
| Bond Maturities | 165,000 | 165,000 | 170,000 |
| Interest | 141,988 | 138,688 | 134,913 |
| Agents Fees | 200 | 400 | 750 |
| Total Budgeted Expenditures | 307,188 | 304,088 | 305,663 |
| Increase (Decrease) in Fund Balance | (148,893) | 12,807 | (21,778) |
| Ending Restricted Fund Balance | \$63,049 | \$75,856 | \$54,078 |

**TAX AND REVENUE DEBT SERVICE FUND-2010 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2014 TO MATURITY**

| Fiscal year Ending 9-30 | Outstanding Beginning of Year | Principal | Interest | Total |
|----------------------------|-------------------------------------|--------------------|-----------------------|-----------------------|
| 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 |
| | | \$3,620,000 | \$1,269,493.75 | \$4,889,493.75 |

**TAX SUPPORTED DEBT SERVICE, 2010 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2014 TO MATURITY**

| Fiscal year Ending 9-30 | 2-15 | | 8-15 | Total |
|----------------------------|--------------------|---------------------|---------------------|-----------------------|
| | Principal | Interest | Interest | |
| 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 | \$3,620,000 | \$669,006.25 | \$600,487.50 | \$4,889,493.75 |

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

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2012
REVENUE SUPPORTED - FUND 480
SUMMARY OF RECEIPTS AND EXPENDITURES
2014-15

| | ACTUAL 2012-13 | ESTIMATED 2013-14 | PROPOSED 2014-15 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$0 | (\$1,695) | \$3,496 |
| <u>Receipts</u> | | | |
| Revenue from EDC | 750,000 | 750,000 | 750,000 |
| Interest Income | 48 | 110 | 110 |
| Total Receipts | 750,048 | 750,110 | 750,110 |
| <u>Transfers-In</u> | | | |
| Utility Fund | (366,183) | 72,000 | 70,000 |
| Total Transfers-In | (366,183) | 72,000 | 70,000 |
| Total Current Receipts | 383,865 | 822,110 | 820,110 |
| Total Funds Available | 383,865 | 820,415 | 823,606 |
| <u>Expenditures</u> | | | |
| Bond Maturities | 0 | 445,000 | 460,000 |
| Interest | 385,560 | 371,419 | 360,069 |
| Agents Fees | 0 | 500 | 750 |
| Total Budgeted Expenditures | 385,560 | 816,919 | 820,819 |
| Increase (Decrease) in Fund Balance | (1,695) | 5,191 | (709) |
| Ending Restricted Fund Balance | (\$1,695) | \$3,496 | \$2,787 |

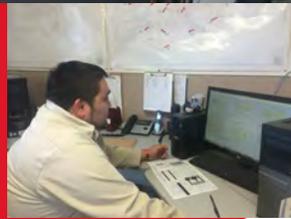
TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2012
REVENUE SUPPORTED
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2014 TO MATURITY

| Fiscal Year Ending 9-30 | Outstanding Beginning of Year | Principal | Interest | Total |
|----------------------------|-------------------------------------|--------------|-------------|-----------------|
| 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 |
| | | \$10,845,000 | \$3,884,272 | \$14,729,272.02 |

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2012
REVENUE SUPPORTED
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2014 TO MATURITY

| Fiscal year Ending 9-30 | 2-15 | | 8-15 | Total |
|----------------------------|---------------------|---------------------|---------------------|------------------------|
| | Principal | Interest | Interest | |
| 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 | \$10,845,000 | 2,033,878.20 | 1,850,393.82 | \$14,729,272.02 |

