



Proposed Budget

Fiscal Year - 2014

October 1, 2013 - September 30, 2014

A. J. Hashmi, Mayor

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Table of Contents

2014 Budget

Ordinances

Organization Chart & Department Descriptions

Budget Guide	Page	000-1
Property Values & Tax Rates	Page	00-1
General Fund Revenue	Page	01
General Fund Expenditure Summaries	Page	05
City Council Expenditures	Page	09
City Manager Expenditures	Page	11
City Attorney Expenditures	Page	13
Court Clerk Expenditures	Page	15
City Clerk Expenditures	Page	17
Finance Expenditures	Page	19
Police Expenditures	Page	21
Fire Expenditures	Page	24
Community Development Expenditures	Page	28
Engineer Expenditures	Page	31
Public Works Expenditures	Page	34
Parks & Recreation Expenditures	Page	36
Sanitation Expenditures	Page	39
Street Expenditures	Page	42
Traffic Expenditures	Page	45
Garage Expenditures	Page	48
Emergency Medical Expenditures	Page	50
Airport Expenditures	Page	53
Paris Band Expenditures	Page	55
Library Expenditures	Page	57
General Expenses Expenditures	Page	59
Contingency	Page	62



Table of Contents

2014 Budget

Water & Sewer Fund Revenue	Page	01
Water & Sewer Fund Expenditure Summaries	Page	03
Warehouse Expenditures	Page	07
Utility Billing Expenditures	Page	09
Water Treatment Expenditures	Page	12
Water Distribution Expenditures	Page	15
Sewer Maintenance Expenditures	Page	19
Waste Water Treatment Expenditures	Page	22
Lift Station Expenditures	Page	25
Debt Expenditures	Page	28
Contingency	Page	29
Replacement Fund	Page	01
Miscellaneous Funds	Page	01
Grant Fund	Page	01
Debt Service	Page	01
Paris Economic Development Fund	Page	01
Consolidated Budget Statement		



2013-14 Budget

TAX RATE ORDINANCE NO. _____

Information will be provided upon receiving the Certified Values from the Lamar County Appraisal District.



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARIS, TEXAS, ADOPTING A BUDGET FOR THE ENSUING FISCAL PERIOD BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF PARIS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Paris has submitted to the City Council a proposed budget of the revenues of the City and the expenses of conducting the affairs thereof and providing a complete financial plan for the ensuing fiscal period, beginning October 1, 2013, and ending September 30, 2014, and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and,

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which proposed budget and all supporting schedules has been on file with the City Clerk of the City of Paris, since July 22, 2013; and,

WHEREAS, a public hearing was held on August 19, 2013 on the annual budget for the City of Paris, Texas for Fiscal Year 2013-2014 to allow proponents and opponents of the Budget an opportunity to be heard as required by Article V, Section 50, of the Charter of the City of Paris, Texas, and in accordance with Section 102.006(a) of the Local Government Code of the State of Texas, and the City Council is of the opinion that said proposed budget, should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARIS, TEXAS:

Section 1. That the findings set out in the preamble to this ordinance are hereby in all things approved.

Section 2. That the proposed budget of the revenues of the City of Paris and the expenses of conducting the affairs thereof, providing a complete financial plan for the ensuing fiscal period beginning October 1, 2013, and ending September 30, 2014, as submitted to the City Council by the City Manager and as amended by the City Council, be, and the same is in all things, approved, adopted, and incorporated herein by reference for all purposes, as the budget of all of the current expenses as well as the fixed charges against the City for the fiscal period beginning October 1, 2013, and ending September 30, 2014.

Section 3. That the sum of \$21,629,106 is hereby appropriated out of the **General Fund** for the payment of operating expenses and capital outlay of the City Government as follows:

GENERAL GOVERNMENT:

City Council	\$	85,530.00	
City Manager	\$	360,183.00	
City Attorney	\$	427,259.00	
Judicial	\$	214,969.00	
City Clerk	\$	168,944.00	
Sub-Total			\$ 1,256,885.00

FINANCE:

Accounting & Auditing	\$	428,934.00	
Sub-Total			\$ 428,934.00

PUBLIC SAFETY:

Police	\$	5,362,996.00	
Fire	\$	4,269,465.00	
Sub-Total			\$ 9,632,461.00

AIRPORT:

Cox Field	\$	105,750.00	
Sub-Total			\$ 105,750.00

PUBLIC WORKS:

Community Development	\$	391,396.00	
Engineering	\$	488,854.00	
Public Works	\$	236,691.00	
Parks & Recreation	\$	1,120,725.00	
Sanitation	\$	1,045,555.00	
Streets & Highways	\$	1,666,160.00	
Traffic & Public Lighting	\$	554,000.00	
Garage	\$	317,402.00	
Sub-Total			\$ 5,820,783.00

HEALTH:

Emergency Medical Service	\$	2,204,933.00	
Sub-Total			\$ 2,204,933.00

LIBRARY SERVICES:

Library	\$	663,334.00	
Sub-Total			\$ 663,334.00

MISCELLANEOUS:

Paris Band Fund	\$	23,050.00	
General Expenses	\$	1,442,976.00	
Sub-Total			\$ 1,466,026.00

CONTINGENT APPROPRIATION: \$ 50,000.00

Grand Total \$ **21,629,106.00**

Section 4. That the sum of \$1,545,279.00 is hereby appropriated out of the respective Interest and Sinking Funds for the purpose of paying accrued interest and making the principal payments on and creating the prescribed contingent and reserve funds for outstanding **General Obligation Bonded Indebtedness** as follows:

G. O. BONDS REQUIREMENTS:

Tax & Revenue Certificates of Obligation - 2010	\$	210,154.00	
General Obligation Refunding Bonds-2010	\$	444,482.00	
General Obligation Refunding Bonds-2012	\$	786,950.00	
SuRRMA Interlocal Coop Agreement-2012	\$	103,693.00	
Total			\$ 1,545,279.00

Section 5. That the sum of \$14,292,267.00 based on the estimated **Water and Sewer Budget**, is hereby authorized out of utility fund revenues for the payment of operating expenses and capital outlay of **Water and Sewer Utility Departments**, as hereinafter itemized:

WATER:

Warehouse	\$	100,060.00	
Billing & Collecting	\$	2,201,966.00	
Water Production	\$	2,446,553.00	
Water Distribution	\$	1,805,778.00	
Sub-Total			\$ 6,554,357.00

SEWER:

Sewer Maintenance		1,145,245.00	
Waste Water Treatment	\$	2,123,263.00	
Lift Station	\$	418,090.00	
Sub-Total			\$ 3,686,598.00
Total Operating Expense	\$		10,240,955.00

REVENUE BOND REQUIREMENTS FOR DEBT SERVICE:

G.O. Refunding Bonds 2010	\$	1,188,450.00	
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G.O. Refunding Bonds 2012	\$	428,800.00	
TWDB Loan 2013	\$	170,047.00	
G.O. Bonds 2013	\$	2,264,015.00	
Total Bond Requirements	\$		4,051,312.00
Grand Total			\$ 14,292,267.00

Section 6. That the sum of \$4,051,312.00 is hereby appropriated out of the **Water and Sewer Interest & Sinking Funds** for the purpose of paying accrued interest and making the principal payments as the same mature on the Water and Sewer Revenue Bonds, and creating the prescribed contingent and reserve fund therefore.

Section 7. That the sum of \$3,809,336.00 is hereby authorized out of the **Economic Development Fund** for payment of operating expenses and capital outlay for the **Paris Economic Development Corporation**, as hereinafter itemized:

ECONOMIC DEVELOPMENT FUND:

Economic Development	\$	3,809,336.00	
Total			\$ 3,809,336.00

Section 8. That the sum of \$196,036.00 is hereby appropriated out of the **Special Revenue Funds** for payment of miscellaneous legally restricted fees and costs, as hereby itemized:

SPECIAL REVENUE FUNDS:	\$	417,406.00	
Total			\$ 417,406.00

Section 9. That the sum of \$1,259,816.00 is hereby appropriated out of the **Grant Fund** for payment of operating expenses and capital outlay as hereby itemized:

GRANT FUND:

Police	\$	527,816.00	
Community Development	\$	395,000.00	
Parks	\$	337,000.00	
Total			\$ 1,259,816.00

Section 10. That the sum of \$174,000.00 is hereby appropriated out of the **Equipment Replacement Fund** for payment of capital outlay as hereby itemized:

EQUIPMENT REPLACEMENT FUND:

Police	\$	174,000.00	
Total			\$ 174,000.00

Section 11. That the sum of \$350,000.00 is hereby appropriated out of the **Capital Projects Fund** for payment of capital projects as hereby itemized:

CAPITAL PROJECTS FUND:

Fire Department (Code Enforcement)	\$350,000.00	
Total		\$350,000.00

Section 12. That the sum of \$360,000.00 is hereby appropriated out of the **Community Development Fund** for capital expenditures and loans as hereby itemized:

COMMUNITY DEVELOPMENT FUND:

City Hall	\$160,000.00	
Community Development	\$200,000.00	
Total		\$360,000.00

Section 13. That all provisions of the ordinances of the City of Paris, Texas in conflict with the provisions of this ordinance are hereby repealed, and all other provisions of the ordinances of the City of Paris not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 14. That the repeal of any ordinance or part of ordinances affected by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this ordinance.

Section 15. That it is the intention of the City Council of the City of Paris that this ordinance, and every provision hereof, shall be considered severable, and the invalidity or partial invalidity of any section, clause, or provisions of this ordinance shall not affect the validity of any other portion of this ordinance.

Section 16. That by a supermajority vote of ____ ayes and ____ nays, the City Council voted to suspend the rule requiring two readings before adoption of this ordinance.

Section 17. That this ordinance shall become effective from and after its passage of the first reading and publication as required by law.

READ, ADOPTED, AND APPROVED BY THE CITY COUNCIL at a regular meeting duly called and held at the City Council Chamber, 107 E. Kaufman in the City of Paris on this the ____ day of _____, 2013.

A.J. Hashmi, Mayor

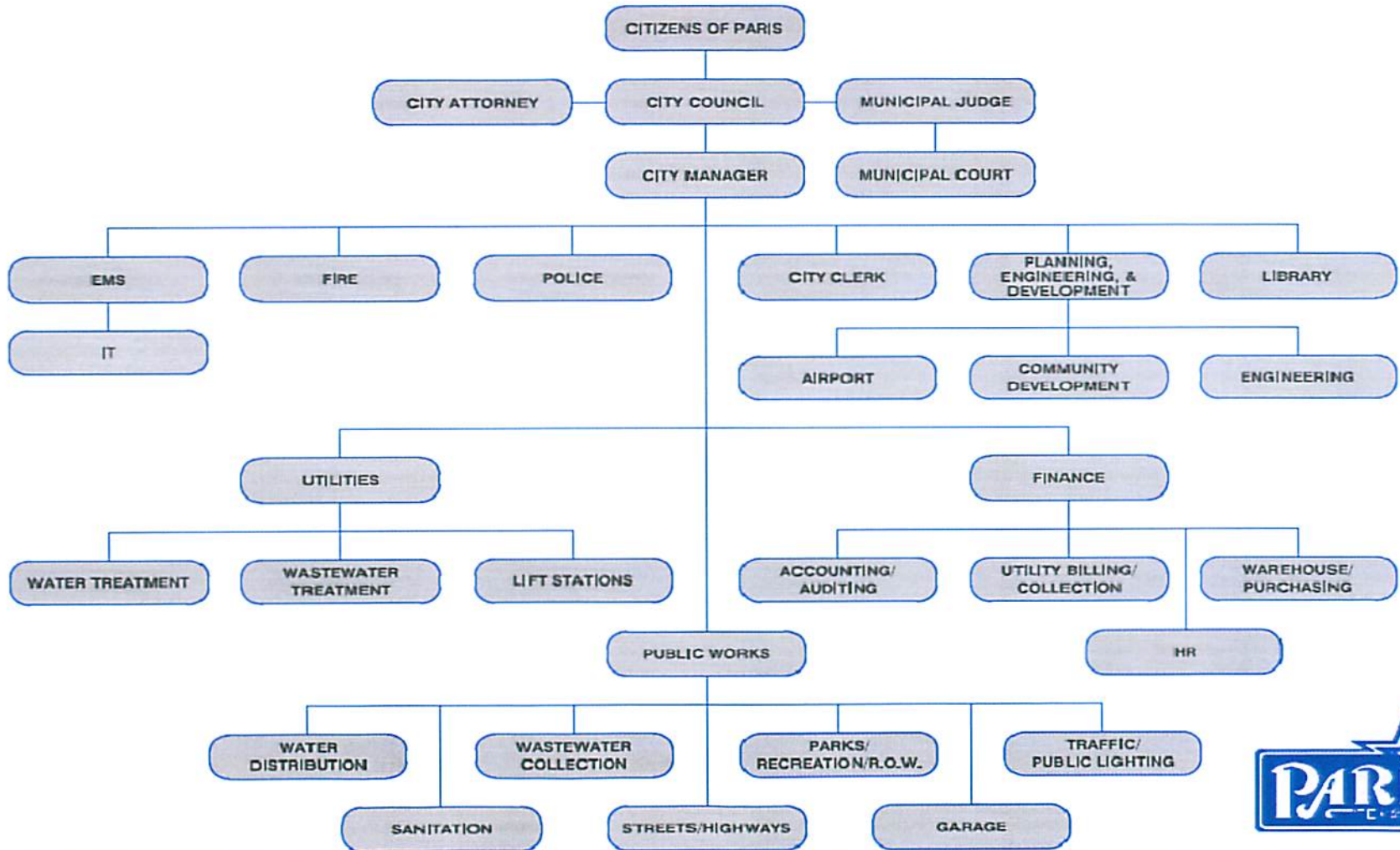
ATTEST:

Janice Ellis, City Clerk

APPROVED AS TO FORM:

Kent McIlyar, City Attorney

CITY OF PARIS ORGANIZATIONAL CHART





**Department 11
City Council**

The City Council is the legislative body of the city. As the elected representatives of the citizens of Paris, the City Council provides policy direction to the city government and appoints the City Manager, the City Attorney, and the Municipal Judge. The City Council annually elects one of its members to serve as Mayor and one of its members to serve as Mayor Pro Tem. As the governing body of the city, it is the City Council's responsibility to represent the best interests of all citizens in Paris, Texas, in enacting local legislation, in determining city policies and plans, and in adopting the city's budget.

**Department 12
City Manager**

The City Manager is the chief executive officer and the head of the administrative branch of the city government. He is responsible to the City Council for directing the overall affairs of the City, managing the organization and developing programs to implement the City Council's policies and priorities. The Human Resources Officer functions as part of the City Manager's department.

**Department 13
City Attorney**

The City Attorney serves as the legal advisor of, and attorney for, the City Council, the City of Paris, the City Manager, and all offices, departments, divisions, agencies, boards, and commissions of the city. The City Attorney and the personnel of this department provide legal advice, prepare ordinances, resolutions, contracts, and all other legal instruments. The City Attorney or his assistant serves as prosecutor in the Municipal Court.

**Department 14
Municipal Court**

The Municipal Judge directs the activities of the Municipal Court Department comprised of the Municipal Judge, the Municipal Court Clerk, and other clerical assistants. The Municipal Court hears and makes decisions on all cases filed with the Municipal Court Clerk over which the Municipal Court has jurisdiction. The Municipal Judge is responsible for performing all duties of a Magistrate under the laws of the State of Texas and ordinances of the City of Paris.



**Department 15
City Clerk**

The City Clerk is the administrative officer of the City Clerk Department and is responsible for the processing, maintenance, protection, retrieval, retention, preservation, and disposition of all public records in accordance with the city charter and all statutory requirements. The City Clerk keeps accurate minutes of all City Council proceedings including subcommittees of the Council; assembles and maintains all resolutions, ordinances, city codes, and other official city records, papers, and files or notices of the city required under the city charter and/or state law; serves as custodian of the corporate seal; serves as the city's Records Management Officer; serves as the election administrator for and conducts all city elections; prepares, posts, and advertises notice of official meetings and legal notices as required by city charter and/or state law; and, as City Registrar, maintains birth and death records of the city.

**Department 21
Finance - Accounting and Auditing**

The Finance Director is the administrative officer of this department. Employees of this department are responsible for the overall fiscal activities and daily financial operations of city government. This involves maintenance of the accounting records including general ledger, accounts receivable, accounts payable, payroll, budgetary control, and utility billing. Personnel also are responsible for internal audits, financial reporting, and coordinating the development and maintenance of the city's computer resources that relate to the City's financial software.

**Department 31
Police**

The Chief of Police is the administrative officer of this department. The mission of the Police Department is to protect life and property through the enforcement of laws and ordinances. Activities of the Police Department include crime prevention, 24-hour-a-day preventive patrol of the city answering all calls for emergency and non-emergency police service, traffic law enforcement and accident investigation, and criminal investigations. Additionally, the Police Department fields a tactical squad, a narcotics squad, school resource officers, an automobile theft task force and community oriented police officers for neighborhood service. Other functions provided within the department include the operation of the Emergency Communications Center, the Emergency Operations Center, and the operation of the city tornado warning system and the coordination of the City Emergency Plan. The department maintains records related to its operations and provides for animal control and the operation of the city animal shelter.



**Department 32
Fire**

The Fire Chief is the administrative officer of this department. Its mission is to prevent loss of life and property by providing fire prevention and fire suppression services. Emergency response is provided, including emergency rescue personnel and equipment and firefighting services, within the city. The department also provides rescue service to major automobile accidents throughout Lamar County through an agreement with Lamar County. The Fire Department participates in a First Responder program throughout the city and helps coordinate, promote, and train First Responders throughout Lamar County. A training officer conducts in service and special programs to maintain the proficiency of personnel and to assist in training volunteers throughout Lamar County. The Fire Marshall provides fire safety inspection and investigates the causes of fires. City Code Enforcement Personnel enforce all ordinances concerning dilapidated property, trash, and high weeds.

**Department 40
Community Development**

The Community Development Director is the administrative officer of this department. The personnel of this department are responsible for the administration of the city's zoning ordinances, all building and electrical inspections, code enforcement, and planning work. The department prepares and coordinates intergovernmental grant activities. All Main Street Project activities are part of this department.

**Department 41
Engineering**

Personnel of the Engineering Department, directed by the City Engineer, design routine public work improvement projects, coordinate the work of consulting engineers under contract with the city, perform design work on special public work improvement projects such as water and wastewater bond projects as well as providing staff assistance to other city departments as requested in the development of various construction type projects. The City Engineer and his staff advise the Planning and Zoning Commission, the Building Commission, the City Council and various other boards such as the Paris Economic Development Corporation Board. Activities include surveying, computer aided design and drafting, plan and specification preparation, construction staking, construction inspection, and administration of construction projects. The Engineering Department maintains the Master Plan, the Traffic Map, the Planning and Zoning Map, and the as-built drawings of the various utilities of the City.



**Department 42
Public Works**

The Director of Public Works is the administrative officer of this department and directs the activities of its various divisions: Parks, Recreation, Right of Ways and Main Street; Sanitation; Streets and Highways; Traffic and Public Lighting; and Garage, funded through the General Fund and the activities of the Water Distribution and the Sewer Collection Divisions funded through the Water and Sewer Fund. Administrative support is provided for construction, operations, and maintenance activities.

**Department 43
Parks, Recreation, and Right of Ways**

The Director of Public Works is the administrative officer for this division of the Public Works Department. Personnel of this division are responsible for the planning, construction, the programming, maintenance and administration of all parks, open spaces, leisure facilities, leisure services, and mowing the right of ways. Recreational programs for all ages are planned, promoted, and coordinated at city parks, Paris Independent School District facilities, and the Paris Aquatic Center.

**Department 44
Sanitation**

The Director of Public Works is the administrative officer for this division of the Public Works Department. Employees of this division are responsible for the collection and disposal of residential solid waste. Limbs and brush are collected separately and are disposed of in the City Compost Facility.

**Department 46
Streets and Highways**

The Director of Public Works is the administrative officer for this division of the Public Works Department. Personnel in this division maintain all city streets, right-of-ways, and drainage facilities to ensure proper drainage and safe and continuous traffic flow. A priority of the Street Division each year is the planning and implementation of a preventative maintenance program consisting of applying chip-seal to a portion of the streets. As funding permits, the hot-mix overlay of several miles of street each year and the upgrading of gravel and unimproved streets are accomplished. Street sweeping of the major thoroughfares, collector streets, and residential streets is provided throughout the year to maintain cleanliness in the city.



**Department 48
Traffic and Public Lighting**

The Director of Public Works is the administrative officer for this division of the Public Works Department. Personnel in this division are responsible for the construction, operation, and maintenance of the city's traffic control devices. Pavement markings, signs, and signals are maintained for the safe and efficient flow of traffic. Streetlights are funded through this department.

**Department 49
Garage**

The Director of Public Works is the administrative officer for this division of the Public Works Department. Employees of this division are responsible for the maintenance and servicing of city owned vehicles, equipment, and machinery.

**Department 54
Emergency Medical Service**

The EMS Administrator is the administrative officer for this department. Employees of this division provide emergency and non-emergency ambulance service within the city and to the rural areas and other cities of Lamar County through a contractual relationship with Lamar County. Long distance ambulance transportation is provided for patients requiring treatment or facilities not available in Paris. Three ambulances are staffed and equipped at the Mobile Intensive Care Unit level around the clock. A fourth ambulance provides non-emergency transportation from 8:00 a.m. through 5:00 p.m., Monday through Friday. A call crew is available around the clock by beeper. Office personnel of this division are responsible for the billing and collection of the EMS Accounts receivable. The EMS Division coordinates, trains and promotes the First Responder Program throughout Lamar County and also promotes the Think Child Safety Program, Think Senior Safety Program, and the Mobile Safety Vehicle Program.

**Department 61
Cox Field Airport**

The Director of Community Development is the administrative officer responsible for this department. Cox Field is the city owned and operated municipal airport. Airport facilities are maintained for commercial and general aviation activities and are an important asset in promoting business and industrial economic activity in the community. More than eighty percent of flight operations at Cox Field are business related. The airport provides transportation opportunities for the medical community and for several large corporations that have facilities in Paris. Revenues include collections from the rental of hangers and from fuel sales by the fixed base operator who leases space from the city. Most of the funding for maintenance of the facilities is provided by the Federal Aviation Administration and by the Texas Department of Transportation, Aviation Division



**Department 62
Paris Municipal Band**

The City Manager is the administrative officer responsible for this department. The Paris Municipal Band is a tradition in Paris going back over fifty years. Talented local musicians perform throughout the summer months with frequent guest artists making appearances. Paris is one of a very few towns which continues to fund a municipal band.

**Department 64
Paris Public Library**

The Library Director is the administrative officer responsible for this department. The Paris Public Library provides free access to resources for area citizens to read, learn and connect to the full spectrum of ideas and information that is essential to our democracy. The Library serves as a door to learning for preschoolers and as a cornerstone of our local education system. It offers a broad and diverse range of materials to entertain and enlighten in many formats, including books, audio books, videos, music cassettes and computers with internet access. It also provides programs that focus on literacy skills and literature appreciation for children and adults.

**Department 89
General Expenses**

The Finance Director oversees the general expenses division of this department which accounts for activities that have a city wide benefit verses having benefit for a single department. Included in this area are city memberships in various associations, hotel taxes transferred to the Chamber of Commerce, charges by the Lamar County Appraisal District for appraisal and collection services and the City's contribution to Lamar County Health department. Information technology expenses that are related to maintaining the electronic data processing services affecting all departments is overseen by the EMS/IT Director.

**Department 80
Warehouse**

The Finance Director is the administrative officer responsible for this division of the Finance Department. Funding for this activity is provided through the Water and Sewer Fund because most supplies maintained are used by the utility related departments and divisions. Division personnel purchase, store, and distribute materials, supplies, and tools used by City departments and divisions. A perpetual inventory system is maintained.



**Department 81
Utility Billing and Collecting**

The Finance Director is the administrative officer responsible for this division of the Finance Department. Funding for this activity is available through the Water and Sewer Fund. Employees of this division maintain all water, sewer, sanitation, and prorata accounts. Included in this activity is meter reading and meter rereads, account billing, account collections, service initiation, and service termination.

**Department 82
Water Production**

The Director of Utilities is the administrative officer responsible for this division of the Utilities Department. Funding for this activity is available through the Water and Sewer Fund. Personnel of this division are responsible for supplying the water needs of the citizens of Paris and also, through wholesale contracts with Lamar County Water Supply District and MJC Water Supply Corporation, the citizens of Lamar County and western Red River County. The primary water supply is Pat Mayse Lake. We also take water as needed from Lake Crook. All water is treated by personnel at the water treatment plant located at Lake Crook to meet the exacting and ever changing standards of the U.S. Environmental Protection Agency, the Texas Commission on Environmental Quality, and the Texas Department of Health before distribution. Personnel in this Division are also responsible for the operation and maintenance of the raw water pumps and raw water intake structures at Pat Mayse Lake and Lake Crook, the two elevated water storage tanks, the ground storage tanks and pumping station, the sludge disposal system adjacent to the Water Treatment Plant, Lake Crook Dam, and for answering after hours water and sewer emergency calls and dispatching of the appropriate personnel.

**Department 83
Water Distribution**

The Director of Public Works is the administrative officer responsible for this division of the Public Works Department funded out of the Water and Sewer Fund. Employees of this division are responsible for the maintenance and operation of the water distribution system within the city, including major water mains, smaller water mains, service lines, and fire hydrants and valves. Employees maintain approximately 208 miles of water lines and 1082 fire hydrants and install, repair, and calibrate and approximately 10,000 residential and commercial water meters used in the water distribution system.



**Department 85
Sewer Maintenance**

The Director of Public Works is the administrative officer responsible for this division of the Public Works Department funded out of the Water and Sewer Fund. Employees of this division are responsible for the maintenance and operation of all wastewater collection lines within the city limits, maintaining approximately 195 miles of gravity sewer lines, 9.28 miles of pressure sewer lines and 2,000 manholes.

**Department 86
Wastewater Treatment**

The Director of Utilities is the administrative officer responsible for this division of the Utilities Department funded out of the Water and Sewer Fund. Employees of this division operate the wastewater treatment plant, the sludge disposal fields, and the master lift station. The Environmental Services personnel ensure compliance with all environmental regulations, enforce the sewer use ordinance, and manage the Industrial Pretreatment Program required by the U.S. Environmental Protection Agency and the Texas Commission on Environmental Quality. The Environmental Services Laboratory performs tests on water and wastewater to assist the plant operations, ensure compliance with state and federal permits, and maintain potable water quality.

**Department 87
Lift Stations**

The Director of Utilities is the administrative officer responsible for this division of the Utilities Department funded out of the Water and Sewer Fund. Employees of this division operate and maintain fifteen sewage lift stations and two bypass retention basins located in different areas of the city. These lift stations pump wastewater to the wastewater treatment plant. Lift Station personnel also operate and maintain the Flow Equalization Basins and Pump Station located on Stillhouse Road, and the alarm system connected to all stations.



Budget Guide
Classification of Accounts by Character and Object

Expenses

All items of expenditures necessary for operation, maintenance, and administration and material for equipment for renewal or replacements that do not add to the capital assets.

- 01 Personnel Cost
- 02 Supplies
- 03 Contractual
- 04 Maintenance Buildings
- 05 Maintenance Equipment
- 06 Sundry Charges
- 07 Debt Service

Capital Outlay

All expenditures which increase the capital assets.

- 08 Land
- 09 Buildings Structures Etc
- 10 Equipment

01 Personnel Cost

- 01 Salaries & Wages
- 02 Social Security
- 03 TMRS & Pension
- 04 Employee Hospitalization Insurance
- 05 Worker's Compensation Insurance
- 06 Unemployment Compensation
- 07 Overtime
- 08 Stability



Budget Guide
Classification of Accounts by Character and Object

02 Supplies

01 Office Supplies

Includes all supplies necessary in the operation of the office, such as maps, blueprints, paper, envelopes, pads, erasers, ink, etc.

02 Postage

03 Food

04 Wearing Apparel

05 Motor Vehicles-Gasoline

06 Motor Vehicles-Oil & Lubricant

07 Motor Vehicles-Tires

08 Motor Vehicles-Batteries

09 Minor Apparatus

Instruments, tools, and utensils which are liable to loss, theft and rapid depreciation.

10 Laundry Cleaning Etc

Includes cleaning preparations, deodorants, disinfectants, wax, soap, etc.

11 Chemical Medical Etc

12 Mechanical

13 Botanical

Seeds, bulbs, young trees, plants, etc used in parks and public grounds.

14 Other Supplies

Miscellaneous supplies not listed

15 Pound Supplies

All supplies for impounded animals

16 Photographic Supplies

All film and dark room supplies

17 Furniture & Fixtures-Minor

18 Uniform Cleaning Allowance

19 Copier Supplies

20 Programs

21 Media Books, CD's Film, Etc



Budget Guide

Classification of Accounts by Character and Object

03 Contractual

- 01 Communications-Telephone
- 02 Car Allowance
- 03 Insurance & Bonds
- 04 Contributions
- 05 Court Costs-special Service Fees
- 06 Travel Expenses
- 07 Publications
- 08 Utilities-Electricity
- 09 Freight & Express
- 10 Miscellaneous
- 11 Associations
- 12 Utilities-Water & Gas
- 13 Operation & Maintenance- Pat Mayse
- 14 Training-Tuition
- All supplies and other school expense
- 15 Promotional-Advertising
- Contract with Chamber of Commerce to expend hotel occupancy tax.
- 16 Contributions-PEDC/Appraisal District
- 17 Appraisal District Collections/Landfill Fee
- 18 Consultants
- 19 Special Events
- 20 Engineering
- 21 Engineering
- 22 Engineering
- 25 Survey
- 26 Survey
- 28 House Demolition
- 29 Lot Mowing
- 30 Testing-Analysis
- 35 Lease of Building
- 40 Construction
- 41 Construction
- 45 Military Pay for Active Duty
- 50 Services-Municipal Judge
- 51 Jury Fees



Budget Guide
Classification of Accounts by Character and Object

04 Maintenance-Buildings

- 01 Buildings & Grounds
- 02 Bridges & Culverts
- 03 Filter Beds & Valves
- 04 Sanitary Sewer
- 05 Sidewalks & Curbs
- 06 Storm Sewers
- 07 Street & Alley Repairs
- 08 Mains-Water & Gas
- 09 Manholes Lampholes Etc
- 10 Plant Towers Etc
- 11 Meters & Meter Boxes
- 12 Service Lines
- 13 Hydrants & Valves
- 14 Other-Sludge Removal
- 15 Screening-Landfill Fees
- 16 Post Closure Maintenance Landfill
- 17 Contract Spraying
- 18 Contract Mowing
- 20 Sewer Force Main
- 50 Special Project

05 Maintenance-Equipment

- 01 Furniture & Fixtures
- 02 Machinery Tools equipment
- 03 Instruments Etc-Radio Maint
- 04 Motor Vehicles
- 05 Signals & Markers
- 06 Sweeper
- 07 Miscellaneous Repairs
- 08 Leases & Rentals-Equipment
- 09 Pumps & Motors
- 10 Electronic Data Processing
- 11 Maintenance Agreement
- 12 Tire Repair



Budget Guide
Classification of Accounts by Character and Object

06 Sundry Charges

- 01 Contributions
- 02 Refunds
- 03 Judgments Damages Etc
- 04 Elections
- 05 Auditing
- 06 Taxes
- 07 Miscellaneous
- 08 Lab Costs
- 09 Medical Expenses
- 10 Translator

07 Debt Service

Includes legal obligations of the City for payment of principal, interest and bank charges on bond debt.

- 01 Principal Requirements
- 02 Interest requirements
- 03 Exchange Fee

08 Land

- 01 Purchase Price

Includes all expenditures for land, ie abstracts, assessments, cost of appraising, recording of deeds.

- 02 Improvements

Includes all expenditures {including payroll} covering original cost of drainage, engineering, inspections, grading, etc.

- 03 Development

Includes research and study for City projects and community development.



Budget Guide
Classification of Accounts by Character and Object

09 Buildings-Structures

- 01 Buildings
- 02 Bridges & Culverts
- 03 Filtration Plants
- 04 Sanitary Sewers
- 05 Sidewalk Curbs Gutters Etc
- 06 Storm Sewers
- 07 Standpipes & Reservoirs
- 08 Streets & Alleys
- 09 Mains-Water or Gas
- 10 Manholes Lampholes Etc
- 11 Wells & Pumps
- 12 Meters & Meter Boxes
- 13 Service Lines
- 14 Hydrants & Valves
- 15 Other
- 16 Water Storage Rights

10 Equipment

- 01 Furniture & Fixtures
- 02 Machinery-Tools-Equipment
- 03 Instruments & Apparatus
- 04 Motor Vehicles
- 05 Other Vehicles
- 06 Fire Hose
- 07 Signals & Markers
- 08 Communications System
- 09 Books
- 10 Miscellaneous
- 11 Misc. Ambulance Equipment
- 12 Computer Automation Upgrade

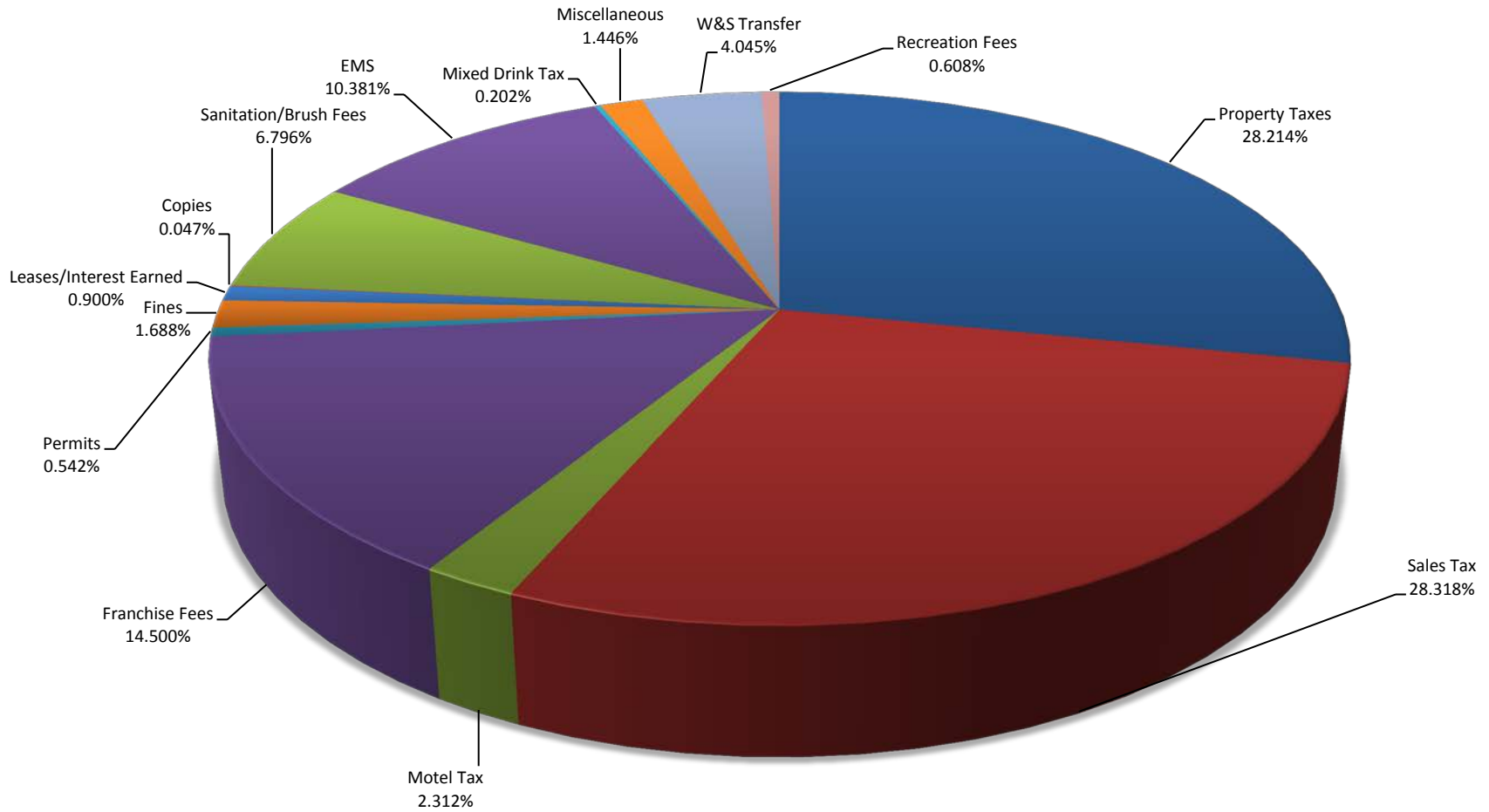


The Property Tax Section will be completed upon receipt of the Certified Value from Lamar County Appraisal District.



General Fund Revenues

2013-2014 Budget





General Fund
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-7010-00-00	Current Taxes	5,784,704.24	5,984,101.00	(103,693.00)	5,880,408.00
01-7020-00-00	Delinquent Taxes	125,757.77	124,000.00	(14,000.00)	110,000.00
01-7030-00-00	Penalty & Interest	87,665.56	83,000.00	(1,000.00)	82,000.00
01-7031-00-00	Attorney Fees	35,160.29	35,000.00	(5,000.00)	30,000.00
Subtotal	Property Taxes	\$6,033,287.86	\$6,226,101.00	(\$123,693.00)	\$6,102,408.00
01-7110-00-00	Municipal Sales Tax	4,811,086.86	4,810,000.00	90,000.00	4,900,000.00
01-7112-00-00	Sales Tax-Reduce Property Tax	1,202,771.66	1,202,500.00	22,500.00	1,225,000.00
Subtotal	Sales Tax	\$6,013,858.52	\$6,012,500.00	\$112,500.00	\$6,125,000.00
01-7220-00-00	Hotel-Motel Occupancy Tax	498,667.44	450,000.00	50,000.00	500,000.00
Subtotal	Motel Tax	\$498,667.44	\$450,000.00	\$50,000.00	\$500,000.00
01-7320-00-00	Atmos Gas	368,945.26	480,000.00	(150,000.00)	330,000.00
01-7330-00-00	Oncor	1,549,504.65	1,435,000.00	(75,000.00)	1,360,000.00
01-7340-00-00	Taxicabs	400.00	200.00	0.00	200.00
01-7350-00-00	Suddenlink Cable	365,109.01	365,000.00	(60,000.00)	305,000.00
01-7360-00-00	Water Sewer Utility	390,000.00	692,000.00	12,000.00	704,000.00
01-7390-00-00	Bingo	37,892.70	39,000.00	0.00	39,000.00
01-7395-00-00	Municipal ROW Use Fee	190,222.65	208,500.00	(25,500.00)	183,000.00
01-7396-00-00	Solid Waste Street Use Fee	219,022.61	205,000.00	10,000.00	215,000.00
Subtotal	Franchise Fees	\$3,121,096.88	\$3,424,700.00	(\$288,500.00)	\$3,136,200.00
01-7410-00-00	House Moving	(250.00)	300.00	0.00	300.00
01-7411-00-00	Concrete Permits	827.00	900.00	(400.00)	500.00
01-7413-00-00	Sign Permits	3,800.00	4,400.00	(200.00)	4,200.00
01-7414-00-00	Electrical Permits	4,100.00	4,400.00	(375.00)	4,025.00
01-7415-00-00	Burning Permits	174.60	0.00	0.00	0.00
01-7416-00-00	Gas Inspections	7,375.00	2,400.00	800.00	3,200.00
01-7418-00-00	Plumbing Inspections	7,210.00	4,400.00	3,600.00	8,000.00
01-7420-00-00	Electrical Licenses	4,600.00	4,500.00	500.00	5,000.00
01-7424-00-00	Alcohol Permit Application Fee	1,056.60	1,700.00	(860.00)	840.00
01-7425-00-00	Fire Response Ins Receipts	0.00	0.00	0.00	0.00
01-7426-00-00	Building Permit-Fence	925.00	1,200.00	0.00	1,200.00
01-7427-00-00	Building Permit-Roof	11,133.73	4,000.00	0.00	4,000.00
01-7428-00-00	Bldg Permit-Remodel Residence	7,713.86	7,500.00	(500.00)	7,000.00
01-7429-00-00	Bldg Permit-New Residential	5,630.51	4,000.00	500.00	4,500.00
01-7430-00-00	Bldg Permit-Remodel Commerci	67,770.50	42,000.00	8,000.00	50,000.00
01-7431-00-00	Building Permit-New Commerci	10,704.80	7,500.00	2,500.00	10,000.00
01-7432-00-00	Bldg Permit-Cert of Occupancy	8,800.00	8,000.00	2,000.00	10,000.00
01-7433-00-00	Fire Plan Review Fees	1,306.00	1,500.00	0.00	1,500.00
01-7434-00-00	Fire Construction Permit Fees	2,814.00	2,200.00	800.00	3,000.00
01-7435-00-00	Fire Operational Permit Fees	100.00	2,000.00	(2,000.00)	0.00



General Fund
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
Subtotal	Permits	\$145,791.60	\$102,900.00	\$14,365.00	\$117,265.00
01-7510-00-00	Court Fines & Costs	303,030.00	290,000.00	0.00	290,000.00
01-7511-00-00	Defensive Driving Course	3,370.00	3,100.00	(350.00)	2,750.00
01-7512-00-00	Warrant Service Fees {City}	32,464.94	30,000.00	5,500.00	35,500.00
01-7513-00-00	City Traffic Fees	5,414.60	5,000.00	(500.00)	4,500.00
01-7514-00-00	Arrest Fees	16,101.28	15,000.00	(1,000.00)	14,000.00
01-7516-00-00	Time Payment Fees Retained	8,670.31	8,000.00	500.00	8,500.00
01-7517-00-00	State Judicial Fund due City	2,025.50	1,800.00	0.00	1,800.00
01-7520-00-00	Pound Fees	7,410.00	6,000.00	500.00	6,500.00
01-7521-00-00	Pound Incineration Fees	1,810.00	0.00	1,500.00	1,500.00
Subtotal	Fines	\$380,296.63	\$358,900.00	\$6,150.00	\$365,050.00
01-7610-00-00	Cox Field Leases-Land	240.00	240.00	0.00	240.00
01-7620-00-00	Cox Field Leases-Terminal	3,600.00	3,600.00	0.00	3,600.00
01-7630-00-00	Cox Field Rent Hangar Storage	810.00	720.00	0.00	720.00
01-7631-00-00	Cox Field Rental T Hangars	65,463.50	66,696.00	0.00	66,696.00
01-7632-00-00	Cox Field Fuel Flowage Fee	5,533.95	6,000.00	(1,000.00)	5,000.00
01-7640-00-00	Leases & Rentals	20,881.50	11,500.00	0.00	11,500.00
01-7650-00-00	Interest Earned	76,630.70	100,000.00	0.00	100,000.00
01-7651-00-00	Suddenlink Cable Tower Rental	13,898.18	6,825.00	175.00	7,000.00
Subtotal	Leases/Interest Earned	\$187,057.83	\$195,581.00	(\$825.00)	\$194,756.00
01-7713-00-00	Zoning & Subdivision Fees	1,200.00	3,000.00	(1,800.00)	1,200.00
01-7715-00-00	Sale of Maps Copies Etc	8,807.68	10,000.00	(1,000.00)	9,000.00
01-7716-00-00	Tax Certificates	1,758.33	2,000.00	(2,000.00)	0.00
Subtotal	Copies	\$11,766.01	\$15,000.00	(\$4,800.00)	\$10,200.00
01-8046-00-00	Sanitation Fees	1,460,101.91	1,467,000.00	(7,000.00)	1,460,000.00
01-8047-00-00	Brush Pickup Fee	9,177.00	8,000.00	2,000.00	10,000.00
Subtotal	Sanitation/Brush Fees	\$1,469,278.91	\$1,475,000.00	(\$5,000.00)	\$1,470,000.00
01-8153-00-00	Lamar Co-Emergency Medical Sr	343,779.68	341,685.00	3,621.00	345,306.00
01-8154-00-00	Emergency Medical Service Fee:	1,988,999.06	2,003,000.00	(103,000.00)	1,900,000.00
Subtotal	EMS	\$2,332,778.74	\$2,344,685.00	(\$99,379.00)	\$2,245,306.00
01-8260-00-00	Mixed Beverage Tax	43,262.90	60,000.00	(16,300.00)	43,700.00
Subtotal	Mixed Drink Tax	\$43,262.90	\$60,000.00	(\$16,300.00)	\$43,700.00



General Fund
Revenue Detail

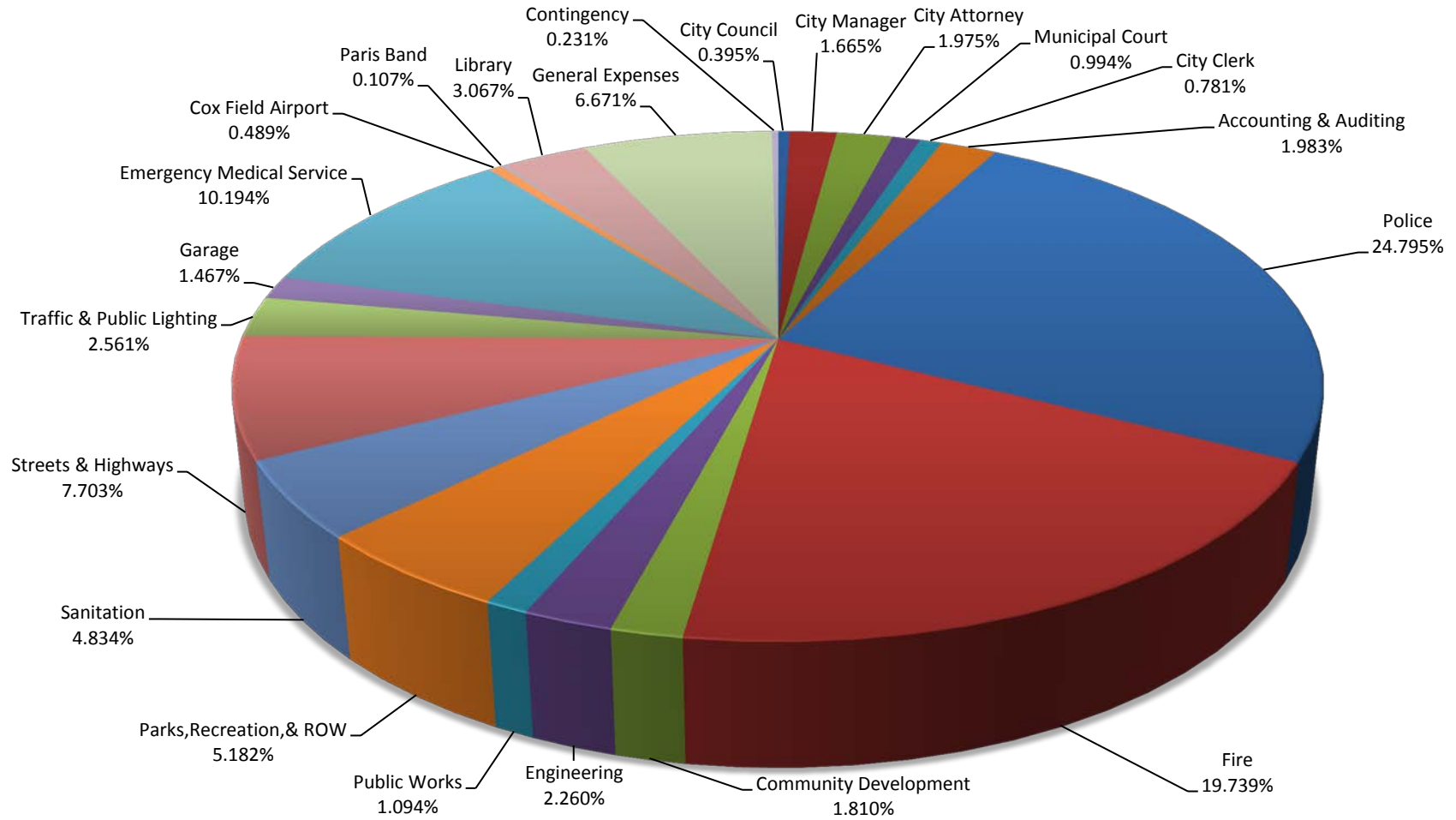
2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-8309-00-00	Birth Certificate Fees	12,921.20	13,000.00	0.00	13,000.00
01-8310-00-00	Death Certificate Fees	8,279.00	10,000.00	(4,800.00)	5,200.00
01-8311-00-00	Library Copies	3,322.49	2,800.00	1,200.00	4,000.00
01-8312-00-00	Library Fines & Other	13,682.60	15,000.00	(3,230.00)	11,770.00
01-8316-00-00	Library Public Faxes	1,258.40	1,000.00	200.00	1,200.00
01-8325-00-00	Sale of City Property	0.00	10,000.00	(5,000.00)	5,000.00
01-8330-00-00	Materials & Labor Sold	6,066.34	10,000.00	(5,000.00)	5,000.00
01-8331-00-00	Lot Clean Up	3,346.14	5,000.00	0.00	5,000.00
01-8332-00-00	Billed Electric	62.50	3,000.00	(3,000.00)	0.00
01-8334-00-00	Sidewalk Replacement Program	223.68	0.00	0.00	
01-8350-00-00	Miscellaneous Revenue	169,117.65	163,000.00	87,000.00	250,000.00
01-8359-00-00	Salvage Vehicle Inspections	65.00	0.00	0.00	0.00
01-8365-00-00	VCC Band Contribution	10,000.00	10,000.00	0.00	10,000.00
01-8366-00-00	Credit Card Convenience Fee	1,800.62	1,600.00	200.00	1,800.00
01-8368-00-00	Library Card Fees	680.00	1,000.00	(200.00)	800.00
Subtotal	Miscellaneous	\$230,825.62	\$245,400.00	\$67,370.00	\$312,770.00
01-8499-00-00	Water & Sewer Transfer	750,000.00	875,000.00	0.00	875,000.00
Subtotal	W&S Transfer	\$750,000.00	\$875,000.00	\$0.00	\$875,000.00
01-8500-00-00	Pool Vending	7,851.57	10,000.00	0.00	10,000.00
01-8501-00-00	Pool Programs	13,426.00	20,000.00	(6,000.00)	14,000.00
01-8502-00-00	Pool Daily Fees	20,679.03	20,000.00	0.00	20,000.00
01-8503-00-00	Sports Complex	22,356.00	20,000.00	3,000.00	23,000.00
01-8504-00-00	Softball	53,495.50	37,000.00	13,000.00	50,000.00
01-8505-00-00	Reservations	3,094.00	3,000.00	500.00	3,500.00
01-8506-00-00	Sponsorships	2,900.00	1,500.00	4,500.00	6,000.00
01-8507-00-00	Special Events	5,711.00	10,000.00	(5,000.00)	5,000.00
Subtotal	Recreation Fees	\$129,513.10	\$121,500.00	\$10,000.00	\$131,500.00
Total	General Fund	\$21,347,482.04	\$21,907,267.00	(\$278,112.00)	\$21,629,155.00