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



Annex 1



City Statistics

FY 2014

| | | | |
|--|----------------|-------|---------------|
| 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, 2013 – June 30, 2014) | | | |
| Number of Stations | | | 1 |
| Number of Employees (including 7 civilians) | | | 62 |
| Total Arrests | | | 1,973 |
| Total Number of Written Reports | | | 5,196 |
| Total Number of Building Checks | | | 7,092 |
| Total Number of Alarm Responses | | | 1,321 |
| Total Number of Citations | | | 1,967 |
| Total Number of Warnings | | | 2,607 |
| Number of Calls for Service | | | 31,518 |
| Animal Control (July 1, 2013 – June 30, 2014) | | | |
| Number of Employees | | | 5 |
| Number of Calls for Service | | | 5,051 |
| | Big Spring | 4,550 | |
| | Howard County | 391 | |
| | Coahoma | 78 | |
| | Forsan | 32 | |
| Number of Dogs Recovered | | | 1,492 |
| Number of Cats Recovered | | | 794 |
| Number of Others Recovered | | | 309 |
| Number of Adoptions (Includes Rescues) | | | 734 |
| Fire Protection (6/30/13 – 6/30/14) | | | |
| Number of Stations | | | 5 |
| Number of Employees | | | 40 |
| Number of City Runs | | | 1,562 |
| Number of Out-of-City Runs | | | 236 |
| EMS Service (6/30/13 – 6/30/14) | | | |
| Number of Employees (including clerks) | | | 18 |
| Number of City Runs | | | 4,182 |
| Number of Out-of-City Runs | | | 478 |
| Number of Long Distance Transfers | | | 126 |
| Retired Volunteers Program | | | |
| Number of Volunteers | | | 207 |
| Total Volunteer Hours (10/01/2012 – 09/30/2013) | | | 45,071 |
| Dollar Value to the Community (Based on Private Sector Rate) | | | \$221,013 |
| Building Permits (01/01/13 – 12/31/13) | | | |
| Number of New Buildings | | | |
| Residential | | | 39 |
| Residential Valuation | | | \$5,488,806 |
| Commercial | | | 10 |
| Commercial Valuation | | | \$18,963,000 |
| Number of Alterations & Additions | | | |
| Residential | | | 65 |
| Residential Valuation | | | \$577,003 |

| | | |
|---|--|----------------------|
| Number of Alterations & Additions | | |
| | Commercial | 26 |
| | Commercial Valuation | \$3,158,793 |
| Number of Re-Roofs | | |
| | Residential | 157 |
| | Residential Valuation | \$688,139 |
| | Commercial | 27 |
| | Commercial Valuation | \$255,525 |
| Code Enforcement (10/01/13 – 08/05/2014) | | |
| | Number of Incidents | 1,704 |
| | Number of Unresolved Incidents | 1,143 |
| | Total Citations | 29 |
| | Compliance Rate | 33% |
| Municipal Utility Billing (8/5/2013 – 7/25/2014) | | |
| | Number of active city accounts (annual average) | 8,495 |
| | Number of active city units (annual average) | 10,225 |
| | Number of active non-city accounts (annual average) | 270 |
| | Number of active non-city units (annual average) | 294 |
| 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 | 126 |
| | Number of fire hydrants | 723 |
| | Main line valves | 1,639 |
| | Manholes | 2,005 |
| 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 |
| | Bert Andries Park | 2 acres |
| Russ McEwen 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) | \$16.78 |
| | Total number of lights | 1,862 |
| City Employees | | |
| Budgeted | | |
| | Full Time | 259 |
| | Part Time | 7 |
| | Seasonal | 21 |
| Current | | |
| | Full Time (7-11-14) | 229 |
| | Part Time | 6 |
| | Seasonal | 16 |

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 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 | <u>2.19% of salary</u> |
| 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 Texas Municipal League. The City of Big Spring pays the cost of the employee's health insurance and supplements the cost of dependent insurance as follows:

| | <u>City pays:</u> | <u>Employee pays:</u> |
|-----------------|-------------------|-----------------------|
| Employee | \$460.00/month | ----- |
| Employee/Family | \$200.00/month | \$220.00/biweekly |
| Employee/Spouse | \$121.66/month | \$162.50/biweekly |
| Employee/Child | \$38.45/month | \$87.58/biweekly |

Pharmacy cards are included in the health package. The cost of name brand prescriptions range from \$30 to \$45; generic prescriptions range from \$0 to \$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:

| <u>Years</u> | <u>Annual</u> | <u>Bi-weekly</u> |
|--------------|---------------|------------------|
| 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