General Fund Expenditures by Department

2013-2014 Budget





General Fund
Summary of Expenditures by Department

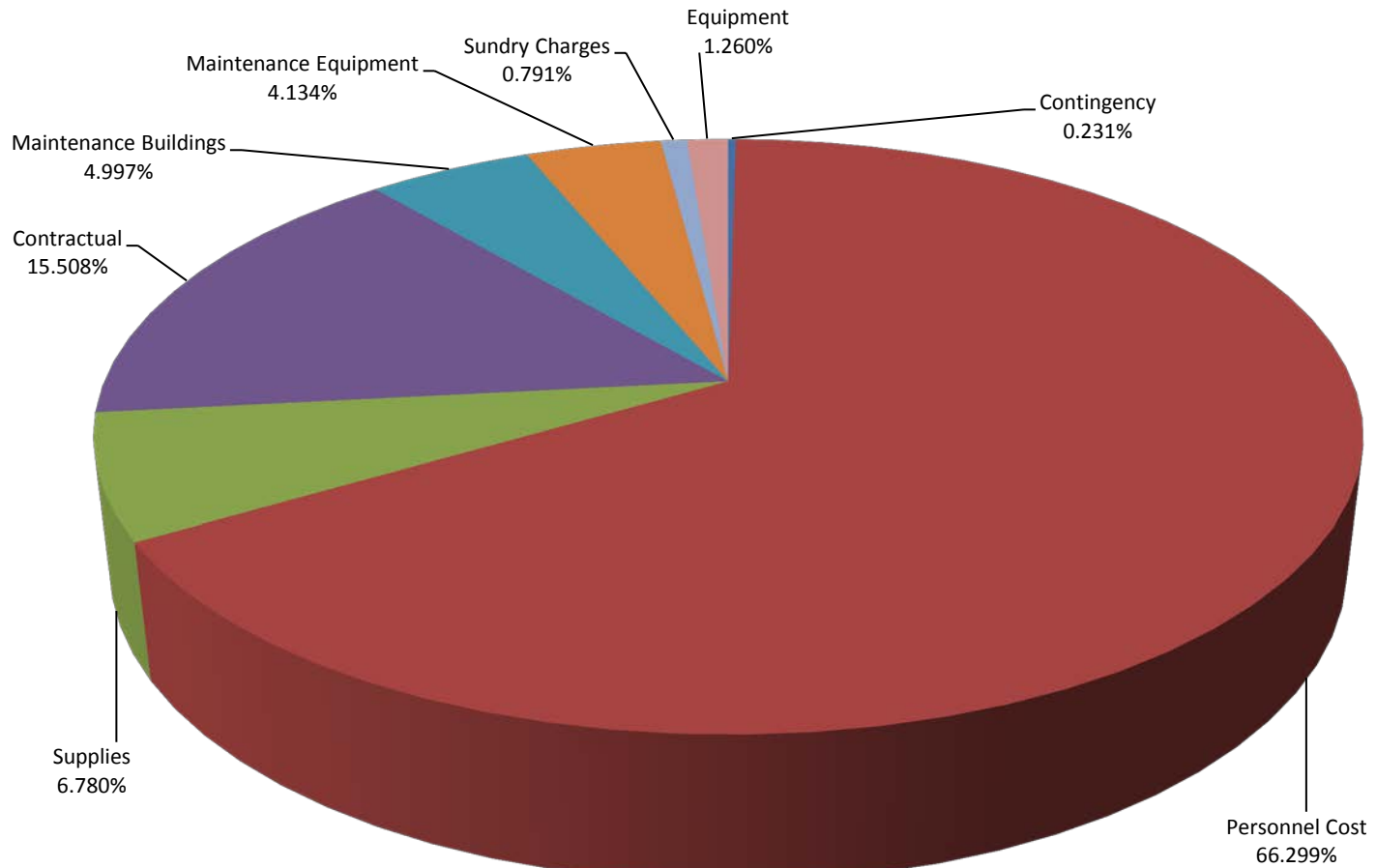
2013-2014 Budget

Department Number	Department	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
11	City Council	118,855.90	104,530.00	(19,000.00)	85,530.00
12	City Manager	136,733.64	345,290.00	14,893.00	360,183.00
13	City Attorney	373,229.67	421,215.00	6,044.00	427,259.00
14	Municipal Court	222,160.71	231,776.00	(16,807.00)	214,969.00
15	City Clerk	152,386.20	165,535.00	3,409.00	168,944.00
21	Accounting & Auditing	473,718.52	442,971.00	(14,037.00)	428,934.00
31	Police	5,357,649.21	5,354,428.00	8,568.00	5,362,996.00
32	Fire	3,725,159.36	3,829,399.00	440,066.00	4,269,465.00
40	Community Development	927,286.17	1,095,597.00	(704,201.00)	391,396.00
41	Engineering	436,030.92	466,957.00	21,897.00	488,854.00
42	Public Works	224,856.77	233,647.00	3,044.00	236,691.00
43	Parks, Recreation, & ROW	1,097,725.96	1,114,762.00	5,963.00	1,120,725.00
44	Sanitation	905,777.00	991,888.00	53,667.00	1,045,555.00
46	Streets & Highways	1,444,619.44	1,569,891.00	96,269.00	1,666,160.00
48	Traffic & Public Lighting	492,986.91	537,774.00	16,226.00	554,000.00
49	Garage	285,160.83	307,832.00	9,570.00	317,402.00
54	Emergency Medical Service	2,299,841.74	2,273,224.00	(68,291.00)	2,204,933.00
61	Cox Field Airport	150,741.91	105,750.00	0.00	105,750.00
62	Paris Band	21,418.09	20,850.00	2,200.00	23,050.00
64	Library	630,386.64	649,995.00	13,339.00	663,334.00
89	General Expenses	1,326,172.90	1,595,688.00	(152,712.00)	1,442,976.00
91	Contingency	0.00	77,296.00	(27,296.00)	50,000.00
Total	General Fund	\$20,802,898.49	\$21,936,295.00	(\$307,189.00)	\$21,629,106.00



General Fund Expenditures by Category

2013-2014 Budget





General Fund
Summary of Expenditures By Category

2013-2014 Budget

General Fund

Object	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
0	Contingency	0.00	50,000.00	0.00	50,000.00
1	Personnel Cost	13,697,286.17	14,173,093.00	166,877.00	14,339,970.00
2	Supplies	1,492,575.51	1,519,300.00	(52,915.00)	1,466,385.00
3	Contractual	3,501,148.85	3,793,762.00	(439,417.00)	3,354,345.00
4	Maintenance Buildings	973,320.89	1,084,550.00	(3,752.00)	1,080,798.00
5	Maintenance Equipment	730,575.31	875,158.00	18,960.00	894,118.00
6	Sundry Charges	144,289.44	206,136.00	(35,146.00)	170,990.00
9	Buildings	83,745.25	4,000.00	(4,000.00)	0.00
10	Equipment	179,957.07	203,000.00	69,500.00	272,500.00
99	Merit Raises	0.00	27,296.00	(27,296.00)	0.00
Total	General Fund	\$20,802,898.49	\$21,936,295.00	(\$307,189.00)	\$21,629,106.00

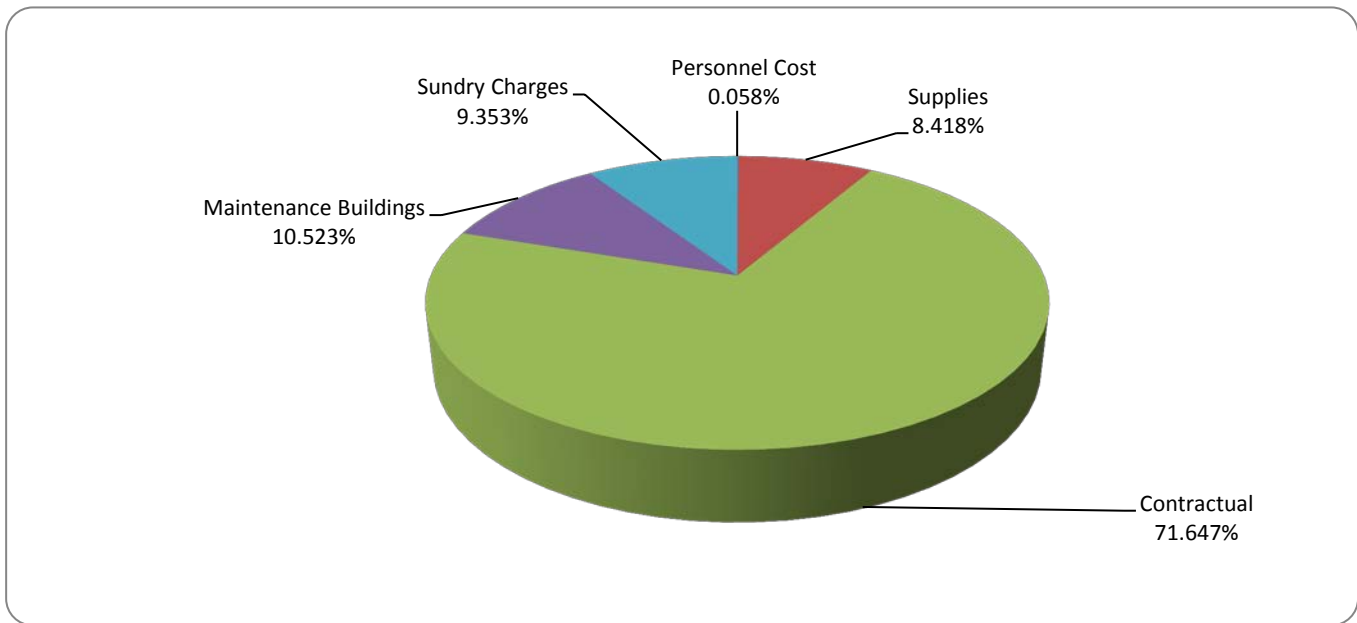


**City Council
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	26.01	50.00	0.00	50.00
2	Supplies	28,112.62	10,200.00	(3,000.00)	7,200.00
3	Contractual	70,344.95	67,780.00	(6,500.00)	61,280.00
4	Maintenance Buildings	8,730.16	8,000.00	1,000.00	9,000.00
5	Maintenance Equipment	70.45	0.00	0.00	0.00
6	Sundry Charges	11,165.29	18,500.00	(10,500.00)	8,000.00
10	Equipment	406.42	0.00	0.00	0.00
Total	City Council	\$118,855.90	\$104,530.00	(\$19,000.00)	\$85,530.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
No Personnel			



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0105-11-00	Ins-Workers Compensation	26.01	50.00	0.00	50.00
Subtotal	Personnel Cost	26.01	50.00	0.00	50.00
01-0201-11-00	Office Supplies	3,085.82	2,000.00	500.00	2,500.00
01-0202-11-00	Postage	1,022.08	1,500.00	(500.00)	1,000.00
01-0203-11-00	Food	414.81	200.00	0.00	200.00
01-0209-11-00	Minor Apparatus	20,884.00	0.00	0.00	0.00
01-0221-11-00	Media-Books,CD's,Film, etc.	2,705.91	6,500.00	(3,000.00)	3,500.00
Subtotal	Supplies	28,112.62	10,200.00	(3,000.00)	7,200.00
01-0303-11-00	Insurance & Bonds	12,120.90	15,000.00	(2,000.00)	13,000.00
01-0306-11-00	Travel Expenses	480.40	6,000.00	(3,000.00)	3,000.00
01-0307-11-00	Public Notices	15,963.47	15,000.00	0.00	15,000.00
01-0308-11-00	Utilities-Electricity	8,772.47	10,000.00	0.00	10,000.00
01-0310-11-00	Miscellaneous	724.47	5,000.00	0.00	5,000.00
01-0311-11-00	Associations	12,727.49	13,130.00	0.00	13,130.00
01-0312-11-00	Utilities-Water & Gas	1,697.49	1,650.00	0.00	1,650.00
01-0314-11-00	Training-Tuition Etc	0.00	2,000.00	(1,500.00)	500.00
01-0319-11-00	City Manager Search-SGR, Inc.	17,858.26	0.00	0.00	
Subtotal	Contractual	70,344.95	67,780.00	(6,500.00)	61,280.00
01-0401-11-00	Buildings & Grounds	8,730.16	8,000.00	1,000.00	9,000.00
Subtotal	Maintenance Buildings	8,730.16	8,000.00	1,000.00	9,000.00
01-0508-11-00	Lease & Rental-Equipment	70.45	0.00	0.00	0.00
Subtotal	Maintenance Equipment	70.45	0.00	0.00	0.00
01-0604-11-00	Elections	5,665.29	18,500.00	(10,500.00)	8,000.00
01-0607-11-00	Miscellaneous-Redistricting	5,500.00	0.00	0.00	0.00
Subtotal	Sundry Charges	11,165.29	18,500.00	(10,500.00)	8,000.00
01-1009-11-99	Books	406.42	0.00	0.00	0.00
Subtotal	Equipment	406.42	0.00	0.00	0.00
Total	City Council	\$118,855.90	\$104,530.00	(\$19,000.00)	\$85,530.00

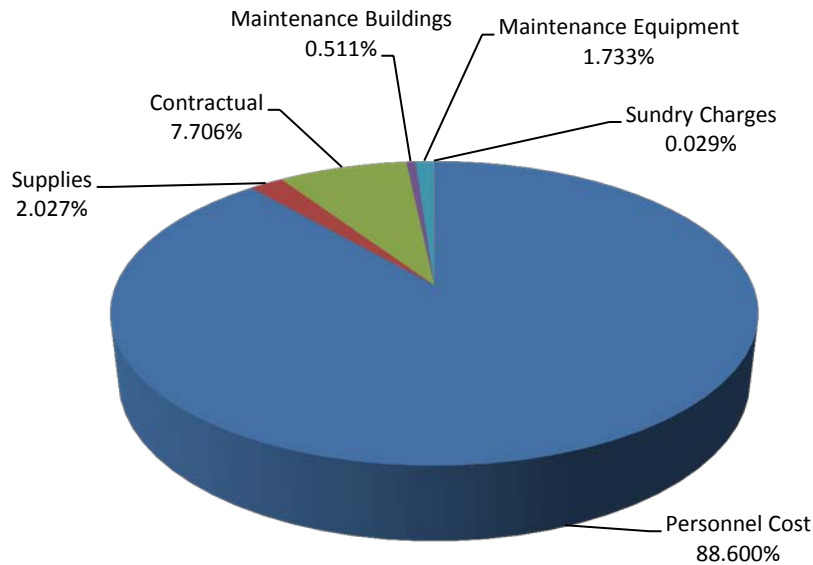


**City Manager
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-20214
1	Personnel Cost	116,831.36	306,575.00	12,548.00	319,123.00
2	Supplies	6,117.36	6,700.00	600.00	7,300.00
3	Contractual	9,594.36	25,645.00	2,110.00	27,755.00
4	Maintenance Buildings	1,746.53	1,700.00	300.00	2,000.00
5	Maintenance Equipment	2,339.03	4,565.00	(665.00)	3,900.00
6	Sundry Charges	105.00	105.00	0.00	105.00
Total	City Manager	\$136,733.64	\$345,290.00	\$14,893.00	\$360,183.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
City Manager	1	1	1
Administrative Executive	1	1	1
Human Resource Officer	0	1	0
Human Resource Manager	0	0	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-12-00	Salaries & Wages	93,861.21	254,633.00	11,192.00	265,825.00
01-0102-12-00	Social Security	7,300.73	15,775.00	1,001.00	16,776.00
01-0103-12-00	TMRS & Pension	7,319.65	18,415.00	130.00	18,545.00
01-0104-12-00	Ins-Employee Hospitalization	7,258.86	15,897.00	23.00	15,920.00
01-0105-12-00	Ins-Workers Compensation	104.91	1,149.00	58.00	1,207.00
01-0106-12-00	Unemployment Comp Benefits	830.00	270.00	0.00	270.00
01-0108-12-00	Stability Pay	156.00	436.00	144.00	580.00
Subtotal	Personnel Cost	116,831.36	306,575.00	12,548.00	319,123.00
01-0201-12-00	Office Supplies	2,457.99	3,000.00	600.00	3,600.00
01-0202-12-00	Postage	468.61	1,200.00	0.00	1,200.00
01-0203-12-00	Food	25.00	0.00	0.00	0.00
01-0209-12-00	Minor Apparatus	2,539.12	2,000.00	0.00	2,000.00
01-0210-12-00	Laundry Cleaning Etc	626.64	500.00	0.00	500.00
Subtotal	Supplies	6,117.36	6,700.00	600.00	7,300.00
01-0301-12-00	Communications-Telephone	3,013.31	3,500.00	300.00	3,800.00
01-0302-12-00	Car Allowance	2,000.00	6,000.00	1,800.00	7,800.00
01-0303-12-00	Insurance & Bonds	904.18	1,120.00	(170.00)	950.00
01-0306-12-00	Travel Expenses	699.05	8,330.00	0.00	8,330.00
01-0307-12-00	Publications	0.00	915.00	0.00	915.00
01-0308-12-00	Utilities-Electricity	801.23	820.00	180.00	1,000.00
01-0310-12-00	Miscellaneous Expense	154.96	0.00	0.00	0.00
01-0311-12-00	Associations	141.00	1,660.00	0.00	1,660.00
01-0312-12-00	Utilities-Water & Gas	615.63	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	1,265.00	2,300.00	0.00	2,300.00
Subtotal	Contractual	9,594.36	25,645.00	2,110.00	27,755.00
01-0401-12-00	Buildings & Grounds	1,746.53	1,700.00	300.00	2,000.00
Subtotal	Maintenance Buildings	1,746.53	1,700.00	300.00	2,000.00
01-0503-12-00	Instruments Etc-Radio Maint	121.05	0.00	0.00	0.00
01-0508-12-00	Lease & Rental-Equipment	1,700.06	1,565.00	835.00	2,400.00
01-0510-12-00	Electronic Data Processing	517.92	3,000.00	(1,500.00)	1,500.00
Subtotal	Maintenance Equipment	2,339.03	4,565.00	(665.00)	3,900.00
01-0605-12-00	Auditing	105.00	105.00	0.00	105.00
Subtotal	Sundry Charges	105.00	105.00	0.00	105.00
Total	City Manager	\$136,733.64	\$345,290.00	\$14,893.00	\$360,183.00

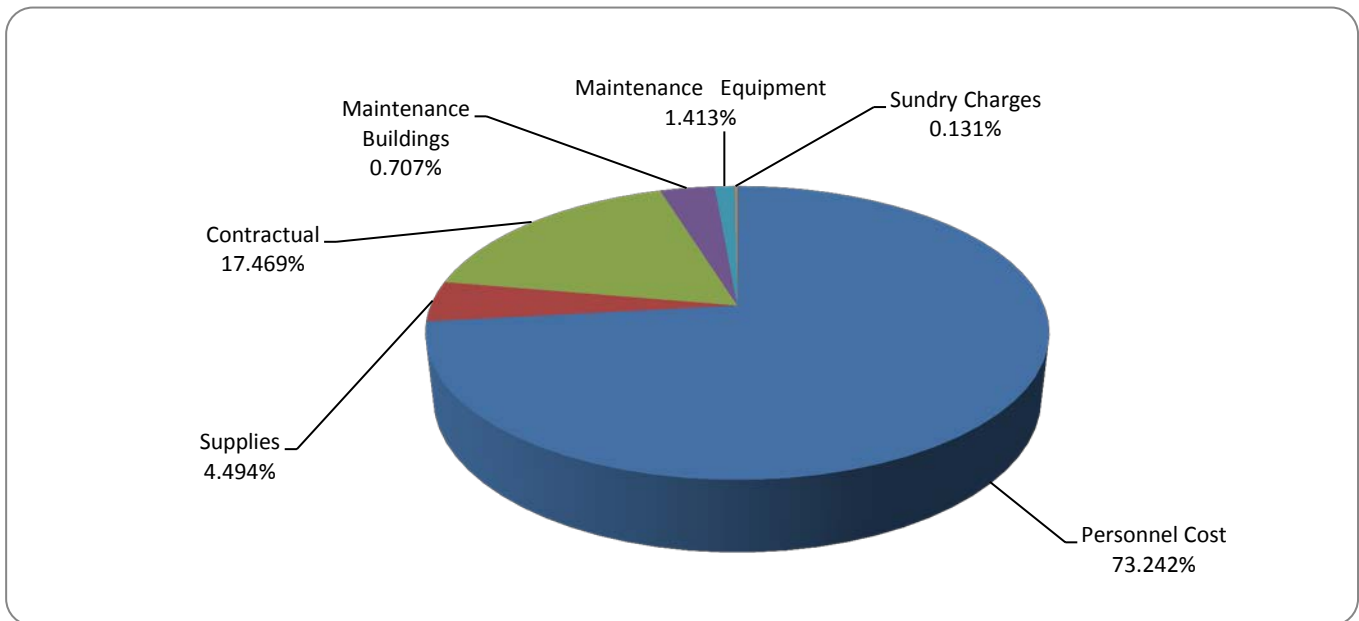


**City Attorney
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	285,623.47	315,137.00	(2,206.00)	312,931.00
2	Supplies	16,926.76	20,100.00	(900.00)	19,200.00
3	Contractual	63,637.80	76,388.00	(1,750.00)	74,638.00
4	Maintenance Buildings	3,122.61	3,000.00	11,500.00	14,500.00
5	Maintenance Equipment	3,419.03	6,030.00	(600.00)	5,430.00
6	Sundry Charges	500.00	560.00	0.00	560.00
Total	City Attorney	\$373,229.67	\$421,215.00	\$6,044.00	\$427,259.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
City Attorney	1	1	1
Assistant City Attorney	1	1	1
Legal Secretary	1	1	1
Paralegal	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-13-00	Salaries & Wages	228,002.96	249,126.00	(805.00)	248,321.00
01-0102-13-00	Social Security	17,348.62	18,999.00	(197.00)	18,802.00
01-0103-13-00	TMRS & Pension	19,222.95	18,262.00	(833.00)	17,429.00
01-0104-13-00	Ins-Employee Hospitalization	19,637.45	21,036.00	(2.00)	21,034.00
01-0105-13-00	Ins-Workers Compensation	523.54	1,140.00	(5.00)	1,135.00
01-0106-13-00	Unemployment Comp Benefits	0.00	412.00	0.00	412.00
01-0107-13-00	Overtime	171.95	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	716.00	1,012.00	(364.00)	648.00
Subtotal	Personnel Cost	285,623.47	315,137.00	(2,206.00)	312,931.00
01-0201-13-00	Office Supplies	2,245.89	3,000.00	0.00	3,000.00
01-0202-13-00	Postage	977.20	1,200.00	0.00	1,200.00
01-0209-13-00	Minor Apparatus	1,185.92	1,000.00	(500.00)	500.00
01-0217-13-00	Furniture & Fixtures-Minor	392.99	900.00	(400.00)	500.00
01-0221-13-00	Media-Books,CD's,Film, etc.	12,124.76	14,000.00	0.00	14,000.00
Subtotal	Supplies	16,926.76	20,100.00	(900.00)	19,200.00
01-0301-13-00	Communications-Telephone	2,978.78	3,120.00	0.00	3,120.00
01-0302-13-00	Car Allowance	3,600.00	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	1,453.12	1,800.00	200.00	2,000.00
01-0305-13-00	Court Costs-Special Servs Fees	4.00	500.00	0.00	500.00
01-0306-13-00	Travel Expenses	3,029.65	5,000.00	0.00	5,000.00
01-0308-13-00	Utilities-Electricity	2,118.60	2,218.00	0.00	2,218.00
01-0310-13-00	Miscellaneous	240.00	3,500.00	(1,500.00)	2,000.00
01-0311-13-00	Associations	655.00	2,250.00	(450.00)	1,800.00
01-0312-13-00	Utilities-Water & Gas	891.49	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	1,106.50	3,000.00	0.00	3,000.00
01-0350-13-00	Contract Services-Attorney	47,560.66	50,000.00	0.00	50,000.00
Subtotal	Contractual	63,637.80	76,388.00	(1,750.00)	74,638.00
01-0401-13-00	Buildings & Grounds	3,122.61	3,000.00	11,500.00	14,500.00
Subtotal	Maintenance Buildings	3,122.61	3,000.00	11,500.00	14,500.00
01-0502-13-00	Machinery Tools Equipment	48.31	200.00	0.00	200.00
01-0503-13-00	Instruments Etc-Radio Maint	121.05	400.00	0.00	400.00
01-0508-13-00	Lease & Rental-Equipment	2,846.23	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	403.44	1,600.00	(600.00)	1,000.00
Subtotal	Maintenance Equipment	3,419.03	6,030.00	(600.00)	5,430.00
01-0605-13-00	Auditing	500.00	500.00	0.00	500.00
01-0609-13-00	Medical Expenses	0.00	60.00	0.00	60.00
Subtotal	Sundry Charges	500.00	560.00	0.00	560.00
Total	City Attorney	\$373,229.67	\$421,215.00	\$6,044.00	\$427,259.00

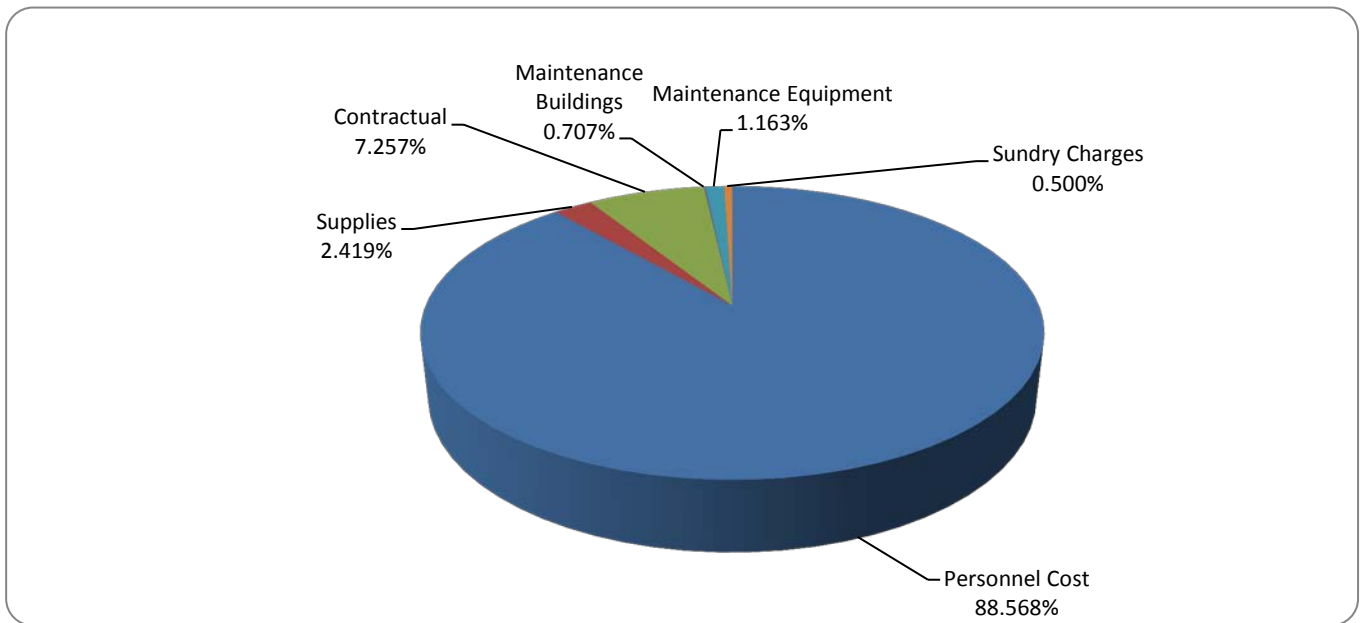


**Municipal Court
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Object	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	205,755.88	207,551.00	(17,157.00)	190,394.00
2	Supplies	4,106.26	5,200.00	0.00	5,200.00
3	Contractual	9,888.25	15,250.00	350.00	15,600.00
4	Maintenance Buildings	200.00	200.00	0.00	200.00
5	Maintenance Equipment	1,210.32	2,500.00	0.00	2,500.00
6	Sundry Charges	1,000.00	1,075.00	0.00	1,075.00
Total	Municipal Court	\$222,160.71	\$231,776.00	(\$16,807.00)	\$214,969.00



Personnel Summary

Position Title	Budget 2011-2012	Budget 2012-2013	Budget 2013-2014
City Judge	1	1	1
Court Clerk	1	1	1
Clerk 4	1	1	1
Clerk 3	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-14-00	Salaries & Wages	154,213.02	154,213.00	(13,083.00)	141,130.00
01-0102-14-00	Social Security	11,688.65	12,378.00	(1,116.00)	11,262.00
01-0103-14-00	TMRS & Pension	13,260.11	11,411.00	(1,454.00)	9,957.00
01-0104-14-00	Ins-Employee Hospitalization	21,005.12	20,872.00	(27.00)	20,845.00
01-0105-14-00	Ins-Workers Compensation	384.36	712.00	(9.00)	703.00
01-0106-14-00	Unemployment Comp Benefits	0.00	396.00	12.00	408.00
01-0107-14-00	Overtime	1,636.62	3,605.00	0.00	3,605.00
01-0108-14-00	Stability Pay	3,568.00	3,964.00	(1,480.00)	2,484.00
Subtotal	Personnel Cost	205,755.88	207,551.00	(17,157.00)	190,394.00
01-0201-14-00	Office Supplies	2,526.85	2,500.00	0.00	2,500.00
01-0202-14-00	Postage	1,455.47	2,000.00	0.00	2,000.00
01-0214-14-00	Other Supplies	0.00	500.00	0.00	500.00
01-0221-14-00	Media-Books,CD's,Film, etc.	123.94	200.00	0.00	200.00
Subtotal	Supplies	4,106.26	5,200.00	0.00	5,200.00
01-0301-14-00	Communications-Telephone	2,753.02	2,900.00	0.00	2,900.00
01-0303-14-00	Insurance & Bonds	888.03	1,100.00	0.00	1,100.00
01-0306-14-00	Travel Expenses	1,736.20	4,500.00	0.00	4,500.00
01-0310-14-00	Miscellaneous	46.00	0.00	0.00	0.00
01-0311-14-00	Associations	285.00	300.00	0.00	300.00
01-0314-14-00	Training-Tuition Etc	350.00	550.00	0.00	550.00
01-0351-14-00	Jury Fees	678.00	2,000.00	0.00	2,000.00
01-0352-14-00	Associate Judge Services	2,187.50	3,250.00	0.00	3,250.00
01-0395-14-00	Credit Card Service Fee	964.50	650.00	350.00	1,000.00
Subtotal	Contractual	9,888.25	15,250.00	350.00	15,600.00
01-0401-14-00	Buildings & Grounds	200.00	200.00	0.00	200.00
Subtotal	Maintenance Buildings	200.00	200.00	0.00	200.00
01-0510-14-00	Electronic Data Processing	1,210.32	2,500.00	0.00	2,500.00
Subtotal	Maintenance Equipment	1,210.32	2,500.00	0.00	2,500.00
01-0605-14-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-14-00	Medical Expenses	0.00	75.00	0.00	75.00
Subtotal	Sundry Charges	1,000.00	1,075.00	0.00	1,075.00
Total	Municipal Court	\$222,160.71	\$231,776.00	(\$16,807.00)	\$214,969.00

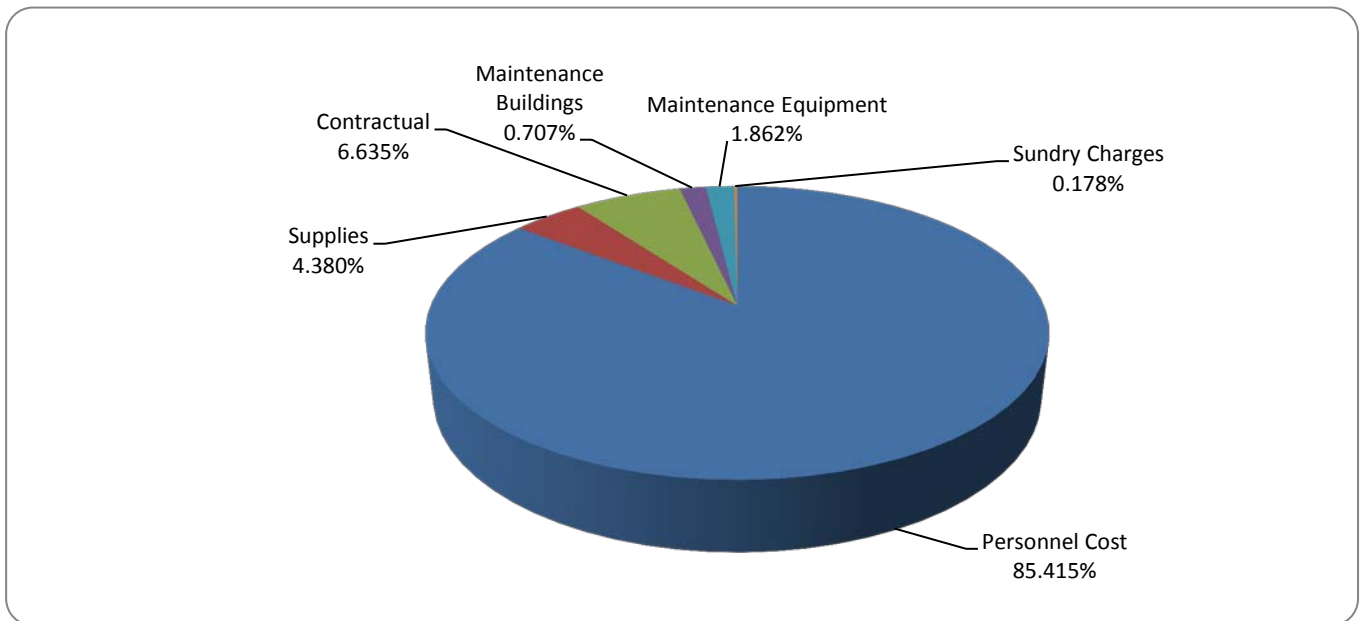


**City Clerk
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	136,447.41	139,935.00	4,369.00	144,304.00
2	Supplies	5,699.36	7,900.00	(500.00)	7,400.00
3	Contractual	6,738.99	11,670.00	(460.00)	11,210.00
4	Maintenance Buildings	2,633.31	2,750.00	0.00	2,750.00
5	Maintenance Equipment	567.13	2,980.00	0.00	2,980.00
6	Sundry Charges	300.00	300.00	0.00	300.00
Total	City Clerk	\$152,386.20	\$165,535.00	\$3,409.00	\$168,944.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
City Clerk	1	1	1
Clerk 3	1	1	1
Receptionist	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-15-00	Salaries & Wages	103,059.35	105,882.00	3,932.00	109,814.00
01-0102-15-00	Social Security	7,561.25	8,330.00	312.00	8,642.00
01-0103-15-00	TMRS & Pension	8,641.89	7,680.00	(42.00)	7,638.00
01-0104-15-00	Ins-Employee Hospitalization	15,765.91	15,637.00	6.00	15,643.00
01-0105-15-00	Ins-Workers Compensation	254.55	480.00	17.00	497.00
01-0106-15-00	Unemployment Comp Benefits	573.74	279.00	0.00	279.00
01-0107-15-00	Overtime	118.72	875.00	0.00	875.00
01-0108-15-00	Stability Pay	472.00	772.00	144.00	916.00
Subtotal	Personnel Cost	136,447.41	139,935.00	4,369.00	144,304.00
01-0201-15-00	Office Supplies	3,648.87	5,500.00	(500.00)	5,000.00
01-0202-15-00	Postage	634.58	1,300.00	0.00	1,300.00
01-0209-15-00	Minor Apparatus	1,415.91	1,000.00	0.00	1,000.00
01-0210-15-00	Laundry Cleaning Etc	0.00	100.00	0.00	100.00
Subtotal	Supplies	5,699.36	7,900.00	(500.00)	7,400.00
01-0301-15-00	Communications-Telephone	2,432.69	3,960.00	(460.00)	3,500.00
01-0302-15-00	Car Allowance	1,350.00	1,350.00	0.00	1,350.00
01-0303-15-00	Insurance & Bonds	605.48	750.00	0.00	750.00
01-0304-15-00	Runoff Claims & Retiree Cost	75.00	0.00	0.00	
01-0306-15-00	Travel Expenses	0.00	1,100.00	0.00	1,100.00
01-0307-15-00	Publications	35.25	0.00	0.00	
01-0308-15-00	Utilities-Electricity	1,313.67	1,500.00	0.00	1,500.00
01-0311-15-00	Associations	123.50	150.00	0.00	150.00
01-0312-15-00	Utilities-Water & Gas	288.40	560.00	0.00	560.00
01-0314-15-00	Training-Tuition Etc	515.00	2,300.00	0.00	2,300.00
Subtotal	Contractual	6,738.99	11,670.00	(460.00)	11,210.00
01-0401-15-00	Buildings & Grounds	2,633.31	2,750.00	0.00	2,750.00
Subtotal	Maintenance Buildings	2,633.31	2,750.00	0.00	2,750.00
01-0502-15-00	Machinery Tools Equipment	0.00	250.00	0.00	250.00
01-0508-15-00	Lease & Rental-Equipment	29.21	0.00	0.00	
01-0510-15-00	Electronic Data Processing	537.92	2,230.00	0.00	2,230.00
01-0511-15-00	Maintenance Agreement	0.00	500.00	0.00	500.00
Subtotal	Maintenance Equipment	567.13	2,980.00	0.00	2,980.00
01-0605-15-00	Auditing	300.00	300.00	0.00	300.00
Subtotal	Sundry Charges	300.00	300.00	0.00	300.00
Total	City Clerk	\$152,386.20	\$165,535.00	\$3,409.00	\$168,944.00

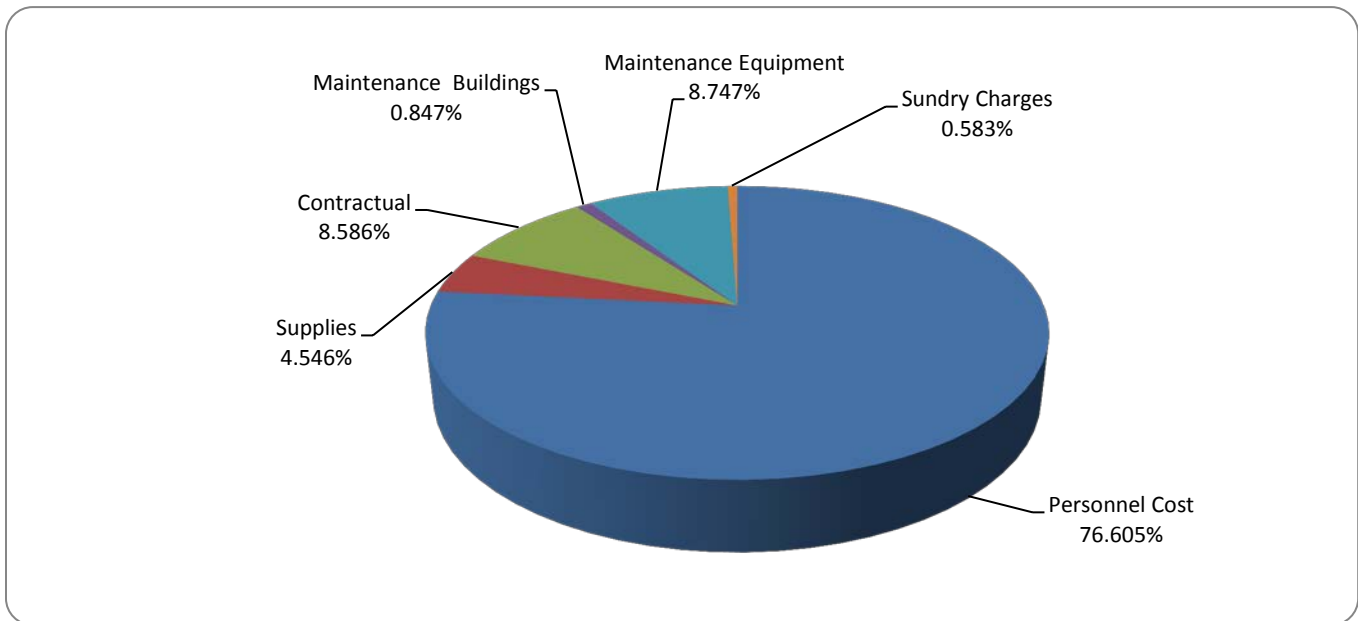


**Accounting & Auditing
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	405,666.08	342,621.00	(14,037.00)	328,584.00
2	Supplies	13,878.97	20,500.00	(1,000.00)	19,500.00
3	Contractual	20,490.37	36,330.00	500.00	36,830.00
4	Maintenance Buildings	4,090.63	4,000.00	0.00	4,000.00
5	Maintenance Equipment	29,237.47	37,020.00	500.00	37,520.00
6	Sundry Charges	355.00	2,500.00	0.00	2,500.00
Total	Accounting & Auditing	\$473,718.52	\$442,971.00	(\$14,037.00)	\$428,934.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Finance Director	1	1	1
Senior Accountant/Data Process Manager	1	1	1
Payroll Clerk	1	1	1
Clerk 4	1	1	1
Personnel Officer	1	0	0
Admin Assistant	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-21-00	Salaries & Wages	321,114.51	270,350.00	(11,562.00)	258,788.00
01-0102-21-00	Social Security	21,521.74	20,137.00	(884.00)	19,253.00
01-0103-21-00	TMRS & Pension	27,115.14	18,940.00	(1,561.00)	17,379.00
01-0104-21-00	Ins-Employee Hospitalization	30,293.08	26,210.00	(20.00)	26,190.00
01-0105-21-00	Ins-Workers Compensation	824.02	1,180.00	(50.00)	1,130.00
01-0106-21-00	Unemployment Comp Benefits	0.00	460.00	0.00	460.00
01-0107-21-00	Overtime	965.59	1,000.00	0.00	1,000.00
01-0108-21-00	Stability Pay	3,832.00	4,344.00	40.00	4,384.00
Subtotal	Personnel Cost	405,666.08	342,621.00	(14,037.00)	328,584.00
01-0201-21-00	Office Supplies	8,439.79	9,000.00	0.00	9,000.00
01-0202-21-00	Postage	4,600.43	5,500.00	0.00	5,500.00
01-0209-21-00	Minor Apparatus	838.75	6,000.00	(6,000.00)	0.00
01-0217-21-00	Furniture & Fixtures-Minor	0.00	0.00	5,000.00	5,000.00
Subtotal	Supplies	13,878.97	20,500.00	(1,000.00)	19,500.00
01-0301-21-00	Communications-Telephone	3,252.39	3,300.00	0.00	3,300.00
01-0302-21-00	Car Allowance	600.00	600.00	0.00	600.00
01-0303-21-00	Insurance & Bonds	2,260.43	2,800.00	0.00	2,800.00
01-0306-21-00	Travel Expenses	4,829.71	3,615.00	0.00	3,615.00
01-0307-21-00	Publications	647.38	1,200.00	0.00	1,200.00
01-0308-21-00	Utilities-Electricity	3,363.78	4,000.00	500.00	4,500.00
01-0310-21-00	Miscellaneous	14.63	0.00	0.00	0.00
01-0311-21-00	Associations	2,485.00	1,530.00	0.00	1,530.00
01-0312-21-00	Utilities-Water & Gas	932.05	1,410.00	0.00	1,410.00
01-0314-21-00	Training-Tuition Etc	815.00	1,975.00	0.00	1,975.00
01-0318-21-00	Consultants	1,290.00	15,900.00	0.00	15,900.00
Subtotal	Contractual	20,490.37	36,330.00	500.00	36,830.00
01-0401-21-00	Buildings & Grounds	4,090.63	4,000.00	0.00	4,000.00
Subtotal	Maintenance Buildings	4,090.63	4,000.00	0.00	4,000.00
01-0508-21-00	Lease & Rental-Equipment	1,689.26	1,620.00	500.00	2,120.00
01-0510-21-00	Electronic Data Processing	27,548.21	35,000.00	0.00	35,000.00
01-0511-21-00	Maintenance Agreement	0.00	400.00	0.00	400.00
Subtotal	Maintenance Equipment	29,237.47	37,020.00	500.00	37,520.00
01-0605-21-00	Auditing	355.00	1,000.00	0.00	1,000.00
01-0607-21-00	CAFR Review Fee	0.00	1,500.00	0.00	1,500.00
Subtotal	Sundry Charges	355.00	2,500.00	0.00	2,500.00
Total	Accounting & Auditing	\$473,718.52	\$442,971.00	(\$14,037.00)	\$428,934.00

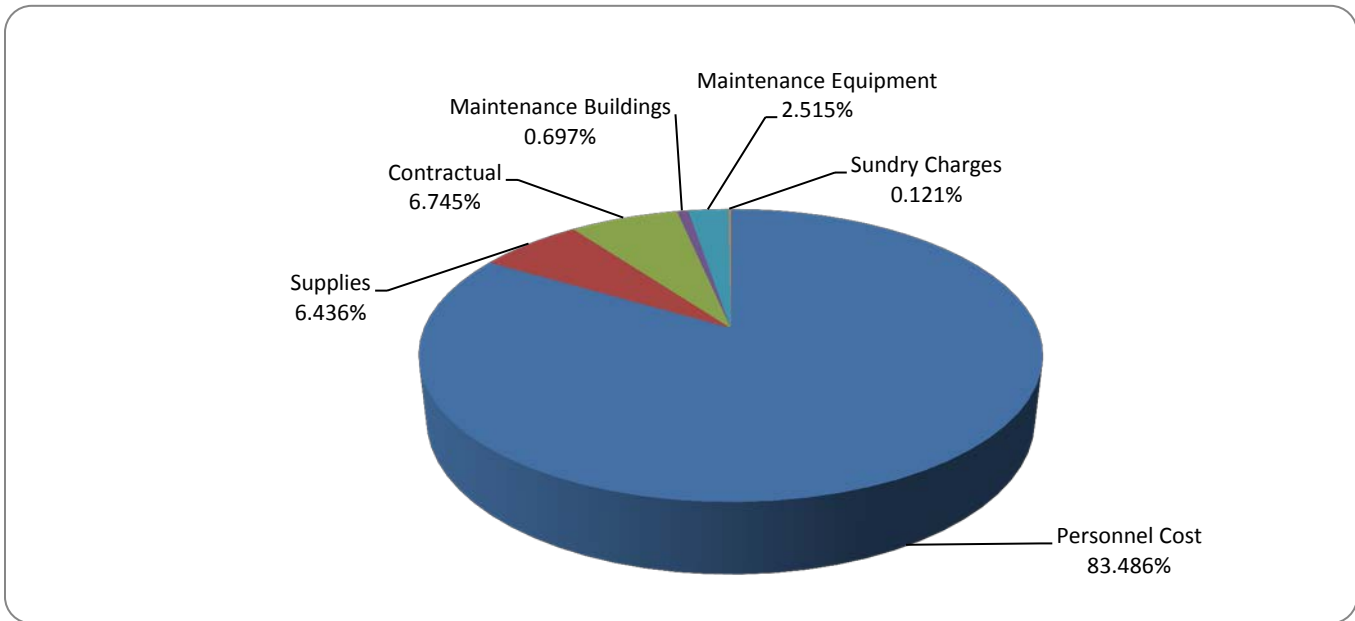


**Police
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	4,533,872.36	4,473,705.00	3,661.00	4,477,366.00
2	Supplies	323,647.84	362,200.00	(17,050.00)	345,150.00
3	Contractual	321,546.21	347,500.00	14,212.00	361,712.00
4	Maintenance Buildings	49,182.18	33,600.00	3,800.00	37,400.00
5	Maintenance Equipment	121,807.54	130,923.00	3,945.00	134,868.00
6	Sundry Charges	7,593.08	6,500.00	0.00	6,500.00
Total	Police	\$5,357,649.21	\$5,354,428.00	\$8,568.00	\$5,362,996.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Chief	1	1	1
Assistant Chief	1	1	1
Captain	3	3	3
Lieutenant	9	9	9
Sergeant	4	4	4
Patrolman	35	35	35
Dispatcher	13	13	13
Animal Control Officer	2	2	2
Animal Control Officer - Part Time	2	2	2
Administrative Secretary	1	1	1
Secretary	1	1	1
Clerk 3	1	2	2
Clerk 2	2	2	2
Clerk 1	1	0	0
Clerk 1 - Part Time	1	1	1
Custodian	1	1	0



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-31-00	Salaries & Wages	3,334,664.35	3,252,883.00	16,366.00	3,269,249.00
01-0102-31-00	Social Security	264,844.90	262,105.00	1,204.00	263,309.00
01-0103-31-00	TMRS & Pension	286,342.48	245,172.00	(9,035.00)	236,137.00
01-0104-31-00	Ins-Employee Hospitalization	365,750.77	391,905.00	(5,140.00)	386,765.00
01-0105-31-00	Ins-Workers Compensation	54,854.46	111,685.00	(94.00)	111,591.00
01-0106-31-00	Unemployment Comp Benefits	21,245.48	8,395.00	39.00	8,434.00
01-0107-31-00	Overtime	172,111.33	165,000.00	0.00	165,000.00
01-0108-31-00	Stability Pay	34,058.59	36,560.00	321.00	36,881.00
Subtotal	Personnel Cost	4,533,872.36	4,473,705.00	3,661.00	4,477,366.00
01-0201-31-00	Office Supplies	19,868.14	20,000.00	0.00	20,000.00
01-0202-31-00	Postage	2,533.42	2,800.00	(300.00)	2,500.00
01-0203-31-00	Food-Humans	5,410.51	3,800.00	1,200.00	5,000.00
01-0204-31-00	Wearing Apparel	29,113.58	32,000.00	2,950.00	34,950.00
01-0205-31-00	Motor Vehicles-Gasoline	174,652.53	180,000.00	(10,000.00)	170,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	3,604.75	3,800.00	0.00	3,800.00
01-0207-31-00	Motor Vehicles-Tires	13,748.39	9,000.00	2,000.00	11,000.00
01-0208-31-00	Motor Vehicles-Batteries	1,089.84	1,500.00	0.00	1,500.00
01-0209-31-00	Minor Apparatus	28,811.38	40,000.00	(10,700.00)	29,300.00
01-0210-31-00	Laundry Cleaning Etc	3,393.17	1,000.00	1,000.00	2,000.00
01-0214-31-00	Other Supplies	833.23	5,200.00	(3,200.00)	2,000.00
01-0215-31-00	Pound Supplies	21,281.09	42,000.00	0.00	42,000.00
01-0216-31-00	Photographic Supplies	1,082.81	1,000.00	0.00	1,000.00
01-0218-31-00	Uniform Cleaning Allowance	18,225.00	20,100.00	0.00	20,100.00
Subtotal	Supplies	323,647.84	362,200.00	(17,050.00)	345,150.00
01-0301-31-00	Communications-Telephone	58,423.79	50,000.00	15,000.00	65,000.00
01-0303-31-00	Insurance & Bonds	59,196.40	72,000.00	(7,000.00)	65,000.00
01-0306-31-00	Travel Expenses	16,516.84	18,000.00	0.00	18,000.00
01-0307-31-00	Publications	3,652.24	3,000.00	3,812.00	6,812.00
01-0308-31-00	Utilities-Electricity	65,520.83	56,000.00	4,000.00	60,000.00
01-0310-31-00	Miscellaneous	(6,091.39)	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	1,514.00	1,500.00	(500.00)	1,000.00
01-0312-31-00	Utilities-Water & Gas	7,750.23	15,000.00	(3,000.00)	12,000.00
01-0314-31-00	Training-Tuition Etc	24,846.30	30,000.00	0.00	30,000.00
01-0318-31-00	Consultants	2,345.00	2,500.00	900.00	3,400.00
01-0345-31-00	Military Pay - Active Duty	(450.00)	3,500.00	0.00	3,500.00
01-0350-31-00	Contract Services	8,321.97	15,000.00	0.00	15,000.00
01-0351-31-00	Emergency Notification Service	15,000.00	15,000.00	0.00	15,000.00
01-0354-31-00	Grant Match	50,000.00	50,000.00	(1,000.00)	49,000.00
01-0355-31-00	Confidential Funds-CJD	15,000.00	15,000.00	2,000.00	17,000.00
Subtotal	Contractual	321,546.21	347,500.00	14,212.00	361,712.00
01-0401-31-00	Buildings & Grounds	49,182.18	33,600.00	3,800.00	37,400.00
Subtotal	Maintenance Buildings	49,182.18	33,600.00	3,800.00	37,400.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0501-31-00	Furniture & Fixtures	393.00	1,000.00	0.00	1,000.00
01-0502-31-00	Machinery Tools Equipment	5,513.06	7,000.00	(4,200.00)	2,800.00
01-0503-31-00	Instruments Etc-Radio Maint	11,564.74	9,000.00	2,000.00	11,000.00
01-0504-31-00	Motor Vehicles	32,638.29	36,000.00	(5,000.00)	31,000.00
01-0508-31-00	Lease & Rental-Equipment	6,519.56	8,000.00	1,000.00	9,000.00
01-0510-31-00	Electronic Data Processing	33,552.61	34,000.00	0.00	34,000.00
01-0511-31-00	Maintenance Agreement	31,626.28	35,923.00	10,145.00	46,068.00
Subtotal	Maintenance Equipment	121,807.54	130,923.00	3,945.00	134,868.00
01-0603-31-00	Judgments Damages Etc	487.74	1,000.00	0.00	1,000.00
01-0605-31-00	Auditing	3,000.00	3,000.00	0.00	3,000.00
01-0609-31-00	Medical Expenses	4,105.34	2,500.00	0.00	2,500.00
Subtotal	Sundry Charges	7,593.08	6,500.00	0.00	6,500.00
Total	Police	\$5,357,649.21	\$5,354,428.00	\$8,568.00	\$5,362,996.00

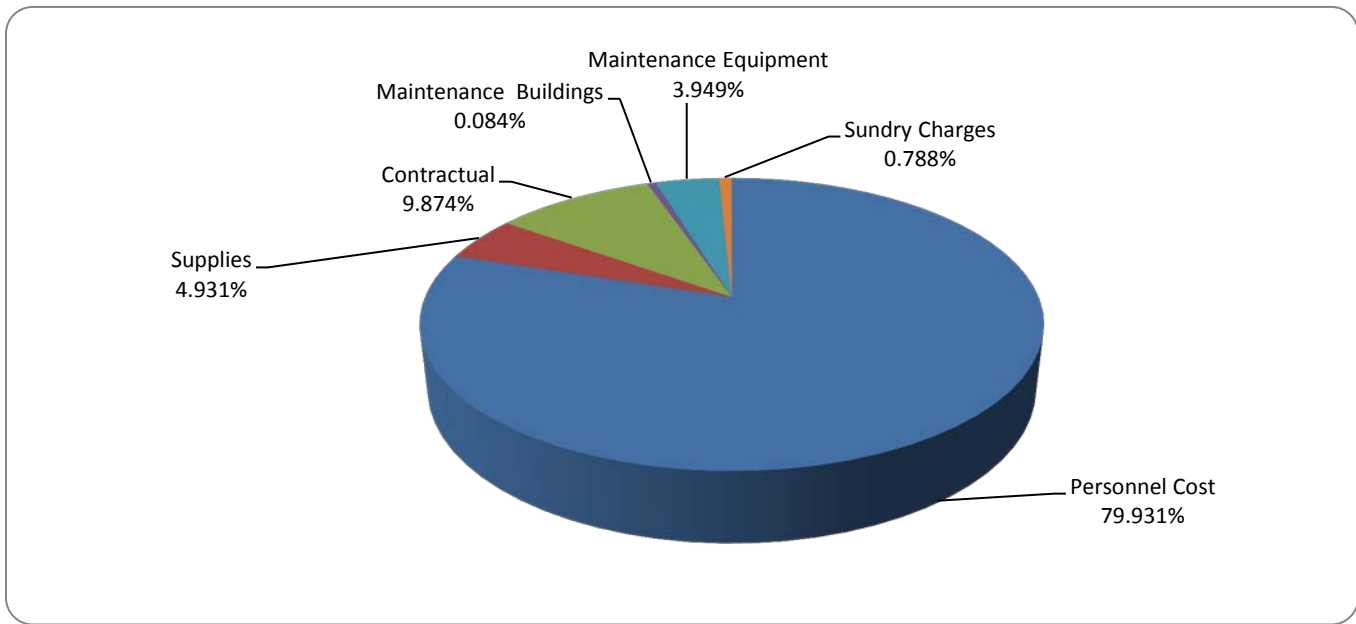


Fire Summary of Expenditures By Category

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	3,180,715.47	3,147,464.00	265,166.00	3,412,630.00
2	Supplies	193,989.55	230,600.00	(20,075.00)	210,525.00
3	Contractual	193,863.54	295,285.00	126,265.00	421,550.00
4	Maintenance Buildings	9,163.97	8,000.00	14,500.00	22,500.00
5	Maintenance Equipment	93,411.95	115,250.00	53,360.00	168,610.00
6	Sundry Charges	27,803.88	23,800.00	9,850.00	33,650.00
9	Buildings	25,231.00	0.00	0.00	0.00
10	Equipment	980.00	9,000.00	(9,000.00)	0.00
Total	Fire	\$3,725,159.36	\$3,829,399.00	\$440,066.00	\$4,269,465.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Chief	1	1	1
Fire Marshal/Assistant Chief	1	1	1
Deputy Chief/Training Officer	1	1	1
Deputy Chief	3	3	3
Captain	12	12	12
Driver/Engineer	6	6	9
Firefighter	27	27	24
Administrative Secretary	1	1	1
Code Enforcement Supervisor	0	0	1
Code Enforcement Inspector	0	0	2
Code Enforcement Maintenance 1	0	0	1
Code Enforcement Maintenance 3	0	0	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-32-00	Salaries & Wages	2,118,525.40	2,169,647.00	31,630.00	2,201,277.00
01-0102-32-00	Social Security	33,062.94	33,955.00	11,032.00	44,987.00
01-0103-32-00	TMRS & Pension	297,982.49	296,158.00	(3,302.00)	292,856.00
01-0104-32-00	Ins-Employee Hospitalization	260,829.73	271,620.00	54.00	271,674.00
01-0105-32-00	Ins-Workers Compensation	43,123.65	79,215.00	640.00	79,855.00
01-0106-32-00	Unemployment Comp Benefits	0.00	6,326.00	56.00	6,382.00
01-0107-32-00	Overtime	399,779.64	265,000.00	(13,000.00)	252,000.00
01-0108-32-00	Stability Pay	24,922.47	25,543.00	373.00	25,916.00
01-0109-32-00	Cycle Overtime Pay	2,489.15	0.00	13,700.00	13,700.00
Subtotal	Personnel Cost	3,180,715.47	3,147,464.00	41,183.00	3,188,647.00
01-0201-32-00	Office Supplies	5,736.36	6,000.00	500.00	6,500.00
01-0202-32-00	Postage	1,007.15	1,500.00	0.00	1,500.00
01-0203-32-00	Food-Humans	794.96	750.00	1,250.00	2,000.00
01-0204-32-00	Wearing Apparel	22,711.59	30,000.00	(3,000.00)	27,000.00
01-0205-32-00	Motor Vehicles-Gasoline	41,444.43	38,000.00	1,800.00	39,800.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	1,117.85	3,000.00	1,000.00	4,000.00
01-0207-32-00	Motor Vehicles-Tires	6,686.15	5,500.00	0.00	5,500.00
01-0208-32-00	Motor Vehicles-Batteries	573.70	1,000.00	150.00	1,150.00
01-0209-32-00	Minor Apparatus	71,903.65	84,950.00	(52,200.00)	32,750.00
01-0210-32-00	Laundry Cleaning Etc	2,798.15	4,000.00	0.00	4,000.00
01-0211-32-00	Chemical Medical Etc	3,022.85	1,500.00	1,575.00	3,075.00
01-0212-32-00	Mechanical	405.95	500.00	0.00	500.00
01-0213-32-00	PPE-Bunker Coats & Pants	14,230.33	30,000.00	(10,000.00)	20,000.00
01-0214-32-00	Other Supplies	1,901.02	5,300.00	1,900.00	7,200.00
01-0216-32-00	Photographic Supplies	193.00	600.00	0.00	600.00
01-0217-32-00	Furniture & Fixtures-Minor	4,812.41	3,000.00	(2,000.00)	1,000.00
01-0218-32-00	Uniform Cleaning Allowance	14,650.00	15,000.00	0.00	15,000.00
Subtotal	Supplies	193,989.55	230,600.00	(59,025.00)	171,575.00
01-0301-32-00	Communications-Telephone	12,986.22	12,000.00	2,000.00	14,000.00
01-0302-32-00	Car Allowance	5,400.00	5,400.00	600.00	6,000.00
01-0303-32-00	Insurance & Bonds	26,237.16	32,200.00	(4,200.00)	28,000.00
01-0305-32-00	Court Costs-Special Servs Fees	6,881.30	4,600.00	0.00	4,600.00
01-0306-32-00	Travel Expenses	11,349.80	24,000.00	0.00	24,000.00
01-0307-32-00	Publications	734.43	1,000.00	500.00	1,500.00
01-0308-32-00	Utilities-Electricity	30,218.83	33,000.00	0.00	33,000.00
01-0310-32-00	Miscellaneous	2,698.10	1,000.00	1,000.00	2,000.00
01-0311-32-00	Associations	1,264.00	2,260.00	(160.00)	2,100.00
01-0312-32-00	Utilities-Water & Gas	13,560.37	17,500.00	0.00	17,500.00
01-0313-32-00	Recruit & Promotional Testing		14,550.00	(50.00)	14,500.00
01-0314-32-00	Training-Tuition Etc	17,288.83	77,100.00	12,000.00	89,100.00
01-0350-32-00	Contract Services	57,744.50	70,675.00	(10,675.00)	60,000.00
01-0354-32-00	Grant Match	7,500.00	0.00	0.00	0.00
Subtotal	Contractual	193,863.54	295,285.00	1,015.00	296,300.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0401-32-00	Buildings & Grounds	9,163.97	8,000.00	7,000.00	15,000.00
Subtotal	Maintenance Buildings	9,163.97	8,000.00	7,000.00	15,000.00
01-0501-32-00	Furniture & Fixtures	614.76	500.00	3,500.00	4,000.00
01-0502-32-00	Machinery Tools Equipment	25,184.29	32,350.00	0.00	32,350.00
01-0503-32-00	Instruments Etc-Radio Maint	7,078.45	5,000.00	6,000.00	11,000.00
01-0504-32-00	Motor Vehicles	46,071.50	50,600.00	0.00	50,600.00
01-0508-32-00	Lease & Rental Equipment	679.00	1,500.00	0.00	1,500.00
01-0510-32-00	Electronic Data Processing	2,814.25	5,000.00	18,310.00	23,310.00
01-0511-32-00	Maintenance Agreement	10,789.70	19,300.00	9,900.00	29,200.00
01-0512-32-00	Tire Repair	180.00	1,000.00	0.00	1,000.00
Subtotal	Maintenance Equipment	93,411.95	115,250.00	37,710.00	152,960.00
01-0603-32-00	Judgments Damages Etc	883.97	1,500.00	0.00	1,500.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	23,869.91	19,250.00	9,750.00	29,000.00
Subtotal	Sundry Charges	27,803.88	23,800.00	9,750.00	33,550.00
01-0101-32-01	Salaries & Wages	0.00	0.00	165,659.00	165,659.00
01-0102-32-01	Social Security	0.00	0.00	12,828.00	12,828.00
01-0103-32-01	TMRS & Pension	0.00	0.00	11,341.00	11,341.00
01-0104-32-01	Ins-Employee Hospitalization	0.00	0.00	26,041.00	26,041.00
01-0105-32-01	Ins-Workers Compensation	0.00	0.00	3,636.00	3,636.00
01-0106-32-01	Unemployment Comp Benefits	0.00	0.00	450.00	450.00
01-0107-32-01	Overtime	0.00	0.00	2,000.00	2,000.00
01-0108-32-01	Longevity & Stability Pay	0.00	0.00	2,028.00	2,028.00
Subtotal	Personnel Cost	0.00	0.00	223,983.00	223,983.00
01-0201-32-01	Office Supplies	0.00	0.00	2,500.00	2,500.00
01-0202-32-01	Postage	0.00	0.00	8,000.00	8,000.00
01-0203-32-01	Food	0.00	0.00	300.00	300.00
01-0204-32-01	Wearing Apparel	0.00	0.00	2,500.00	2,500.00
01-0205-32-01	Motor Vehicles-Gasoline	0.00	0.00	14,000.00	14,000.00
01-0206-32-01	Motor Vehicles-Oil & Lubricant	0.00	0.00	350.00	350.00
01-0207-32-01	Motor Vehicles-Tires	0.00	0.00	2,850.00	2,850.00
01-0208-32-01	Motor Vehicles-Batteries	0.00	0.00	350.00	350.00
01-0209-32-01	Minor Apparatus	0.00	0.00	4,750.00	4,750.00
01-0217-32-01	Furniture & Fixtures-Minor	0.00	0.00	350.00	350.00
01-0218-32-01	Uniform Cleaning Allowance	0.00	0.00	3,000.00	3,000.00
Subtotal	Supplies	0.00	0.00	38,950.00	38,950.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0301-32-01	Communications-Telephone		0.00	5,000.00	5,000.00
01-0303-32-01	Insurance & Bonds		0.00	1,850.00	1,850.00
01-0306-32-01	Travel Expenses	0.00	0.00	3,200.00	3,200.00
01-0307-32-01	Publications		0.00	7,000.00	7,000.00
01-0308-32-01	Utilities-Electricity		0.00	1,850.00	1,850.00
01-0310-32-01	Miscellaneous		0.00	5,000.00	5,000.00
01-0311-32-01	Associations		0.00	250.00	250.00
01-0312-32-01	Utilities-Water & Gas		0.00	700.00	700.00
01-0314-32-01	Training-Tuition Etc		0.00	2,900.00	2,900.00
01-0329-32-01	Lot Mowing		0.00	32,500.00	32,500.00
01-0350-32-01	Clean Up Illegal Dumping		0.00	5,000.00	5,000.00
01-0356-32-01	Contract Services-Hiring Part		0.00	60,000.00	60,000.00
Subtotal	Contractual	0.00	0.00	125,250.00	125,250.00
01-0401-32-01	Buildings & Grounds		0.00	3,500.00	3,500.00
01-0414-32-01	Tree Removal		0.00	4,000.00	4,000.00
Subtotal	Maintenance Buildings	0.00	0.00	7,500.00	7,500.00
01-0502-32-01	Machinery Tools Equipment		0.00	2,000.00	2,000.00
01-0504-32-01	Motor Vehicles		0.00	7,300.00	7,300.00
01-0508-32-01	Lease & Rental-Equipment		0.00	2,850.00	2,850.00
01-0510-32-01	Electronic Data Processing			1,000.00	1,000.00
01-0512-32-01	Tire Repair		0.00	2,500.00	2,500.00
Subtotal	Maintenance Equipment	0.00	0.00	15,650.00	15,650.00
01-0605-32-01	Auditing		0.00	100.00	100.00
Subtotal	Sundry Charges	0.00	0.00	100.00	100.00
01-0901-32-98	Buildings	25,231.00	0.00	0.00	
Subtotal	Buildings	25,231.00	0.00	0.00	0.00
01-1002-32-99	Machinery Tools Equipment	0.00	9,000.00	(9,000.00)	
01-1004-32-99	Motor Vehicles	980.00	0.00	0.00	
Subtotal	Equipment	980.00	9,000.00	(9,000.00)	0.00
Total	Fire	\$3,725,159.36	\$3,829,399.00	\$440,066.00	\$4,269,465.00

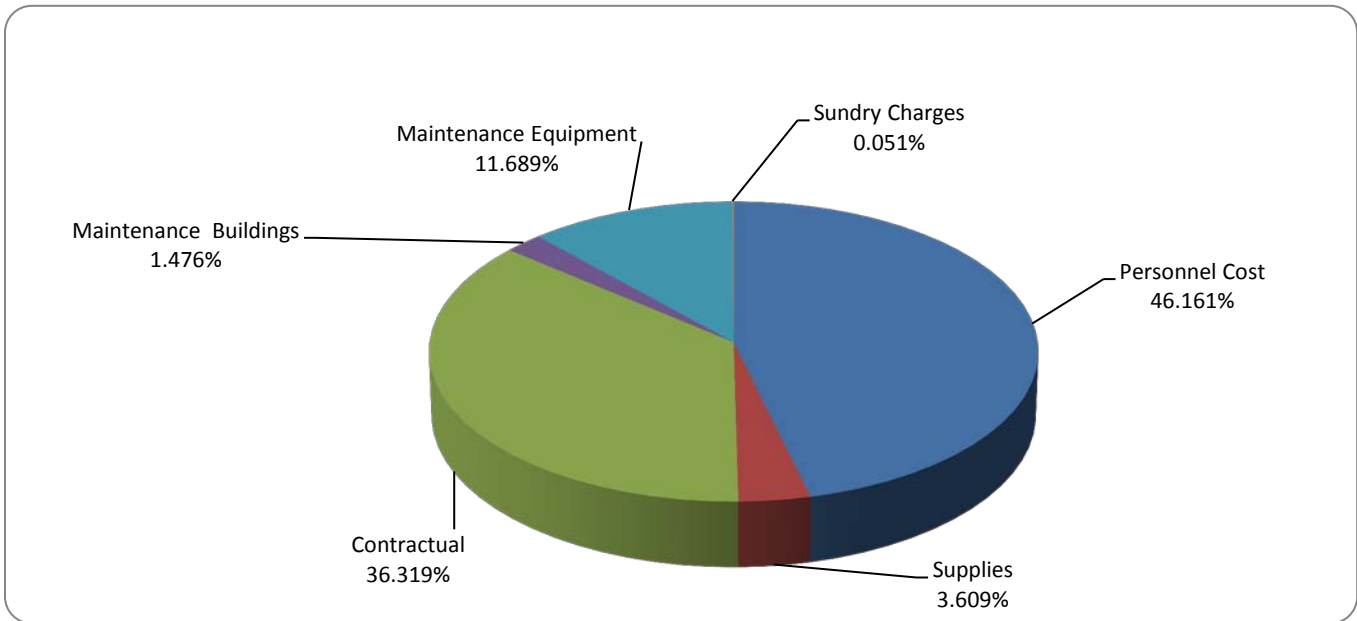


**Community Development
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	305,799.40	337,871.00	(157,200.00)	180,671.00
2	Supplies	51,625.67	40,650.00	(26,525.00)	14,125.00
3	Contractual	507,629.85	635,996.00	(493,846.00)	142,150.00
4	Maintenance Buildings	13,822.69	16,500.00	(8,000.00)	8,500.00
5	Maintenance Equipment	47,517.69	64,280.00	(18,530.00)	45,750.00
6	Sundry Charges	890.87	300.00	(100.00)	200.00
Total	Community Development	\$927,286.17	\$1,095,597.00	(\$704,201.00)	\$391,396.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Assistant Building Official	1	1	0
City Building Official	0	0	1
Code Enforcement Inspector	2	2	0
Admin Assistant	50%	50%	50%
Public Info-Main Street Coordinator	1	1	1
Code Enforcement Supervisor	1	1	0
Maintenance 1	0	1	0
Clerk 2 Part Time	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-40-00	Salaries & Wages	197,300.36	223,151.00	(123,404.00)	99,747.00
01-0102-40-00	Social Security	14,883.04	16,777.00	(9,071.00)	7,706.00
01-0103-40-00	TMRS & Pension	16,340.88	13,951.00	(7,139.00)	6,812.00
01-0104-40-00	Ins-Employee Hospitalization	27,453.74	28,667.00	(15,628.00)	13,039.00
01-0105-40-00	Ins-Workers Compensation	305.34	2,826.00	(1,843.00)	983.00
01-0106-40-00	Unemployment Comp Benefits	0.00	592.00	(307.00)	285.00
01-0107-40-00	Overtime	424.09	700.00	0.00	700.00
01-0108-40-00	Stability Pay	1,604.00	2,228.00	(1,940.00)	288.00
Subtotal	Personnel Cost	258,311.45	288,892.00	(159,332.00)	129,560.00
01-0201-40-00	Office Supplies	7,655.62	5,000.00	(1,750.00)	3,250.00
01-0202-40-00	Postage	9,035.05	9,200.00	(4,200.00)	5,000.00
01-0203-40-00	Food	398.83	250.00	(200.00)	50.00
01-0204-40-00	Wearing Apparel	1,489.07	1,800.00	(1,000.00)	800.00
01-0205-40-00	Motor Vehicles-Gasoline	16,151.71	13,500.00	(12,000.00)	1,500.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	276.00	600.00	(500.00)	100.00
01-0207-40-00	Motor Vehicles-Tires	4,529.44	3,500.00	(3,300.00)	200.00
01-0208-40-00	Motor Vehicles-Batteries	598.68	350.00	(225.00)	125.00
01-0209-40-00	Minor Apparatus	10,784.20	5,000.00	(2,750.00)	2,250.00
01-0210-40-00	Laundry Cleaning Etc	212.71	0.00	0.00	0.00
01-0214-40-00	Other Supplies	178.50	0.00	0.00	0.00
01-0217-40-00	Furniture & Fixtures-Minor	0.00	700.00	(350.00)	350.00
Subtotal	Supplies	51,309.81	39,900.00	(26,275.00)	13,625.00
01-0301-40-00	Communications-Telephone	5,036.38	6,000.00	(2,500.00)	3,500.00
01-0303-40-00	Insurance & Bonds	2,987.00	3,700.00	(700.00)	3,000.00
01-0306-40-00	Travel Expenses	8,821.26	10,000.00	(3,000.00)	7,000.00
01-0307-40-00	Publications	24,417.49	12,000.00	0.00	12,000.00
01-0308-40-00	Utilities-Electricity	3,577.23	3,700.00	(1,850.00)	1,850.00
01-0310-40-00	Miscellaneous	(1,307.84)	6,500.00	(5,500.00)	1,000.00
01-0311-40-00	Associations	766.00	1,000.00	350.00	1,350.00
01-0312-40-00	Utilities-Water & Gas	715.66	1,400.00	(700.00)	700.00
01-0314-40-00	Training-Tuition Etc	5,501.14	6,400.00	(2,400.00)	4,000.00
01-0328-40-00	House Demolition	58,258.83	100,000.00	(100,000.00)	0.00
01-0329-40-00	Lot Mowing by Hiring Partners	0.00	39,500.00	(39,500.00)	0.00
01-0330-40-00	Sanitation Fees	59,333.06	50,000.00	(50,000.00)	0.00
01-0350-40-00	Clean Up Illegal Dumping	4,732.65	5,000.00	(5,000.00)	0.00
01-0351-40-00	Historic Preservation Comm.	5,124.26	25,000.00	(10,000.00)	15,000.00
01-0353-40-00	Contract Services	0.00	64,796.00	(64,796.00)	0.00
01-0354-40-00	Grant Match	80,000.00	80,000.00	(35,000.00)	45,000.00
01-0355-40-00	Bureau Veritas Contract	112,571.84	100,000.00	(100,000.00)	0.00
01-0356-40-00	Contract Services-Hiring Part.	93,074.10	75,000.00	(75,000.00)	0.00
01-0395-40-00	Credit Card Service Fee	644.48	800.00	(50.00)	750.00
Subtotal	Contractual	464,253.54	590,796.00	(495,646.00)	95,150.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0401-40-00	Buildings & Grounds	8,969.95	7,500.00	(3,000.00)	4,500.00
01-0414-40-00	Tree Removal	1,500.00	4,000.00	(4,000.00)	0.00
Subtotal	Maintenance Buildings	10,469.95	11,500.00	(7,000.00)	4,500.00
01-0501-40-00	Furniture & Fixtures	1,505.50	0.00	0.00	0.00
01-0502-40-00	Machinery Tools Equipment	1,273.03	2,500.00	(2,000.00)	500.00
01-0504-40-00	Motor Vehicles	6,593.26	7,500.00	(7,250.00)	250.00
01-0508-40-00	Lease & Rental-Equipment	4,908.57	7,850.00	(2,850.00)	5,000.00
01-0510-40-00	Electronic Data Processing	32,487.08	43,830.00	(3,830.00)	40,000.00
01-0511-40-00	Maintenance Agreement	0.00	100.00	(100.00)	0.00
01-0512-40-00	Tire Repair	750.25	2,500.00	(2,500.00)	0.00
Subtotal	Maintenance Equipment	47,517.69	64,280.00	(18,530.00)	45,750.00
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0607-40-00	Food-Bonham Inmates	702.87	0.00	0.00	0.00
01-0609-40-00	Medical Expenses	88.00	200.00	(100.00)	100.00
Subtotal	Sundry Charges	890.87	300.00	(100.00)	200.00
01-0101-40-01	Salaries & Wages	36,301.98	37,258.00	1,902.00	39,160.00
01-0102-40-01	Social Security	2,762.47	2,901.00	149.00	3,050.00
01-0103-40-01	TMRS & Pension	3,004.72	2,675.00	22.00	2,697.00
01-0104-40-01	Ins-Employee Hospitalization	5,258.48	5,215.00	3.00	5,218.00
01-0105-40-01	Ins-Workers Compensation	88.30	167.00	8.00	175.00
01-0106-40-01	Unemployment Comp Benefits	0.00	95.00	0.00	95.00
01-0107-40-01	Overtime	0.00	500.00	0.00	500.00
01-0108-40-01	Stability Pay	72.00	168.00	48.00	216.00
Subtotal	Personnel Cost	47,487.95	48,979.00	2,132.00	51,111.00
01-0201-40-01	Office Supplies	67.47	500.00	(200.00)	300.00
01-0202-40-01	Postage	248.39	250.00	(50.00)	200.00
Subtotal	Supplies	315.86	750.00	(250.00)	500.00
01-0301-40-01	Communications-Telephone	807.60	0.00	0.00	
01-0306-40-01	Travel Expenses	1,434.98	4,000.00	(250.00)	3,750.00
01-0310-40-01	Miscellaneous	18.00	0.00	0.00	
01-0311-40-01	Associations	775.00	1,700.00	(200.00)	1,500.00
01-0312-40-01	Utilities-Water & Gas	4,941.25	2,000.00	3,000.00	5,000.00
01-0314-40-01	Training-Tuition Etc	1,760.80	2,500.00	(250.00)	2,250.00
01-0315-40-01	Promotional Activity	20,304.20	23,000.00	500.00	23,500.00
01-0320-40-01	Market Square Expenses	4,227.57	5,000.00	(1,000.00)	4,000.00
01-0322-40-01	Downtown Parks Maintenance	9,106.91	7,000.00	0.00	7,000.00
Subtotal	Contractual	43,376.31	45,200.00	1,800.00	47,000.00
01-0401-40-01	Buildings & Grounds	3,352.74	5,000.00	(1,000.00)	4,000.00
Subtotal	Maintenance Buildings	3,352.74	5,000.00	(1,000.00)	4,000.00
Total	Community Development	\$927,286.17	\$1,095,597.00	(\$704,201.00)	\$391,396.00

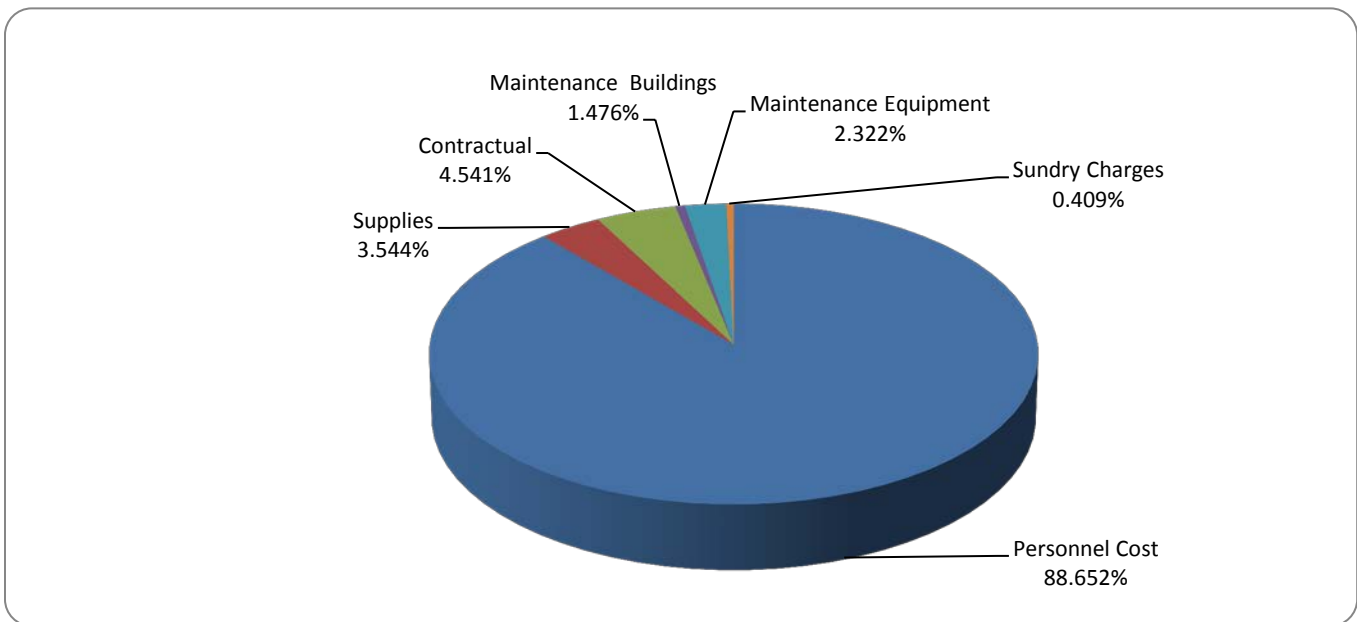


Engineering Summary of Expenditures By Category

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	379,600.83	411,937.00	21,442.00	433,379.00
2	Supplies	17,422.39	17,720.00	(395.00)	17,325.00
3	Contractual	16,512.07	22,700.00	(500.00)	22,200.00
4	Maintenance Buildings	4,371.32	2,600.00	0.00	2,600.00
5	Maintenance Equipment	16,025.31	10,000.00	1,350.00	11,350.00
6	Sundry Charges	2,099.00	2,000.00	0.00	2,000.00
Total	Engineering	\$436,030.92	\$466,957.00	\$21,897.00	\$488,854.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
City Engineer	1	1	1
Engineer Tech	1	1	1
Building/Engineer Inspector	1	1	1
Construction Inspector	2	2	2
Cad Technician	1	1	1
Administrative Assistant	50%	50%	50%
Engineer Interns	50%	50%	50%



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-41-00	Salaries & Wages	298,347.17	321,667.00	19,606.00	341,273.00
01-0102-41-00	Social Security	22,015.80	25,251.00	1,221.00	26,472.00
01-0103-41-00	TMRS & Pension	24,426.09	22,635.00	120.00	22,755.00
01-0104-41-00	Ins-Employee Hospitalization	30,664.86	34,025.00	26.00	34,051.00
01-0105-41-00	Ins-Workers Compensation	1,533.21	3,034.00	157.00	3,191.00
01-0106-41-00	Unemployment Comp Benefits	122.40	693.00	0.00	693.00
01-0107-41-00	Overtime	343.30	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	2,148.00	2,832.00	312.00	3,144.00
Subtotal	Personnel Cost	379,600.83	411,937.00	21,442.00	433,379.00
01-0201-41-00	Office Supplies	1,115.32	1,700.00	(100.00)	1,600.00
01-0202-41-00	Postage	460.33	950.00	(350.00)	600.00
01-0204-41-00	Wearing Apparel	240.21	800.00	(100.00)	700.00
01-0205-41-00	Motor Vehicles-Gasoline	8,460.12	7,620.00	380.00	8,000.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	254.34	250.00	50.00	300.00
01-0207-41-00	Motor Vehicles-Tires	1,818.45	600.00	(150.00)	450.00
01-0208-41-00	Motor Vehicles-Batteries	118.95	200.00	50.00	250.00
01-0209-41-00	Minor Apparatus	2,955.11	3,000.00	0.00	3,000.00
01-0210-41-00	Laundry Cleaning Etc	228.33	300.00	25.00	325.00
01-0214-41-00	Other Supplies	617.40	600.00	0.00	600.00
01-0217-41-00	Furniture & Fixtures-Minor	0.00	400.00	(100.00)	300.00
01-0219-41-00	Copier Supplies	1,153.83	1,200.00	(100.00)	1,100.00
01-0221-41-00	Media-Books-CD's-Film-etc	0.00	100.00	0.00	100.00
Subtotal	Supplies	17,422.39	17,720.00	(395.00)	17,325.00
01-0301-41-00	Communications-Telephone	4,333.51	5,800.00	200.00	6,000.00
01-0302-41-00	Car Allowance	5,700.00	5,700.00	0.00	5,700.00
01-0303-41-00	Insurance & Bonds	1,614.60	2,000.00	(300.00)	1,700.00
01-0306-41-00	Travel Expenses	294.00	2,000.00	200.00	2,200.00
01-0307-41-00	Publications	136.60	800.00	(400.00)	400.00
01-0308-41-00	Utilities-Electricity	2,627.38	2,800.00	400.00	3,200.00
01-0311-41-00	Associations	386.00	500.00	0.00	500.00
01-0312-41-00	Utilities-Water & Gas	595.98	1,100.00	(200.00)	900.00
01-0314-41-00	Training-Tuition Etc	210.00	2,000.00	(400.00)	1,600.00
01-0318-41-00	Consultants	614.00	0.00	0.00	0.00
Subtotal	Contractual	16,512.07	22,700.00	(500.00)	22,200.00
01-0401-41-00	Buildings & Grounds	4,371.32	2,600.00	0.00	2,600.00
Subtotal	Maintenance Buildings	4,371.32	2,600.00	0.00	2,600.00
01-0501-41-00	Furniture & Fixtures	588.42	200.00	(50.00)	150.00
01-0502-41-00	Machinery Tools Equipment	1,210.47	1,500.00	(500.00)	1,000.00
01-0503-41-00	Instruments Etc-Radio Maint	1,332.90	2,000.00	100.00	2,100.00
01-0504-41-00	Motor Vehicles	2,867.00	2,000.00	(1,500.00)	500.00
01-0508-41-00	Lease & Rental-Equipment	3,618.96	3,000.00	200.00	3,200.00
01-0510-41-00	Electronic Data Processing	6,407.56	1,200.00	3,200.00	4,400.00
01-0511-41-00	Maintenance Agreement	0.00	100.00	(100.00)	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
Subtotal	Maintenance Equipment	16,025.31	10,000.00	1,350.00	11,350.00
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	199.00	100.00	0.00	100.00
Subtotal	Sundry Charges	2,099.00	2,000.00	0.00	2,000.00
Total	Engineering	\$436,030.92	\$466,957.00	\$21,897.00	\$488,854.00

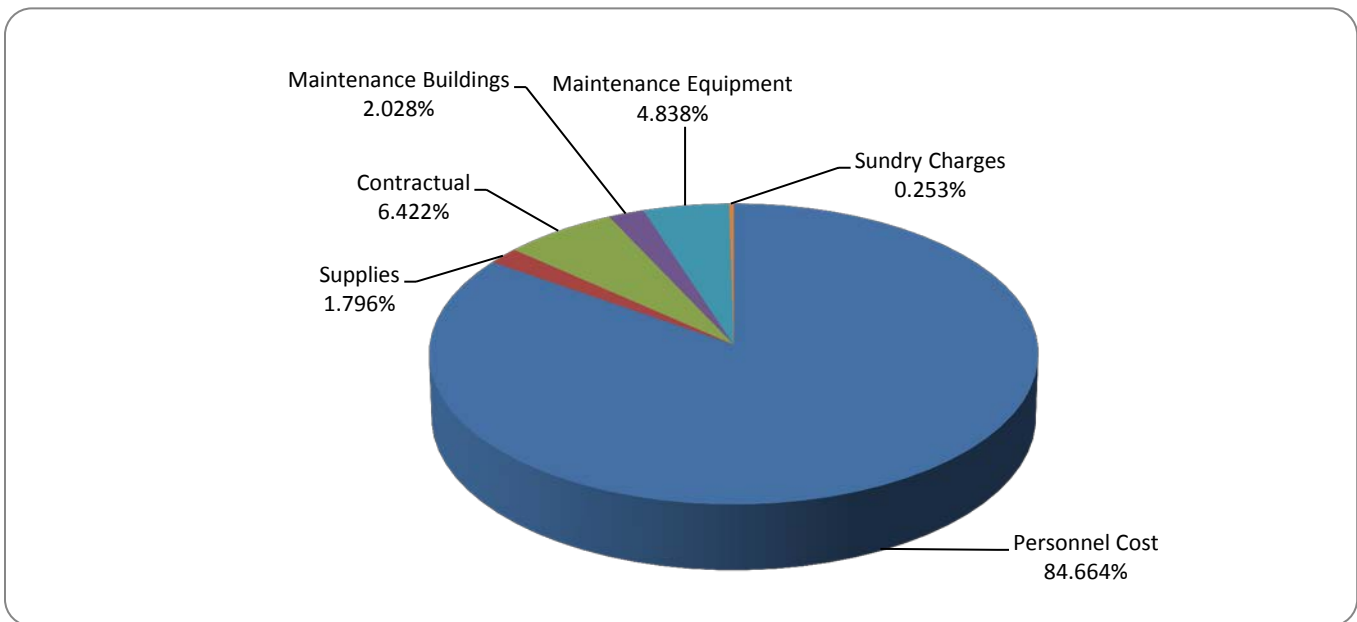


**Public Works
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	192,720.65	196,277.00	4,114.00	200,391.00
2	Supplies	4,802.68	14,450.00	(10,200.00)	4,250.00
3	Contractual	13,410.49	13,070.00	2,130.00	15,200.00
4	Maintenance Buildings	4,364.87	4,800.00	0.00	4,800.00
5	Maintenance Equipment	9,058.08	4,450.00	7,000.00	11,450.00
6	Sundry Charges	500.00	600.00	0.00	600.00
Total	Public Works	\$224,856.77	\$233,647.00	\$3,044.00	\$236,691.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Secretary	1	1	1
Clerk 3	1	1	1
Public Works Director	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-42-00	Salaries & Wages	149,598.69	153,472.00	4,005.00	157,477.00
01-0102-42-00	Social Security	11,789.62	12,358.00	304.00	12,662.00
01-0103-42-00	TMRS & Pension	13,000.79	11,392.00	(199.00)	11,193.00
01-0104-42-00	Ins-Employee Hospitalization	10,703.40	15,726.00	7.00	15,733.00
01-0105-42-00	Ins-Workers Compensation	379.44	711.00	17.00	728.00
01-0106-42-00	Unemployment Comp Benefits	5,684.00	278.00	0.00	278.00
01-0107-42-00	Overtime	336.71	800.00	0.00	800.00
01-0108-42-00	Stability Pay	1,228.00	1,540.00	(20.00)	1,520.00
Subtotal	Personnel Cost	192,720.65	196,277.00	4,114.00	200,391.00
01-0201-42-00	Office Supplies	2,019.41	2,500.00	0.00	2,500.00
01-0202-42-00	Postage	553.34	1,000.00	(250.00)	750.00
01-0203-42-00	Food-Humans	0.00	0.00	50.00	50.00
01-0205-42-00	Motor Vehicles-Gasoline	90.20	100.00	0.00	100.00
01-0206-42-00	Motor Vehicles-Oil & Lubricant	55.47	100.00	0.00	100.00
01-0208-42-00	Motor Vehicles-Batteries	93.95	0.00	0.00	
01-0209-42-00	Minor Apparatus	1,990.31	10,750.00	(10,000.00)	750.00
Subtotal	Supplies	4,802.68	14,450.00	(10,200.00)	4,250.00
01-0301-42-00	Communications-Telephone	2,560.16	720.00	2,280.00	3,000.00
01-0302-42-00	Car Allowance	5,700.00	5,700.00	0.00	5,700.00
01-0303-42-00	Insurance & Bonds	1,807.30	1,000.00	(150.00)	850.00
01-0306-42-00	Travel Expenses	71.00	1,200.00	0.00	1,200.00
01-0307-42-00	Publications	304.80	350.00	0.00	350.00
01-0308-42-00	Utilities-Electricity	1,348.83	1,400.00	0.00	1,400.00
01-0311-42-00	Associations	0.00	1,200.00	0.00	1,200.00
01-0314-42-00	Training-Tuition Etc	1,618.40	1,500.00	0.00	1,500.00
Subtotal	Contractual	13,410.49	13,070.00	2,130.00	15,200.00
01-0401-42-00	Buildings & Grounds	1,124.87	1,500.00	0.00	1,500.00
01-0425-42-00	Janitorial Services	3,240.00	3,300.00	0.00	3,300.00
Subtotal	Maintenance Buildings	4,364.87	4,800.00	0.00	4,800.00
01-0501-42-00	Furniture & Fixtures	124.96	500.00	0.00	500.00
01-0502-42-00	Machinery Tools Equipment	38.00	250.00	0.00	250.00
01-0504-42-00	Motor Vehicles	25.76	100.00	0.00	100.00
01-0508-42-00	Lease & Rental-Equipment	5,624.26	0.00	7,000.00	7,000.00
01-0510-42-00	Electronic Data Processing	3,245.10	3,600.00	0.00	3,600.00
Subtotal	Maintenance Equipment	9,058.08	4,450.00	7,000.00	11,450.00
01-0605-42-00	Auditing	500.00	500.00	0.00	500.00
01-0609-42-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	Sundry Charges	500.00	600.00	0.00	600.00
Total	Public Works	\$224,856.77	\$233,647.00	\$3,044.00	\$236,691.00