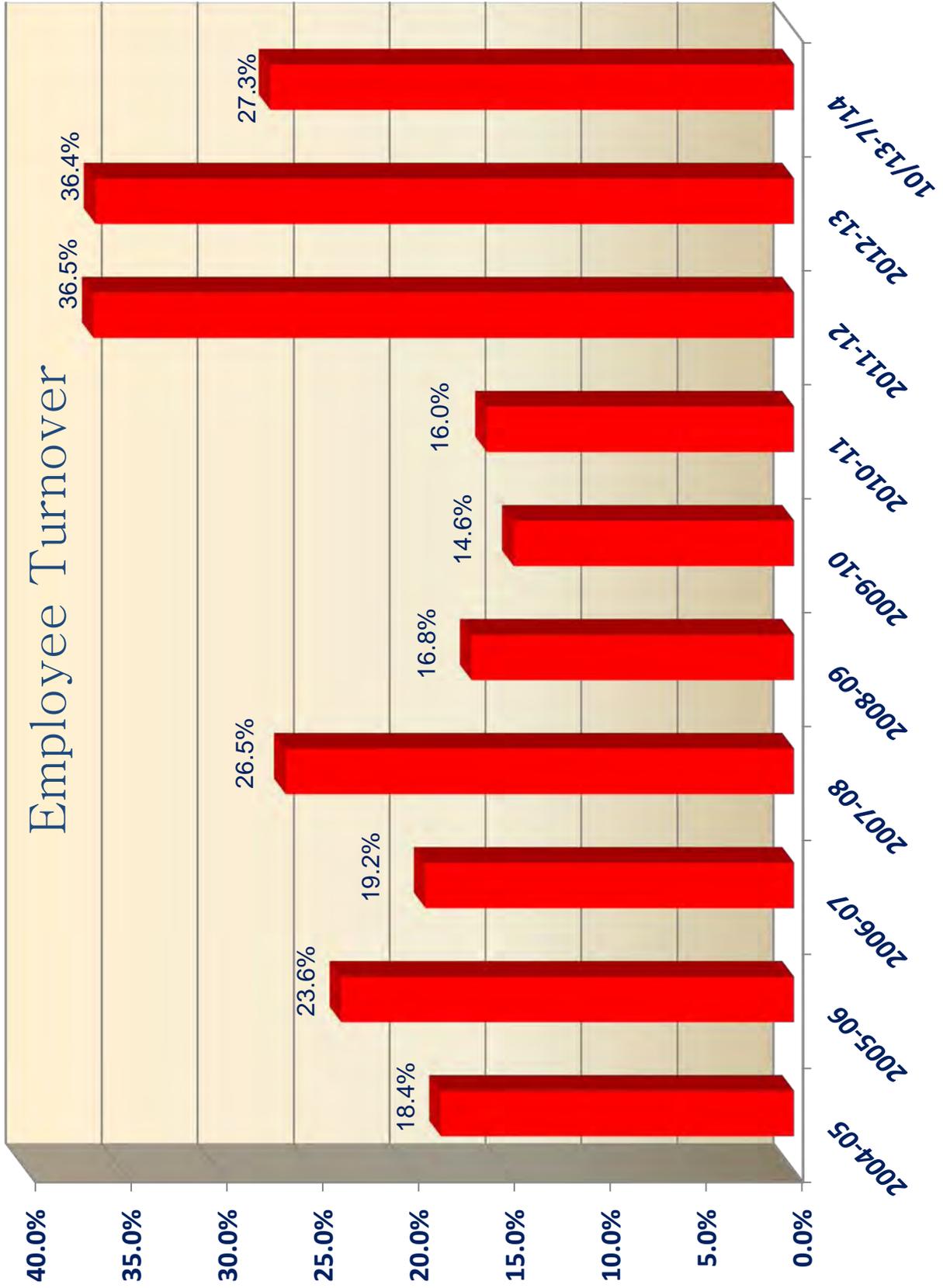
TUITION REIMBURSEMENT

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.



| City | M & O Rate (per \$100 valuation) | Debt Service Rate (per \$100 valuation) | Total Tax (per \$100 valuation) |
|----------------------|--|---|---|
| <i>Andrews</i> | \$ 0.189000 | \$ 0.000000 | \$ 0.189000 |
| <i>Monahans</i> | 0.296280 | 0.000000 | 0.296280 |
| <i>Hereford</i> | 0.320900 | 0.000000 | 0.320900 |
| <i>Canyon</i> | 0.376130 | 0.000000 | 0.376130 |
| <i>Pecos</i> | 0.345884 | 0.040465 | 0.386349 |
| <i>Midland</i> | 0.385719 | 0.046208 | 0.431927 |
| <i>Snyder</i> | 0.444500 | 0.000000 | 0.444500 |
| <i>Fort Stockton</i> | 0.273100 | 0.200100 | 0.473200 |
| <i>Sweetwater</i> | 0.480000 | 0.000000 | 0.480000 |
| <i>Brownfield</i> | 0.489191 | 0.000000 | 0.489191 |
| <i>Lubbock *</i> | 0.387850 | 0.116560 | 0.504410 |
| <i>Odessa</i> | 0.382574 | 0.130176 | 0.512750 |
| <i>Kermit</i> | 0.553028 | 0.000000 | 0.553028 |
| <i>Crane</i> | 0.604500 | 0.000000 | 0.604500 |
| <i>Plainview</i> | 0.618500 | 0.000000 | 0.618500 |
| <i>Colorado City</i> | 0.408686 | 0.246528 | 0.655214 |
| <i>Abilene</i> | 0.509500 | 0.176500 | 0.686000 |
| <i>Big Lake</i> | 0.320710 | 0.379290 | 0.700000 |
| <i>Lamesa</i> | 0.724300 | 0.000000 | 0.724300 |
| <i>Brownwood</i> | 0.534100 | 0.212200 | 0.746300 |
| <i>Levelland</i> | 0.728000 | 0.080000 | 0.728000 |
| <i>San Angelo</i> | 0.696000 | 0.080000 | 0.776000 |
| <i>Borger</i> | 0.558256 | 0.283814 | 0.842070 |
| <i>Big Spring</i> | 0.634118 | 0.222522 | 0.856640 |
| <i>Stanton</i> | 1.170000 | 0.000000 | 1.170000 |