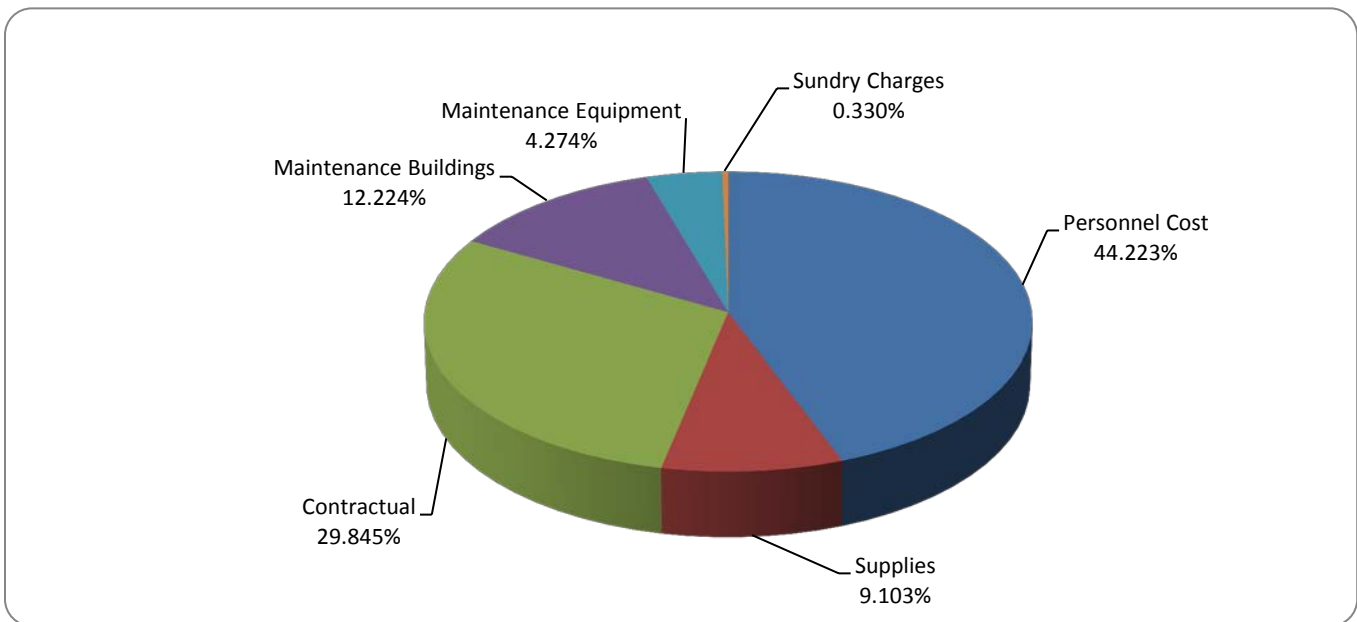


**Parks, Recreation, & ROW
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	446,167.83	477,664.00	17,956.00	495,620.00
2	Supplies	90,689.93	106,300.00	(4,275.00)	102,025.00
3	Contractual	368,902.09	327,198.00	7,282.00	334,480.00
4	Maintenance Buildings	138,934.94	151,000.00	(14,000.00)	137,000.00
5	Maintenance Equipment	50,318.17	48,400.00	(500.00)	47,900.00
6	Sundry Charges	2,713.00	4,200.00	(500.00)	3,700.00
Total	Parks, Recreation, & ROW	\$1,097,725.96	\$1,114,762.00	\$5,963.00	\$1,120,725.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Superintendent	1	1	1
Recreation Supervisor	75%	75%	75%
Maintenance 3	3	3	3
Maintenance 2	1	1	1
Maintenance 1	3	3	4
Pool Recreation Supervisor	25%	25%	25%
Pool Personnel	N/A	N/A	N/A



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-43-00	Salaries & Wages	235,601.65	265,765.00	13,351.00	279,116.00
01-0102-43-00	Social Security	17,929.42	21,249.00	998.00	22,247.00
01-0103-43-00	TMRS & Pension	20,329.03	19,594.00	75.00	19,669.00
01-0104-43-00	Ins-Employee Hospitalization	41,680.17	50,680.00	18.00	50,698.00
01-0105-43-00	Ins-Workers Compensation	7,148.55	11,585.00	543.00	12,128.00
01-0106-43-00	Unemployment Comp Benefits	751.22	960.00	45.00	1,005.00
01-0107-43-00	Overtime	12,791.00	8,240.00	0.00	8,240.00
01-0108-43-00	Stability Pay	3,348.00	3,794.00	504.00	4,298.00
Subtotal	Personnel Cost	339,579.04	381,867.00	15,534.00	397,401.00
01-0201-43-00	Office Supplies	2,712.11	3,000.00	(300.00)	2,700.00
01-0202-43-00	Postage	462.36	1,000.00	(475.00)	525.00
01-0203-43-00	Food-Concession Stand	13,930.13	20,000.00	(2,000.00)	18,000.00
01-0204-43-00	Wearing Apparel	4,680.21	3,400.00	1,000.00	4,400.00
01-0205-43-00	Motor Vehicles-Gasoline	25,987.60	24,850.00	0.00	24,850.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	1,301.76	1,500.00	0.00	1,500.00
01-0207-43-00	Motor Vehicles-Tires	4,033.96	3,500.00	0.00	3,500.00
01-0208-43-00	Motor Vehicles-Batteries	586.96	1,000.00	0.00	1,000.00
01-0209-43-00	Minor Apparatus	0.00	5,200.00	(500.00)	4,700.00
01-0210-43-00	Laundry Cleaning Etc	836.91	900.00	0.00	900.00
01-0211-43-00	Chemical Medical Etc	7,759.92	5,500.00	0.00	5,500.00
01-0213-43-00	Botanical-Seeds Etc	2,205.43	4,000.00	0.00	4,000.00
Subtotal	Supplies	64,497.35	73,850.00	(2,275.00)	71,575.00
01-0301-43-00	Communications-Telephone	4,639.45	4,500.00	0.00	4,500.00
01-0303-43-00	Insurance & Bonds	8,572.97	10,000.00	(1,500.00)	8,500.00
01-0306-43-00	Travel Expenses	766.41	1,500.00	0.00	1,500.00
01-0307-43-00	Publications	684.40	1,500.00	0.00	1,500.00
01-0308-43-00	Utilities-Electricity	92,688.20	90,000.00	10,000.00	100,000.00
01-0310-43-00	Miscellaneous	11.40	100.00	0.00	100.00
01-0311-43-00	Associations	405.00	350.00	0.00	350.00
01-0312-43-00	Utilities-Water & Gas	42,591.99	35,000.00	0.00	35,000.00
01-0314-43-00	Training-Tuition Etc	1,206.73	2,500.00	0.00	2,500.00
01-0315-43-00	Promotional Activity	2,997.50	4,000.00	0.00	4,000.00
01-0319-43-00	Program Expenses	69,606.99	60,000.00	0.00	60,000.00
01-0350-43-00	Lake Gibbons Emerg Action Plan	10,630.00	0.00	0.00	0.00
01-0351-43-00	Contract Services-Hiring Part	70,873.35	42,000.00	0.00	42,000.00
01-0354-43-00	Grant Match	50,000.00	50,000.00	0.00	50,000.00
01-0395-43-00	Credit Card Service Fee	251.37	300.00	0.00	300.00
Subtotal	Contractual	355,925.76	301,750.00	8,500.00	310,250.00
01-0401-43-00	Buildings & Grounds	71,936.49	65,000.00	0.00	65,000.00
01-0406-43-00	Storm Sewers	9,227.81	14,000.00	(4,000.00)	10,000.00
01-0407-43-00	Street & Alley Repair	29,249.10	30,000.00	(10,000.00)	20,000.00
01-0419-43-00	Trail de Paris Maintenance	16,270.12	30,000.00	0.00	30,000.00
Subtotal	Maintenance Buildings	126,683.52	139,000.00	(14,000.00)	125,000.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0502-43-00	Machinery Tools Equipment	36,911.14	35,000.00	0.00	35,000.00
01-0503-43-00	Instruments Etc-Radio Maint	413.56	700.00	0.00	700.00
01-0504-43-00	Motor Vehicles	5,460.99	7,500.00	0.00	7,500.00
01-0508-43-00	Lease & Rental-Equipment	6,537.08	3,000.00	0.00	3,000.00
01-0512-43-00	Tire Repair	995.40	2,200.00	(500.00)	1,700.00
Subtotal	Maintenance Equipment	50,318.17	48,400.00	(500.00)	47,900.00
01-0603-43-00	Judgments Damages Etc	0.00	500.00	(500.00)	0.00
01-0605-43-00	Auditing	500.00	500.00	0.00	500.00
01-0609-43-00	Medical Expenses	2,213.00	1,000.00	0.00	1,000.00
Subtotal	Sundry Charges	2,713.00	2,000.00	(500.00)	1,500.00
01-0101-43-01	Salaries & Wages	92,580.97	82,313.00	2,184.00	84,497.00
01-0102-43-01	Social Security	7,087.38	6,404.00	166.00	6,570.00
01-0103-43-01	TMRS & Pension	896.17	769.00	(31.00)	738.00
01-0104-43-01	Ins-Employee Hospitalization	1,247.25	1,305.00	0.00	1,305.00
01-0105-43-01	Ins-Workers Compensation	2,339.86	3,491.00	91.00	3,582.00
01-0106-43-01	Unemployment Comp Benefits	0.00	125.00	0.00	125.00
01-0107-43-01	Overtime	2,437.16	1,200.00	0.00	1,200.00
01-0108-43-01	Stability Pay	0.00	190.00	12.00	202.00
Subtotal	Personnel Cost	106,588.79	95,797.00	2,422.00	98,219.00
01-0201-43-01	Office Supplies	269.73	300.00	0.00	300.00
01-0202-43-01	Postage	0.00	150.00	0.00	150.00
01-0203-43-01	Food	6,804.23	12,000.00	(2,000.00)	10,000.00
01-0209-43-01	Minor Apparatus	335.00	0.00	0.00	0.00
01-0211-43-01	Chemical Medical Etc	18,783.62	20,000.00	0.00	20,000.00
Subtotal	Supplies	26,192.58	32,450.00	(2,000.00)	30,450.00
01-0301-43-01	Communications-Telephone	509.36	400.00	0.00	400.00
01-0306-43-01	Travel Expenses	2,723.26	2,000.00	0.00	2,000.00
01-0308-43-01	Utilities-Electricity	224.98	218.00	4,782.00	5,000.00
01-0311-43-01	Associations	200.00	200.00	0.00	200.00
01-0312-43-01	Utilities-Water & Gas	0.00	5,600.00	0.00	5,600.00
01-0314-43-01	Training-Tuition Etc	215.00	1,030.00	0.00	1,030.00
01-0319-43-01	Program Expenses	9,103.73	16,000.00	(6,000.00)	10,000.00
Subtotal	Contractual	12,976.33	25,448.00	(1,218.00)	24,230.00
01-0401-43-01	Buildings & Grounds	12,251.42	12,000.00	0.00	12,000.00
Subtotal	Maintenance Buildings	12,251.42	12,000.00	0.00	12,000.00
01-0609-43-01	Medical Expenses	0.00	2,200.00	0.00	2,200.00
Subtotal	Sundry Charges	0.00	2,200.00	0.00	2,200.00
Total	Parks, Recreation, & ROW	\$1,097,725.96	\$1,114,762.00	\$5,963.00	\$1,120,725.00

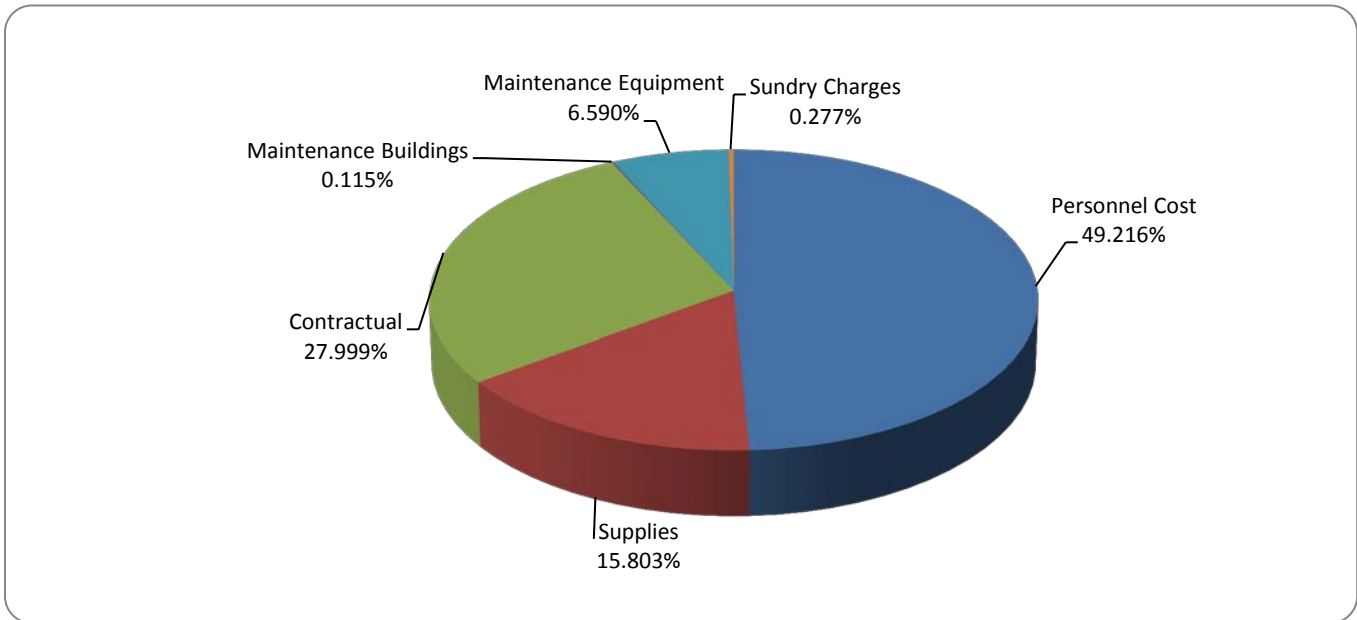


**Sanitation
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	352,142.85	499,138.00	15,442.00	514,580.00
2	Supplies	161,581.87	131,500.00	33,725.00	165,225.00
3	Contractual	315,205.04	235,450.00	57,300.00	292,750.00
4	Maintenance Buildings	1,624.66	42,300.00	(41,100.00)	1,200.00
5	Maintenance Equipment	73,668.58	80,600.00	(11,700.00)	68,900.00
6	Sundry Charges	1,554.00	2,900.00	0.00	2,900.00
Total	Sanitation	\$905,777.00	\$991,888.00	\$53,667.00	\$1,045,555.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Supervisor	1	1	1
Maintenance 4	1	1	1
Collector	10	10	10



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-44-00	Salaries & Wages	113,005.66	329,975.00	(201,781.00)	128,194.00
01-0102-44-00	Social Security	10,566.89	26,906.00	(15,513.00)	11,393.00
01-0103-44-00	TMRS & Pension	11,999.93	24,809.00	(14,737.00)	10,072.00
01-0104-44-00	Ins-Employee Hospitalization	18,880.39	62,381.00	(41,553.00)	20,828.00
01-0105-44-00	Ins-Workers Compensation	(959.57)	32,157.00	(18,091.00)	14,066.00
01-0106-44-00	Unemployment Comp Benefits	0.00	1,170.00	(720.00)	450.00
01-0107-44-00	Overtime	25,384.95	17,300.00	0.00	17,300.00
01-0108-44-00	Stability Pay	3,376.00	4,440.00	(1,004.00)	3,436.00
Subtotal	Personnel Cost	182,254.25	499,138.00	(293,399.00)	205,739.00
01-0201-44-00	Office Supplies	672.17	500.00	0.00	500.00
01-0202-44-00	Postage	3,257.75	4,000.00	0.00	4,000.00
01-0203-44-00	Food-Humans	153.51	100.00	0.00	100.00
01-0204-44-00	Wearing Apparel	4,803.00	4,500.00	2,000.00	6,500.00
01-0205-44-00	Motor Vehicles-Gasoline	27,814.27	105,000.00	(75,000.00)	30,000.00
01-0206-44-00	Motor Vehicles-Oil & Lubricant	2,075.76	2,700.00	(200.00)	2,500.00
01-0207-44-00	Motor Vehicles-Tires	4,233.10	11,000.00	(8,500.00)	2,500.00
01-0208-44-00	Motor Vehicles-Batteries	121.95	1,000.00	(275.00)	725.00
01-0209-44-00	Minor Apparatus	279.96	1,400.00	0.00	1,400.00
01-0210-44-00	Laundry Cleaning Etc	1,276.84	1,200.00	0.00	1,200.00
01-0211-44-00	Chemical Medical Etc	0.00	100.00	0.00	100.00
Subtotal	Supplies	44,688.31	131,500.00	(81,975.00)	49,525.00
01-0301-44-00	Communications-Telephone	3,066.82	3,200.00	0.00	3,200.00
01-0303-44-00	Insurance & Bonds	10,966.78	12,500.00	(1,500.00)	11,000.00
01-0306-44-00	Travel Expenses	260.84	750.00	0.00	750.00
01-0308-44-00	Utilities-Electricity	300.64	700.00	0.00	700.00
01-0312-44-00	Utilities-Water & Gas	1,950.60	0.00	1,500.00	1,500.00
01-0314-44-00	Training-Tuition Etc	296.00	600.00	0.00	600.00
01-0317-44-00	Landfill Fee	139,428.00	190,000.00	(13,000.00)	177,000.00
01-0325-44-00	Landfill Fee-Resident Drop Off	15,555.00	0.00	0.00	
01-0350-44-00	Contract Services-Hiring Part.	14,901.61	27,700.00	(19,700.00)	8,000.00
Subtotal	Contractual	186,726.29	235,450.00	(32,700.00)	202,750.00
01-0401-44-00	Buildings & Grounds	1,624.66	1,200.00	0.00	1,200.00
01-0416-44-00	Post Closure Maintenance-Lfill	0.00	41,100.00	(41,100.00)	0.00
Subtotal	Maintenance Buildings	1,624.66	42,300.00	(41,100.00)	1,200.00
01-0502-44-00	Machinery Tools Equipment	9,368.99	14,400.00	(2,000.00)	12,400.00
01-0503-44-00	Instruments Etc-Radio Maint	553.37	7,500.00	0.00	7,500.00
01-0504-44-00	Motor Vehicles	9,954.51	35,000.00	(30,000.00)	5,000.00
01-0506-44-00	Sweeper	9,318.04	16,700.00	(4,700.00)	12,000.00
01-0508-44-00	Lease & Rental-Equipment	0.00	7,000.00	(7,000.00)	0.00
Subtotal	Maintenance Equipment	29,194.91	80,600.00	(43,700.00)	36,900.00
01-0603-44-00	Judgments Damages Etc	0.00	500.00	0.00	500.00
01-0605-44-00	Auditing	400.00	400.00	0.00	400.00
01-0609-44-00	Medical Expenses	1,154.00	2,000.00	(1,500.00)	500.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
Subtotal	Sundry Charges	1,554.00	2,900.00	(1,500.00)	1,400.00
01-0101-44-01	Salaries & Wages	111,883.81	0.00	214,565.00	214,565.00
01-0102-44-01	Social Security	8,926.16	0.00	16,531.00	16,531.00
01-0103-44-01	TMRS & Pension	9,778.35	0.00	14,614.00	14,614.00
01-0104-44-01	Ins-Employee Hospitalization	20,449.86	0.00	41,577.00	41,577.00
01-0105-44-01	Ins-Workers Compensation	10,626.24	0.00	19,298.00	19,298.00
01-0106-44-01	Unemployment Comp Benefits	0.00	0.00	720.00	720.00
01-0107-44-01	Overtime	8,072.18	0.00	0.00	
01-0108-44-01	Longevity & Stability Pay	152.00	0.00	1,536.00	1,536.00
Subtotal	Personnel Cost	169,888.60	0.00	308,841.00	308,841.00
01-0204-44-01	Wearing Apparel	(214.68)	0.00	500.00	500.00
01-0205-44-01	Motor Vehicles-Gasoline	83,167.03	0.00	85,000.00	85,000.00
01-0206-44-01	Motor Vehicles-Oil & Lubricant	184.80	0.00	200.00	200.00
01-0207-44-01	Motor Vehicles-Tires	33,756.41	0.00	30,000.00	30,000.00
Subtotal	Supplies	116,893.56	0.00	115,700.00	115,700.00
01-0350-44-01	Contract Services-Hiring Partn	128,478.75	0.00	90,000.00	90,000.00
Subtotal	Contractual	128,478.75	0.00	90,000.00	90,000.00
01-0502-44-01	Machinery Tools Equipment	885.00	0.00	2,000.00	2,000.00
01-0504-44-01	Motor Vehicles	43,588.67	0.00	30,000.00	30,000.00
Subtotal	Maintenance Equipment	44,473.67	0.00	32,000.00	32,000.00
01-0609-44-01	Medical Expenses		0.00	1,500.00	1,500.00
Subtotal	Sundry Charges	0.00	0.00	1,500.00	1,500.00
Total	Sanitation	\$905,777.00	\$991,888.00	\$53,667.00	\$1,045,555.00

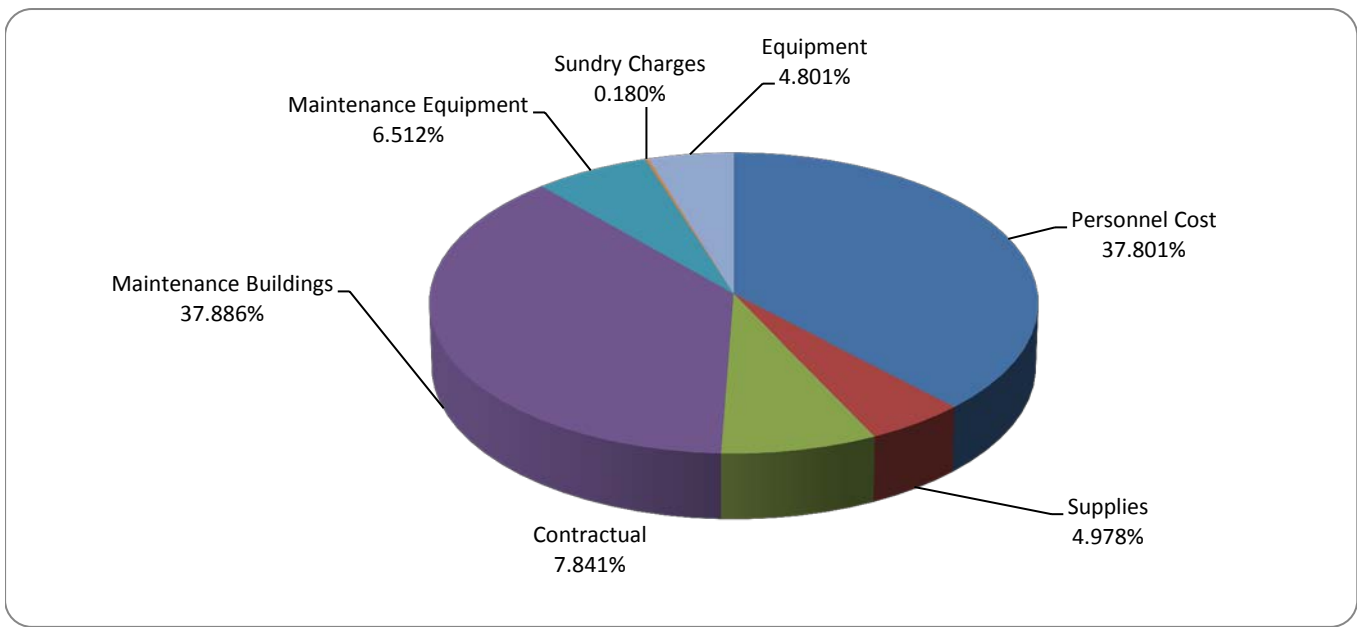


**Streets & Highways
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	501,944.66	631,171.00	(1,354.00)	629,817.00
2	Supplies	90,005.82	81,070.00	1,875.00	82,945.00
3	Contractual	152,416.49	132,650.00	(2,000.00)	130,650.00
4	Maintenance Buildings	625,320.24	606,000.00	25,248.00	631,248.00
5	Maintenance Equipment	72,510.23	113,500.00	(5,000.00)	108,500.00
6	Sundry Charges	2,422.00	5,500.00	(2,500.00)	3,000.00
10	Equipment	0.00	0.00	80,000.00	80,000.00
Total	Streets & Highways	\$1,444,619.44	\$1,569,891.00	\$96,269.00	\$1,666,160.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Superintendent	1	1	1
Supervisor	1	1	1
Maintenance 4	3	3	3
Maintenance 3	4	4	4
Maintenance 2	2	2	2
Maintenance 1	2	2	2
Concrete Worker 1	1	1	1
Concrete Worker 2	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-46-00	Salaries & Wages	354,341.63	429,247.00	75.00	429,322.00
01-0102-46-00	Social Security	27,750.72	33,703.00	(4.00)	33,699.00
01-0103-46-00	TMRS & Pension	30,303.35	31,074.00	(1,283.00)	29,791.00
01-0104-46-00	Ins-Employee Hospitalization	61,208.39	78,005.00	0.00	78,005.00
01-0105-46-00	Ins-Workers Compensation	17,225.71	46,434.00	(6.00)	46,428.00
01-0106-46-00	Unemployment Comp Benefits	0.00	1,402.00	0.00	1,402.00
01-0107-46-00	Overtime	5,550.86	5,150.00	0.00	5,150.00
01-0108-46-00	Stability Pay	5,564.00	6,156.00	(136.00)	6,020.00
Subtotal	Personnel Cost	501,944.66	631,171.00	(1,354.00)	629,817.00
01-0201-46-00	Office Supplies	1,054.37	1,000.00	0.00	1,000.00
01-0202-46-00	Postage	414.67	790.00	0.00	790.00
01-0203-46-00	Food-Humans	743.61	400.00	0.00	400.00
01-0204-46-00	Wearing Apparel	5,379.74	5,500.00	1,875.00	7,375.00
01-0205-46-00	Motor Vehicles-Gasoline	72,712.23	54,030.00	0.00	54,030.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	1,189.73	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	7,588.94	8,000.00	0.00	8,000.00
01-0208-46-00	Motor Vehicles-Batteries	565.70	1,800.00	0.00	1,800.00
01-0209-46-00	Minor Apparatus	0.00	6,800.00	0.00	6,800.00
01-0210-46-00	Laundry Cleaning Etc	356.83	700.00	0.00	700.00
01-0211-46-00	Chemical Medical Etc	0.00	250.00	0.00	250.00
Subtotal	Supplies	90,005.82	81,070.00	1,875.00	82,945.00
01-0301-46-00	Communications-Telephone	3,107.41	3,000.00	0.00	3,000.00
01-0303-46-00	Insurance & Bonds	11,022.94	13,500.00	(2,000.00)	11,500.00
01-0306-46-00	Travel Expenses	1,195.32	1,400.00	(200.00)	1,200.00
01-0307-46-00	Publications	219.90	500.00	(200.00)	300.00
01-0308-46-00	Utilities-Electricity	1,120.07	1,500.00	0.00	1,500.00
01-0310-46-00	Miscellaneous	20.90	50.00	0.00	50.00
01-0312-46-00	Utilities-Water & Gas	2,699.01	2,400.00	400.00	2,800.00
01-0314-46-00	Training-Tuition Etc	1,111.00	1,300.00	0.00	1,300.00
01-0350-46-00	Contract Services-Hiring Part.	67,240.50	20,000.00	0.00	20,000.00
01-0351-46-00	Contract Services-Not HPI	64,679.44	89,000.00	0.00	89,000.00
Subtotal	Contractual	152,416.49	132,650.00	(2,000.00)	130,650.00
01-0401-46-00	Buildings & Grounds	2,289.47	1,000.00	0.00	1,000.00
01-0402-46-00	Bridges & Culverts	65,654.86	31,000.00	0.00	31,000.00
01-0405-46-00	Sidewalks & Curbs	24,992.32	64,000.00	0.00	64,000.00
01-0406-46-00	Storm Sewers	68,562.65	50,000.00	0.00	50,000.00
01-0407-46-00	Street & Alley Repairs	463,820.94	460,000.00	25,248.00	485,248.00
Subtotal	Maintenance Buildings	625,320.24	606,000.00	25,248.00	631,248.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0502-46-00	Machinery Tools Equipment	33,910.70	39,000.00	0.00	39,000.00
01-0503-46-00	Instruments Etc-Radio Maint	621.57	800.00	0.00	800.00
01-0504-46-00	Motor Vehicles	23,267.18	40,000.00	(5,000.00)	35,000.00
01-0505-46-00	Signals & Markers	0.00	200.00	0.00	200.00
01-0506-46-00	Sweeper	4,823.84	3,000.00	0.00	3,000.00
01-0508-46-00	Lease & Rental-Equipment	9,455.96	28,500.00	0.00	28,500.00
01-0512-46-00	Tire Repair	430.98	2,000.00	0.00	2,000.00
Subtotal	Maintenance Equipment	72,510.23	113,500.00	(5,000.00)	108,500.00
01-0603-46-00	Judgments Damages Etc	0.00	1,500.00	(1,500.00)	0.00
01-0605-46-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0609-46-00	Medical Expenses	922.00	2,500.00	(1,000.00)	1,500.00
Subtotal	Sundry Charges	2,422.00	5,500.00	(2,500.00)	3,000.00
01-1004-46-99	Motor Vehicles	0.00	0.00	80,000.00	80,000.00
Subtotal	Equipment	0.00	0.00	80,000.00	80,000.00
Total	Streets & Highways	\$1,444,619.44	\$1,569,891.00	\$96,269.00	\$1,666,160.00

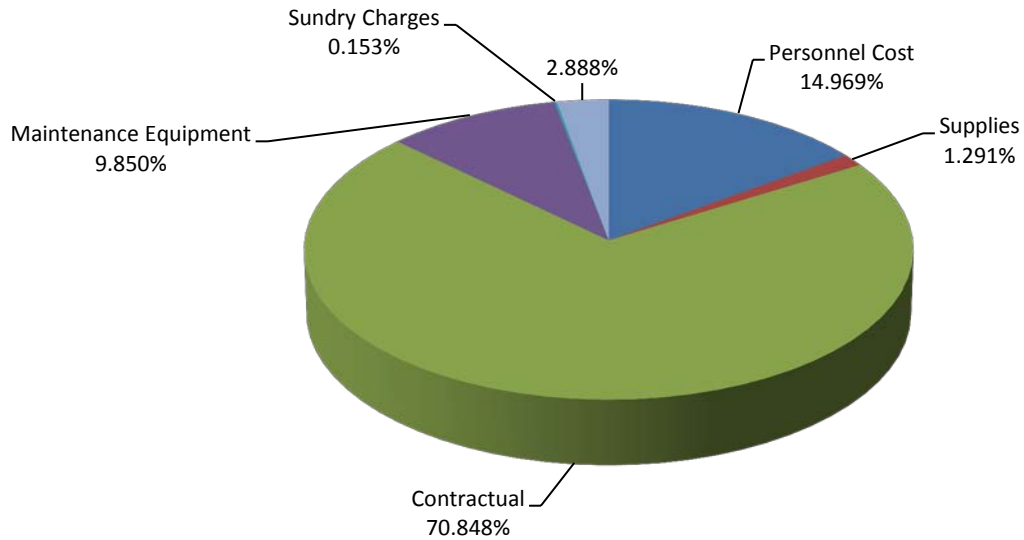


**Traffic & Public Lighting
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	44,684.29	79,779.00	3,151.00	82,930.00
2	Supplies	4,402.99	7,525.00	(375.00)	7,150.00
3	Contractual	398,920.23	393,150.00	(650.00)	392,500.00
4	Maintenance Buildings	25.91	0.00	0.00	0.00
5	Maintenance Equipment	44,408.49	55,970.00	(1,400.00)	54,570.00
6	Sundry Charges	545.00	1,350.00	(500.00)	850.00
10	Equipment	0.00	0.00	16,000.00	16,000.00
Total	Traffic & Public Lighting	\$492,986.91	\$537,774.00	\$16,226.00	\$554,000.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Maintenance 3	1	1	1
Maintenance 2	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-48-00	Salaries & Wages	30,051.12	51,067.00	2,599.00	53,666.00
01-0102-48-00	Social Security	2,451.94	4,225.00	203.00	4,428.00
01-0103-48-00	TMRS & Pension	2,774.12	3,896.00	18.00	3,914.00
01-0104-48-00	Ins-Employee Hospitalization	5,248.01	10,390.00	5.00	10,395.00
01-0105-48-00	Ins-Workers Compensation	884.37	5,822.00	278.00	6,100.00
01-0106-48-00	Unemployment Comp Benefits	0.00	215.00	0.00	215.00
01-0107-48-00	Overtime	2,706.73	3,500.00	0.00	3,500.00
01-0108-48-00	Stability Pay	568.00	664.00	48.00	712.00
Subtotal	Personnel Cost	44,684.29	79,779.00	3,151.00	82,930.00
01-0201-48-00	Office Supplies	179.06	500.00	(100.00)	400.00
01-0202-48-00	Postage	394.78	640.00	0.00	640.00
01-0203-48-00	Food-Humans	71.00	200.00	0.00	200.00
01-0204-48-00	Wearing Apparel	435.96	500.00	0.00	500.00
01-0205-48-00	Motor Vehicles-Gasoline	3,246.23	3,685.00	0.00	3,685.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	75.96	200.00	0.00	200.00
01-0207-48-00	Motor Vehicles-Tires	0.00	700.00	0.00	700.00
01-0208-48-00	Motor Vheicles-Batteries	0.00	100.00	25.00	125.00
01-0209-48-00	Minor Apparatus	0.00	1,000.00	(300.00)	700.00
Subtotal	Supplies	4,402.99	7,525.00	(375.00)	7,150.00
01-0301-48-00	Communications-Telephone	1,798.24	2,000.00	0.00	2,000.00
01-0303-48-00	Insurance & Bonds	1,130.21	1,400.00	(200.00)	1,200.00
01-0306-48-00	Travel Expenses	0.00	650.00	(250.00)	400.00
01-0308-48-00	Utilities-Electricity	366,969.31	360,000.00	0.00	360,000.00
01-0310-48-00	Miscellaneous	125.40	100.00	0.00	100.00
01-0312-48-00	Utilities-Water & Gas	516.30	800.00	0.00	800.00
01-0314-48-00	Training-Tuition Etc	127.00	600.00	(200.00)	400.00
01-0350-48-00	Contract Services-Hiring Part.	28,253.77	27,600.00	0.00	27,600.00
Subtotal	Contractual	398,920.23	393,150.00	(650.00)	392,500.00
01-0401-48-00	Buildings & Grounds	25.91	0.00	0.00	0.00
Subtotal	Maintenance Buildings	25.91	0.00	0.00	0.00
01-0502-48-00	Machinery Tools Equipment	449.71	1,000.00	0.00	1,000.00
01-0503-48-00	Instruments Etc-Radio Maint	680.60	4,200.00	(2,200.00)	2,000.00
01-0504-48-00	Motor Vehicles	1,101.33	700.00	800.00	1,500.00
01-0505-48-00	Markers	42,176.85	50,000.00	0.00	50,000.00
01-0512-48-00	Tire Repair	0.00	70.00	0.00	70.00
Subtotal	Maintenance Equipment	44,408.49	55,970.00	(1,400.00)	54,570.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0603-48-00	Judgments Damages Etc	0.00	500.00	(500.00)	0.00
01-0605-48-00	Auditing	500.00	500.00	0.00	500.00
01-0609-48-00	Medical Expenses	45.00	350.00	0.00	350.00
Subtotal	Sundry Charges	545.00	1,350.00	(500.00)	850.00
01-1002-48-99	Machinery Tools Equipment	0.00	0.00	16,000.00	16,000.00
Subtotal	Equipment	0.00	0.00	16,000.00	16,000.00
Total	Traffic & Public Lighting	\$492,986.91	\$537,774.00	\$16,226.00	\$554,000.00

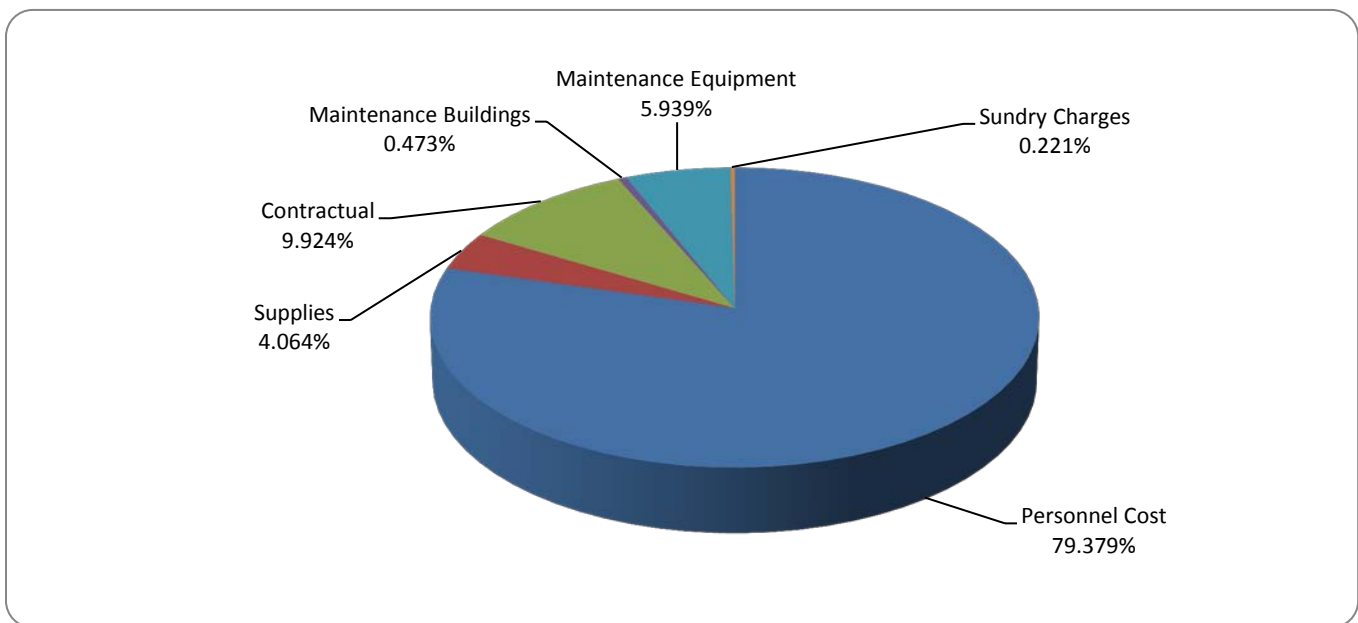


Garage Summary of Expenditures By Category

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	235,820.21	242,932.00	9,020.00	251,952.00
2	Supplies	11,414.76	12,250.00	650.00	12,900.00
3	Contractual	32,559.11	31,100.00	400.00	31,500.00
4	Maintenance Buildings	683.78	1,500.00	0.00	1,500.00
5	Maintenance Equipment	4,158.97	19,350.00	(500.00)	18,850.00
6	Sundry Charges	524.00	700.00	0.00	700.00
Total	Garage	\$285,160.83	\$307,832.00	\$9,570.00	\$317,402.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Supervisor	1	1	1
Mechanic 2	4	4	4
Mechanic 1-Part Time	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-49-00	Salaries & Wages	174,201.39	177,830.00	7,736.00	185,566.00
01-0102-49-00	Social Security	13,394.56	13,818.00	610.00	14,428.00
01-0103-49-00	TMRS & Pension	14,598.58	12,741.00	16.00	12,757.00
01-0104-49-00	Ins-Employee Hospitalization	26,256.60	26,036.00	14.00	26,050.00
01-0105-49-00	Ins-Workers Compensation	4,939.78	9,158.00	404.00	9,562.00
01-0106-49-00	Unemployment Comp Benefits	0.00	545.00	0.00	545.00
01-0107-49-00	Overtime	625.30	500.00	0.00	500.00
01-0108-49-00	Stability Pay	1,804.00	2,304.00	240.00	2,544.00
Subtotal	Personnel Cost	235,820.21	242,932.00	9,020.00	251,952.00
01-0201-49-00	Office Supplies	530.84	500.00	0.00	500.00
01-0202-49-00	Postage	394.78	600.00	150.00	750.00
01-0203-49-00	Food-Humans	307.95	0.00	0.00	0.00
01-0204-49-00	Wearing Apparel	2,761.41	2,500.00	500.00	3,000.00
01-0205-49-00	Motor Vehicles-Gasoline	2,711.63	3,150.00	0.00	3,150.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	82.43	150.00	0.00	150.00
01-0207-49-00	Motor Vehicles-Tires	274.64	500.00	0.00	500.00
01-0208-49-00	Motor Vehicles-Batteries	0.00	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	2,012.12	2,000.00	0.00	2,000.00
01-0210-49-00	Laundry Cleaning Etc	1,327.00	1,250.00	0.00	1,250.00
01-0211-49-00	Chemical Medical Etc	1,011.96	1,400.00	0.00	1,400.00
Subtotal	Supplies	11,414.76	12,250.00	650.00	12,900.00
01-0301-49-00	Communications-Telephone	1,876.64	2,400.00	(400.00)	2,000.00
01-0303-49-00	Insurance & Bonds	1,453.12	1,800.00	(200.00)	1,600.00
01-0306-49-00	Travel Expenses	332.35	1,400.00	0.00	1,400.00
01-0308-49-00	Utilities-Electricity	4,476.47	4,000.00	1,000.00	5,000.00
01-0310-49-00	Miscellaneous	2.64	0.00	0.00	0.00
01-0312-49-00	Utilities-Water & Gas	24,290.89	20,000.00	0.00	20,000.00
01-0314-49-00	Training-Tuition Etc	127.00	1,500.00	0.00	1,500.00
Subtotal	Contractual	32,559.11	31,100.00	400.00	31,500.00
01-0401-49-00	Buildings & Grounds	683.78	1,500.00	0.00	1,500.00
Subtotal	Maintenance Buildings	683.78	1,500.00	0.00	1,500.00
01-0501-49-00	Furniture & Fixtures	0.00	500.00	(200.00)	300.00
01-0502-49-00	Machinery Tools Equipment	2,576.77	15,600.00	0.00	15,600.00
01-0503-49-00	Instruments Etc-Radio Maint	103.50	100.00	0.00	100.00
01-0504-49-00	Motor Vehicles	(96.30)	1,500.00	(300.00)	1,200.00
01-0510-49-00	Electronic Data Processing	1,575.00	1,600.00	0.00	1,600.00
01-0512-49-00	Tire Repair	0.00	50.00	0.00	50.00
Subtotal	Maintenance Equipment	4,158.97	19,350.00	(500.00)	18,850.00
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	324.00	500.00	0.00	500.00
Subtotal	Sundry Charges	524.00	700.00	0.00	700.00
Total	Garage	\$285,160.83	\$307,832.00	\$9,570.00	\$317,402.00

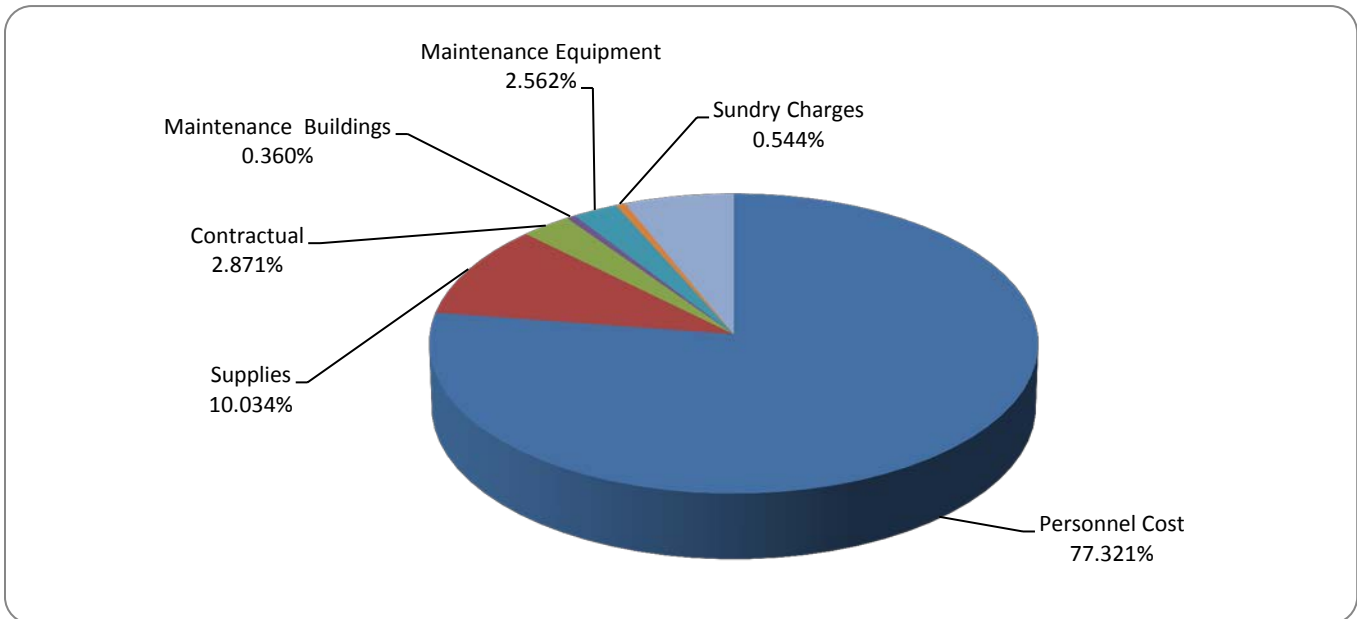


Emergency Medical Service Summary of Expenditures By Category

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	1,764,773.37	1,751,829.00	(46,946.00)	1,704,883.00
2	Supplies	265,956.96	222,585.00	(1,335.00)	221,250.00
3	Contractual	63,085.45	66,310.00	(3,010.00)	63,300.00
4	Maintenance Buildings	15,426.60	11,000.00	0.00	11,000.00
5	Maintenance Equipment	48,951.06	56,500.00	0.00	56,500.00
6	Sundry Charges	13,473.30	12,000.00	0.00	12,000.00
9	Buildings	0.00	4,000.00	(4,000.00)	0.00
10	Equipment	128,175.00	149,000.00	(13,000.00)	136,000.00
Total	Emergency Medical Service	\$2,299,841.74	\$2,273,224.00	(\$68,291.00)	\$2,204,933.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Administrator	81.66%	81.66%	50%
Supervisor	3	3	3
EMT 2	9	9	9
EMT 1	9	9	9
Transfer Crew	2	2	2
EMS Sr Billing Clerk	1	1	1
EMS Billing Clerk	1	1	1
Part Time EMT	N/A	N/A	N/A