* Economic Development .03¢

Area Sanitation Rate Comparison

2014

Residential Accounts

Commercial Accounts

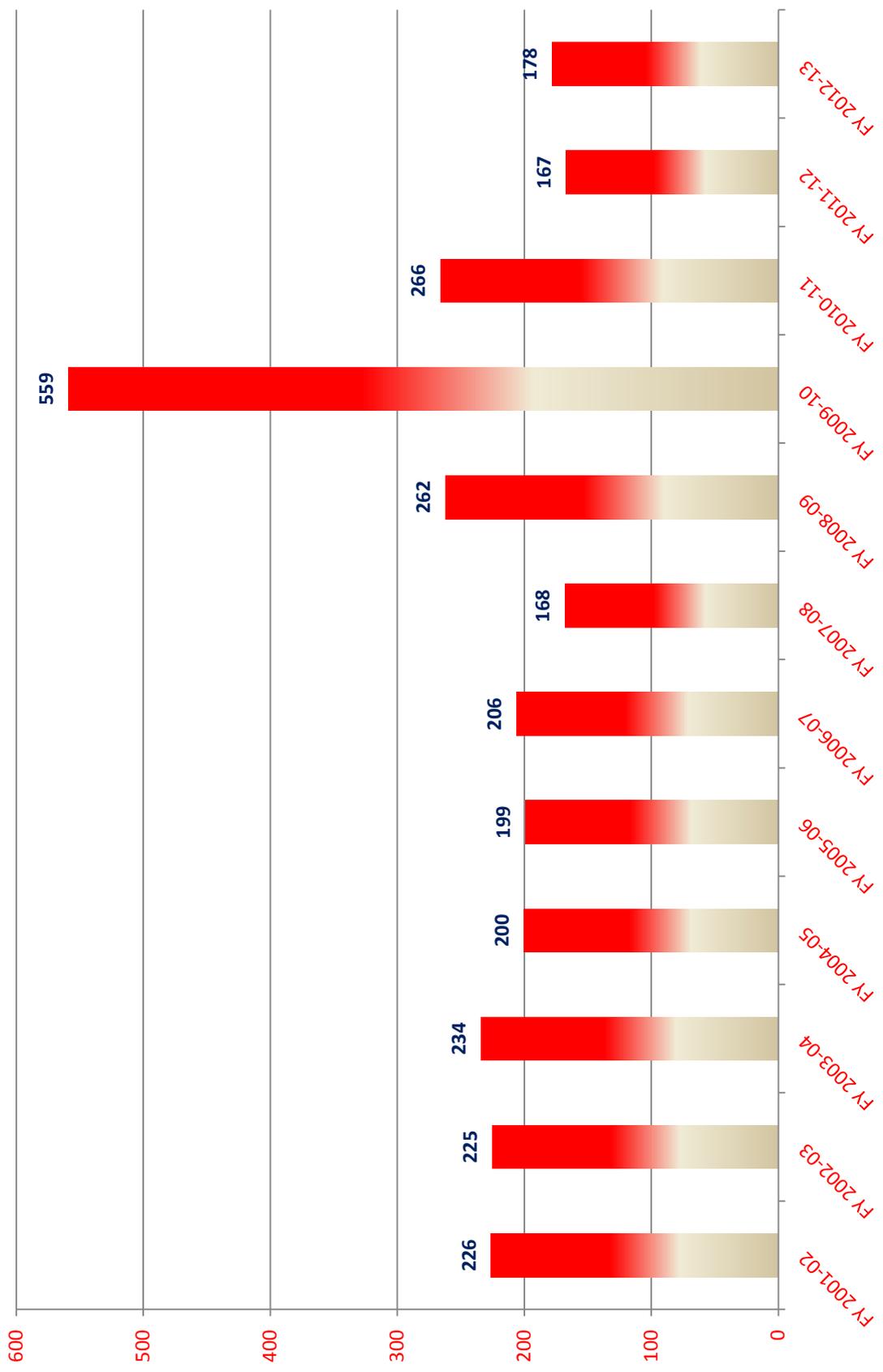
| City | Minimum Fee | Recycling | Pickup Frequency | 3 Yard Container | Recycling | Pickup Frequency |
|---------------|-------------|--------------|------------------|------------------|--------------|------------------|
| Abilene | \$ 14.85 | No Fee | 2x/week | \$ 53.80 | No Fee | 2x/week |
| Andrews | 15.00 | ^No Fee | 2x/week | 16.00 | ^No Fee | 2x/week |
| Big Lake | 22.50 | ^No Fee | 1x/week | 35.00 | ^No Fee | 1x/week |
| Big Spring | 15.50 | Not provided | 1x/week | 34.30 | Not provided | 1x/week |
| Borger | 24.00 | Not provided | 2x/week | 44.00 | Not provided | 2x/week |
| Brownfield | 24.00 | ^No Fee | 1x/week | 29.00 | ^No Fee | 1x/week |
| Brownwood | 20.90 | No Fee | *1x/week | 60.30 | ^No Fee | 1x/week |
| Canyon | 17.50 | No Fee | 2x/week | 34.44 | No Fee | 1x/week |
| Colorado City | 21.25 | N/A | 1x/ week | 75.00 | N/A | 1x/week |
| Crane | 18.80 | No Fee | 1x/week | 22.00 | No Fee | 2x/week |
| Fort Stockton | 28.00 | No Fee | 2x/week | 88.00 | No Fee | 2x/week |
| Hereford | 21.24 | No Fee | 2x/ week | 26.45 | No Fee | 2x/week |
| Kermit | 24.00 | ^No Fee | 2x/week | 36.00 | ^No Fee | 2x/week |
| Lamesa | 25.00 | No Fee | 2x/week | 53.75 | No Fee | 1x/week |
| Levelland | 24.94 | ^No Fee | 1x/ week | 55.04 | No Fee | 1x/week |
| Lubbock | 15.25 | No fee | 2x/week | 60.14 | No fee | 2x/week |
| Midland | 15.50 | No fee | 2x/week | 62.00 | No fee | 2x/week |
| Odessa | 18.00 | N/A | 2x/week | 78.24 | \$ 25.01 | 2x/week |
| Plainview | 19.46 | No fee | 1x/week | 46.27 | No fee | 2x/week |
| San Angelo | 13.97 | No Fee | 1x/week | 149.75 | None | 1x/week |
| Snyder | 24.50 | No Fee | 2x/week | 46.71 | No Fee | 2x/week |
| Stanton | 17.81 | No Fee | 2x/week | 49.92 | No Fee | 2x/week |
| Sweetwater | 26.16 | No Fee | 1x/week | 61.92 | No Fee | 1x/week |