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0100-54-00	Personnel Cost	0.00	0.00	0.00	0.00
01-0101-54-00	Salaries & Wages	1,135,307.93	1,163,151.00	(32,414.00)	1,130,737.00
01-0102-54-00	Social Security	103,577.68	100,032.00	(2,747.00)	97,285.00
01-0103-54-00	TMRS & Pension	107,922.08	93,299.00	(6,278.00)	87,021.00
01-0104-54-00	Ins-Employee Hospitalization	127,100.44	134,941.00	(1,692.00)	133,249.00
01-0105-54-00	Ins-Workers Compensation	40,088.70	71,347.00	(2,041.00)	69,306.00
01-0106-54-00	Unemployment Comp Benefits	160.40	2,503.00	(28.00)	2,475.00
01-0107-54-00	Overtime	235,285.44	170,000.00	0.00	170,000.00
01-0108-54-00	Stability Pay	14,424.00	16,556.00	(1,746.00)	14,810.00
01-0109-54-00	Cycle Overtime Pay	906.70	0.00	0.00	
Subtotal	Personnel Cost	1,764,773.37	1,751,829.00	(46,946.00)	1,704,883.00
01-0201-54-00	Office Supplies	6,449.71	7,000.00	0.00	7,000.00
01-0202-54-00	Postage	7,831.17	7,000.00	0.00	7,000.00
01-0203-54-00	Food	1,027.37	1,000.00	0.00	1,000.00
01-0204-54-00	Wearing Apparel	17,720.76	16,000.00	0.00	16,000.00
01-0205-54-00	Motor Vehicles-Gasoline	96,817.41	81,490.00	(1,490.00)	80,000.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	1,885.37	2,000.00	0.00	2,000.00
01-0207-54-00	Motor Vehicles-Tires	6,685.82	6,000.00	0.00	6,000.00
01-0208-54-00	Motor Vehicles-Batteries	1,190.05	0.00	0.00	0.00
01-0209-54-00	Minor Apparatus	11,833.72	8,500.00	(1,400.00)	7,100.00
01-0210-54-00	Laundry Cleaning Etc	1,910.21	1,000.00	0.00	1,000.00
01-0211-54-00	Chemical Medical Etc	102,557.11	79,000.00	3,000.00	82,000.00
01-0217-54-00	Furniture & Fixtures-Minor	3,123.26	6,450.00	(1,350.00)	5,100.00
01-0218-54-00	Uniform Cleaning Allowance	6,925.00	7,145.00	(95.00)	7,050.00
Subtotal	Supplies	265,956.96	222,585.00	(1,335.00)	221,250.00
01-0301-54-00	Communications-Telephone	13,964.49	13,500.00	0.00	13,500.00
01-0302-54-00	Car Allowance	5,152.41	4,410.00	(1,710.00)	2,700.00
01-0303-54-00	Insurance & Bonds	8,815.17	10,300.00	(1,300.00)	9,000.00
01-0306-54-00	Travel Expenses	3,223.21	3,000.00	0.00	3,000.00
01-0307-54-00	PublicationS	340.65	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	6,071.41	6,600.00	0.00	6,600.00
01-0311-54-00	Associations	1,905.00	2,000.00	0.00	2,000.00
01-0312-54-00	Utilities-Water & Gas	3,368.63	5,000.00	0.00	5,000.00
01-0314-54-00	Training-Tuition Etc	8,244.48	9,000.00	0.00	9,000.00
01-0350-54-00	EMS Medical Director	12,000.00	12,000.00	0.00	12,000.00
Subtotal	Contractual	63,085.45	66,310.00	(3,010.00)	63,300.00
01-0401-54-00	Buildings & Grounds	15,426.60	11,000.00	0.00	11,000.00
Subtotal	Maintenance Buildings	15,426.60	11,000.00	0.00	11,000.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0501-54-00	Furniture & Fixtures	201.30	500.00	0.00	500.00
01-0502-54-00	Machinery Tools Equipment	5,281.60	3,000.00	0.00	3,000.00
01-0503-54-00	Instruments Etc-Radio Maint	5,015.54	4,000.00	0.00	4,000.00
01-0504-54-00	Motor Vehicles	20,035.86	28,000.00	0.00	28,000.00
01-0508-54-00	Lease & Rental-Equipment	70.45	0.00	0.00	0.00
01-0510-54-00	Electronic Data Processing	941.36	2,000.00	0.00	2,000.00
01-0511-54-00	Maintenance Agreement	17,404.95	19,000.00	0.00	19,000.00
Subtotal	Maintenance Equipment	48,951.06	56,500.00	0.00	56,500.00
01-0605-54-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	9,473.30	8,000.00	0.00	8,000.00
Subtotal	Sundry Charges	13,473.30	12,000.00	0.00	12,000.00
01-1004-54-99	Motor Vehicles		0.00	136,000.00	136,000.00
Subtotal	Equipment	0.00	0.00	136,000.00	136,000.00
01-0901-54-98	Buildings	0.00	4,000.00	(4,000.00)	
Subtotal	Buildings	0.00	4,000.00	(4,000.00)	0.00
01-1004-54-99	Motor Vehicles	128,175.00	149,000.00	(149,000.00)	
Subtotal	Equipment	128,175.00	149,000.00	(149,000.00)	0.00
Total	Emergency Medical Service	\$2,299,841.74	\$2,273,224.00	(\$68,291.00)	\$2,204,933.00

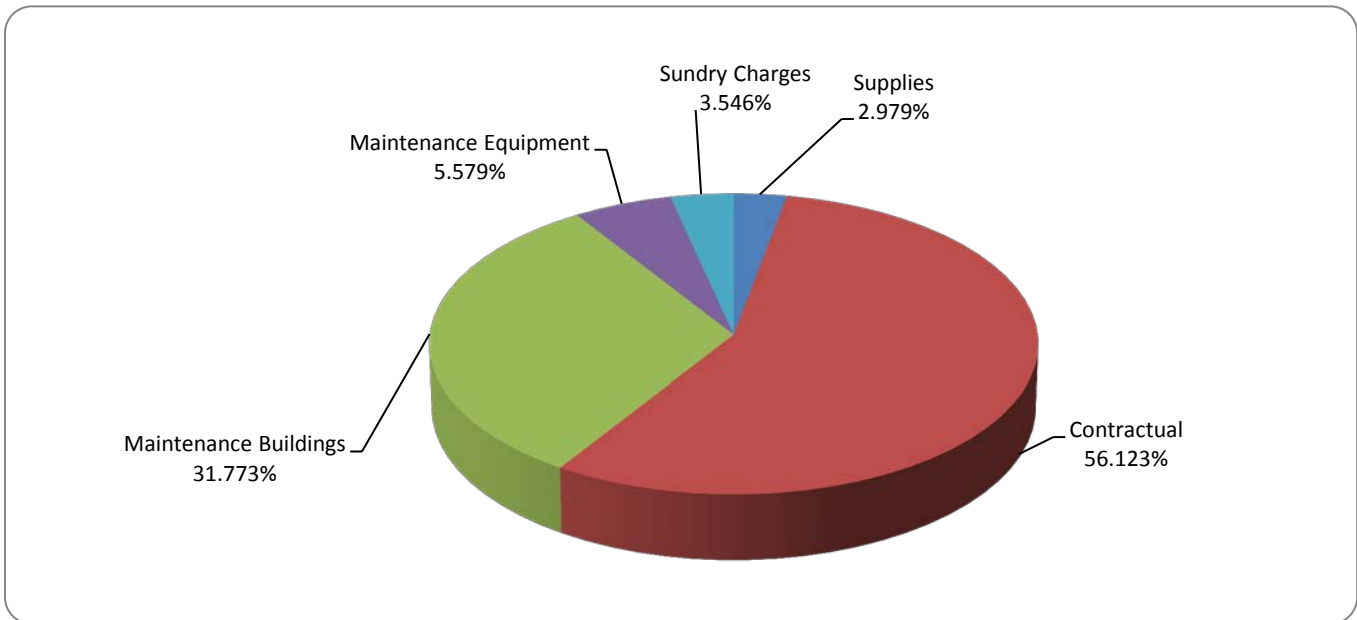


**Cox Field Airport
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
2	Supplies	2,039.09	3,575.00	(425.00)	3,150.00
3	Contractual	74,075.35	58,425.00	925.00	59,350.00
4	Maintenance Buildings	11,032.96	33,600.00	0.00	33,600.00
5	Maintenance Equipment	1,347.83	6,400.00	(500.00)	5,900.00
6	Sundry Charges	3,732.43	3,750.00	0.00	3,750.00
9	Buildings	58,514.25	0.00	0.00	0.00
Total	Cox Field Airport	\$150,741.91	\$105,750.00	\$0.00	\$105,750.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0201-61-00	Office Supplies	14.68	400.00	(200.00)	200.00
01-0202-61-00	Postage	396.10	900.00	0.00	900.00
01-0205-61-00	Motor Vehicles-Gasoline	1,477.99	400.00	(100.00)	300.00
01-0206-61-00	Motor Vehicles-Oil & Lubricant	1.55	100.00	(50.00)	50.00
01-0207-61-00	Motor Vehicles-Tires	0.00	150.00	0.00	150.00
01-0208-61-00	Motor Vehicles-Batteries	0.00	100.00	0.00	100.00
01-0209-61-00	Minor Apparatus	0.00	600.00	(100.00)	500.00
01-0210-61-00	Laundry Cleaning Etc	102.46	0.00	250.00	250.00
01-0211-61-00	Chemical Medical Etc	0.00	200.00	(100.00)	100.00
01-0212-61-00	Mechanical	0.00	25.00	(25.00)	0.00
01-0214-61-00	Other Supplies	46.31	500.00	(200.00)	300.00
01-0217-61-00	Furniture & Fixtures-Minor	0.00	200.00	100.00	300.00
Subtotal	Supplies	2,039.09	3,575.00	(425.00)	3,150.00
01-0301-61-00	Communications-Telephone	1,071.70	1,200.00	(300.00)	900.00
01-0303-61-00	Insurance & Bonds	7,179.09	6,000.00	0.00	6,000.00
01-0308-61-00	Utilities-Electricity	23,205.45	19,575.00	975.00	20,550.00
01-0310-61-00	Miscellaneous	2,258.96	0.00	0.00	0.00
01-0312-61-00	Utilities-Water & Gas	15,480.15	2,750.00	250.00	3,000.00
01-0318-61-00	Consultants	4,900.00	3,900.00	0.00	3,900.00
01-0350-61-00	Airport Management Agreement	24,990.00	25,000.00	0.00	25,000.00
01-0351-61-00	Annual Fly-In	(5,010.00)	0.00	0.00	0.00
Subtotal	Contractual	74,075.35	58,425.00	925.00	59,350.00
01-0401-61-00	Buildings & Grounds	10,870.26	33,600.00	0.00	33,600.00
01-0407-61-00	Street & Alley Repairs	162.70	0.00	0.00	0.00
Subtotal	Maintenance Buildings	11,032.96	33,600.00	0.00	33,600.00
01-0502-61-00	Machinery Tools Equipment	304.80	2,000.00	(500.00)	1,500.00
01-0503-61-00	Instruments Etc-Radio Maint	715.50	2,000.00	(500.00)	1,500.00
01-0504-61-00	Motor Vehicles	327.53	400.00	0.00	400.00
01-0505-61-00	Signals & Markers	0.00	2,000.00	500.00	2,500.00
Subtotal	Maintenance Equipment	1,347.83	6,400.00	(500.00)	5,900.00
01-0603-61-00	Storm Water Permit & Lab Fees	2,232.43	2,250.00	0.00	2,250.00
01-0605-61-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
Subtotal	Sundry Charges	3,732.43	3,750.00	0.00	3,750.00
01-0915-61-98	TXDOT Grant Match	58,514.25	0.00	0.00	0.00
Subtotal	Buildings	58,514.25	0.00	0.00	0.00
Total	Cox Field Airport	\$150,741.91	\$105,750.00	\$0.00	\$105,750.00

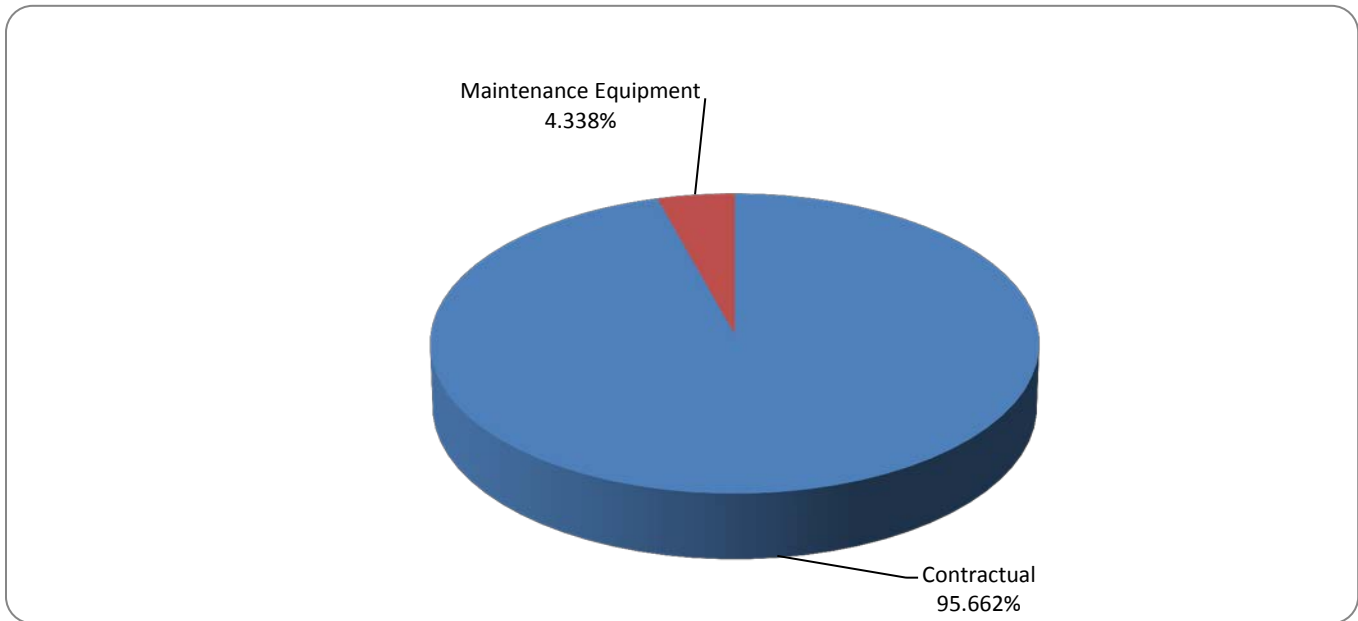


**Paris Band
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
3	Contractual	20,511.37	19,050.00	3,000.00	22,050.00
5	Maintenance Equipment	906.72	1,800.00	(800.00)	1,000.00
Total	Paris Band	\$21,418.09	\$20,850.00	\$2,200.00	\$23,050.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0303-62-00	Insurance & Bonds	40.37	50.00	0.00	50.00
01-0307-62-00	Publications	0.00	1,000.00	0.00	1,000.00
01-0310-62-00	Miscellaneous	145.00	950.00	(950.00)	0.00
01-0350-62-00	Contract Services	20,326.00	17,050.00	3,950.00	21,000.00
Subtotal	Contractual	20,511.37	19,050.00	3,000.00	22,050.00
01-0508-62-00	Lease & Rental-Equipment	906.72	1,800.00	(800.00)	1,000.00
Subtotal	Maintenance Equipment	906.72	1,800.00	(800.00)	1,000.00
Total	Paris Band	\$21,418.09	\$20,850.00	\$2,200.00	\$23,050.00

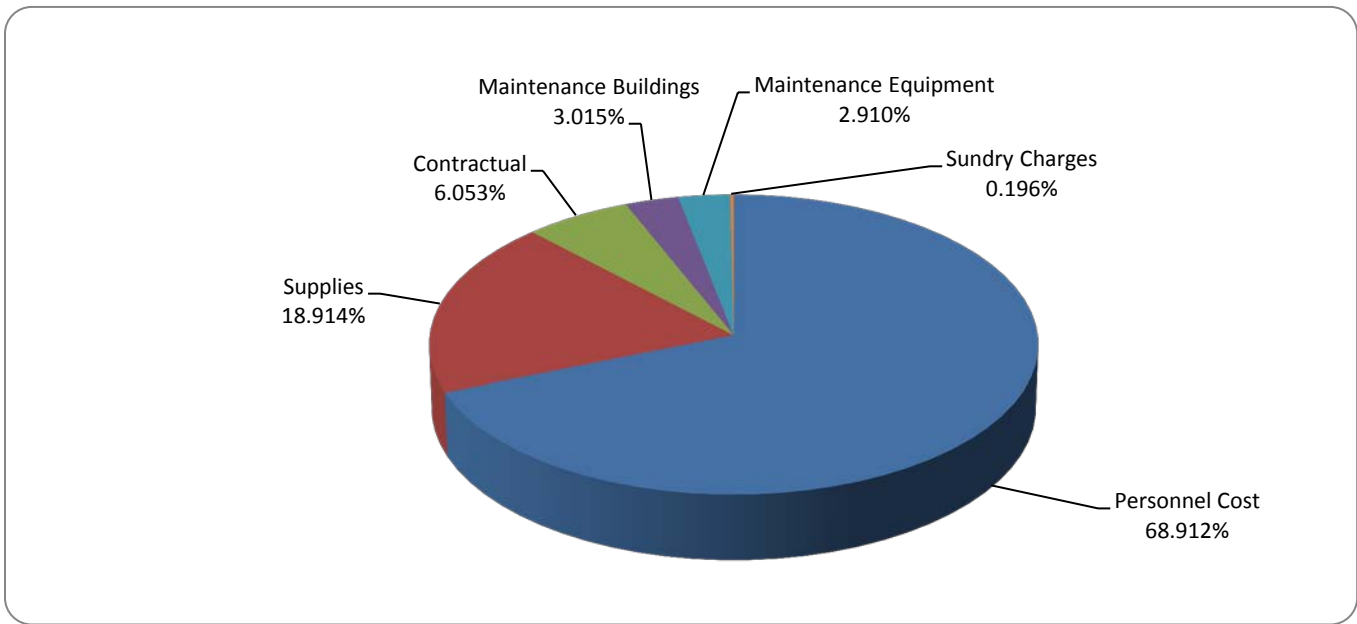


**Library
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	445,449.20	447,945.00	9,174.00	457,119.00
2	Supplies	114,301.89	123,050.00	2,415.00	125,465.00
3	Contractual	40,422.42	39,500.00	650.00	40,150.00
4	Maintenance Buildings	11,207.77	17,000.00	3,000.00	20,000.00
5	Maintenance Equipment	18,005.36	21,300.00	(2,000.00)	19,300.00
6	Sundry Charges	1,000.00	1,200.00	100.00	1,300.00
Total	Library	\$630,386.64	\$649,995.00	\$13,339.00	\$663,334.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Director	1	1	1
Children's Librarian	1	1	1
Paraprofessional	5	5	5
Clerk 3	1	1	1
Clerk 2	1	1	1
Clerk 1	1	1	1
Clerk 1 - Part-time	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-64-00	Salaries & Wages	332,519.71	335,709.00	8,275.00	343,984.00
01-0102-64-00	Social Security	25,260.07	26,238.00	673.00	26,911.00
01-0103-64-00	TMRS & Pension	28,088.28	24,194.00	(403.00)	23,791.00
01-0104-64-00	Ins-Employee Hospitalization	52,472.18	52,076.00	15.00	52,091.00
01-0105-64-00	Ins-Workers Compensation	806.24	1,474.00	76.00	1,550.00
01-0106-64-00	Unemployment Comp Benefits	118.72	990.00	10.00	1,000.00
01-0108-64-00	Stability Pay	6,184.00	7,264.00	528.00	7,792.00
Subtotal	Personnel Cost	445,449.20	447,945.00	9,174.00	457,119.00
01-0201-64-00	Office Supplies	4,459.57	4,200.00	100.00	4,300.00
01-0202-64-00	Postage	2,761.32	3,100.00	440.00	3,540.00
01-0209-64-00	Minor Apparatus	338.02	2,200.00	0.00	2,200.00
01-0210-64-00	Laundry Cleaning Etc	1,193.69	1,200.00	0.00	1,200.00
01-0214-64-00	Other Supplies	539.73	450.00	50.00	500.00
01-0215-64-00	Technical Processing	2,485.05	2,500.00	200.00	2,700.00
01-0217-64-00	Furniture & Fixtures-Minor	3,376.00	3,000.00	(1,000.00)	2,000.00
01-0220-64-00	Programs	920.00	1,400.00	0.00	1,400.00
01-0221-64-00	Media-Books-CD's-Film-Etc	98,228.51	105,000.00	2,625.00	107,625.00
Subtotal	Supplies	114,301.89	123,050.00	2,415.00	125,465.00
01-0301-64-00	Communications-Telephone	4,262.52	4,200.00	(200.00)	4,000.00
01-0303-64-00	Insurance & Bonds	4,440.14	5,500.00	(700.00)	4,800.00
01-0306-64-00	Travel Expenses	2,110.54	2,000.00	1,500.00	3,500.00
01-0308-64-00	Utilities-Electricity	20,652.84	20,000.00	0.00	20,000.00
01-0311-64-00	Associations	470.00	500.00	50.00	550.00
01-0312-64-00	Utilities-Water & Gas	7,678.59	6,300.00	0.00	6,300.00
01-0314-64-00	Training-Tuition Etc	265.00	400.00	0.00	400.00
01-0315-64-00	Promotional Activity	542.79	600.00	0.00	600.00
Subtotal	Contractual	40,422.42	39,500.00	650.00	40,150.00
01-0401-64-00	Buildings & Grounds	11,207.77	17,000.00	3,000.00	20,000.00
Subtotal	Maintenance Buildings	11,207.77	17,000.00	3,000.00	20,000.00
01-0501-64-00	Furniture & Fixtures	516.21	500.00	0.00	500.00
01-0502-64-00	Machinery Tools Equipment	132.77	300.00	0.00	300.00
01-0508-64-00	Lease & Rental-Equipment	1,268.26	2,500.00	0.00	2,500.00
01-0510-64-00	Electronic Data Processing	14,509.10	14,000.00	0.00	14,000.00
01-0511-64-00	Maintenance Agreement	1,579.02	4,000.00	(2,000.00)	2,000.00
Subtotal	Maintenance Equipment	18,005.36	21,300.00	(2,000.00)	19,300.00
01-0605-64-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-64-00	Medical Expenses	0.00	200.00	100.00	300.00
Subtotal	Sundry Charges	1,000.00	1,200.00	100.00	1,300.00
Total	Library	\$630,386.64	\$649,995.00	\$13,339.00	\$663,334.00

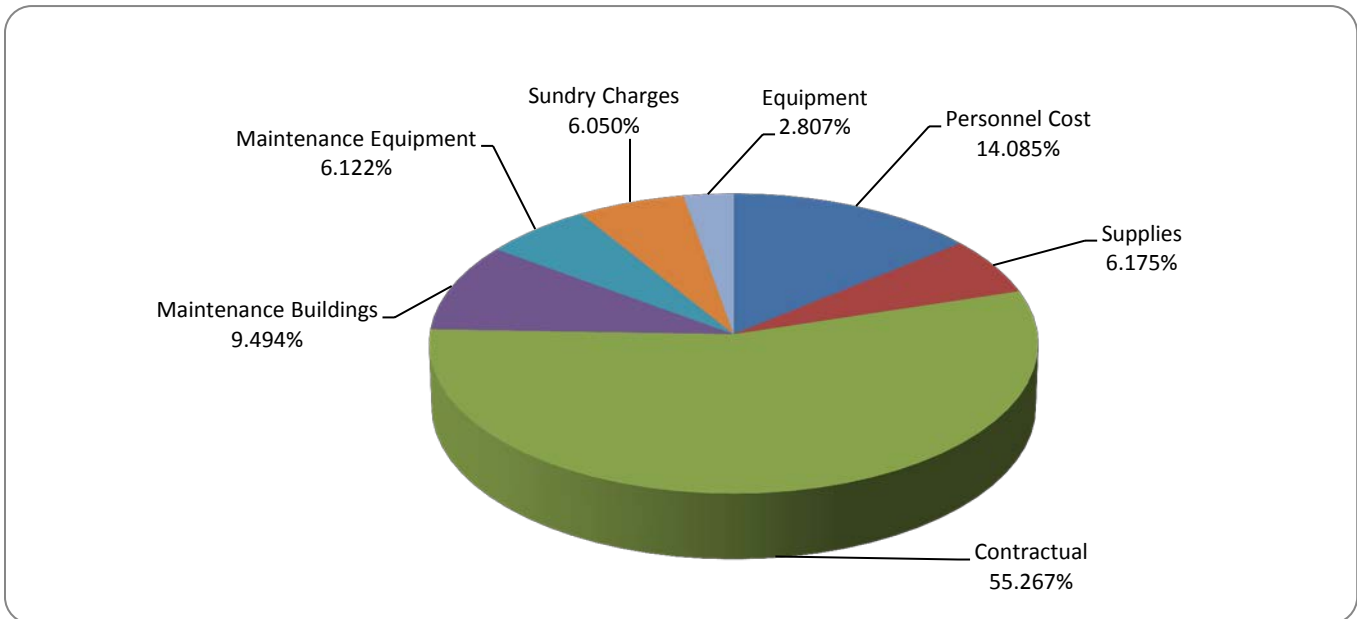


**General Expenses
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	163,244.84	163,512.00	39,734.00	203,246.00
2	Supplies	85,852.74	95,225.00	(6,125.00)	89,100.00
3	Contractual	801,394.42	943,315.00	(145,825.00)	797,490.00
4	Maintenance Buildings	67,635.76	137,000.00	0.00	137,000.00
5	Maintenance Equipment	91,635.90	93,340.00	(5,000.00)	88,340.00
6	Sundry Charges	66,013.59	118,296.00	(30,996.00)	87,300.00
10	Equipment	50,395.65	45,000.00	(4,500.00)	40,500.00
Total	General Expenses	\$1,326,172.90	\$1,595,688.00	(\$152,712.00)	\$1,442,976.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
MIS Director	18.34%	18.34%	50%
MIS Administrator	1	1	1
Network Administrator	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0201-89-00	Office Supplies-Safety Comm.	3,098.72	5,000.00	0.00	5,000.00
01-0205-89-00	Motor Vehicles-Gasoline	367.73	0.00	0.00	0.00
01-0206-89-00	Motor Vehicles-Oil & Lubricant	15.74	0.00	0.00	
01-0209-89-00	Minor Apparatus	246.46	0.00	0.00	0.00
Subtotal	Supplies	3,728.65	5,000.00	0.00	5,000.00
01-0301-89-00	Communications-Telephone	119.03	0.00	0.00	
01-0303-89-00	Insurance & Bonds	331.57	800.00	(300.00)	500.00
01-0304-89-00	Retiree Insurance Cost	106,355.22	120,000.00	(10,000.00)	110,000.00
01-0310-89-00	Driver's License Check	180.00	0.00	0.00	
01-0315-89-00	Promotional Activity-VCC	456,597.53	427,500.00	0.00	427,500.00
01-0316-89-00	Lamar Co Appraisal-Assessment	95,247.45	103,750.00	5,590.00	109,340.00
01-0317-89-00	Lamar Co Appraisal-Collections	42,041.53	46,720.00	2,750.00	49,470.00
01-0350-89-00	Employee Asst. Program	4,680.00	6,700.00	0.00	6,700.00
01-0351-89-00	Public Information	12,161.25	27,000.00	(22,000.00)	5,000.00
01-0353-89-00	Lamar Co. Historical Society	5,000.00	5,000.00	0.00	5,000.00
01-0354-89-00	Models of the Maker	10,000.00	10,000.00	0.00	10,000.00
01-0355-89-00	Children's Advocacy Center	12,500.00	12,500.00	0.00	12,500.00
01-0356-89-00	E Tx Council on Alcohol-Drugs	4,500.00	4,500.00	0.00	4,500.00
01-0357-89-00	CASA for Kids	5,000.00	5,000.00	0.00	5,000.00
01-0358-89-00	Red Cross	10,000.00	10,000.00	(10,000.00)	0.00
01-0359-89-00	Lamar Co. Human Res. Council	12,000.00	12,000.00	0.00	12,000.00
01-0360-89-00	Safe-T Shelter Agencies	10,000.00	10,000.00	0.00	10,000.00
01-0362-89-00	SuRRMA Payment	0.00	103,695.00	(103,695.00)	0.00
01-0363-89-00	Keep Paris Beautiful	0.00	5,000.00	(5,000.00)	0.00
Subtotal	Contractual	786,713.58	910,165.00	(142,655.00)	767,510.00
01-0417-89-00	Contract Spraying	5,400.00	37,000.00	0.00	37,000.00
01-0418-89-00	Contract Mowing	60,613.40	98,000.00	0.00	98,000.00
Subtotal	Maintenance Buildings	66,013.40	135,000.00	0.00	135,000.00
01-0504-89-00	Motor Vehicles	73.89	0.00	0.00	0.00
01-0511-89-00	Maintenance Agreement	351.54	0.00	0.00	
Subtotal	Maintenance Equipment	425.43	0.00	0.00	0.00
01-0601-89-00	Contribution-Health Department	56,313.48	87,000.00	(11,700.00)	75,300.00
01-0602-89-00	Employee Recognition	9,700.11	12,000.00	0.00	12,000.00
01-0607-89-00	Miscellaneous	0.00	19,296.00	(19,296.00)	0.00
Subtotal	Sundry Charges	66,013.59	118,296.00	(30,996.00)	87,300.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0101-89-01	Salaries & Wages	125,630.58	126,393.00	31,086.00	157,479.00
01-0102-89-01	Social Security	9,434.56	9,929.00	2,564.00	12,493.00
01-0103-89-01	TMRS & Pension	10,715.70	9,156.00	1,889.00	11,045.00
01-0104-89-01	Ins-Employee Hospitalization	11,469.68	11,465.00	1,688.00	13,153.00
01-0105-89-01	Ins-Workers Compensation	2,261.42	4,018.00	1,841.00	5,859.00
01-0106-89-01	Unemployment Comp Benefits	0.00	207.00	28.00	235.00
01-0107-89-01	Overtime	2,884.90	1,000.00	0.00	1,000.00
01-0108-89-01	Longevity & Stability Pay	848.00	1,344.00	638.00	1,982.00
Subtotal	Personnel Cost	163,244.84	163,512.00	39,734.00	203,246.00
01-0201-89-01	Office Supplies	299.95	1,000.00	(250.00)	750.00
01-0202-89-01	Postage	251.07	500.00	0.00	500.00
01-0203-89-01	Food	0.00	200.00	0.00	200.00
01-0204-89-01	Wearing Apparel	0.00	400.00	0.00	400.00
01-0205-89-01	Motor Vehicles-Gasoline	1,370.16	1,620.00	380.00	2,000.00
01-0207-89-01	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0209-89-01	Minor Apparatus	79,217.25	83,450.00	(5,550.00)	77,900.00
01-0217-89-01	Furniture & Fixtures-Minor	985.66	2,800.00	(800.00)	2,000.00
01-0218-89-01	Uniform Cleaning Allowance	0.00	55.00	95.00	150.00
Subtotal	Supplies	82,124.09	90,225.00	(6,125.00)	84,100.00
01-0301-89-01	Communications-Telephone	13,416.53	21,660.00	(2,880.00)	18,780.00
01-0302-89-01	Car Allowance	247.59	990.00	1,710.00	2,700.00
01-0306-89-01	Travel Expenses	441.80	3,000.00	(500.00)	2,500.00
01-0307-89-01	Publications	0.00	1,000.00	(500.00)	500.00
01-0311-89-01	Associations	65.00	500.00	0.00	500.00
01-0312-89-01	Utilities-Water & Gas	344.85	1,000.00	0.00	1,000.00
01-0314-89-01	Training-Tuition Etc	165.07	5,000.00	(1,000.00)	4,000.00
Subtotal	Contractual	14,680.84	33,150.00	(3,170.00)	29,980.00
01-0401-89-01	Buildings & Grounds	1,622.36	2,000.00	0.00	2,000.00
Subtotal	Maintenance Buildings	1,622.36	2,000.00	0.00	2,000.00
01-0501-89-01	Furniture & Fixtures	116.61	200.00	0.00	200.00
01-0502-89-01	Machinery Tools Equipment	728.71	500.00	0.00	500.00
01-0503-89-01	Instruments Etc-Radio Maint	0.00	500.00	0.00	500.00
01-0504-89-01	Motor Vehicles	0.00	500.00	0.00	500.00
01-0510-89-01	Electronic Data Processing	26,075.00	29,640.00	0.00	29,640.00
01-0511-89-01	Maintenance Agreement	64,290.15	62,000.00	(5,000.00)	57,000.00
Subtotal	Maintenance Equipment	91,210.47	93,340.00	(5,000.00)	88,340.00
01-1003-89-01	Instruments & Apparatus	50,395.65	45,000.00	(4,500.00)	40,500.00
Subtotal	Equipment	50,395.65	45,000.00	(4,500.00)	40,500.00
Total	General Expenses	\$1,326,172.90	\$1,595,688.00	(\$152,712.00)	\$1,442,976.00

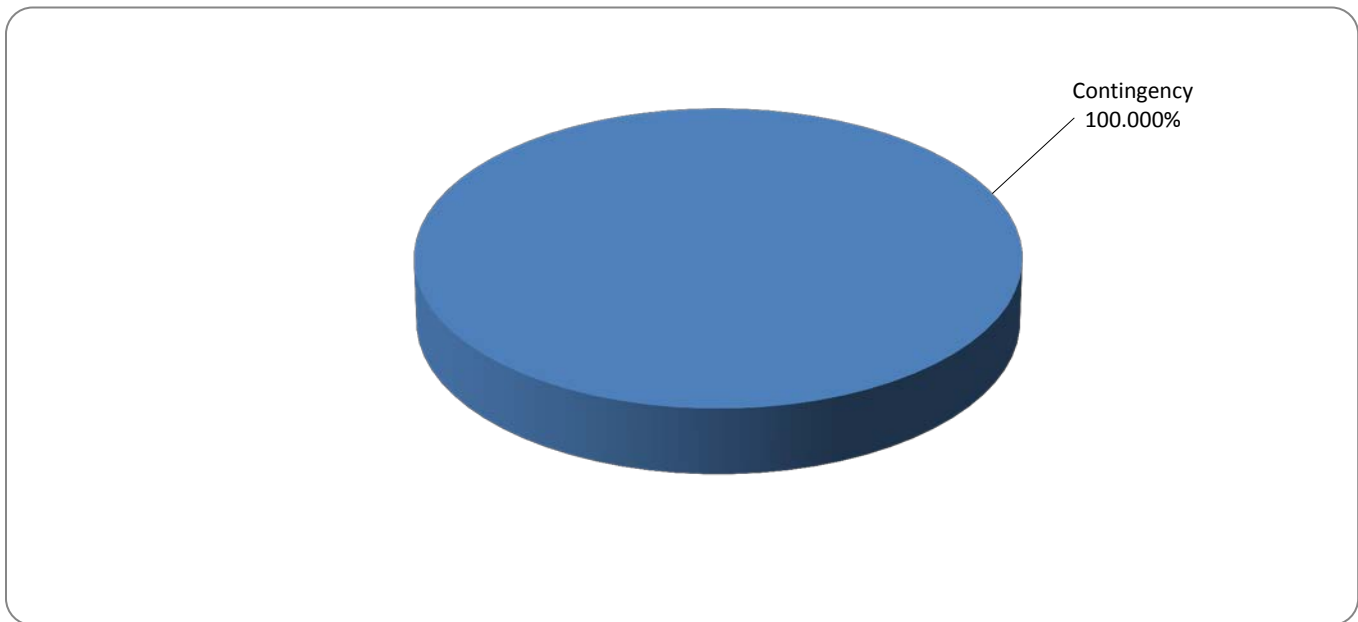


**Contingency
Summary of Expenditures By Category**

2013-2014 Budget

General Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
0	Contingency	0.00	50,000.00	0.00	50,000.00
99	Merit Raises	0.00	27,296.00	(27,296.00)	0.00
Total	Contingency	\$0.00	\$77,296.00	(\$27,296.00)	\$50,000.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14



Expenditure Detail

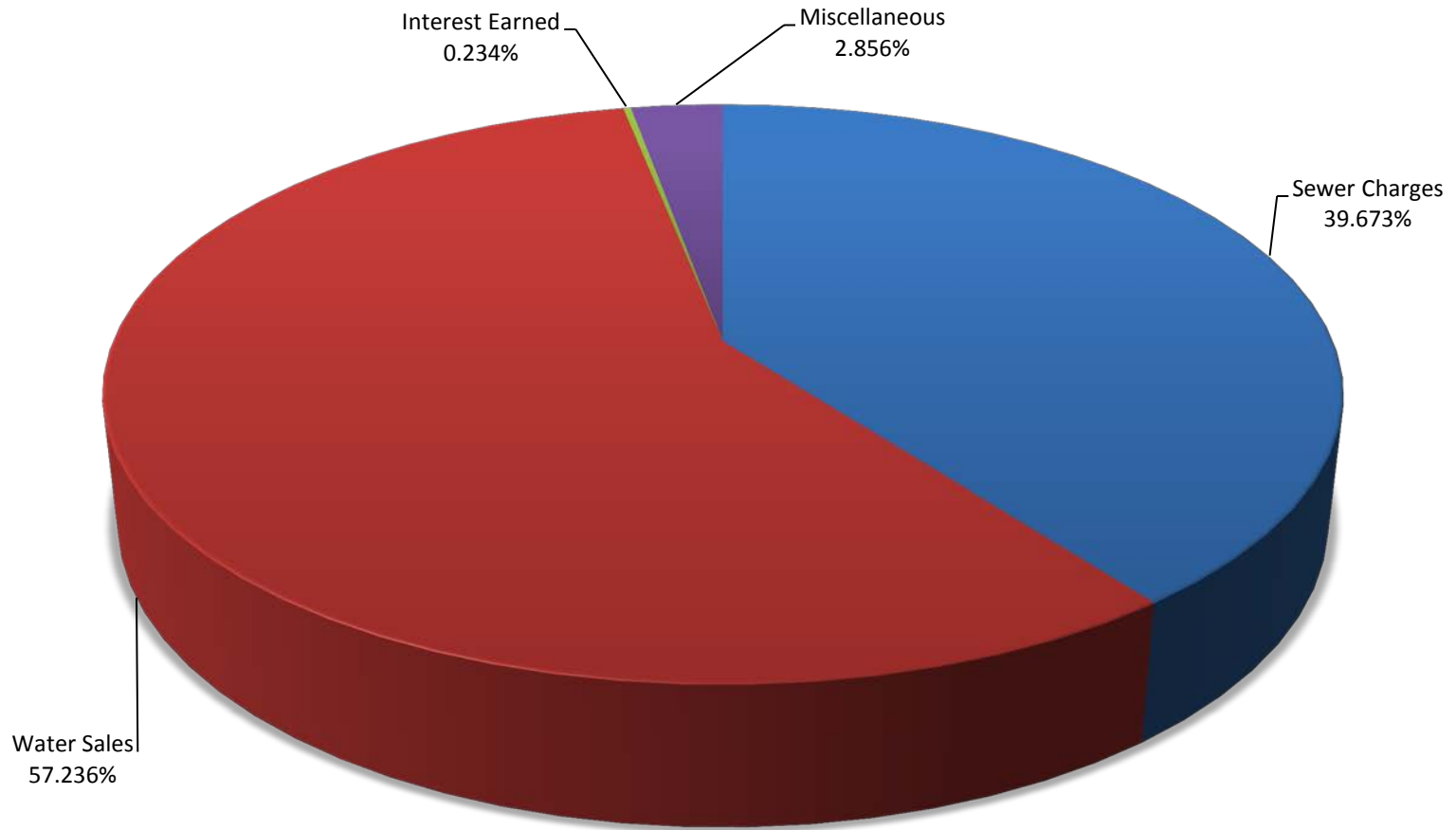
2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
01-0000-91-00	Contingency	0.00	50,000.00	0.00	50,000.00
Subtotal	Contingency	0.00	50,000.00	0.00	50,000.00
01-9999-91-00	Merit Raises	0.00	27,296.00	(27,296.00)	0.00
Subtotal	Other	0.00	27,296.00	(27,296.00)	0.00
Total	Contingency	\$0.00	\$77,296.00	(\$27,296.00)	\$50,000.00



Water Sewer Fund Revenues

2013-2014 Budget





**Water & Sewer Fund
Revenue Detail**

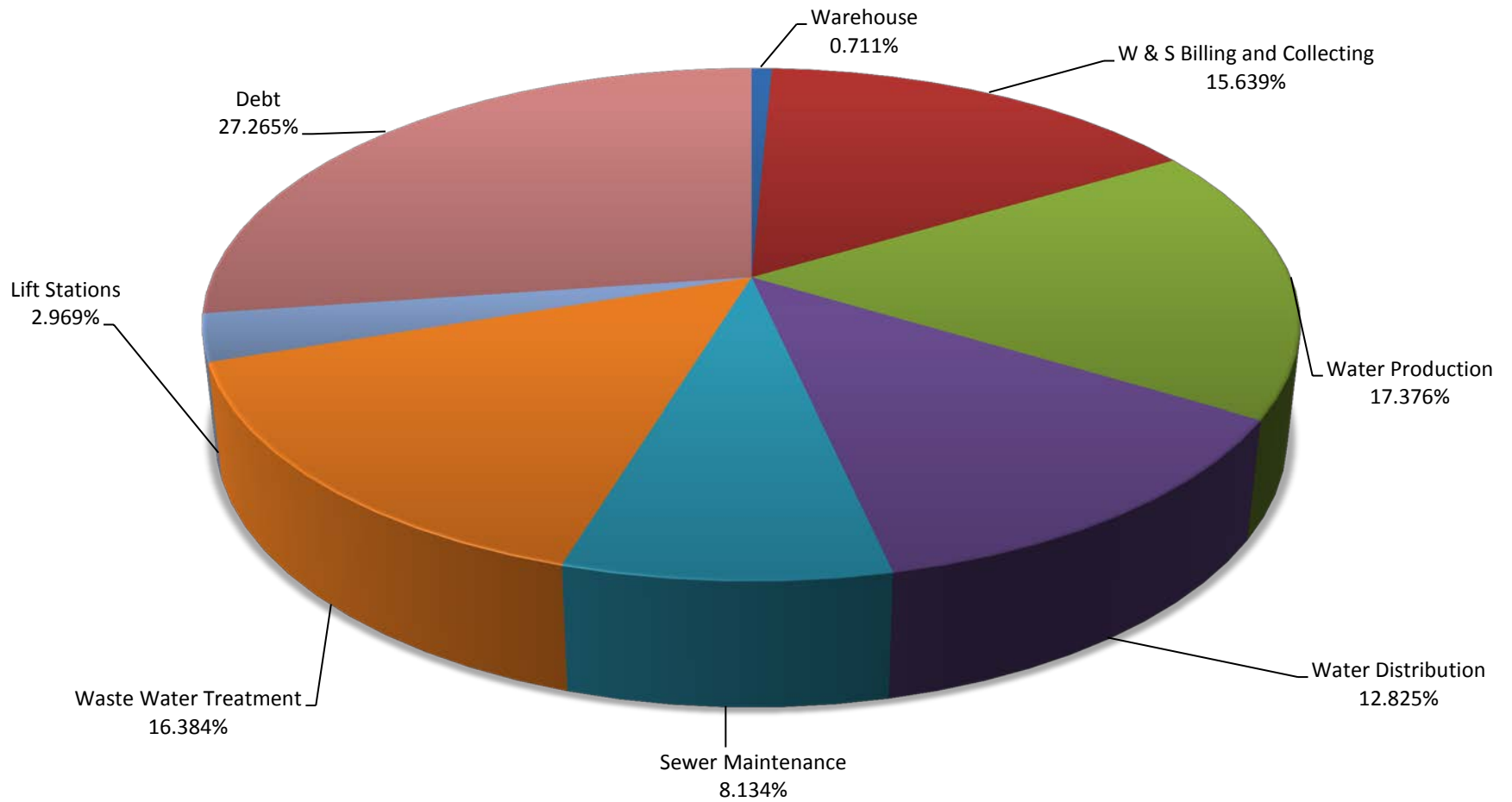
2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-7010-00-00	Sewer Charges	5,208,342.88	5,472,224.00	76,456.00	5,548,680.00
10-7011-00-00	Industrial Surcharges	65,152.14	80,000.00	(46,000.00)	34,000.00
10-7020-00-00	Sewer Taps	2,860.00	3,000.00	2,000.00	5,000.00
10-7022-00-00	Pro Rata Sewer Line Extension	1,515.90	3,000.00	(3,000.00)	0.00
Subtotal	Sewer Charges	\$5,277,870.92	\$5,558,224.00	\$29,456.00	\$5,587,680.00
10-7130-00-00	Water Sales	8,033,545.16	7,813,736.00	239,474.00	8,053,210.00
10-7140-00-00	Water Taps	12,410.00	7,000.00	1,000.00	8,000.00
Subtotal	Water Sales	\$8,045,955.16	\$7,820,736.00	\$240,474.00	\$8,061,210.00
10-7650-00-00	Interest Earned	32,018.60	50,000.00	(17,000.00)	33,000.00
Subtotal	Interest Earned	\$32,018.60	\$50,000.00	(\$17,000.00)	\$33,000.00
10-8350-00-00	Late Fees/Miscellaneous	239,910.44	170,000.00	(50,000.00)	120,000.00
10-8352-00-00	Sanitation Billing Fee	76,253.28	75,000.00	0.00	75,000.00
10-8354-00-00	Service Charges	163,469.36	165,000.00	(5,000.00)	160,000.00
10-8355-00-00	Brush Pickup Fees	533.00	500.00	0.00	500.00
10-8356-00-00	Bulk Water Sales	7,714.26	7,000.00	0.00	7,000.00
10-8357-00-00	Sewer Dumping Fees	47,568.05	55,000.00	(5,000.00)	50,000.00
10-8358-00-00	W&S Charge Offs	(51,103.46)	(50,000.00)	10,000.00	(40,000.00)
10-8359-00-00	W&S Returned Check Fees	8,040.00	8,000.00	0.00	8,000.00
10-8366-00-00	Credit Card Convenience Fee	16,718.57	15,000.00	4,000.00	19,000.00
10-8368-00-00	Bulk Pickup Fees	115.00	0.00	0.00	0.00
10-8369-00-00	Meter Tampering Fees	4,162.50	5,000.00	(2,200.00)	2,800.00
Subtotal	Miscellaneous	\$513,381.00	\$450,500.00	(\$48,200.00)	\$402,300.00
Total	Water & Sewer Fund	\$13,869,225.68	\$13,879,460.00	\$204,730.00	\$14,084,190.00



Water Sewer Expenditures by Department

2013-2014 Budget





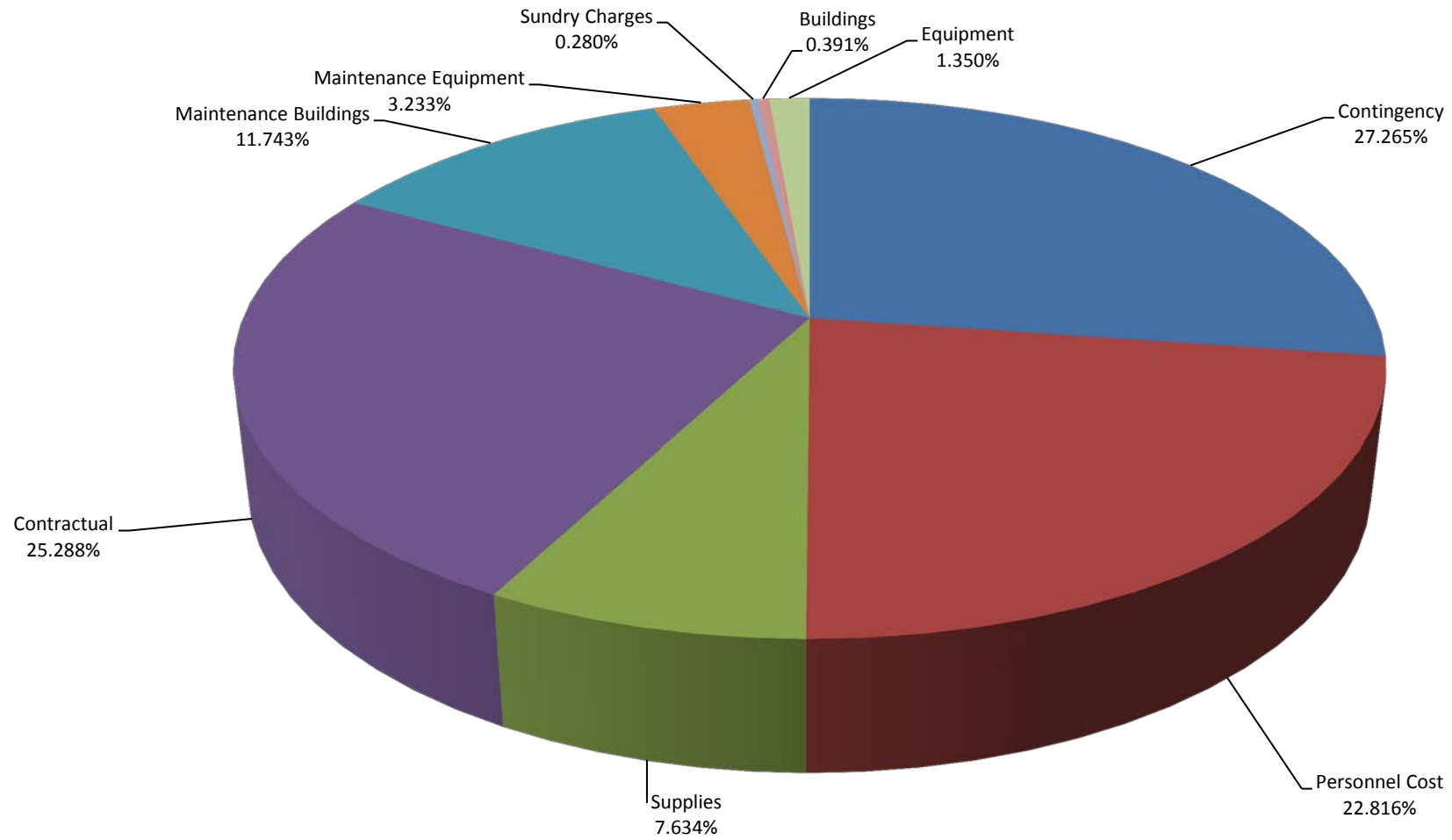
Water & Sewer Fund
Summary of Expenditures by Department