* 2x/week for rollout

^ Recycling drop-offs around city

Water Main Breaks

2001-02 through 2012-13



BUDGETED CAPITAL OUTLAY
Fiscal Year 2014-2015

General Fund 002

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Account</u> | <u>Price</u> |
|-----------------------------------|------------------------|-------------|-----------------------|-------------------|---------------------|
| 140-Information Tech | Network Radio | 1 | Oil Lease Bonus | 002-140-6310 | \$ 60,000 |
| | Computer Replacement | 58 | Oil Lease Bonus | 002-140-6310 | 58,000 |
| | City Apps Server | 1 | Oil Lease Bonus | 002-140-6310 | 20,000 |
| | Sub Total | | | | \$ 138,000 |
| 160-Human Resources | NEOGOV Hiring Software | N/A | Oil Lease Bonus | 003-160-6310 | \$ 12,000 |
| 200-Police | Tyler Tech AVL | 1 | Oil Lease Bonus | 011-200-6310 | \$ 13,423 |
| | Police Cars | 4 | Oil Lease Bonus | 011-200-6401 | 157,500 |
| | Power DMS | 1 | Oil Lease Bonus | 011-200-6310 | 6,997 |
| | Microsoft Office | 35 | Oil Lease Bonus | 011-200-5110 | 8,500 |
| Sub Total | | | | \$ 186,420 | |
| 210-Fire | Aerial Fire Truck | 1 | Lease Purchase | 012-210-6401 | \$ 650,000 |
| 240-Animal Control | New ACO Truck | 1 | Oil Lease Bonus | 011-240-6401 | \$ 26,000 |
| 300-Code Enforcement | Inspection Software | 1 | Oil Lease Bonus | 021-300-6310 | 18,500 |
| 375-Sports Complex | Zero Turn mower | 1 | Oil Lease Bonus | 027-375-6314 | 9,000 |
| 380-Aquatics | Cantilever Canopy | 1 | Oil Lease Bonus | 027-380-6226 | \$ 17,000 |
| 390-Golf Course | Rough Mower 4500-D | 1 | Oil Lease Bonus | 027-390-6311 | \$ 51,000 |
| | Top Dresser | 1 | Oil Lease Bonus | 027-390-6311 | 14,500 |
| | Aerator | 1 | Oil Lease Bonus | 027-390-6311 | 6,200 |
| | Tractor | 1 | Oil Lease Bonus | 027-390-6311 | 35,000 |
| Sub Total | | | | \$ 106,700 | |
| Total General Fund Request | | | | | \$ 1,163,620 |

PEG Fund 170 - Cable Franchise reserved for Public Broadcasting

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Account</u> | <u>Price</u> |
|----------------------|--------------------|-------------|-----------------------|-----------------|------------------|
| 140-Information Tech | Ch 17 Equipment | 1 | PEG Fund | 002-140-6310-01 | \$ 35,000 |
| | Cell Phone | 1 | PEG Fund | 002-140-6310-01 | 438 |
| Sub Total | | | | | \$ 35,438 |

Utilities Fund 405 - Water and Sewer

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Account</u> | <u>Price</u> |
|---------------------|---------------------------------|-------------|-----------------------|-----------------|---------------------|
| 705-Water Treatment | City park & 708 Booster Station | 1 | Operations-Fund Bal | 021-705-6316 | \$ 210,000 |
| | SCADA System | 1 | Operations-Fund Bal | 021-705-6213-04 | 75,000 |
| | 1-Ton Dually/with 3-ton crane | 1 | Lease Purchase | 021-705-6401 | 40,000 |
| | 72" Zero Turn Mower | 1 | Lease Purchase | 021-705-6311 | 9,000 |
| | Filter Upgrades | 1 | Operations-Fund Bal | 021-705-6213-01 | 1,000,000 |
| Sub Total | | | | | \$ 1,334,000 |

| | | | | | | |
|-------------------------------------|-----------------------------------|---|---------------------|------------------|-----------|------------------|
| 710-Dist & Collection | Replace and Distrib lines - Water | 1 | Operations-Fund Bal | 021-710-6316 | \$ | 750,000 |
| | Replace and Distrib lines - Sewer | 1 | Operations-Fund Bal | 021-710-6316 | | 250,000 |
| | Utility crew truck | 1 | Lease Purchase | 021-710-6401 | | 40,000 |
| | Pintle Hitch Trailer | 1 | Lease Purchase | 021-710-6401 | | 7,500 |
| | Sewer Jet Truck | 1 | Lease Purchase | 021-710-6401 | | 110,000 |
| | 14-yrd Dump Trucks | 2 | Lease Purchase | 021-710-6401 | | 220,000 |
| | 4" Trash Pump | 1 | Lease Purchase | 021-710-6401 | | 7,000 |
| | | | | Sub Total | | \$ |
| 740-Wastewater Treatment | 42" Zero turn lawn mower | 1 | Lease Purchase | 021-740-6314 | \$ | 9,000 |
| | Airpark Barscreen | 1 | Operations-Fund Bal | 021-740-6213 | | 200,000 |
| | 1-Ton dually service truck | 1 | Lease Purchase | 021-740-6401 | | 40,000 |
| | | | | Sub Total | | \$ |
| Total Utilities Fund Request | | | | | \$ | 2,967,500 |

EMS Fund 430

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | | | <u>Price</u> |
|-------------------|---------------------|-------------|-----------------------|--------------|----|--------------|
| 260-EMS | Box-Style Ambulance | 1 | Lease Purchase | 012-260-6401 | \$ | 110,000 |

Landfill Fund 440

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | | | <u>Price</u> |
|-------------------|---------------------|-------------|-----------------------|--------------|----|--------------|
| 350-Landfill | Daily Cover Machine | 1 | Operations-Fund Bal | 025-350-6404 | \$ | 65,000 |

Sanitation Fund 445

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | | | <u>Price</u> |
|-------------------|-----------------------------|-------------|-----------------------|--------------|-----------|----------------|
| 330-Sanitation | Sanitation Truck | 1 | Lease Purchase | 025-330-6404 | \$ | 230,000 |
| | Sanitation Truck | 1 | Lease Purchase | 025-330-6404 | | 230,000 |
| | Unit 8555 Shoplift Dumpster | 1 | Operations | 025-330-6312 | | 15,000 |
| | | | Sub Total | | \$ | 475,000 |

Service Fund 505

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Account</u> | | <u>Price</u> |
|--------------------|--------------------|-------------|-----------------------|----------------|----|--------------|
| 810-Service Center | JPRO heavy Truck | 1 | Transfers other funds | 021-810-6310 | \$ | 6,000 |

Motel Tax Fund 110

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | | | <u>Price</u> |
|-------------------|---------------------|-------------|-----------------------|--------------|-----------|----------------|
| 530-Auditorium | Auditorium Upgrades | N/A | Operations | 040-530-6201 | \$ | 905,000 |
| 560-CVB | Event Tent | 1 | Operations | 040-560-6226 | | 20,000 |
| 560-CVB | Booking Software | 1 | Operations | 040-560-6311 | | 7,000 |
| | | | Sub Total | | \$ | 932,000 |

Airpark Fund 410

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | | <u>Price</u> |
|-------------------|--------------------------------------|-------------|-----------------------|------------------|---------------------|
| 610 - Airpark | T-Hangers (TxDOT 90/10) | 1 | Operations | 021-610-6200 | \$ 995,000 |
| | Land for Airport access to 87 Bypass | 1 | Operations | 021-610-6100 | 200,000 |
| | | | | Sub Total | \$ 1,195,000 |

Cemetery Fund 625

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | | <u>Price</u> |
|-------------------|--------------------|-------------|-----------------------|--------------|--------------|
| 920-Cemetery | 1-ton dump truck | 1 | Lease Purchase | 028-920-6401 | \$ 20,000 |