2013-2014 Budget

Department Number	Department	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
80	Warehouse	100,888.14	114,596.00	(14,536.00)	100,060.00
81	W & S Billing and Collecting	1,644,342.86	2,158,092.00	43,874.00	2,201,966.00
82	Water Production	2,886,051.23	3,030,817.00	(584,264.00)	2,446,553.00
83	Water Distribution	1,379,359.71	2,143,979.00	(338,201.00)	1,805,778.00
85	Sewer Maintenance	835,420.68	1,589,652.00	(444,407.00)	1,145,245.00
86	Waste Water Treatment	2,112,361.10	2,195,229.00	(71,966.00)	2,123,263.00
87	Lift Stations	370,031.54	442,067.00	(23,977.00)	418,090.00
90	Debt	0.00	1,694,895.00	2,143,875.00	3,838,770.00
91	Contingency	0.00	13,165.00	(13,165.00)	0.00
Total	Water & Sewer Fund	\$9,328,455.26	\$13,382,492.00	\$697,233.00	\$14,079,725.00



Water Sewer Expenditures by Category





**Water & Sewer Fund
Summary of Expenditures By Category**

2013-2014 Budget

Water & Sewer Fund

Object	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
0	Contingency	0.00	1,694,895.00	2,143,875.00	3,838,770.00
1	Personnel Cost	3,051,531.17	3,178,938.00	33,477.00	3,212,415.00
2	Supplies	1,227,918.38	1,096,630.00	(21,735.00)	1,074,895.00
3	Contractual	3,009,075.14	3,892,909.00	(332,409.00)	3,560,500.00
4	Maintenance Buildings	1,090,759.00	2,179,300.00	(525,855.00)	1,653,445.00
5	Maintenance Equipment	420,802.87	549,425.00	(94,200.00)	455,225.00
6	Sundry Charges	35,671.00	39,370.00	0.00	39,370.00
9	Buildings	381,632.66	75,000.00	(20,000.00)	55,000.00
10	Equipment	111,065.04	662,860.00	(472,755.00)	190,105.00
99	Merit Raises	0.00	13,165.00	(13,165.00)	0.00
Total	Water & Sewer Fund	\$9,328,455.26	\$13,382,492.00	\$697,233.00	\$14,079,725.00

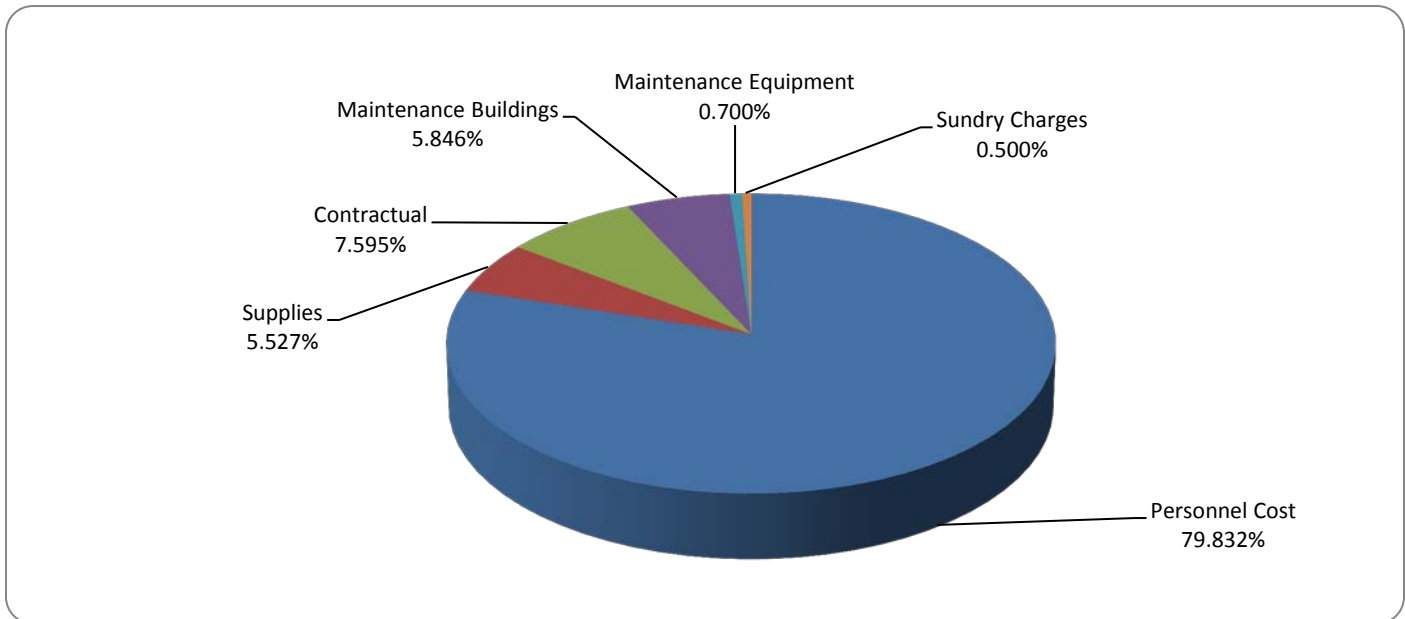


Warehouse Summary of Expenditures By Category

2013-2014 Budget

Water & Sewer Fund

Category	Description	Actual 2011-2012	Budget 2012-20136	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	84,732.34	94,356.00	(14,476.00)	79,880.00
2	Supplies	3,013.33	5,380.00	150.00	5,530.00
3	Contractual	7,736.87	9,760.00	(2,160.00)	7,600.00
4	Maintenance Buildings	4,057.61	4,000.00	1,850.00	5,850.00
5	Maintenance Equipment	847.99	600.00	100.00	700.00
6	Sundry Charges	500.00	500.00	0.00	500.00
9	Buildings	0.00	0.00	0.00	0.00
10	Equipment	0.00	0.00	0.00	0.00
Total	Warehouse	\$100,888.14	\$114,596.00	(\$14,536.00)	\$100,060.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Warehouse Supervisor	1	1	1
Storekeeper	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0101-80-00	Salaries & Wages	62,468.26	67,617.00	(11,671.00)	55,946.00
10-0102-80-00	Social Security	4,783.50	5,250.00	(897.00)	4,353.00
10-0103-80-00	TMRS & Pension	5,288.21	4,840.00	(991.00)	3,849.00
10-0104-80-00	Ins-Employee Hospitalization	9,191.76	10,419.00	(20.00)	10,399.00
10-0105-80-00	Ins-Workers Compensation	2,196.61	5,050.00	(861.00)	4,189.00
10-0106-80-00	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
10-0108-80-00	Stability Pay	804.00	1,000.00	(36.00)	964.00
Subtotal	Personnel Cost	84,732.34	94,356.00	(14,476.00)	79,880.00
10-0201-80-00	Office Supplies	493.67	300.00	0.00	300.00
10-0202-80-00	Postage	444.38	1,080.00	0.00	1,080.00
10-0204-80-00	Wearing Apparel	432.79	300.00	0.00	300.00
10-0205-80-00	Motor Vehicles-Gasoline	660.71	750.00	150.00	900.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	3.32	50.00	0.00	50.00
10-0207-80-00	Motor Vehicles-Tires	241.63	250.00	0.00	250.00
10-0209-80-00	Minor Apparatus	731.64	1,800.00	0.00	1,800.00
10-0210-80-00	Laundry Cleaning Etc	5.19	50.00	0.00	50.00
10-0217-80-00	Furniture & Fixtures-Minor	0.00	800.00	0.00	800.00
Subtotal	Supplies	3,013.33	5,380.00	150.00	5,530.00
10-0301-80-00	Communications-Telephone	1,798.33	2,100.00	0.00	2,100.00
10-0303-80-00	Insurance & Bonds	1,722.67	2,160.00	(160.00)	2,000.00
10-0306-80-00	Travel Expenses	1,018.62	1,000.00	(1,000.00)	0.00
10-0308-80-00	Utilities-Electricity	667.55	2,000.00	0.00	2,000.00
10-0312-80-00	Utilities-Water & Gas	1,454.70	1,500.00	0.00	1,500.00
10-0314-80-00	Training-Tuition Etc	1,075.00	1,000.00	(1,000.00)	0.00
Subtotal	Contractual	7,736.87	9,760.00	(2,160.00)	7,600.00
10-0401-80-00	Buildings & Grounds	4,057.61	4,000.00	1,850.00	5,850.00
Subtotal	Maintenance Buildings	4,057.61	4,000.00	1,850.00	5,850.00
10-0501-80-00	Furniture & Fixtures	503.99	0.00	0.00	0.00
10-0504-80-00	Motor Vehicles	209.52	400.00	0.00	400.00
10-0510-80-00	Electronic Data Processing	134.48	200.00	100.00	300.00
Subtotal	Maintenance Equipment	847.99	600.00	100.00	700.00
10-0605-80-00	Auditing	500.00	500.00	0.00	500.00
Subtotal	Sundry Charges	500.00	500.00	0.00	500.00
Total	Warehouse	\$100,888.14	\$114,596.00	(\$14,536.00)	\$100,060.00

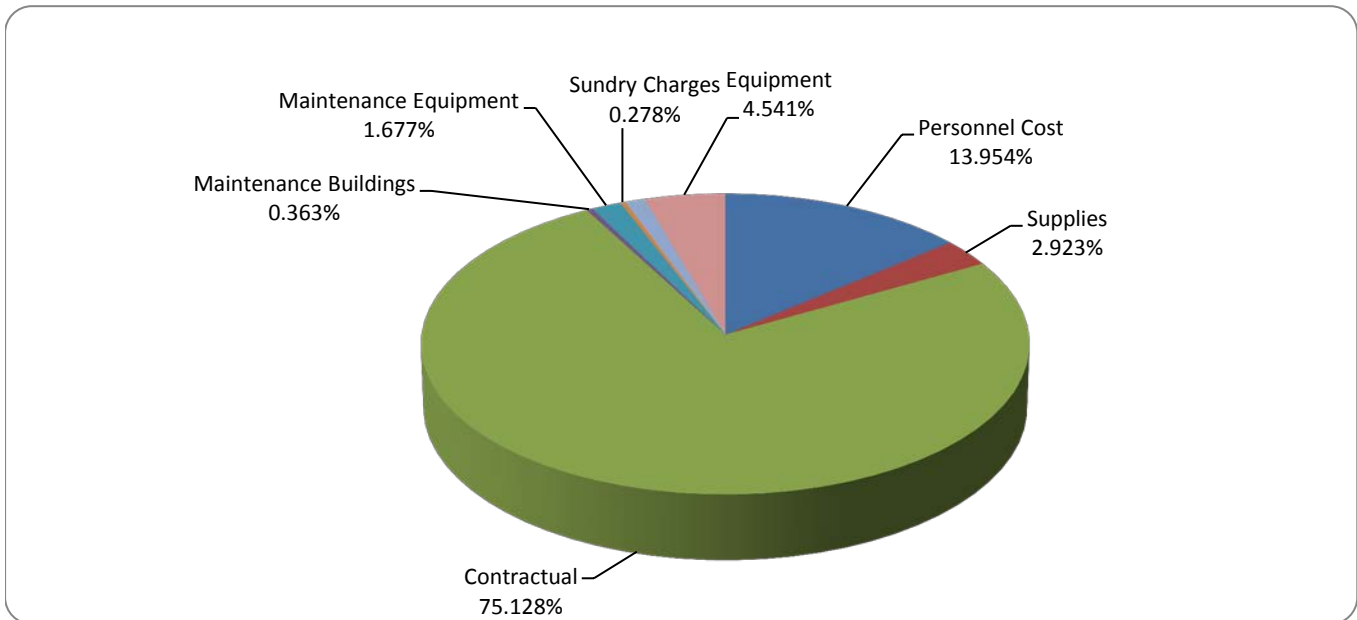


**W & S Billing and Collecting
Summary of Expenditures By Category**

2013-2014 Budget

Water & Sewer Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	296,912.68	305,717.00	1,549.00	307,266.00
2	Supplies	61,757.53	61,130.00	3,225.00	64,355.00
3	Contractual	1,187,629.71	1,637,690.00	16,610.00	1,654,300.00
4	Maintenance Buildings	3,911.74	10,000.00	(2,000.00)	8,000.00
5	Maintenance Equipment	35,131.20	36,925.00	0.00	36,925.00
6	Sundry Charges	5,000.00	6,120.00	0.00	6,120.00
9	Buildings	0.00	0.00	25,000.00	25,000.00
10	Equipment	54,000.00	100,510.00	(510.00)	100,000.00
Total	W & S Billing and Collecting	\$1,644,342.86	\$2,158,092.00	\$43,874.00	\$2,201,966.00



Personnel Summary

Position Title	Budget 2010-11	Budget 2011-12	Budget 2012-13
Office Manager	1	1	1
Utility Billing Clerk	1	1	1
Clerk 3	3	3	3
Customer Service Rep	1	1	1
Meter Reader	2	2	2



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0101-81-00	Salaries & Wages	217,158.28	223,174.00	1,686.00	224,860.00
10-0102-81-00	Social Security	16,662.14	17,283.00	139.00	17,422.00
10-0103-81-00	TMRS & Pension	18,112.23	15,937.00	(536.00)	15,401.00
10-0104-81-00	Ins-Employee Hospitalization	41,070.32	41,592.00	3.00	41,595.00
10-0105-81-00	Ins-Workers Compensation	1,965.71	4,271.00	129.00	4,400.00
10-0106-81-00	Unemployment Comp Benefits	0.00	720.00	0.00	720.00
10-0108-81-00	Stability Pay	1,944.00	2,740.00	128.00	2,868.00
Subtotal	Personnel Cost	296,912.68	305,717.00	1,549.00	307,266.00
10-0201-81-00	Office Supplies	13,355.01	15,000.00	0.00	15,000.00
10-0202-81-00	Postage	31,751.46	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	1,449.05	1,250.00	750.00	2,000.00
10-0205-81-00	Motor Vehicles-Gasoline	9,929.73	8,875.00	2,475.00	11,350.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	183.04	200.00	0.00	200.00
10-0207-81-00	Motor Vehicles-Tires	515.80	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	0.00	175.00	0.00	175.00
10-0209-81-00	Minor Apparatus	3,487.16	0.00	0.00	0.00
10-0210-81-00	Laundry Cleaning Etc	854.28	1,080.00	0.00	1,080.00
10-0217-81-00	Furniture & Fixtures-Minor	232.00	0.00	0.00	0.00
Subtotal	Supplies	61,757.53	61,130.00	3,225.00	64,355.00
10-0301-81-00	Communications-Telephone	1,859.18	2,000.00	0.00	2,000.00
10-0303-81-00	Insurance & Bonds	3,229.19	4,000.00	0.00	4,000.00
10-0306-81-00	Travel Expenses	572.48	1,090.00	(90.00)	1,000.00
10-0308-81-00	Utilities-Electricity	4,022.74	5,000.00	700.00	5,700.00
10-0312-81-00	Utilities-Water & Gas	940.51	1,200.00	0.00	1,200.00
10-0314-81-00	Training-Tuition Etc	225.00	400.00	0.00	400.00
10-0318-81-00	Consultants	20,188.25	45,000.00	0.00	45,000.00
10-0350-81-00	Contract Services-Hiring Part.	1,112.80	0.00	0.00	
10-0395-81-00	Credit Card Service Fee	15,479.56	12,000.00	4,000.00	16,000.00
10-0398-81-00	Utility Franchise Fee	390,000.00	692,000.00	12,000.00	704,000.00
10-0399-81-00	Administrative Fees	750,000.00	875,000.00	0.00	875,000.00
Subtotal	Contractual	1,187,629.71	1,637,690.00	16,610.00	1,654,300.00
10-0401-81-00	Buildings & Grounds	3,911.74	10,000.00	(2,000.00)	8,000.00
Subtotal	Maintenance Buildings	3,911.74	10,000.00	(2,000.00)	8,000.00
10-0502-81-00	Machinery Tools Equipment	3,406.44	2,000.00	0.00	2,000.00
10-0503-81-00	Instruments Etc-Radio Maint	435.50	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	300.45	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	2,169.25	2,200.00	0.00	2,200.00
10-0510-81-00	Electronic Data Processing	28,665.56	30,000.00	0.00	30,000.00
10-0511-81-00	Maintenance Agreement	154.00	225.00	0.00	225.00
Subtotal	Maintenance Equipment	35,131.20	36,925.00	0.00	36,925.00
10-0605-81-00	Auditing	5,000.00	6,000.00	0.00	6,000.00
10-0609-81-00	Medical Expenses	0.00	120.00	0.00	120.00
Subtotal	Sundry Charges	5,000.00	6,120.00	0.00	6,120.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0901-81-98	Buildings	0.00	0.00	25,000.00	25,000.00
Subtotal	Buildings	0.00	0.00	25,000.00	25,000.00
10-1002-81-99	Machinery Tools Equipment	54,000.00	80,000.00	20,000.00	100,000.00
10-1004-81-99	Motor Vehicles	0.00	20,510.00	(20,510.00)	0.00
Subtotal	Equipment	54,000.00	100,510.00	(510.00)	100,000.00
Total	W & S Billing and Collecting	\$1,644,342.86	\$2,158,092.00	\$43,874.00	\$2,201,966.00

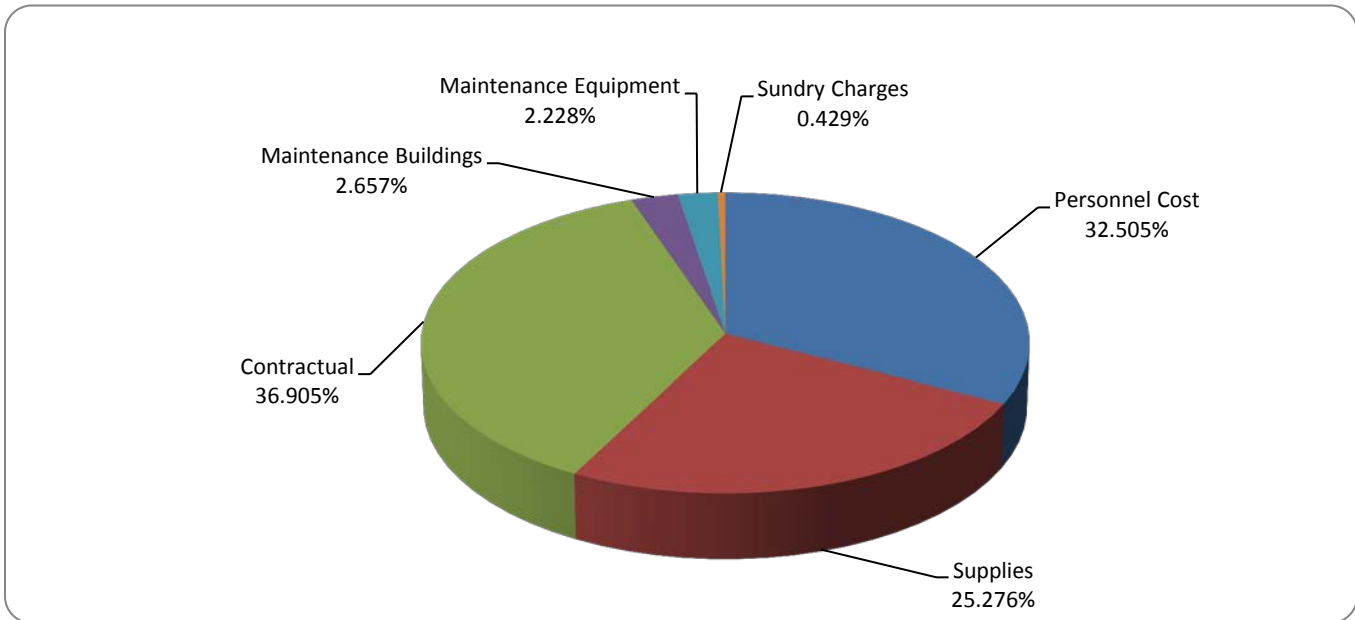


**Water Production
Summary of Expenditures By Category**

2013-2014 Budget

Water & Sewer Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	758,257.20	783,172.00	12,086.00	795,258.00
2	Supplies	673,495.98	618,845.00	(450.00)	618,395.00
3	Contractual	935,602.09	943,800.00	(40,900.00)	902,900.00
4	Maintenance Buildings	85,976.89	131,000.00	(66,000.00)	65,000.00
5	Maintenance Equipment	60,480.41	86,500.00	(32,000.00)	54,500.00
6	Sundry Charges	10,606.00	10,500.00	0.00	10,500.00
9	Buildings	361,632.66	50,000.00	(50,000.00)	0.00
10	Equipment	0.00	407,000.00	(407,000.00)	0.00
Total	Water Production	\$2,886,051.23	\$3,030,817.00	(\$584,264.00)	\$2,446,553.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 2	3	3	3
Maintenance 3	1	1	1
Maintenance 4	1	1	1
Plant Operator 2	2	2	2
Plant Operator 3	5	5	5
Plant Operator 4	1	1	1
Plant Superintendent	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0101-82-00	Salaries & Wages	541,663.02	556,346.00	11,482.00	567,828.00
10-0102-82-00	Social Security	43,246.98	44,885.00	1,078.00	45,963.00
10-0103-82-00	TMRS & Pension	47,884.25	41,387.00	(754.00)	40,633.00
10-0104-82-00	Ins-Employee Hospitalization	78,767.32	80,806.00	17.00	80,823.00
10-0105-82-00	Ins-Workers Compensation	12,703.95	27,871.00	612.00	28,483.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,485.00	31.00	1,516.00
10-0107-82-00	Overtime	23,587.68	20,600.00	0.00	20,600.00
10-0108-82-00	Stabilitiy Pay	10,404.00	9,792.00	(380.00)	9,412.00
Subtotal	Personnel Cost	758,257.20	783,172.00	12,086.00	795,258.00
10-0201-82-00	Office Supplies	3,498.28	4,500.00	(500.00)	4,000.00
10-0202-82-00	Postage	4,154.50	5,500.00	(500.00)	5,000.00
10-0203-82-00	Food-Humans	381.75	400.00	(100.00)	300.00
10-0204-82-00	Wearing Apparel	4,951.83	5,100.00	1,400.00	6,500.00
10-0205-82-00	Motor Vehicles-Gasoline	11,432.52	11,145.00	0.00	11,145.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	214.84	500.00	(100.00)	400.00
10-0207-82-00	Motor Vehicles-Tires	956.00	1,000.00	(500.00)	500.00
10-0208-82-00	Motor Vehicles-Batteries	166.90	250.00	0.00	250.00
10-0209-82-00	Minor Apparatus	23,537.81	22,000.00	0.00	22,000.00
10-0210-82-00	Laundry Cleaning Etc	3,614.84	2,800.00	0.00	2,800.00
10-0211-82-00	Chemical Medical Etc	617,605.62	560,000.00	0.00	560,000.00
10-0214-82-00	Public Information	2,821.10	5,000.00	0.00	5,000.00
10-0216-82-00	Photographic Supplies	0.00	150.00	(150.00)	0.00
10-0217-82-00	Furniture & Fixtures-Minor	159.99	500.00	0.00	500.00
Subtotal	Supplies	673,495.98	618,845.00	(450.00)	618,395.00
10-0301-82-00	Communications-Telephone	15,801.22	14,000.00	0.00	14,000.00
10-0302-82-00	Car Allowance	0.00	6,000.00	(3,000.00)	3,000.00
10-0303-82-00	Insurance & Bonds	40,551.52	48,000.00	0.00	48,000.00
10-0306-82-00	Travel Expenses	4,473.46	6,000.00	(3,000.00)	3,000.00
10-0307-82-00	Publications	1,270.48	500.00	(300.00)	200.00
10-0308-82-00	Utilities-Electricity	676,517.49	600,000.00	0.00	600,000.00
10-0309-82-00	Freight & Express	388.06	300.00	(100.00)	200.00
10-0310-82-00	Permits & Fees	29,105.60	40,000.00	0.00	40,000.00
10-0311-82-00	Associations	2,697.00	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	101,963.35	110,000.00	22,000.00	132,000.00
10-0314-82-00	Training-Tuition Etc	8,337.91	7,000.00	0.00	7,000.00
10-0318-82-00	Consultants	4,200.00	19,500.00	(500.00)	19,000.00
10-0330-82-00	Testing Analysis	15,301.00	35,000.00	(1,000.00)	34,000.00
10-0351-82-00	Raw Water Pump Station Study	34,995.00	0.00	0.00	
Subtotal	Contractual	935,602.09	888,800.00	14,100.00	902,900.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0401-82-00	Buildings & Grounds	21,879.32	25,000.00	(5,000.00)	20,000.00
10-0403-82-00	Filter Beds & Valves	33,009.29	70,000.00	(50,000.00)	20,000.00
10-0407-82-00	Street & Alley Repairs	0.00	10,000.00	(3,000.00)	7,000.00
10-0410-82-00	Plant Towers Etc	6,127.75	15,000.00	(5,000.00)	10,000.00
10-0411-82-00	Meters & Meter Boxes	4,507.42	4,500.00	(1,500.00)	3,000.00
10-0413-82-00	Hydrants & Valves	3,668.11	6,500.00	(1,500.00)	5,000.00
10-0450-82-00	Lake Crook Emergency Plan-TCE	16,785.00	0.00	0.00	0.00
Subtotal	Maintenance Buildings	85,976.89	131,000.00	(66,000.00)	65,000.00
10-0501-82-00	Furniture & Fixtures	446.98	300.00	0.00	300.00
10-0502-82-00	Machinery Tools Equipment	23,705.37	31,000.00	(11,000.00)	20,000.00
10-0503-82-00	Instruments Etc-Radio Maint	710.94	2,000.00	0.00	2,000.00
10-0504-82-00	Motor Vehicles	1,812.23	2,000.00	0.00	2,000.00
10-0508-82-00	Lease & Rental-Equipment	0.00	6,000.00	(1,000.00)	5,000.00
10-0509-82-00	Pumps & Motors	32,030.18	45,000.00	(20,000.00)	25,000.00
10-0510-82-00	Electronic Data Processing	1,613.76	0.00	0.00	0.00
10-0512-82-00	Tire Repair	160.95	200.00	0.00	200.00
Subtotal	Maintenance Equipment	60,480.41	86,500.00	(32,000.00)	54,500.00
10-0605-82-00	Auditing	10,300.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	306.00	200.00	0.00	200.00
Subtotal	Sundry Charges	10,606.00	10,500.00	0.00	10,500.00
10-0310-82-01	Miscellaneous	0.00	55,000.00	(55,000.00)	
Subtotal	Contractual	0.00	55,000.00	(55,000.00)	0.00
10-0901-82-98	Buildings	130,917.77	0.00	0.00	0.00
10-0902-82-98	WTP Entry Bridges	279.60	0.00	0.00	0.00
10-0903-82-98	Filter & Valve Actuators	204,801.23	50,000.00	(50,000.00)	
10-0914-82-98	Sludge Irrigation Spray Equip.	25,634.06	0.00	0.00	0.00
Subtotal	Buildings	361,632.66	50,000.00	(50,000.00)	0.00
10-1005-82-99	Other Vehicles	0.00	7,000.00	(7,000.00)	
10-1008-82-99	Communication System	0.00	400,000.00	(400,000.00)	
Subtotal	Equipment	0.00	407,000.00	(407,000.00)	0.00
Total	Water Production	\$2,886,051.23	\$3,030,817.00	(\$584,264.00)	\$2,446,553.00

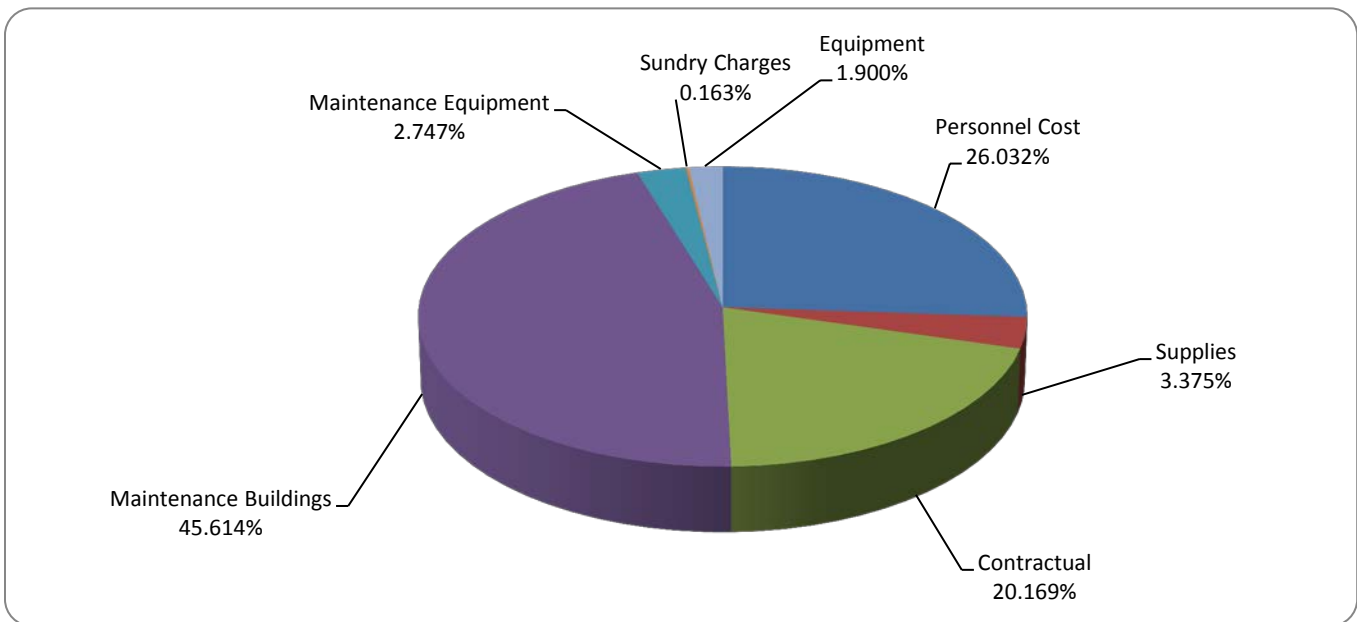


**Water Distribution
Summary of Expenditures By Category**

2013-2014 Budget

Water & Sewer Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	411,050.35	461,395.00	8,683.00	470,078.00
2	Supplies	68,336.61	79,525.00	(18,575.00)	60,950.00
3	Contractual	320,601.22	509,309.00	(145,109.00)	364,200.00
4	Maintenance Buildings	542,344.01	1,015,700.00	(192,005.00)	823,695.00
5	Maintenance Equipment	35,142.52	75,100.00	(25,500.00)	49,600.00
6	Sundry Charges	1,885.00	2,950.00	0.00	2,950.00
10	Equipment	0.00	0.00	34,305.00	34,305.00
Total	Water Distribution	\$1,379,359.71	\$2,143,979.00	(\$338,201.00)	\$1,805,778.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
W&S Superintendent	50%	50%	50%
Supervisor	1	1	1
Secretary	1	1	1
Maintenance 1	3	2	2
Maintenance 2	3	3	3
Maintenance 3	2	2	2
Maintenance 4	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0101-83-00	Salaries & Wages	264,794.35	285,846.00	7,998.00	293,844.00
10-0102-83-00	Social Security	22,687.39	26,027.00	624.00	26,651.00
10-0103-83-00	TMRS & Pension	25,658.02	23,999.00	(439.00)	23,560.00
10-0104-83-00	Ins-Employee Hospitalization	48,945.33	54,579.00	14.00	54,593.00
10-0105-83-00	Ins-Workers Compensation	4,294.71	15,505.00	352.00	15,857.00
10-0106-83-00	Unemployment Comp Benefits	3,310.84	1,035.00	6.00	1,041.00
10-0107-83-00	Overtime	37,571.71	50,000.00	0.00	50,000.00
10-0108-83-00	Stability Pay	3,788.00	4,404.00	128.00	4,532.00
Subtotal	Personnel Cost	411,050.35	461,395.00	8,683.00	470,078.00
10-0201-83-00	Office Supplies	1,056.87	1,500.00	0.00	1,500.00
10-0202-83-00	Postage	418.63	1,000.00	(200.00)	800.00
10-0203-83-00	Food-Humans	2,243.97	800.00	200.00	1,000.00
10-0204-83-00	Wearing Apparel	7,509.46	6,500.00	1,250.00	7,750.00
10-0205-83-00	Motor Vehicles-Gasoline	48,694.04	35,375.00	2,125.00	37,500.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	1,258.66	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	2,953.34	3,500.00	1,500.00	5,000.00
10-0208-83-00	Motor Vehicles-Batteries	324.50	700.00	0.00	700.00
10-0209-83-00	Minor Apparatus	3,003.50	2,000.00	2,000.00	4,000.00
10-0210-83-00	Laundry Cleaning Etc	167.56	1,000.00	(200.00)	800.00
10-0211-83-00	Chemical Medical Etc	706.08	400.00	0.00	400.00
Subtotal	Supplies	68,336.61	54,275.00	6,675.00	60,950.00
10-0301-83-00	Communications-Telephone	3,884.59	4,000.00	0.00	4,000.00
10-0303-83-00	Insurance & Bonds	7,771.08	18,000.00	7,000.00	25,000.00
10-0305-83-00	Court Costs-Special Servs Fees	1,383.20	0.00	0.00	0.00
10-0306-83-00	Travel Expenses	0.00	4,359.00	(559.00)	3,800.00
10-0308-83-00	Utilities-Electricity	269,122.06	290,000.00	0.00	290,000.00
10-0310-83-00	Digtess-utility line locator	1,255.90	1,300.00	0.00	1,300.00
10-0311-83-00	Associations	0.00	600.00	0.00	600.00
10-0312-83-00	Utilities-Water & Gas	1,047.77	3,500.00	0.00	3,500.00
10-0313-83-00	Daisy Water Meter Electricity	295.08	0.00	0.00	
10-0314-83-00	Training-Tuition Etc	718.00	2,400.00	0.00	2,400.00
10-0318-83-00	Backflow Inspections	525.00	6,000.00	0.00	6,000.00
10-0330-83-00	Testing Analysis	466.00	1,500.00	0.00	1,500.00
10-0350-83-00	Contract Services-Hiring Part.	27,591.38	20,000.00	0.00	20,000.00
10-0351-83-00	Railroad ROW Crossings	6,541.16	6,100.00	0.00	6,100.00
Subtotal	Contractual	320,601.22	357,759.00	6,441.00	364,200.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0401-83-00	Buildings & Grounds	5,011.15	3,000.00	0.00	3,000.00
10-0404-83-00	Sanitary Sewer	243.27	0.00	0.00	0.00
10-0406-83-00	Storm Sewers	0.00	20,000.00	0.00	20,000.00
10-0407-83-00	Street & Alley Repairs	41,027.30	80,000.00	0.00	80,000.00
10-0408-83-00	Water Main Repairs	170,664.32	150,000.00	0.00	150,000.00
10-0411-83-00	Meters & Meter Boxes	77,994.60	65,000.00	0.00	65,000.00
10-0412-83-00	Service Line Replacement	227,912.95	280,000.00	0.00	280,000.00
10-0413-83-00	Fire Hydrants & Valves	19,490.42	20,000.00	0.00	20,000.00
10-0416-83-00	Service Line Projects		0.00	205,695.00	205,695.00
Subtotal	Maintenance Buildings	542,344.01	618,000.00	205,695.00	823,695.00
10-0500-83-00	Maintenance-Equipment	2.99	0.00	0.00	0.00
10-0502-83-00	Machinery Tools Equipment	19,826.00	30,000.00	0.00	30,000.00
10-0503-83-00	Instruments Etc-Radio Maint	847.73	2,100.00	0.00	2,100.00
10-0504-83-00	Motor Vehicles	5,283.27	8,000.00	0.00	8,000.00
10-0508-83-00	Lease & Rental-Equipment	8,269.25	9,000.00	0.00	9,000.00
10-0510-83-00	Electronic Data Processing	510.96	0.00	0.00	0.00
10-0512-83-00	Tire Repair	402.32	500.00	0.00	500.00
Subtotal	Maintenance Equipment	35,142.52	49,600.00	0.00	49,600.00
10-0603-83-00	Judgments Damages Etc	0.00	500.00	0.00	500.00
10-0605-83-00	Auditing	850.00	850.00	0.00	850.00
10-0609-83-00	Medical Expenses	1,035.00	1,600.00	0.00	1,600.00
Subtotal	Sundry Charges	1,885.00	2,950.00	0.00	2,950.00
10-0205-83-06	Motor Vehicles-Gasoline		11,000.00	(11,000.00)	
10-0206-83-06	Motor Vehicles-Oil & Lubricant		1,500.00	(1,500.00)	
10-0207-83-06	Motor Vehicles-Tires		3,000.00	(3,000.00)	
10-0208-83-06	Motor Vehicles-Batteries		500.00	(500.00)	
10-0209-83-06	Minor Apparatus		9,250.00	(9,250.00)	
Subtotal	Supplies	0.00	25,250.00	(25,250.00)	0.00
10-0306-83-06	Travel Expenses		500.00	(500.00)	
10-0311-83-06	Associations		250.00	(250.00)	
10-0314-83-06	Training-Tuition		300.00	(300.00)	
10-0318-83-06	Consultant-KSA		120,000.00	(120,000.00)	
10-0350-83-06	Contract Services-Hiring Part.		30,500.00	(30,500.00)	
Subtotal	Contractual	0.00	151,550.00	(151,550.00)	0.00
10-0407-83-06	Street & Alley Repairs		120,000.00	(120,000.00)	
10-0412-83-06	Service Lines		257,700.00	(257,700.00)	
10-0413-83-06	Fire Hydrants & Valves		20,000.00	(20,000.00)	
Subtotal	Maintenance Buildings	0.00	397,700.00	(397,700.00)	0.00
10-0502-83-06	Machinery Tools Equipment		6,000.00	(6,000.00)	
10-0504-83-06	Motor Vehicles		6,500.00	(6,500.00)	
10-0508-83-06	Lease & Rental-Equipment		12,500.00	(12,500.00)	
10-0512-83-06	Tire Repair		500.00	(500.00)	
Subtotal	Maintenance Equipment	0.00	25,500.00	(25,500.00)	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-1002-83-99	Skid-Steer Loader	0.00	0.00	34,305.00	34,305.00
Subtotal	Equipment	0.00	0.00	34,305.00	34,305.00
Total	Water Distribution	\$1,379,359.71	\$2,143,979.00	(\$338,201.00)	\$1,805,778.00

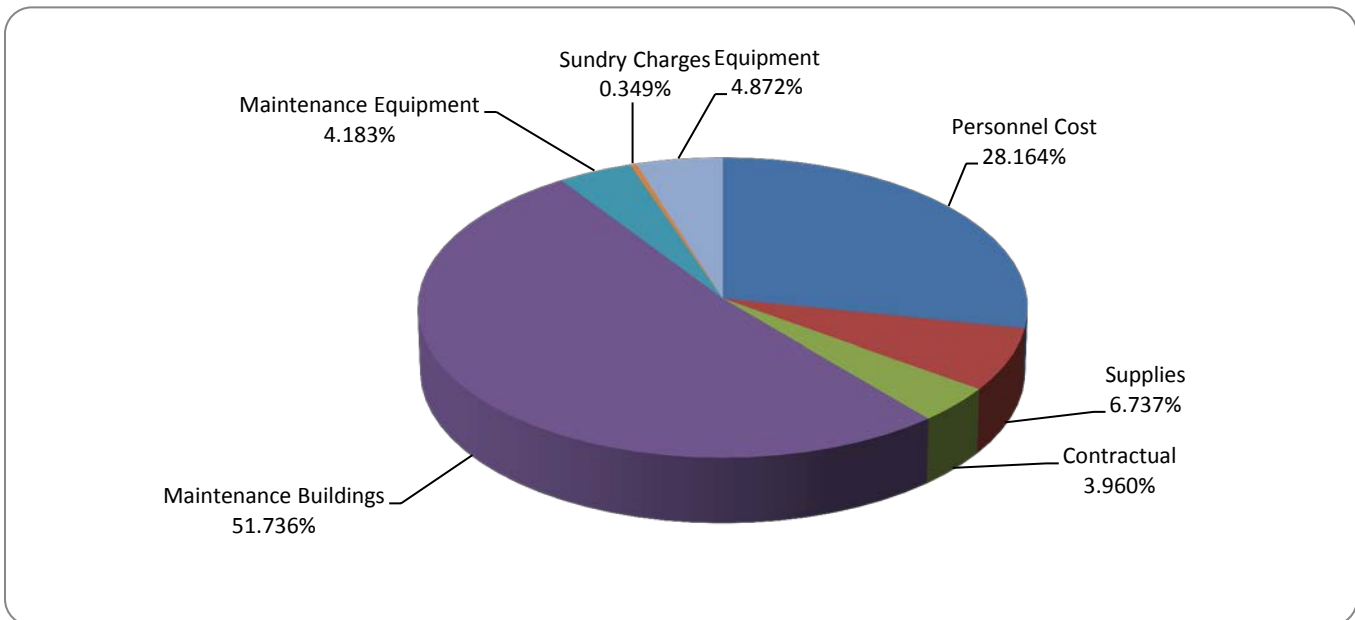


**Sewer Maintenance
Summary of Expenditures By Category**

2013-2014 Budget

Water & Sewer Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	321,946.84	321,927.00	618.00	322,545.00
2	Supplies	92,084.51	91,075.00	(13,925.00)	77,150.00
3	Contractual	34,689.60	198,400.00	(153,050.00)	45,350.00
4	Maintenance Buildings	324,629.16	826,200.00	(233,700.00)	592,500.00
5	Maintenance Equipment	35,543.57	83,700.00	(35,800.00)	47,900.00
6	Sundry Charges	2,652.00	4,000.00	0.00	4,000.00
10	Equipment	23,875.00	64,350.00	(8,550.00)	55,800.00
Total	Sewer Maintenance	\$835,420.68	\$1,589,652.00	(\$444,407.00)	\$1,145,245.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
W&S Superintendent	50%	50%	50%
Maintenance 1	3	3	3
Maintenance 3	3	3	3
Maintenance 4	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0101-85-00	Salaries & Wages	209,746.45	209,153.00	1,278.00	210,431.00
10-0102-85-00	Social Security	18,074.11	18,170.00	84.00	18,254.00
10-0103-85-00	TMRS & Pension	19,775.35	16,753.00	(615.00)	16,138.00
10-0104-85-00	Ins-Employee Hospitalization	40,581.05	38,994.00	0.00	38,994.00
10-0105-85-00	Ins-Workers Compensation	4,924.40	9,720.00	73.00	9,793.00
10-0106-85-00	Unemployment Comp Benefits	0.00	765.00	6.00	771.00
10-0107-85-00	Overtime	26,633.48	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	2,212.00	3,372.00	(208.00)	3,164.00
Subtotal	Personnel Cost	321,946.84	321,927.00	618.00	322,545.00
10-0201-85-00	Office Supplies	718.57	1,000.00	0.00	1,000.00
10-0202-85-00	Postage	396.11	1,000.00	0.00	1,000.00
10-0203-85-00	Food-Humans	325.36	500.00	0.00	500.00
10-0204-85-00	Wearing Apparel	1,935.87	2,400.00	875.00	3,275.00
10-0205-85-00	Motor Vehicles-Gasoline	46,861.86	38,375.00	0.00	38,375.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	799.32	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	3,766.36	4,000.00	0.00	4,000.00
10-0208-85-00	Motor Vehicles-Batteries	202.51	600.00	0.00	600.00
10-0209-85-00	Minor Apparatus	3,072.97	2,000.00	1,900.00	3,900.00
10-0210-85-00	Laundry Cleaning Etc	0.00	300.00	0.00	300.00
10-0211-85-00	Chemical Medical Etc	34,005.58	23,000.00	0.00	23,000.00
Subtotal	Supplies	92,084.51	74,375.00	2,775.00	77,150.00
10-0301-85-00	Communications-Telephone	1,798.24	2,500.00	0.00	2,500.00
10-0303-85-00	Insurance & Bonds	8,778.72	6,000.00	0.00	6,000.00
10-0306-85-00	Travel Expenses	0.00	3,000.00	0.00	3,000.00
10-0308-85-00	Utilities-Electricity	2,533.40	3,000.00	0.00	3,000.00
10-0310-85-00	Distress-utility line locator	770.45	900.00	0.00	900.00
10-0311-85-00	Associations	0.00	750.00	0.00	750.00
10-0312-85-00	Utilities-Water & Gas	1,047.77	3,300.00	(500.00)	2,800.00
10-0314-85-00	Training-Tuition Etc	525.00	2,400.00	0.00	2,400.00
10-0350-85-00	Contract Services-Hiring Part.	15,404.25	20,000.00	0.00	20,000.00
10-0351-85-00	Railroad ROW Crossings	3,831.77	5,000.00	(1,000.00)	4,000.00
Subtotal	Contractual	34,689.60	46,850.00	(1,500.00)	45,350.00
10-0401-85-00	Buildings & Grounds	1,150.57	1,000.00	0.00	1,000.00
10-0404-85-00	Sanitary Sewer Repairs	67,912.80	90,000.00	0.00	90,000.00
10-0406-85-00	Storm Sewers	0.00	20,000.00	0.00	20,000.00
10-0407-85-00	Street & Alley Repairs	45,631.30	85,000.00	0.00	85,000.00
10-0409-85-00	Manholes Lampholes Etc	18,570.75	45,000.00	0.00	45,000.00
10-0411-85-00	Meters & Meter Boxes	177.42	0.00	0.00	
10-0412-85-00	Service Lines Replacement	186,098.29	181,000.00	0.00	181,000.00
10-0416-85-00	Service Line Projects		0.00	164,000.00	164,000.00
10-0420-85-00	Sewer Force Main	5,088.03	6,500.00	0.00	6,500.00
Subtotal	Maintenance Buildings	324,629.16	428,500.00	164,000.00	592,500.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0501-85-00	Furniture & Fixtures	0.00	1,000.00	0.00	1,000.00
10-0502-85-00	Machinery Tools Equipment	17,378.86	30,000.00	(5,000.00)	25,000.00
10-0503-85-00	Instruments Etc-Radio Maint	744.72	1,500.00	(300.00)	1,200.00
10-0504-85-00	Motor Vehicles	15,490.61	23,000.00	(5,000.00)	18,000.00
10-0508-85-00	Lease & Rental-Equipment	1,790.38	2,500.00	0.00	2,500.00
10-0512-85-00	Tire Repair	139.00	200.00	0.00	200.00
Subtotal	Maintenance Equipment	35,543.57	58,200.00	(10,300.00)	47,900.00
10-0603-85-00	Judgments Damages Etc	0.00	1,000.00	0.00	1,000.00
10-0605-85-00	Auditing	2,000.00	2,000.00	0.00	2,000.00
10-0609-85-00	Medical Expenses	652.00	1,000.00	0.00	1,000.00
Subtotal	Sundry Charges	2,652.00	4,000.00	0.00	4,000.00
10-0205-85-06	Motor Vehicles-Gasoline		11,000.00	(11,000.00)	
10-0206-85-06	Motor Vehicles-Oil & Lubricant		1,500.00	(1,500.00)	
10-0207-85-06	Motor Vehicles-Tires		3,000.00	(3,000.00)	
10-0208-85-06	Motor Vehicles-Batteries		500.00	(500.00)	
10-0209-85-06	Minor Apparatus		700.00	(700.00)	
Subtotal	Supplies	0.00	16,700.00	(16,700.00)	0.00
10-0306-85-06	Travel Expenses		500.00	(500.00)	
10-0311-85-06	Associations		250.00	(250.00)	
10-0314-85-06	Training-Tuition		300.00	(300.00)	
10-0318-85-06	Consultants		120,000.00	(120,000.00)	
10-0350-85-06	Contract Services-Hiring Part.		30,500.00	(30,500.00)	
Subtotal	Contractual	0.00	151,550.00	(151,550.00)	0.00
10-0407-85-06	Street & Alley Repairs		120,000.00	(120,000.00)	
10-0409-85-06	Manholes Lampholes Etc		25,000.00	(25,000.00)	
10-0412-85-06	Service Lines		252,700.00	(252,700.00)	
Subtotal	Maintenance Buildings	0.00	397,700.00	(397,700.00)	0.00
10-0502-85-06	Machinery Tools Equipment		6,000.00	(6,000.00)	
10-0504-85-06	Motor Vehicles		6,500.00	(6,500.00)	
10-0508-85-06	Lease & Rental-Equipment		12,500.00	(12,500.00)	
10-0512-85-06	Tire Repair		500.00	(500.00)	
Subtotal	Maintenance Equipment	0.00	25,500.00	(25,500.00)	0.00
10-1002-85-06	Machinery Tools Equipment		8,550.00	(8,550.00)	
Subtotal	Equipment	0.00	8,550.00	(8,550.00)	0.00
10-1002-85-99	Machinery Tools Equipment	23,875.00	55,800.00	0.00	55,800.00
Subtotal	Equipment	23,875.00	55,800.00	0.00	55,800.00
Total	Sewer Maintenance	\$835,420.68	\$1,589,652.00	(\$444,407.00)	\$1,145,245.00

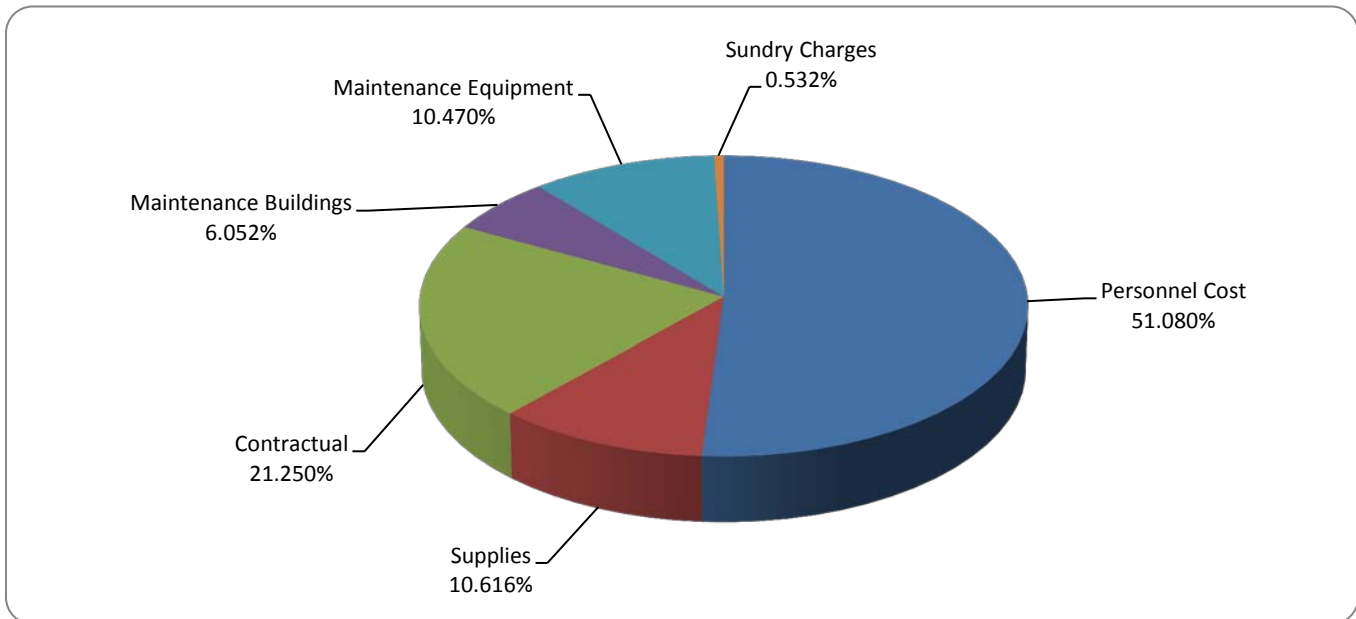


Waste Water Treatment Summary of Expenditures By Category

2013-2014 Budget

Water & Sewer Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	1,034,192.75	1,063,319.00	21,244.00	1,084,563.00
2	Supplies	309,401.33	215,410.00	9,990.00	225,400.00
3	Contractual	400,817.46	457,400.00	(6,200.00)	451,200.00
4	Maintenance Buildings	125,452.54	160,500.00	(32,000.00)	128,500.00
5	Maintenance Equipment	211,469.02	222,300.00	0.00	222,300.00
6	Sundry Charges	11,028.00	11,300.00	0.00	11,300.00
9	Buildings	20,000.00	0.00	0.00	0.00
10	Equipment	0.00	65,000.00	(65,000.00)	0.00
Total	Waste Water Treatment	\$2,112,361.10	\$2,195,229.00	(\$71,966.00)	\$2,123,263.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 1	2	2	2
Maintenance 2	3	3	3
Maintenance 3	1	1	1
Plant Operator 2	4	4	4
Plant Operator 3	2	2	2
Plant Operator 4	2	2	2
Plant Superintendent	1	1	1
ENS Supervisor	1	1	1
ENS Technician	2	2	2
Lab Supervisor	1	1	1
Lab Technician	1	1	1
Lab Technician-Part-time	2	2	2



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0101-86-00	Salaries & Wages	756,987.10	772,458.00	18,551.00	791,009.00
10-0102-86-00	Social Security	57,302.49	61,426.00	1,718.00	63,144.00
10-0103-86-00	TMRS & Pension	65,100.98	56,635.00	(813.00)	55,822.00
10-0104-86-00	Ins-Employee Hospitalization	112,348.16	112,041.00	34.00	112,075.00
10-0105-86-00	Ins-Workers Compensation	13,828.54	28,074.00	809.00	28,883.00
10-0106-86-00	Unemployment Comp Benefits	0.00	2,205.00	29.00	2,234.00
10-0107-86-00	Overtime	18,057.48	16,480.00	0.00	16,480.00
10-0108-86-00	Stability Pay	10,568.00	14,000.00	916.00	14,916.00
Subtotal	Personnel Cost	1,034,192.75	1,063,319.00	21,244.00	1,084,563.00
10-0201-86-00	Office Supplies	4,966.97	5,000.00	0.00	5,000.00
10-0202-86-00	Postage	722.27	1,000.00	200.00	1,200.00
10-0203-86-00	Food-Humans	313.00	400.00	(100.00)	300.00
10-0204-86-00	Wearing Apparel	12,171.89	8,000.00	1,000.00	9,000.00
10-0205-86-00	Motor Vehicles-Gasoline	16,804.96	14,660.00	340.00	15,000.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	661.35	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	3,010.35	1,700.00	0.00	1,700.00
10-0208-86-00	Motor Vehicles-Batteries	525.48	500.00	(100.00)	400.00
10-0209-86-00	Minor Apparatus	22,487.97	26,000.00	(6,000.00)	20,000.00
10-0210-86-00	Laundry Cleaning Etc	2,457.17	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	243,454.50	150,000.00	15,000.00	165,000.00
10-0212-86-00	Mechanical	0.00	500.00	(100.00)	400.00
10-0214-86-00	Public Information	1,825.42	5,000.00	0.00	5,000.00
10-0216-86-00	Photographic Supplies	0.00	250.00	(250.00)	0.00
Subtotal	Supplies	309,401.33	215,410.00	9,990.00	225,400.00
10-0301-86-00	Communications-Telephone	3,872.47	3,500.00	(500.00)	3,000.00
10-0302-86-00	Car Allowance		0.00	3,000.00	3,000.00
10-0303-86-00	Insurance & Bonds	10,964.85	12,000.00	0.00	12,000.00
10-0306-86-00	Travel Expenses	2,504.20	6,000.00	(3,000.00)	3,000.00
10-0307-86-00	Publications	0.00	400.00	(200.00)	200.00
10-0308-86-00	Utilities-Electricity	291,671.43	320,000.00	0.00	320,000.00
10-0309-86-00	Freight & Express	176.46	1,500.00	(500.00)	1,000.00
10-0310-86-00	Fees and Permits	32,682.50	50,000.00	0.00	50,000.00
10-0311-86-00	Associations	3,422.00	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	7,473.17	6,000.00	0.00	6,000.00
10-0314-86-00	Training-Tuition Etc	2,858.00	5,000.00	0.00	5,000.00
10-0318-86-00	Consultants	16,065.00	20,000.00	(5,000.00)	15,000.00
10-0330-86-00	Testing Analysis	29,127.38	30,000.00	0.00	30,000.00
Subtotal	Contractual	400,817.46	457,400.00	(6,200.00)	451,200.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0401-86-00	Buildings & Grounds	19,502.37	25,000.00	(5,000.00)	20,000.00
10-0402-86-00	Bridges & Culverts	0.00	500.00	0.00	500.00
10-0403-86-00	Filter Beds & Valves	12,551.63	20,000.00	0.00	20,000.00
10-0407-86-00	Street & Alley Repairs	292.00	5,000.00	0.00	5,000.00
10-0409-86-00	Manholes Lampholes Etc	750.00	1,000.00	0.00	1,000.00
10-0411-86-00	Meters & Meter Boxes	3,325.00	10,000.00	(3,000.00)	7,000.00
10-0412-86-00	Service Lines	2,694.04	16,500.00	(13,500.00)	3,000.00
10-0413-86-00	Fire Hydrants & Valves	0.00	12,500.00	(10,500.00)	2,000.00
10-0414-86-00	Other-Sludge Removal	83,668.51	62,000.00	0.00	62,000.00
10-0415-86-00	Screenings-Landfill Fees	2,668.99	8,000.00	0.00	8,000.00
Subtotal	Maintenance Buildings	125,452.54	160,500.00	(32,000.00)	128,500.00
10-0501-86-00	Furniture & Fixtures	149.53	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	140,070.86	150,000.00	0.00	150,000.00
10-0503-86-00	Instruments & Apparatus	13,690.32	10,000.00	0.00	10,000.00
10-0504-86-00	Motor Vehicles	6,149.52	4,000.00	0.00	4,000.00
10-0507-86-00	Miscellaneous Repair	2,246.51	2,000.00	0.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	13,455.61	10,000.00	0.00	10,000.00
10-0509-86-00	Pumps & Motors	32,755.37	45,000.00	0.00	45,000.00
10-0510-86-00	Electronic Data Processing	1,797.30	0.00	0.00	0.00
10-0511-86-00	Maintenance Agreement	1,154.00	750.00	0.00	750.00
10-0512-86-00	Tire Repair	0.00	250.00	0.00	250.00
Subtotal	Maintenance Equipment	211,469.02	222,300.00	0.00	222,300.00
10-0605-86-00	Auditing	11,000.00	11,000.00	0.00	11,000.00
10-0609-86-00	Medical Expenses	28.00	300.00	0.00	300.00
Subtotal	Sundry Charges	11,028.00	11,300.00	0.00	11,300.00
10-0911-86-98	Flygt Scum Filtrate Pump	20,000.00	0.00	0.00	0.00
Subtotal	Buildings	20,000.00	0.00	0.00	0.00
10-1002-86-99	Machinery Tools Equipment	0.00	45,000.00	(45,000.00)	
10-1004-86-99	Motor Vehicles	0.00	20,000.00	(20,000.00)	
Subtotal	Equipment	0.00	65,000.00	(65,000.00)	0.00
Total	Waste Water Treatment	\$2,112,361.10	\$2,195,229.00	(\$71,966.00)	\$2,123,263.00

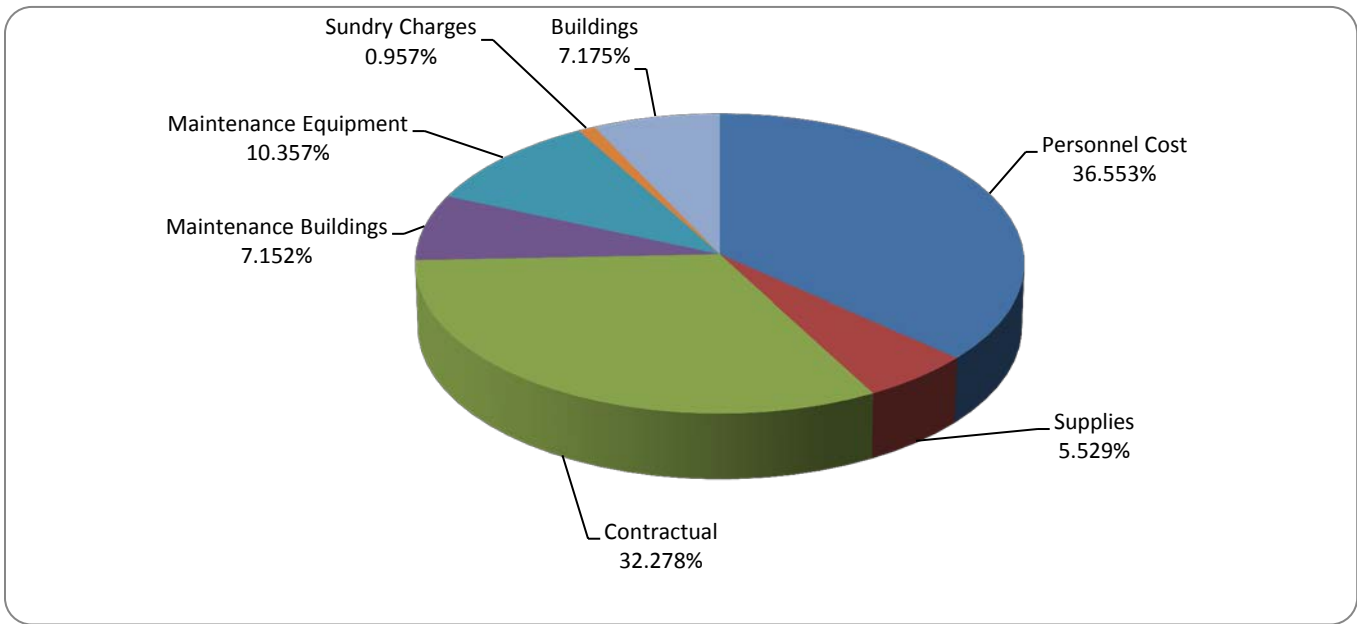


Lift Stations Summary of Expenditures By Category

2013-2014 Budget

Water & Sewer Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	144,439.01	149,052.00	3,773.00	152,825.00
2	Supplies	19,829.09	25,265.00	(2,150.00)	23,115.00
3	Contractual	121,998.19	136,550.00	(1,600.00)	134,950.00
4	Maintenance Buildings	4,387.05	31,900.00	(2,000.00)	29,900.00
5	Maintenance Equipment	42,188.16	44,300.00	(1,000.00)	43,300.00
6	Sundry Charges	4,000.00	4,000.00	0.00	4,000.00
9	Buildings	0.00	25,000.00	5,000.00	30,000.00
10	Equipment	33,190.04	26,000.00	(26,000.00)	0.00
Total	Lift Stations	\$370,031.54	\$442,067.00	(\$23,977.00)	\$418,090.00



Personnel Summary

Position Title	Budget 2011-12	Budget 2012-13	Budget 2013-14
Supervisor	1	1	1
Maintenance 4	2	2	2



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0101-87-00	Salaries & Wages	100,001.56	102,427.00	3,313.00	105,740.00
10-0102-87-00	Social Security	8,156.19	8,611.00	265.00	8,876.00
10-0103-87-00	TMRS & Pension	8,929.12	7,940.00	(93.00)	7,847.00
10-0104-87-00	Ins-Employee Hospitalization	15,754.89	15,630.00	5.00	15,635.00
10-0105-87-00	Ins-Workers Compensation	3,781.77	3,962.00	129.00	4,091.00
10-0106-87-00	Unemployment Comp Benefits	0.00	350.00	10.00	360.00
10-0107-87-00	Overtime	5,975.48	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	1,840.00	2,132.00	144.00	2,276.00
Subtotal	Personnel Cost	144,439.01	149,052.00	3,773.00	152,825.00
10-0201-87-00	Office Supplies	167.51	300.00	0.00	300.00
10-0202-87-00	Postage	395.23	1,000.00	0.00	1,000.00
10-0204-87-00	Wearing Apparel	1,152.15	1,000.00	200.00	1,200.00
10-0205-87-00	Motor Vehicles-Gasoline	11,458.78	11,315.00	0.00	11,315.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	493.68	500.00	(100.00)	400.00
10-0207-87-00	Motor Vehicles-Tires	1,361.55	1,200.00	(200.00)	1,000.00
10-0208-87-00	Motor Vehicles-Batteries	364.92	150.00	50.00	200.00
10-0209-87-00	Minor Apparatus	636.27	500.00	(100.00)	400.00
10-0210-87-00	Laundry Cleaning Etc	62.06	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	3,219.81	8,000.00	(2,000.00)	6,000.00
10-0212-87-00	Mechanical	0.00	100.00	0.00	100.00
10-0214-87-00	Public Information	517.13	1,000.00	0.00	1,000.00
Subtotal	Supplies	19,829.09	25,265.00	(2,150.00)	23,115.00
10-0301-87-00	Communications-Telephone	12,780.90	12,000.00	(1,000.00)	11,000.00
10-0303-87-00	Insurance & Bonds	5,654.55	3,800.00	0.00	3,800.00
10-0306-87-00	Travel Expenses	1,546.88	2,000.00	(1,000.00)	1,000.00
10-0308-87-00	Utilities-Electricity	97,111.55	115,000.00	0.00	115,000.00
10-0309-87-00	Freight & Express	0.00	150.00	0.00	150.00
10-0310-87-00	Permits & Fees	298.70	500.00	0.00	500.00
10-0311-87-00	Associations	375.00	400.00	0.00	400.00
10-0312-87-00	Utilities-Water & Gas	3,693.61	2,000.00	0.00	2,000.00
10-0314-87-00	Training-Tuition Etc	537.00	500.00	500.00	1,000.00
10-0330-87-00	Testing Analysis	0.00	200.00	(100.00)	100.00
Subtotal	Contractual	121,998.19	136,550.00	(1,600.00)	134,950.00
10-0401-87-00	Buildings & Grounds	2,536.46	9,000.00	(4,000.00)	5,000.00
10-0402-87-00	Bridges & Culverts	0.00	400.00	0.00	400.00
10-0407-87-00	Street & Alley Repairs	0.00	1,000.00	0.00	1,000.00
10-0411-87-00	Meters & Meter Boxes	0.00	500.00	0.00	500.00
10-0413-87-00	Fire Hydrants & Valves	1,850.59	16,000.00	(1,000.00)	15,000.00
10-0415-87-00	Screenings-Landfill Fees	0.00	5,000.00	3,000.00	8,000.00
Subtotal	Maintenance Buildings	4,387.05	31,900.00	(2,000.00)	29,900.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0501-87-00	Furniture & Fixtures	48.00	200.00	0.00	200.00
10-0502-87-00	Machinery Tools Equipment	4,398.99	10,000.00	0.00	10,000.00
10-0503-87-00	Instruments Etc-Radio Maint	167.18	2,000.00	0.00	2,000.00
10-0504-87-00	Motor Vehicles	1,520.69	1,000.00	0.00	1,000.00
10-0508-87-00	Lease & Rental-Equipment	600.50	6,000.00	(1,000.00)	5,000.00
10-0509-87-00	Pumps & Motors	35,432.30	25,000.00	0.00	25,000.00
10-0512-87-00	Tire Repair	20.50	100.00	0.00	100.00
Subtotal	Maintenance Equipment	42,188.16	44,300.00	(1,000.00)	43,300.00
10-0605-87-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
Subtotal	Sundry Charges	4,000.00	4,000.00	0.00	4,000.00
10-0911-87-98	Wells & Pumps	0.00		30,000.00	30,000.00
Subtotal	Buildings	0.00	0.00	30,000.00	30,000.00
10-0911-87-98	Wells & Pumps	0.00	25,000.00	(25,000.00)	
Subtotal	Buildings	0.00	25,000.00	(25,000.00)	0.00
10-1002-87-99	Machinery Tools Equipment	33,190.04	0.00	0.00	0.00
10-1010-87-99	Oak Creek Liftstation Upgrade	0.00	26,000.00	(26,000.00)	
Subtotal	Equipment	33,190.04	26,000.00	(26,000.00)	0.00
Total	Lift Stations	\$370,031.54	\$442,067.00	(\$23,977.00)	\$418,090.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-0000-90-00	Debt	0.00	1,694,895.00	2,143,875.00	3,838,770.00
Subtotal	Debt	0.00	1,694,895.00	2,143,875.00	3,838,770.00
Total	Debt	\$0.00	\$1,694,895.00	\$2,143,875.00	\$3,838,770.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
10-9999-91-00	Merit Raises	0.00	13,165.00	(13,165.00)	0.00
Subtotal	Merit Raises	0.00	13,165.00	(13,165.00)	0.00
Total	Contingency	\$0.00	\$13,165.00	(\$13,165.00)	\$0.00



Equipment Replacement Fund
Revenue Detail

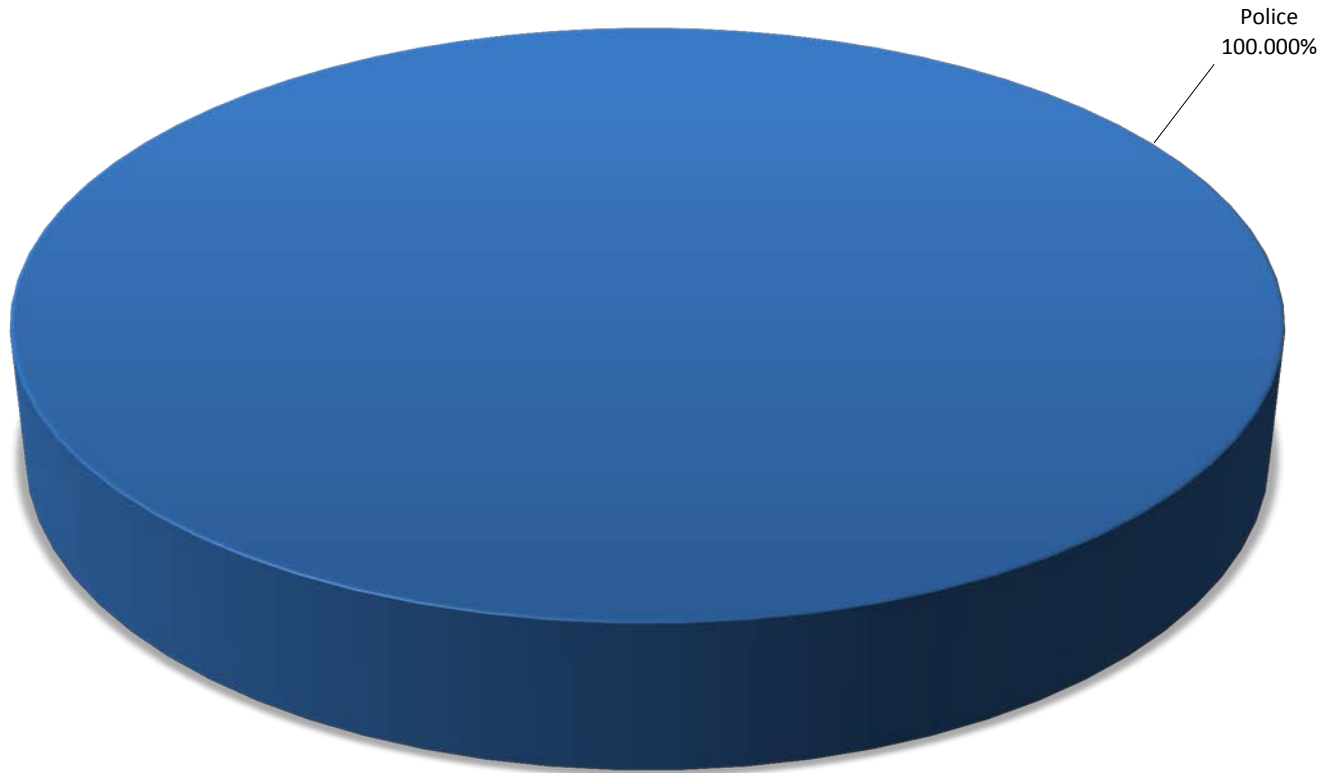
2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-7650-00-00	Interest Revenue	7,162.35	0.00	0.00	0.00
13-7651-00-00	Auction Proceeds	99,291.28	0.00	0.00	0.00



Equipment Replacement
Expenditures by Department

2013-2014 Budget





**Equipment Replacement Fund
Summary of Expenditures by Department**

2013-2014 Budget

Department Number	Department	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
31	Police	26,247.23	215,954.00	(41,954.00)	174,000.00
32	Fire	0.00	37,000.00	(37,000.00)	0.00
43	Parks	61,095.36	0.00	0.00	0.00
46	Street	303,328.00	0.00	0.00	0.00
54	Emergency Medical Service	128,877.80	76,000.00	(76,000.00)	0.00
82	Water Treatment Plant	84,092.65	0.00	0.00	0.00
83	Water Distribution	112,168.58	0.00	0.00	0.00
85	Sewer Collection	17,688.00	0.00	0.00	0.00
86	Wastewater Treatment Plant	130,288.69	0.00	0.00	0.00
89	General Expenses	101,808.36	96,845.00	(96,845.00)	0.00
Total	Equipment Replacement Fund	\$965,594.67	\$425,799.00	(\$251,799.00)	\$174,000.00

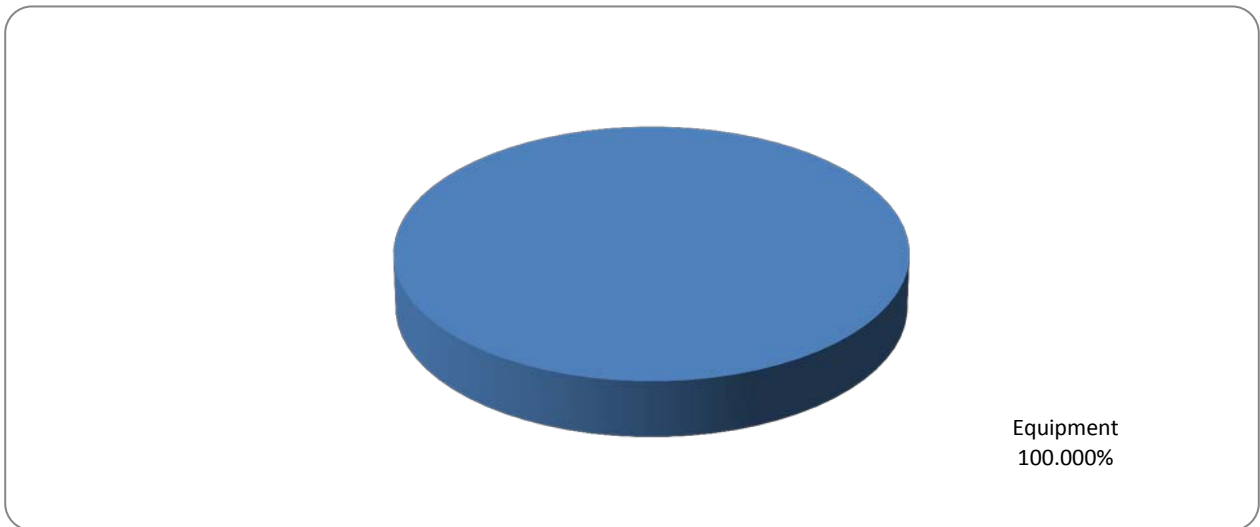


**Equipment Replacement Fund
Summary of Expenditures By Category**

2013-2014 Budget

Equipment Replacement Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
2	Supplies	0.00	37,000.00	(37,000.00)	0.00
10	Equipment	965,594.67	388,799.00	(214,799.00)	174,000.00
Total	Equipment Replacement Fund	\$965,594.67	\$425,799.00	(\$251,799.00)	\$174,000.00



Personnel Summary

Position Title	Budgeted 2011-12	Budgeted 2012-13	Budgeted 2013-14



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-1002-31-99	Warning Siren	26,247.23	23,000.00	1,000.00	24,000.00
13-1003-31-99	Voice Recorder-Phone-Rifles	0.00	35,954.00	(35,954.00)	0.00
13-1004-31-99	Vehicles	0.00	157,000.00	(7,000.00)	150,000.00
Subtotal	Equipment	26,247.23	215,954.00	(41,954.00)	174,000.00
Total	Police	\$26,247.23	\$215,954.00	(\$41,954.00)	\$174,000.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-0209-32-00	Minor Apparatus	0.00	37,000.00	(37,000.00)	0.00
Subtotal	Supplies	0.00	37,000.00	(37,000.00)	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-1002-43-01	Chair Lift for Disabled	6,524.99	0.00	0.00	0.00
Subtotal	Equipment	6,524.99	0.00	0.00	0.00
13-1002-43-99	Tractor-90 HP	54,570.37	0.00	0.00	0.00
Subtotal	Equipment	54,570.37	0.00	0.00	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-1002-46-99	Pneumatic Roller	125,375.00	0.00	0.00	0.00
13-1004-46-99	2 Dump Trucks & 2 Pickups	177,953.00	0.00	0.00	0.00
Subtotal	Equipment	303,328.00	0.00	0.00	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-1002-54-99	Equipment	48,843.13	76,000.00	(76,000.00)	0.00
13-1004-54-99	Ambulance	80,034.67	0.00	0.00	0.00
Subtotal	Equipment	128,877.80	76,000.00	(76,000.00)	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-1002-82-99	Backhoe	62,072.65	0.00	0.00	0.00
13-1010-82-99	Chlorine Injection System	22,020.00	0.00	0.00	0.00
Subtotal	Equipment	84,092.65	0.00	0.00	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-1002-83-99	Trench Roller & Backhoe	94,480.58	0.00	0.00	0.00
13-1004-83-99	1/2 Ton Pickup	17,688.00	0.00	0.00	0.00
Subtotal	Equipment	112,168.58	0.00	0.00	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-1004-85-99	1/2 Ton Pickup	17,688.00	0.00	0.00	0.00
Subtotal	Equipment	17,688.00	0.00	0.00	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-1002-86-99	Tractor & Front End Loader	89,756.69	0.00	0.00	0.00
13-1010-86-99	Clarifer Drive Unit	40,532.00	0.00	0.00	0.00
Subtotal	Equipment	130,288.69	0.00	0.00	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
13-1008-89-99	Radio Upgrade to Narrow Band	85,456.62	96,845.00	(96,845.00)	0.00
13-1012-89-99	IT Data Search Program	16,351.74	0.00	0.00	0.00
Subtotal	Equipment	101,808.36	96,845.00	(96,845.00)	0.00



Capital Projects Fund
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
11-7650-00-00	Interest Earned	13,943.87	0.00	0.00	0.00
Subtotal	Interest Earned	\$13,943.87	\$0.00	\$0.00	\$0.00
Total	Capital Projects Fund	\$13,943.87	\$0.00	\$0.00	\$0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
11-0209-40-00	Minor Apparatus	0.00	0.00	0.00	0.00
Subtotal	Supplies	0.00	0.00	0.00	0.00
11-0328-40-00	Demolition	0.00	0.00	200,000.00	200,000.00
11-0330-40-00	Sanitation Fees	0.00	0.00	150,000.00	150,000.00
Subtotal	Contractual	0.00	0.00	350,000.00	350,000.00
11-1002-40-99	Equipment-Batwing Mower	13,500.00	0.00	0.00	0.00
11-1004-40-99	Motor Vehicles-3/4 Ton Pickup	23,360.00	0.00	0.00	0.00
Subtotal	Equipment	36,860.00	0.00	0.00	0.00
Total	Capital Projects Fund	\$36,860.00	\$0.00	\$350,000.00	\$350,000.00



Child Safety Fund
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
21-7650-00-00	Interest Earned	177.35	0.00	0.00	0.00
Subtotal	Interest Earned	\$177.35	\$0.00	\$0.00	\$0.00
21-8353-00-00	Donations	6,762.96	10,000.00	0.00	10,000.00
Subtotal	Donations	\$6,762.96	\$10,000.00	\$0.00	\$10,000.00
Total	Child Safety Fund	\$6,940.31	\$10,000.00	\$0.00	\$10,000.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
21-0315-54-00	Promotional Activity	4,028.41	38,750.00	1,250.00	40,000.00
Subtotal	Contractual	4,028.41	38,750.00	1,250.00	40,000.00
Total	Emergency Medical Service	\$4,028.41	\$38,750.00	\$1,250.00	\$40,000.00



Community Dvl Block Grant Fund
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
30-7650-00-00	Use of Money Property Interest	3,006.13	0.00	0.00	0.00
Subtotal	Interest Earned	\$3,006.13	\$0.00	\$0.00	\$0.00
Total	Community Dvl Block Grant Fur	\$3,006.13	\$0.00	\$0.00	\$0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
30-0901-11-00	City Hall			160,000.00	160,000.00
Subtotal	Buildings	0.00	0.00	160,000.00	160,000.00
30-0350-40-00	Loan Account			200,000.00	200,000.00
Subtotal	Contractual	0.00	0.00	200,000.00	200,000.00
Total	Community Development Grant	\$0.00	\$0.00	\$360,000.00	\$360,000.00



Municipal Court Tech Fee
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
33-7002-00-00	Municipal Court Tech Fee	13,853.15	6,200.00	0.00	6,200.00
Subtotal	Tech Fees	\$13,853.15	\$6,200.00	\$0.00	\$6,200.00
33-7650-00-00	Interest Earned	254.30	0.00	0.00	0.00
Subtotal	Interest Earned	\$254.30	\$0.00	\$0.00	\$0.00
Total	Municipal Court Tech Fee	\$14,107.45	\$6,200.00	\$0.00	\$6,200.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
33-0310-14-00	Miscellaneous Expense	10,563.15	50,380.00	0.00	50,380.00
Subtotal	Contractual	10,563.15	50,380.00	0.00	50,380.00
Total	Municipal Court Tech Fee	\$10,563.15	\$50,380.00	\$0.00	\$50,380.00



Municipal Court Security Fee
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
34-7003-00-00	Court Security Fee	10,397.50	4,800.00	0.00	4,800.00
Subtotal	Security Fees	\$10,397.50	\$4,800.00	\$0.00	\$4,800.00
34-7650-00-00	Interest Earned	363.01	0.00	0.00	0.00
Subtotal	Interest Earned	\$363.01	\$0.00	\$0.00	\$0.00
Total	Municipal Court Security Fee	\$10,760.51	\$4,800.00	\$0.00	\$4,800.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
34-0101-14-00	Salaries & Wages	6,622.50	16,225.00	0.00	16,225.00
34-0102-14-00	Social Security	506.63	1,240.00	0.00	1,240.00
34-0105-14-00	Ins-Workers Compensation	0.00	785.00	0.00	785.00
Subtotal	Personnel Cost	7,129.13	18,250.00	0.00	18,250.00
34-0310-14-00	Miscellaneous	380.00	47,461.00	0.00	47,461.00
Subtotal	Contractual	380.00	47,461.00	0.00	47,461.00
Total	Municipal Court Security Fee	\$7,509.13	\$65,711.00	\$0.00	\$65,711.00



Municipal Court Child Safe Fee
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
35-7004-00-00	Child Safety Fee	1,094.87	300.00	0.00	300.00
Subtotal	Child Safety Fees	\$1,094.87	\$300.00	\$0.00	\$300.00
35-7650-00-00	Interest Earned	96.15	0.00	0.00	0.00
Subtotal	Interest Earned	\$96.15	\$0.00	\$0.00	\$0.00
Total	Municipal Court Child Safe Fee	\$1,191.02	\$300.00	\$0.00	\$300.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
35-0310-14-00	Miscellaneous Expense	0.00	16,240.00	0.00	16,240.00
Subtotal	Contractual	0.00	16,240.00	0.00	16,240.00
Total	Municipal Court Child Safe Fee	\$0.00	\$16,240.00	\$0.00	\$16,240.00



Municipal Court Time Pay Fee
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
36-7005-00-00	Time Payment Fee	2,178.09	772.00	0.00	772.00
Subtotal	Time Pay Fees	\$2,178.09	\$772.00	\$0.00	\$772.00
36-7650-00-00	Interest Earned	45.88	0.00	0.00	
Subtotal	Interest Earned	\$45.88	\$0.00	\$0.00	\$0.00
Total	Municipal Court Time Pay Fee	\$2,223.97	\$772.00	\$0.00	\$772.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
36-0310-14-00	Miscellaneous Expense	0.00	7,085.00	0.00	7,085.00
Subtotal	Contractual	0.00	7,085.00	0.00	7,085.00
Total	Municipal Court Time Pay Fee	\$0.00	\$7,085.00	\$0.00	\$7,085.00



Police Conf Fds-Gambling
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
37-7006-00-00	Conf Funds-Gambling	0.00	26.00	0.00	26.00
Subtotal	Forfeitures	\$0.00	\$26.00	\$0.00	\$26.00
37-7650-00-00	Interest Earned	26.61	0.00	0.00	
Subtotal	Interest Earned	\$26.61	\$0.00	\$0.00	\$0.00
Total	Police Conf Fds-Gambling	\$26.61	\$26.00	\$0.00	\$26.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
37-0310-31-00	Miscellaneous Expense	0.00	4,620.00	0.00	4,620.00
Subtotal	Contractual	0.00	4,620.00	0.00	4,620.00
Total	Police Conf Fund-Gambling	\$0.00	\$4,620.00	\$0.00	\$4,620.00



Police Judicial Forfeitures
Revenue Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
38-7007-00-00	Judicial Forfeiture Fee	10,958.42	12,000.00	0.00	12,000.00
Subtotal	Forfeitures	\$10,958.42	\$12,000.00	\$0.00	\$12,000.00
38-7650-00-00	Interest Earned	20.49	0.00	0.00	
Subtotal	Interest Earned	\$20.49	\$0.00	\$0.00	\$0.00
Total	Police Judicial Forfeitures	\$10,978.91	\$12,000.00	\$0.00	\$12,000.00



Expenditure Detail

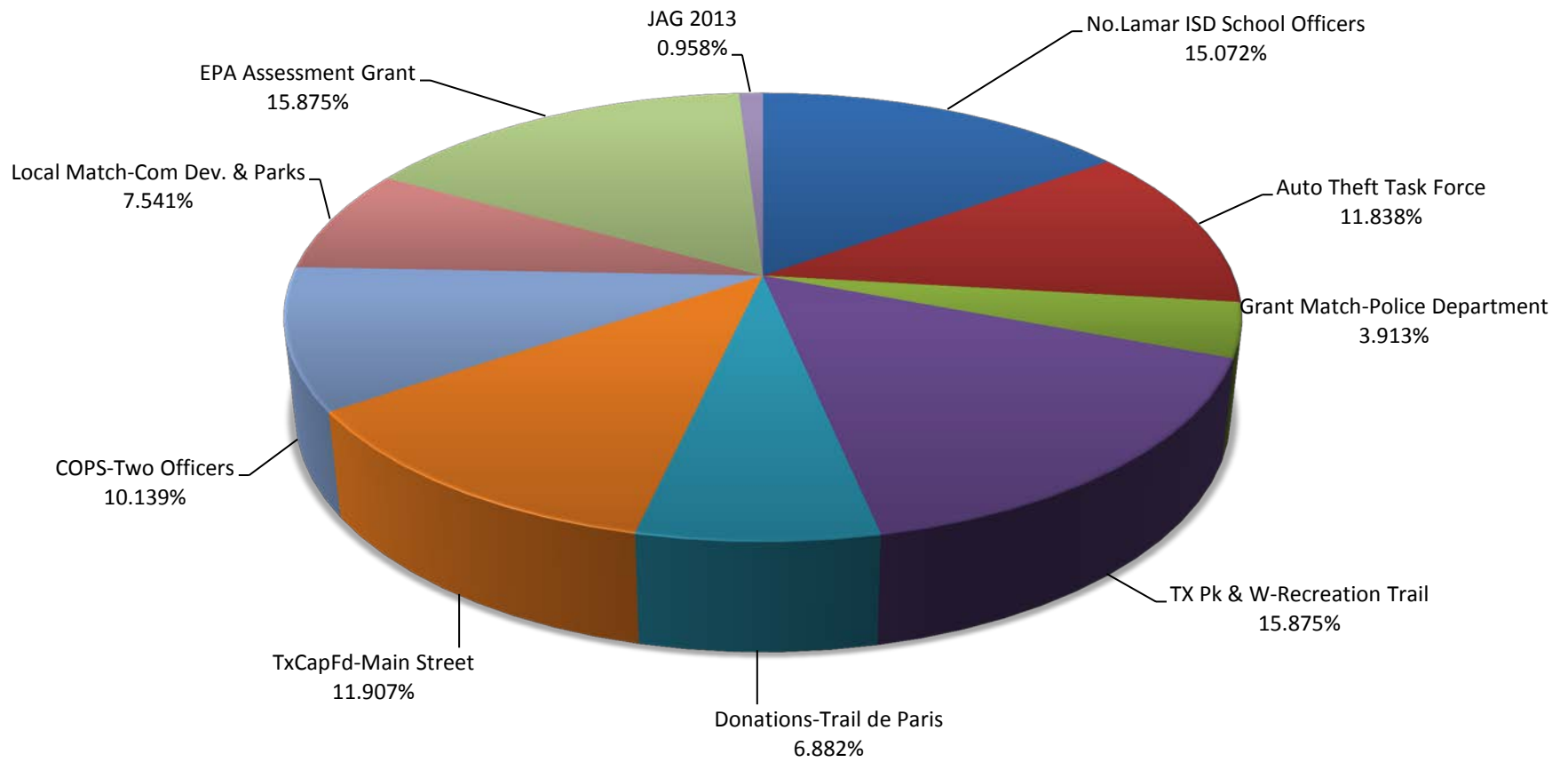
2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
38-0209-31-00	Minor Apparatus	12,115.04	0.00	0.00	
Subtotal	Supplies	12,115.04	0.00	0.00	0.00
38-0310-31-00	Miscellaneous Expense	0.00	28,765.00	(16,765.00)	12,000.00
Subtotal	Contractual	0.00	28,765.00	(16,765.00)	12,000.00
Total	Police Judicial Forfeitures	\$12,115.04	\$28,765.00	(\$16,765.00)	\$12,000.00



Grant Fund Revenues

2013-2014 Budget





**Grant Fund
Revenue Detail**

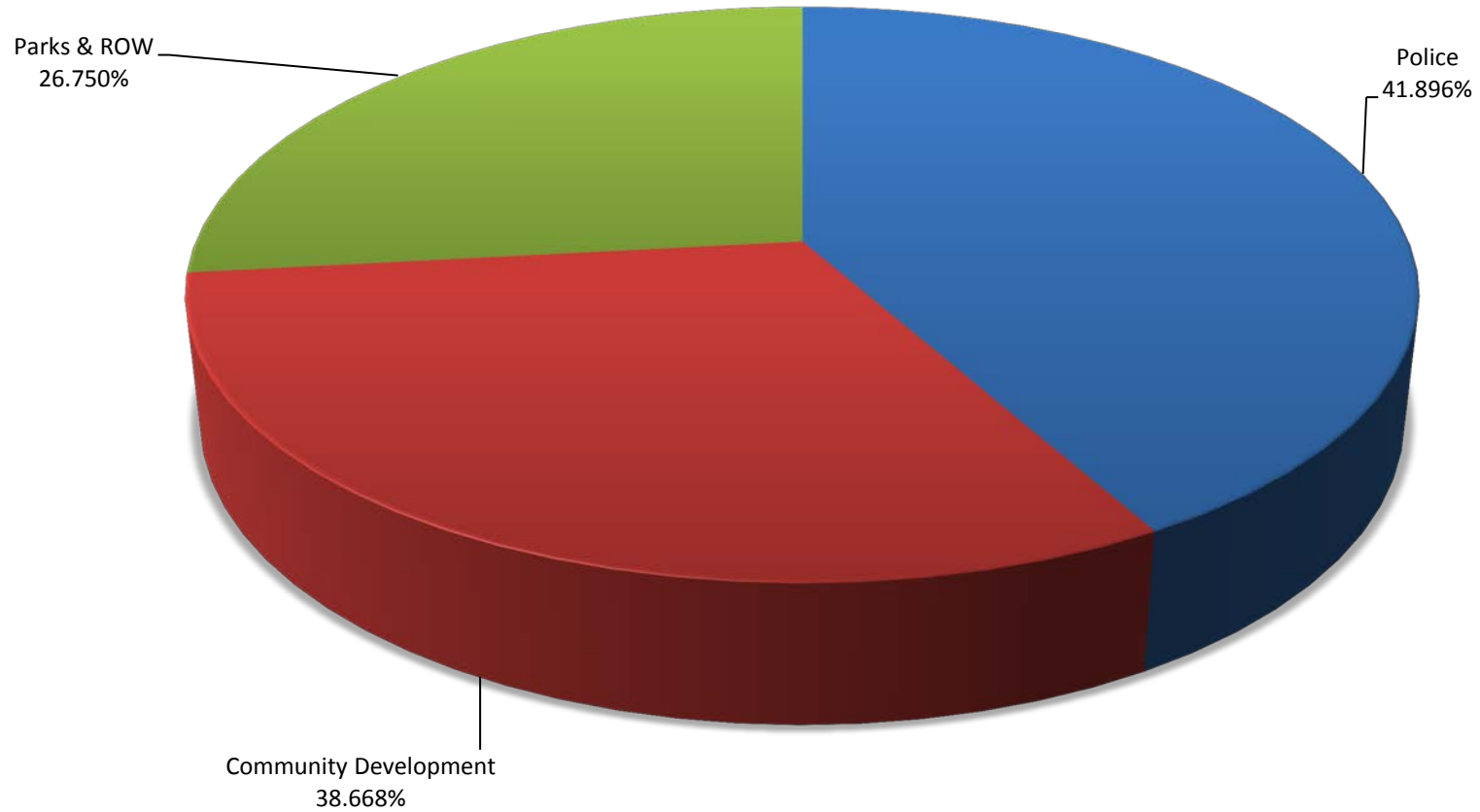
2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
25-7001-00-00	Paris ISD School Officers	130,058.75	128,604.00	(128,604.00)	0.00
25-7002-00-00	No.Lamar ISD School Officers	187,261.71	186,814.00	3,060.00	189,874.00
25-7004-00-00	Auto Theft Task Force	94,674.09	235,280.00	(86,141.00)	149,139.00
25-7008-00-00	Grant Match-Police Department	50,000.00	50,000.00	(700.00)	49,300.00
25-7009-00-00	Grant Match-LamarCo Auto The	0.00	25,000.00	(25,000.00)	0.00
25-7013-00-00	Texas Historical Commission	0.00	30,000.00	(30,000.00)	0.00
25-7014-00-00	TX Pk & W-Recreation Trail	120,000.00	200,000.00	0.00	200,000.00
25-7015-00-00	Grant Match Trail De Paris	0.00	50,000.00	(50,000.00)	0.00
25-7016-00-00	Donations-Trail de Paris	50,000.00	86,700.00	0.00	86,700.00
25-7018-00-00	Grant Match-Fire Dept	7,500.00	0.00	0.00	0.00
25-7022-00-00	TxCapFd-Main Street	0.00	150,000.00	0.00	150,000.00
25-7023-00-00	Com Dev Blk Grant-Sewer	60,963.70	0.00	0.00	0.00
25-7024-00-00	COPS-Two Officers	78,803.56	127,907.00	(173.00)	127,734.00
25-7027-00-00	Local Match-Com Dev. & Parks	130,000.00	115,000.00	(20,000.00)	95,000.00
25-7032-00-00	Brownfield Grant-Grand Theater	71,777.00	200,000.00	(200,000.00)	0.00
25-7039-00-00	JAG 2010-11	17,414.82	0.00	0.00	0.00
25-7044-00-00	EPA Assessment Grant	0.00	200,000.00	0.00	200,000.00
25-7045-00-00	JAG 2012	0.00	12,069.00	(12,069.00)	0.00
25-7048-00-00	JAG 2013			12,069.00	12,069.00
Subtotal	Grants	\$998,453.63	\$1,797,374.00	(\$537,558.00)	\$1,259,816.00



Grant Fund Expenditures by Department

2013-2014 Budget





Grant Fund
Summary of Expenditures by Department

2013-2014 Budget

Department Number	Department	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
11	City Wide Activity	6,000.00	0.00	0.00	
31	Police	580,860.50	765,374.00	(237,558.00)	527,816.00
40	Community Development	472,469.09	695,000.00	(300,000.00)	395,000.00
43	Parks & ROW	32,695.87	337,000.00	0.00	337,000.00
Total	Grant Fund	\$1,092,025.46	\$1,797,374.00	(\$537,558.00)	\$1,259,816.00

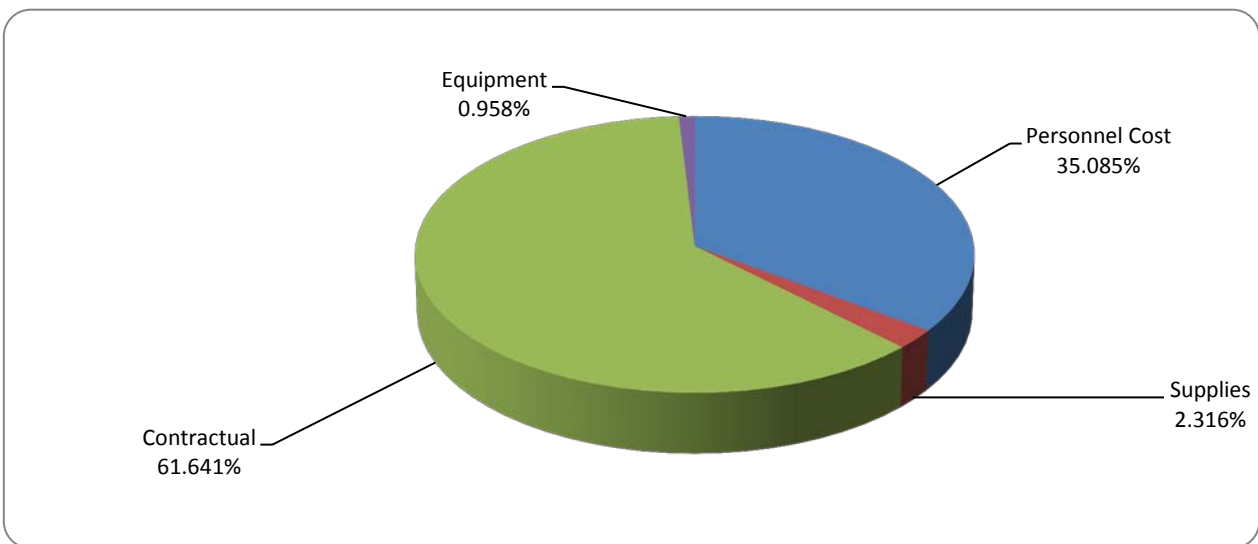


**Grant Fund
Summary of Expenditures By Category**

2013-2014 Budget

Grant Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
1	Personnel Cost	532,152.62	567,295.00	(125,288.00)	442,007.00
2	Supplies	17,587.92	29,775.00	(600.00)	29,175.00
3	Contractual	518,179.12	1,138,135.00	(361,570.00)	776,565.00
4	Maintenance Buildings	6,000.00	0.00	0.00	
10	Equipment	18,105.80	62,169.00	(50,100.00)	12,069.00
Total	Grant Fund	\$1,092,025.46	\$1,797,374.00	(\$537,558.00)	\$1,259,816.00



Personnel Summary

Position Title	Budgeted 2011-12	Budgeted 2012-13	Budgeted 2013-14
Patrolman	9	9	7



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
25-0401-11-00	Lighting Upgrade	6,000.00	0.00	0.00	
Subtotal	Maintenance Buildings	6,000.00	0.00	0.00	0.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
25-0101-31-01	Salaries & Wages	98,075.27	97,098.00	(97,098.00)	
25-0102-31-01	Social Security	7,078.24	7,615.00	(7,615.00)	
25-0103-31-01	TMRS & Pension	8,149.58	7,021.00	(7,021.00)	
25-0104-31-01	Ins-Employee Hospitalization	10,442.08	10,471.00	(10,471.00)	
25-0105-31-01	Ins-Workers Compensation	2,062.17	3,782.00	(3,782.00)	
25-0106-31-01	Unemployment Comp Benefits	0.00	180.00	(180.00)	
25-0108-31-01	Longevity & Stability Pay	1,637.57	1,837.00	(1,837.00)	
Subtotal	Personnel Cost	127,444.91	128,004.00	(128,004.00)	0.00
25-0209-31-01	Minor Apparatus	(459.90)	0.00	0.00	
25-0218-31-01	Uniform Cleaning Allowance	600.00	600.00	(600.00)	
Subtotal	Supplies	140.10	600.00	(600.00)	0.00
25-0101-31-02	Salaries & Wages	141,301.39	141,255.00	2,796.00	144,051.00
25-0102-31-02	Social Security	10,569.53	11,030.00	224.00	11,254.00
25-0103-31-02	TMRS & Pension	11,802.21	10,169.00	(220.00)	9,949.00
25-0104-31-02	Ins-Employee Hospitalization	10,314.76	15,699.00	4.00	15,703.00
25-0105-31-02	Ins-Workers Compensation	3,008.56	5,478.00	112.00	5,590.00
25-0106-31-02	Unemployment Comp Benefits	0.00	270.00	0.00	270.00
25-0108-31-02	Longevity & Stability Pay	1,716.70	2,013.00	144.00	2,157.00
Subtotal	Personnel Cost	178,713.15	185,914.00	3,060.00	188,974.00
25-0204-31-02	Wearing Apparel	(256.51)	0.00	0.00	
25-0209-31-02	Minor Apparatus	(399.63)	0.00	0.00	
25-0218-31-02	Uniform Cleaning Allowance	900.00	900.00	0.00	900.00
Subtotal	Supplies	243.86	900.00	0.00	900.00
25-0101-31-04	Salaries & Wages	95,849.31	95,850.00	0.00	95,850.00
25-0102-31-04	Social Security	7,611.49	7,490.00	7.00	7,497.00
25-0103-31-04	TMRS & Pension	8,530.39	6,906.00	(278.00)	6,628.00
25-0104-31-04	Ins-Employee Hospitalization	10,531.16	10,469.00	0.00	10,469.00
25-0105-31-04	Ins-Workers Compensation	2,258.71	3,720.00	4.00	3,724.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	6,092.87	0.00	0.00	
25-0108-31-04	Longevity & Stability Pay	1,255.37	1,455.00	96.00	1,551.00
Subtotal	Personnel Cost	132,129.30	126,070.00	(171.00)	125,899.00
25-0201-31-04	Office Supplies	0.00	5,525.00	0.00	5,525.00
25-0202-31-04	Postage	0.00	50.00	0.00	50.00
25-0204-31-04	Wearing Apparel	982.28	1,500.00	0.00	1,500.00
25-0205-31-04	Motor Vehicles-Gasoline	8,976.90	20,000.00	0.00	20,000.00
25-0209-31-04	Minor Apparatus	6,144.78	0.00	0.00	
25-0218-31-04	Uniform Cleaning Allowance	600.00	600.00	0.00	600.00
Subtotal	Supplies	16,703.96	27,675.00	0.00	27,675.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
25-0301-31-04	Communications-Telephone	0.00	7,460.00	0.00	7,460.00
25-0303-31-04	Insurance & Bonds	0.00	1,800.00	0.00	1,800.00
25-0304-31-04	Other Expenses	0.00	24,277.00	0.00	24,277.00
25-0306-31-04	Travel	5,076.12	8,000.00	0.00	8,000.00
25-0310-31-04	Other Expenses	7,588.04	64,598.00	(61,570.00)	3,028.00
25-0314-31-04	Training	350.00	0.00	0.00	
Subtotal	Contractual	13,014.16	106,135.00	(61,570.00)	44,565.00
25-1004-31-04	Motor Vehicles	0.00	50,100.00	(50,100.00)	0.00
Subtotal	Equipment	0.00	50,100.00	(50,100.00)	0.00
25-1002-31-05	Machinery Tools Equipment	13,620.80	0.00	0.00	0.00
Subtotal	Equipment	13,620.80	0.00	0.00	0.00
25-0101-31-09	Salaries & Wages	71,957.80	96,500.00	0.00	96,500.00
25-0102-31-09	Social Security	5,642.71	7,570.00	7.00	7,577.00
25-0103-31-09	TMRS & Pension	5,802.95	6,979.00	(280.00)	6,699.00
25-0104-31-09	Ins-Employee Hospitalization	7,811.55	10,470.00	0.00	10,470.00
25-0105-31-09	Ins-Workers Compensation	1,195.40	3,760.00	4.00	3,764.00
25-0106-31-09	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0108-31-09	Longevity & Stability Pay	1,454.85	1,848.00	96.00	1,944.00
Subtotal	Personnel Cost	93,865.26	127,307.00	(173.00)	127,134.00
25-0218-31-09	Uniform Cleaning Allowance	500.00	600.00	0.00	600.00
Subtotal	Supplies	500.00	600.00	0.00	600.00
25-1002-31-11	Equipment-JAG 2012	5,028.99	12,069.00	(12,069.00)	0.00
Subtotal	Equipment	5,028.99	12,069.00	(12,069.00)	0.00
25-1002-31-12	Machinery Tools Equipment			12,069.00	12,069.00
Subtotal	Equipment	0.00	0.00	12,069.00	12,069.00
25-1008-31-99	Radio Communication Upgrade	(543.99)	0.00	0.00	
Subtotal	Equipment	(543.99)	0.00	0.00	0.00
Total	Police	\$580,860.50	\$765,374.00	(\$237,558.00)	\$527,816.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
25-0350-40-00	Tx Hist Com Grant	0.00	60,000.00	(60,000.00)	0.00
25-0351-40-00	Tx Cap Fd-Main Street Grant	138,420.45	195,000.00	0.00	195,000.00
25-0352-40-00	EPA Brownfield Grant-Grand Th.	178,062.92	240,000.00	(240,000.00)	0.00
25-0353-40-00	Com Dev Blk Grant-Sewer	145,981.76	0.00	0.00	0.00
25-0356-40-00	Com Dev Blk Grant-Water	2,000.00	0.00	0.00	0.00
25-0357-40-00	Tx Cap Fd-Daisy Dairy Wtr Line	8,003.96	0.00	0.00	0.00
25-0358-40-00	EPA Assessment Grant	0.00	200,000.00	0.00	200,000.00
Subtotal	Contractual	472,469.09	695,000.00	(300,000.00)	395,000.00
Total	Community Development	\$472,469.09	\$695,000.00	(\$300,000.00)	\$395,000.00



Expenditure Detail

2013-2014 Budget

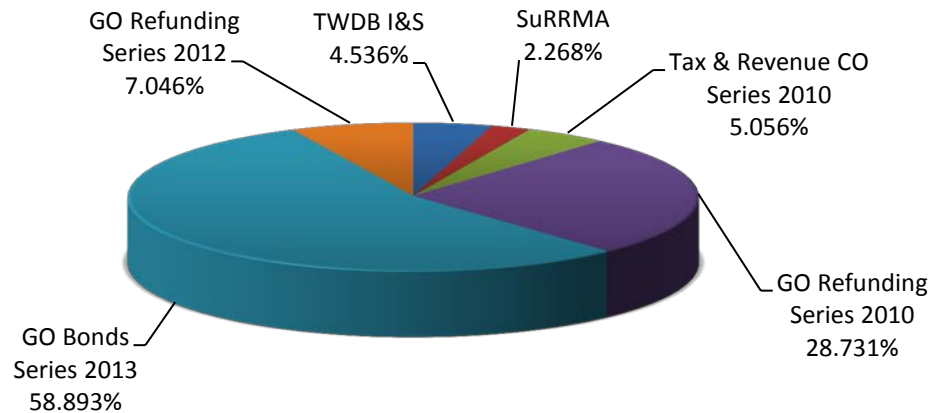
Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
25-0341-43-00	Safe Routes to School	31,795.87	0.00	0.00	0.00
25-0342-43-00	Trail de Paris 8th to 12th SE	900.00	337,000.00	0.00	337,000.00
Subtotal	Contractual	32,695.87	337,000.00	0.00	337,000.00
Total	Parks & ROW	\$32,695.87	\$337,000.00	\$0.00	\$337,000.00



Debt Service Fund
 Schedule of Debt Issues Outstanding
 October 01, 2013

	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2014 Requirements		
						Principal	Interest	Total
TWDB I&S								
TWDB I&S	0.12 - 1.45	2/28/2013	06/15/32	2,900,000	2,900,000	150,000	19,547	169,547
SuRRMA								
Interlocal	3.68	05/31/12	06/29/32	1,450,000	1,399,668	52,184	51,508	103,692
Tax & Revenue Certificate of Obligation								
Series 2010	2.80 - 4.20	04/01/10	12/15/29	3,005,000	2,795,000	110,000	99,654	209,654
GO Bonds								
Series 2013	1.00-5.00	07/01/13	12/15/32	35,000,000	35,000,000	875,000	1,388,514	2,263,514
GO Refunding Bonds								
Series 2010	2.00 - 4.00	05/15/10	06/15/20	17,075,000	8,600,000	1,355,000	276,931	1,631,931
Series 2012	2.00 - 2.50	12/01/12	12/15/21	4,505,000	4,505,000	1,130,000	84,750	1,214,750
Total				60,935,000	55,199,668	3,672,184	1,920,904	5,319,849

Debt Amount Issued

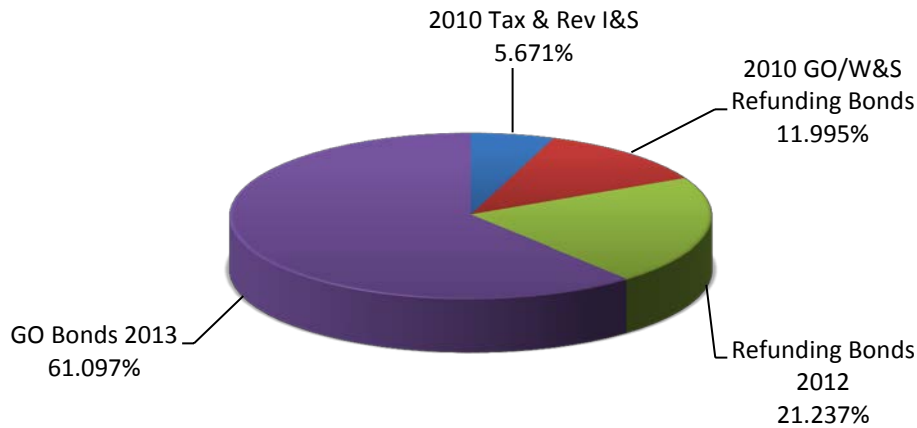




**Debt Service Fund
Revenues**

Revenues	Actual 2011-2012	Budget 2012-2013	(Increase) Decrease	Budget 2013-2014
53-7045-00-00 Cert. Of Oblig. 2010 I&S 2010 Tax & Rev I&S	228,187.70 \$228,187.70	209,685.00 \$209,685.00	469.00 \$469.00	210,154.00 \$210,154.00
59-7045-00-00 GO/W&S Refund Bonds 2010 GO/W&S Refunding Bonds	498,960.26 \$498,960.26	275,890.00 \$275,890.00	168,592.00 \$168,592.00	444,482.00 \$444,482.00
60-7045-00-00 Refunding Bonds 2012 Refunding Bonds 2012	0.00 \$0.00	0.00 \$0.00	786,950.00 \$786,950.00	786,950.00 \$786,950.00
62-7045-00-00 GO Bonds 2013 GO Bonds 2013	0.00 \$0.00	0.00 \$0.00	2,264,015.00 \$2,264,015.00	2,264,015.00 \$2,264,015.00
Total Revenue	\$727,147.96	\$485,575.00	\$3,220,026.00	\$3,705,601.00

Debt Service Revenues

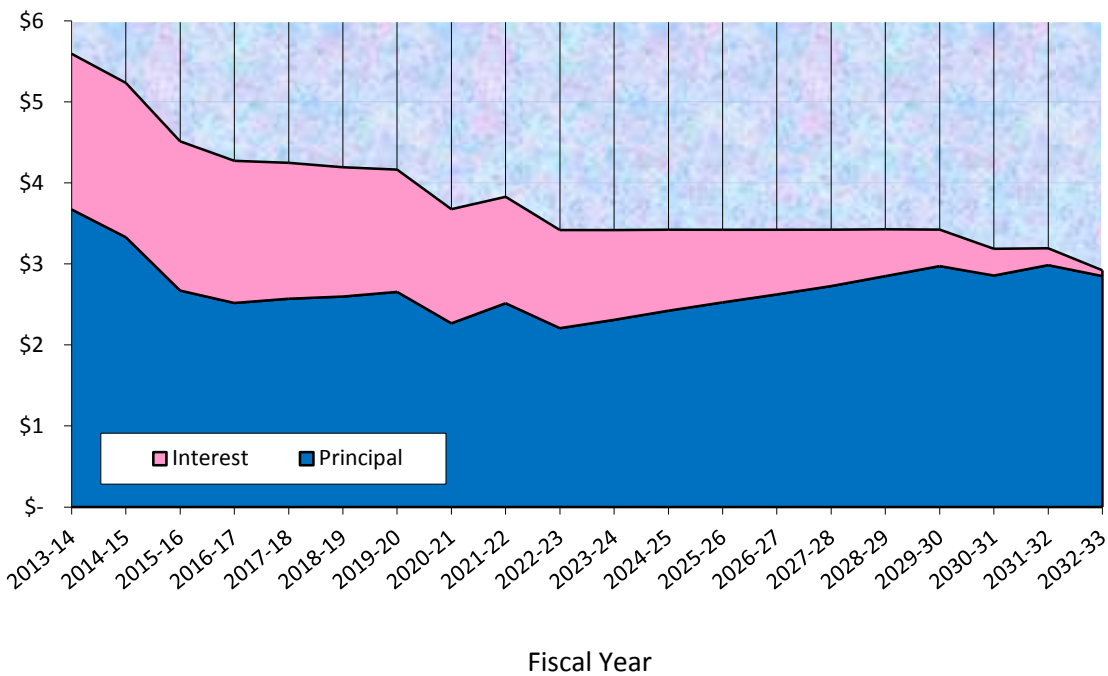




**Debt Service Fund
Expenditures**

Expenditures	Actual 2011-2012	Budget 2012-2013	(Increase) Decrease	Budget 2013-2014
Bond Principal	3,450,000.00	1,515,000.00	2,157,184.52	3,672,184.52
Bond Interest	494,541.27	411,645.00	1,509,260.77	1,920,905.77
Bond Agent Fee	1,000.00	2,000.00	1,500.00	3,500.00
Total Expenditures	\$ 3,945,541.27	\$ 1,928,645.00	\$ 3,667,945.29	\$ 5,596,590.29

Annual Debt Service Requirements





**Debt Service
Schedule of Requirements
TWDB I&S Fund**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2013-14	150,000.00	19,546.50	500.00	170,046.50
2014-15	150,000.00	19,546.50	500.00	170,046.50
2015-16	150,000.00	19,546.50	500.00	170,046.50
2016-17	150,000.00	19,546.50	500.00	170,046.50
2017-18	150,000.00	19,546.50	500.00	170,046.50
2018-19	145,000.00	19,546.50	500.00	165,046.50
2019-20	145,000.00	19,546.50	500.00	165,046.50
2020-21	150,000.00	19,372.50	500.00	169,872.50
2021-22	150,000.00	18,847.50	500.00	169,347.50
2022-23	150,000.00	18,007.50	500.00	168,507.50
2023-24	150,000.00	16,882.50	500.00	167,382.50
2024-25	150,000.00	15,547.50	500.00	166,047.50
2025-26	155,000.00	14,077.50	500.00	169,577.50
2026-27	155,000.00	12,419.00	500.00	167,919.00
2027-28	155,000.00	10,652.00	500.00	166,152.00
2028-29	160,000.00	8,776.50	500.00	169,276.50
2029-30	160,000.00	6,744.50	500.00	167,244.50
2030-31	160,000.00	4,616.50	500.00	165,116.50
2031-32	165,000.00	2,392.50	500.00	167,892.50
Total	\$2,900,000.00	\$285,161.50	\$9,500.00	\$3,194,661.50

**TWDB I&S Fund
Bond Detail**

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
51-0001-90-00	Bond Principal	0.00	100,000.00	50,000.00	150,000.00
51-0002-90-00	Bond Interest	0.00	335.00	19,212.00	19,547.00
51-0003-90-00	Bank Charges	0.00	0.00	500.00	500.00
TWDB I&S Fund		\$0.00	\$100,335.00	\$69,712.00	\$170,047.00



Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation I&S - Series 2010

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2013-14	110,000.00	99,654.00	1,000.00	210,654.00
2014-15	115,000.00	95,435.00	1,000.00	211,435.00
2015-16	125,000.00	90,935.00	1,000.00	216,935.00
2016-17	130,000.00	86,154.00	1,000.00	217,154.00
2017-18	135,000.00	81,185.00	1,000.00	217,185.00
2018-19	140,000.00	76,694.00	1,000.00	217,694.00
2019-20	145,000.00	72,559.00	1,000.00	218,559.00
2020-21	155,000.00	67,904.00	1,000.00	223,904.00
2021-22	160,000.00	62,864.00	1,000.00	223,864.00
2022-23	170,000.00	57,435.00	1,000.00	228,435.00
2023-24	175,000.00	51,504.00	1,000.00	227,504.00
2024-25	185,000.00	45,088.00	1,000.00	231,088.00
2025-26	190,000.00	38,172.00	1,000.00	229,172.00
2026-27	200,000.00	30,735.00	1,000.00	231,735.00
2027-28	210,000.00	22,660.00	1,000.00	233,660.00
2028-29	220,000.00	14,060.00	1,000.00	235,060.00
2029-30	230,000.00	4,830.00	1,000.00	235,830.00
Total	\$2,795,000.00	\$997,868.00	\$17,000.00	\$3,809,868.00

Tax and Revenue Certificate of Obligation I&S - Series 2010
Bond Detail

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
53-0001-90-00	Bond Principal	105,000.00	105,000.00	5,000.00	110,000.00
53-0002-90-00	Bond Interest	107,622.51	103,685.00	-4,031.00	99,654.00
53-0003-90-00	Bank Charges	500.00	1,000.00	-500.00	500.00
Tax & Revenue CO I&S 2010		\$213,122.51	\$209,685.00	\$469.00	\$210,154.00



**Debt Service
Schedule of Requirements
2010 GO/W&S Refunding Bonds**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2013-14	1,355,000.00	276,931.00	1,000.00	1,632,931.00
2014-15	1,400,000.00	229,156.00	1,000.00	1,630,156.00
2015-16	1,430,000.00	193,737.00	1,000.00	1,624,737.00
2016-17	1,050,000.00	141,300.00	1,000.00	1,192,300.00
2017-18	1,085,000.00	109,575.00	1,000.00	1,195,575.00
2018-19	1,120,000.00	72,450.00	1,000.00	1,193,450.00
2019-20	1,160,000.00	32,987.00	1,000.00	1,193,987.00
Total	\$8,600,000.00	\$1,056,136.00	\$7,000.00	\$9,663,136.00

**2010 GO/W&S Refunding Bonds
Bond Detail**

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
59-0001-90-00	Bond Principal	3,445,000.00	1,310,000.00	45,000.00	1,355,000.00
59-0002-90-00	Bond Interest	386,918.76	307,625.00	-30,693.00	276,932.00
59-0003-90-00	Bank Charges	500.00	1,000.00	0.00	1,000.00
2010 GO/W&S Refunding Bonds		\$3,832,418.76	\$1,618,625.00	\$14,307.00	\$1,632,932.00



**Debt Service
Schedule of Requirements
Refunding Bonds 2012 Fund**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2013-14	1,130,000.00	84,750.00	500.00	1,215,250.00
2014-15	735,000.00	66,100.00	500.00	801,600.00
2015-16	350,000.00	55,250.00	500.00	405,750.00
2016-17	355,000.00	48,200.00	500.00	403,700.00
2017-18	365,000.00	41,000.00	500.00	406,500.00
2018-19	380,000.00	33,550.00	500.00	414,050.00
2019-20	390,000.00	24,875.00	500.00	415,375.00
2020-21	395,000.00	15,062.50	500.00	410,562.50
2021-22	405,000.00	5,062.50	500.00	410,562.50
Total	\$4,505,000.00	\$373,850.00	\$4,500.00	\$4,883,350.00

**Refunding Bonds 2012 Fund
Bond Detail**

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
60-0001-90-00	Bond Principal	0.00	0.00	1,130,000.00	1,130,000.00
60-0002-90-00	Bond Interest	0.00	0.00	84,750.00	84,750.00
60-0003-90-00	Bank Charges	0.00	0.00	1,000.00	1,000.00
TWDB I&S Fund		\$0.00	\$0.00	\$1,215,750.00	\$1,215,750.00



**Debt Service
Schedule of Requirements
SuRRMA**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2013-14	52,184.52	51,507.77	0.00	103,692.29
2014-15	54,104.91	49,587.38	0.00	103,692.29
2015-16	56,095.97	47,596.32	0.00	103,692.29
2016-17	58,160.30	45,531.99	0.00	103,692.29
2017-18	60,300.60	43,391.69	0.00	103,692.29
2018-19	62,519.66	41,172.63	0.00	103,692.29
2019-20	64,820.39	38,871.90	0.00	103,692.29
2020-21	67,205.78	36,486.51	0.00	103,692.29
2021-22	69,678.95	34,013.34	0.00	103,692.29
2022-23	72,243.13	31,449.16	0.00	103,692.29
2023-24	74,901.68	28,790.61	0.00	103,692.29
2024-25	77,658.06	26,034.23	0.00	103,692.29
2025-26	80,515.88	23,176.41	0.00	103,692.29
2026-27	83,478.86	20,213.43	0.00	103,692.29
2027-28	86,550.89	17,141.40	0.00	103,692.29
2028-29	89,735.96	13,956.33	0.00	103,692.29
2029-30	93,038.24	10,654.05	0.00	103,692.29
2030-31	96,462.05	7,230.24	0.00	103,692.29
2031-32	100,011.88	3,680.44	0.00	103,692.32
Total	\$1,399,667.71	\$570,485.83	\$0.00	\$1,866,461.22

**SuRRMA
Bond Detail**

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
61-0001-90-00	Bond Principal	0.00	0.00	52,184.52	52,184.52
61-0002-90-00	Bond Interest	0.00	0.00	51,507.77	51,507.77
61-0003-90-00	Bank Charges	0.00	0.00	0.00	0.00
SuRRMA		\$0.00	\$0.00	\$103,692.29	\$103,692.29



**Debt Service
Schedule of Requirements
GO Bonds, Series 2013**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2013-14	875,000.00	1,388,514.44	500.00	2,264,014.44
2014-15	875,000.00	1,444,550.00	500.00	2,320,050.00
2015-16	560,000.00	1,434,575.00	500.00	1,995,075.00
2016-17	775,000.00	1,413,475.00	500.00	2,188,975.00
2017-18	775,000.00	1,382,475.00	500.00	2,157,975.00
2018-19	750,000.00	1,351,975.00	500.00	2,102,475.00
2019-20	750,000.00	1,320,100.00	500.00	2,070,600.00
2020-21	1,500,000.00	1,269,475.00	500.00	2,769,975.00
2021-22	1,730,000.00	1,192,475.00	500.00	2,922,975.00
2022-23	1,815,000.00	1,103,850.00	500.00	2,919,350.00
2023-24	1,910,000.00	1,010,725.00	500.00	2,921,225.00
2024-25	2,010,000.00	912,725.00	500.00	2,923,225.00
2025-26	2,100,000.00	820,475.00	500.00	2,920,975.00
2026-27	2,185,000.00	734,775.00	500.00	2,920,275.00
2027-28	2,275,000.00	645,575.00	500.00	2,921,075.00
2028-29	2,380,000.00	540,575.00	500.00	2,921,075.00
2029-30	2,490,000.00	428,162.50	500.00	2,918,662.50
2030-31	2,600,000.00	318,375.00	500.00	2,918,875.00
2031-32	2,720,000.00	202,000.00	500.00	2,922,500.00
2032-33	2,850,000.00	71,250.00	500.00	2,921,750.00
Total	\$33,925,000.00	\$18,986,101.94	\$10,000.00	\$52,921,101.94

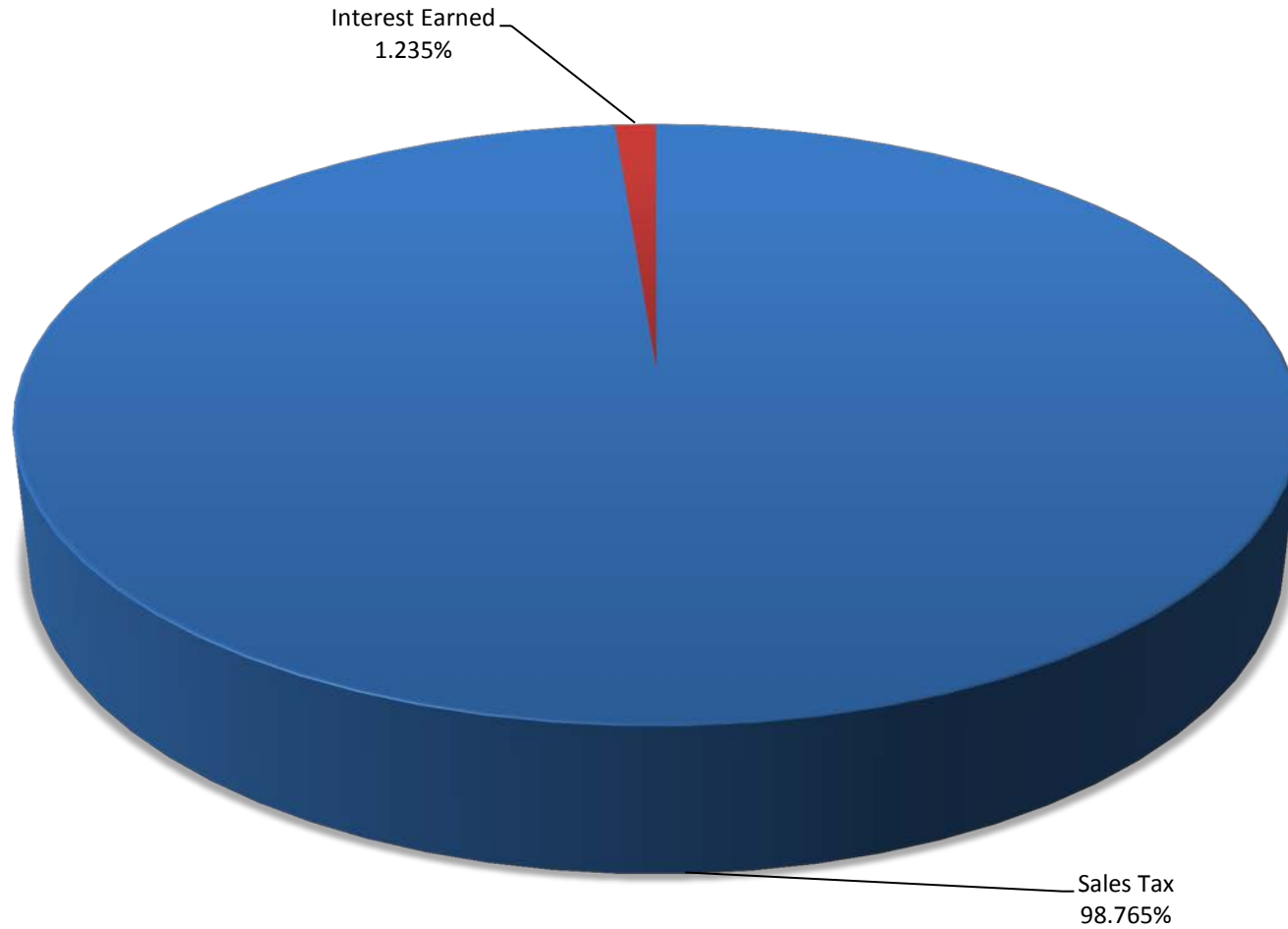
**GO Bonds, Series 2013
Bond Detail**

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
62-0001-90-00	Bond Principal	0.00	0.00	875,000.00	875,000.00
62-0002-90-00	Bond Interest	0.00	0.00	1,388,515.00	1,388,515.00
62-0003-90-00	Bank Charges	0.00	0.00	500.00	500.00
GO Bonds, Series 2013		\$0.00	\$0.00	\$2,264,015.00	\$2,264,015.00



Paris Economic Development Fund Revenues

2013-2014 Budget





Economic Development Fund
Revenue Detail

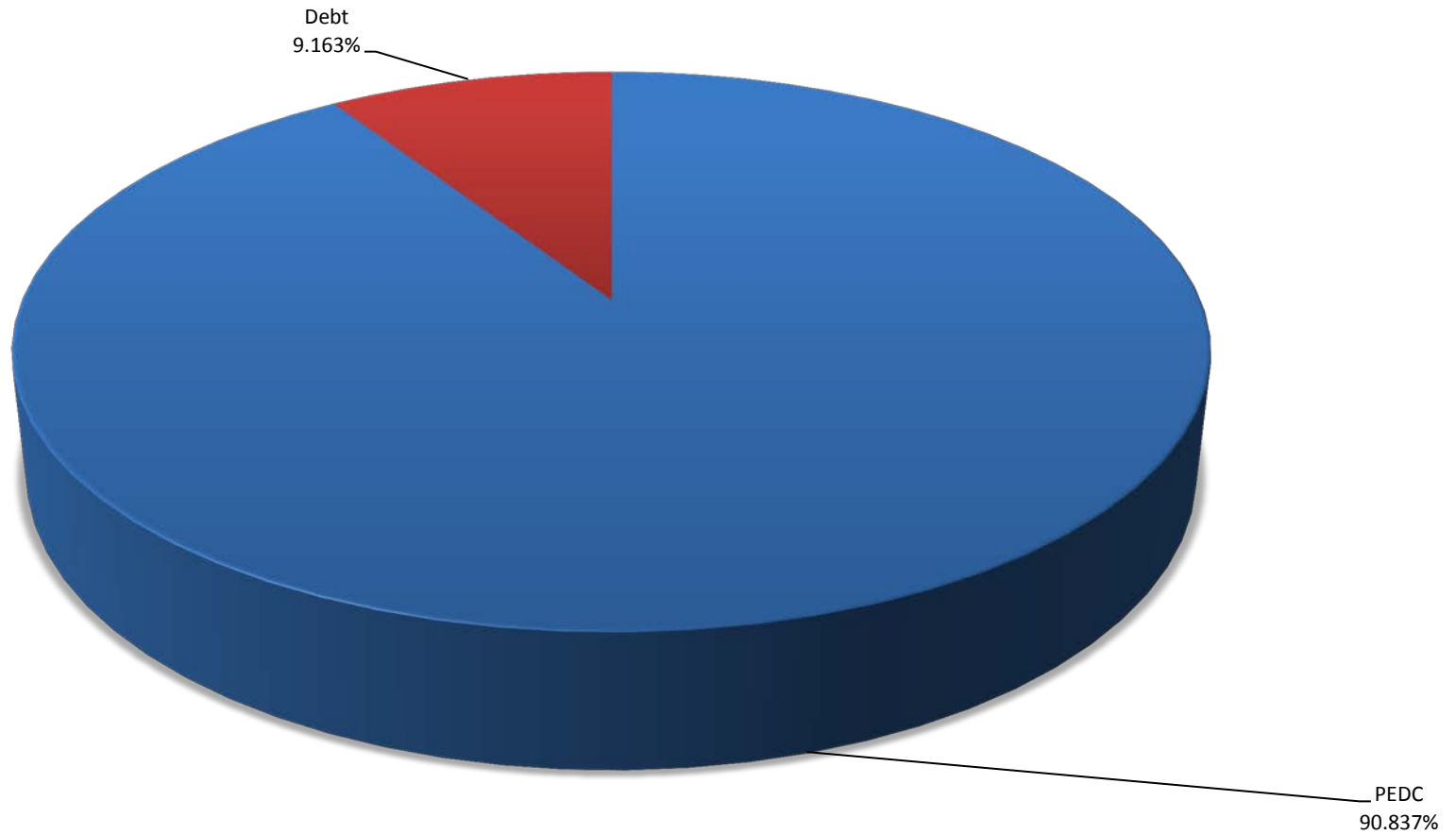
2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
02-7111-00-00	Economic Development Sales Tax	1,202,771.65	1,200,000.00	0.00	1,200,000.00
Subtotal	Sales Tax	\$1,202,771.65	\$1,200,000.00	\$0.00	\$1,200,000.00
02-7650-00-00	Interest Earned	13,234.93	15,000.00	0.00	15,000.00
Subtotal	Interest Earned	\$13,234.93	\$15,000.00	\$0.00	\$15,000.00
02-8350-00-00	Miscellaneous Revenue	7,500.17	0.00	0.00	
Subtotal	Miscellaneous	\$7,500.17	\$0.00	\$0.00	\$0.00
Total	Economic Development Fund	\$1,223,506.75	\$1,215,000.00	\$0.00	\$1,215,000.00



Paris Economic Development Expenditures by Department

2013-2014 Budget





Economic Development Fund
Summary of Expenditures by Department

2013-2014 Budget

Department Number	Department	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
11	PEDC	2,397,570.60	3,003,956.00	456,344.00	3,460,300.00
90	Debt	350,692.00	355,264.00	(6,228.00)	349,036.00
Total	Economic Development Fund	\$2,748,262.60	\$3,359,220.00	\$450,116.00	\$3,809,336.00

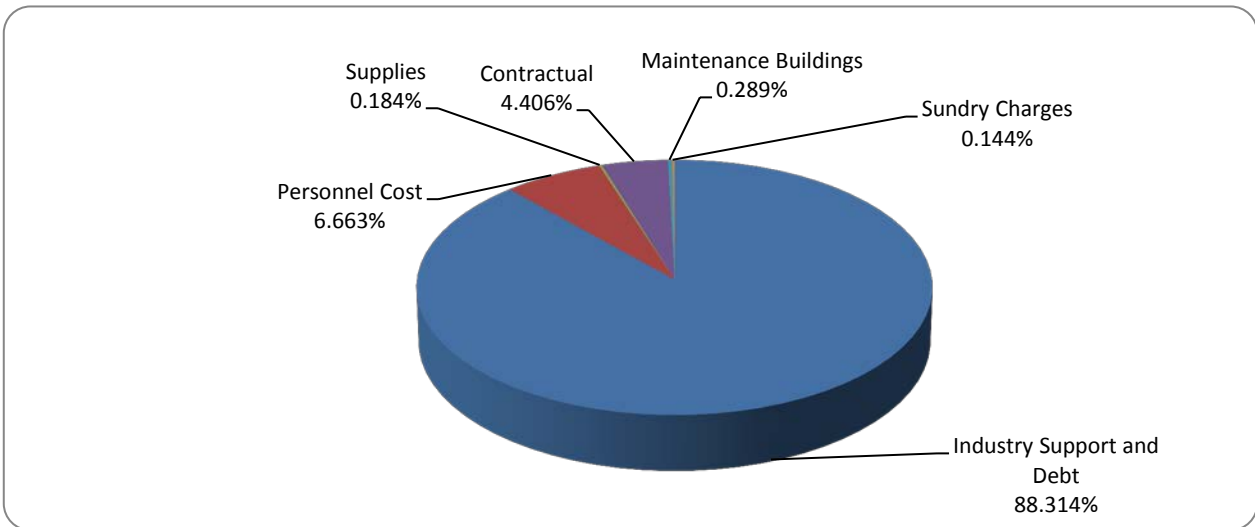


**Economic Development Fund
Summary of Expenditures By Category**

2013-2014 Budget

Economic Development Fund

Category	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
0	Industry Support and Debt	1,997,066.04	2,740,475.00	621,041.00	3,361,516.00
1	Personnel Cost	238,396.44	275,400.00	(21,775.00)	253,625.00
2	Supplies	8,616.26	10,050.00	(3,050.00)	7,000.00
3	Contractual	484,594.98	309,795.00	(142,100.00)	167,695.00
4	Maintenance Buildings	9,855.00	13,000.00	(2,000.00)	11,000.00
6	Sundry Charges	4,900.00	5,500.00	0.00	5,500.00
10	Equipment	4,833.88	5,000.00	(2,000.00)	3,000.00
Total	Economic Development Fund	\$2,748,262.60	\$3,359,220.00	\$450,116.00	\$3,809,336.00



Personnel Summary

Position Title	Budgeted 2011-12	Budgeted 2012-13	Budgeted 2013-14
PEDC Executive Director	1	1	1
PEDC Asst Executive Director	1	1	1
PEDC Admin Assistant	1	1	1



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
02-0001-11-01	New Industry Projects	228,246.90	32,715.00	53,047.00	85,762.00
02-0002-11-01	Existing Industry Projects	71,650.61	32,715.00	53,047.00	85,762.00
02-0020-11-01	Campbell Soup-Solar	0.00	100,000.00	0.00	100,000.00
02-0028-11-01	TCIM Incentive	0.00	125,000.00	(125,000.00)	0.00
02-0042-11-01	Incubator Project Expenses	15,000.00	109,250.00	(13,750.00)	95,500.00
02-0043-11-01	Retail Attractions	0.00	33,000.00	0.00	33,000.00
02-0044-11-01	Project Fresh Air-Paris Lakes	0.00	250,000.00	0.00	250,000.00
02-0045-11-01	HWH/Rogers-Wade	0.00	30,000.00	30,000.00	60,000.00
02-0046-11-01	SuRRMA Contribution-Hwy 19/24		1,450,000.00	(1,450,000.00)	
Subtotal	Contingency	314,897.51	2,162,680.00	(1,452,656.00)	710,024.00
02-0101-11-01	Salaries & Wages	0.00	180,000.00	0.00	180,000.00
02-0102-11-01	Social Security	0.00	13,800.00	0.00	13,800.00
02-0103-11-01	Retirement	0.00	9,000.00	50.00	9,050.00
02-0104-11-01	Medical/Life Insurance	0.00	37,600.00	5,170.00	42,770.00
02-0105-11-01	Ins-Workers Compensation	0.00	800.00	0.00	800.00
Subtotal	Personnel Cost	0.00	241,200.00	5,220.00	246,420.00
02-0201-11-01	Office Supplies	6,359.78	6,750.00	0.00	6,750.00
02-0202-11-01	Postage	1,409.18	1,800.00	(1,000.00)	800.00
02-0203-11-01	Food	2,241.58	2,500.00	0.00	2,500.00
Subtotal	Supplies	10,010.54	11,050.00	(1,000.00)	10,050.00
02-0301-11-01	Communications-Telephone	6,193.92	6,500.00	1,800.00	8,300.00
02-0302-11-01	Car Allowance	9,000.00	12,000.00	3,300.00	15,300.00
02-0303-11-01	Insurance & Bonds	2,858.80	3,200.00	0.00	3,200.00
02-0306-11-01	Travel Expenses	25,962.59	24,000.00	(6,000.00)	18,000.00
02-0307-11-01	Publications	0.00	500.00	0.00	500.00
02-0308-11-01	All Utilities	1,855.04	2,700.00	(900.00)	1,800.00
02-0310-11-01	Miscellaneous	961.10	1,000.00	0.00	1,000.00
02-0311-11-01	Contractual-Associations	12,079.10	10,000.00	0.00	10,000.00
02-0314-11-01	Training	7,899.70	8,000.00	(2,000.00)	6,000.00
02-0315-11-01	Promotional-Advertising	52,797.72	40,000.00	(15,000.00)	25,000.00
02-0316-11-01	Civic Engagement & Leadership		15,000.00	0.00	15,000.00
02-0317-11-01	Global Recruiting, Attraction		75,000.00	0.00	75,000.00
02-0318-11-01	Advanced Mfg Academy	0.00	50,000.00	0.00	50,000.00
02-0319-11-01	Entrepreneurial Resources		30,000.00	27,500.00	57,500.00
02-0320-11-01	Rural Innovation		30,000.00	27,500.00	57,500.00
02-0321-11-01	Diversity Initiative		44,900.00	(44,900.00)	
02-0322-11-01	Paris Living Agreement		10,000.00	(10,000.00)	
02-0323-11-01	Research 360 Analyst		15,995.00	0.00	15,995.00
02-0324-11-01	Richard Seline Phase 1-Final		5,775.00	(5,775.00)	
02-0325-11-01	Richard Seline Phase 11		70,000.00	(70,000.00)	
02-0348-11-01	Depot Operating Funds	60,000.00	60,000.00	0.00	60,000.00
02-0350-11-01	Compensation-PEDC Exec Dir	148,238.84	0.00	0.00	0.00
02-0351-11-01	Compensation-Clerical Support	71,913.53	0.00	15,000.00	15,000.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
02-0355-11-01	Contract Labor	0.00	15,000.00	(15,000.00)	0.00
Subtotal	Contractual	399,760.34	529,570.00	(94,475.00)	435,095.00
02-0402-11-01	Industrial Park Maintenance	14,782.49	18,000.00	(5,000.00)	13,000.00
Subtotal	Maintenance Buildings	14,782.49	18,000.00	(5,000.00)	13,000.00
02-0605-11-01	Auditing	4,750.00	5,000.00	500.00	5,500.00
Subtotal	Sundry Charges	4,750.00	5,000.00	500.00	5,500.00
02-1002-11-01	Machinery Tools Equipment	2,996.50	5,000.00	0.00	5,000.00
Subtotal	Equipment	2,996.50	5,000.00	0.00	5,000.00
Total	PEDC	\$747,197.38	\$2,972,500.00	(\$1,547,411.00)	\$1,425,089.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
02-0001-90-02	Principal	275,000.00	280,000.00	10,000.00	290,000.00
02-0002-90-02	Interest Expense	74,207.00	70,192.00	(4,928.00)	65,264.00
02-0003-90-02	Paying Agent Fees	0.00	1,000.00	(1,000.00)	0.00
Subtotal	Contingency	349,207.00	351,192.00	4,072.00	355,264.00



Expenditure Detail

2013-2014 Budget

Account	Description	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Budget 2013-2014
Total	Debt	\$349,207.00	\$351,192.00	\$4,072.00	\$355,264.00



CONSOLIDATED STATEMENT
 RESOURCES AND EXPENDITURES
 ALL BUDGETED FUNDS
 OCTOBER 1, 2013 THRU SEPTEMBER 30, 2014

	General Fund	Water/Sewer Fund	Equipment Replacement Fund	Special Revenue Funds	GO Bonds Rev.Bds I&S Funds	Capital Projects Fund	Community Development Fund	Grant Fund	Total City Budget	PEDC Component Unit	Grand Total
Balance 10/1/13	\$ 9,384,855	\$ 4,067,015	\$ 345,000	\$ 362,273	\$ 2,250,106	\$ 368,000	\$ 360,000	\$ -	\$ 17,137,249	\$ 2,879,163	\$ 20,016,412
Revenues	\$ 21,629,155	\$ 14,084,190	\$ -	\$ 94,098	\$ 1,545,279	\$ -	\$ -	\$ 1,259,816	\$ 38,612,538	\$ 1,215,000	\$ 39,827,538
Transfers In	\$ -		\$ 18,000	\$ -	\$ 4,051,312	\$ -	\$ -		\$ 4,069,312	\$ -	\$ 4,069,312
Total Resources	\$ 31,014,010	\$ 18,151,205	\$ 363,000	\$ 456,371	\$ 7,846,697	\$ 368,000	\$ 360,000	\$ 1,259,816	\$ 59,819,099	\$ 4,094,163	\$ 63,913,262
Expenditures	\$ 21,629,106	\$ 10,240,955	\$ 174,000	\$ 417,406	\$ 5,384,048	\$ 350,000	\$ 360,000	\$ 1,259,816	\$ 39,815,331	\$ 3,809,336	\$ 43,624,667
Transfers Out	\$ -	\$ 4,051,312	\$ -	\$ -	\$ -	\$ 18,000	\$ -		\$ 4,069,312	\$ -	\$ 4,069,312
Total Expenditures & Transfers	\$ 21,629,106	\$ 14,292,267	\$ 174,000	\$ 417,406	\$ 5,384,048	\$ 368,000	\$ 360,000	\$ 1,259,816	\$ 43,884,643	\$ 3,809,336	\$ 47,693,979
Balance 09/30/14	\$ 9,384,904	\$ 3,858,938	\$ 189,000	\$ 38,965	\$ 2,462,649	\$ -	\$ -	\$ -	\$ 15,934,456	\$ 284,827	\$ 16,219,283

5 months GF is \$9,012,127.

4 months WS is \$3,413,651