# City of Waxahachie

# Annual Budget

## Fiscal Year 2014

October 1, 2013 – September 30, 2014

**Prepared by:**
**Department of Finance**

**Charles Harris, CPA**
**Director of Finance**

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
# ANNUAL BUDGET
**Fiscal Year 2014**

## Table of Contents


***Introduction***

Budget and Tax Rate Adoption ..... i
City Manager's Budget Message ..... iii

***General Information***

Organizational Chart ..... I
List of Principal Officials ..... III
Property Tax Information ..... V
Fund Balance as Days of Operation ..... VII
Sales Tax Information ..... IX

***A. All Budgeted Funds***

Summary Revenues and Expenditures ..... A - 1
Summary Expenditures By Fund ..... A - 3

***B. General Fund***

Summary of Revenues and Expenditures ..... B - 1
Revenues and Transfers In ..... B - 3
Summary of Expenditures by Category and Transfers Out ..... B - 7
Summary of Expenditures by Department and Transfers Out ..... B - 8
- General Administration ..... B - 10
- Finance ..... B - 12
- City Attorney ..... B - 14
- General Items ..... B - 16
- Human Resources ..... B - 18
- Information Technology ..... B - 20
- Economic Development ..... B - 22
- Downtown Development ..... B - 24
- Planning ..... B - 26
- Airport Operations ..... B - 28
- Police Department ..... B - 30
- Fire Department ..... B - 32
- Building Inspection ..... B - 34
- Municipal Court ..... B - 36
- City Marshal ..... B - 38
- Street Department ..... B - 40
- Central Garage ..... B - 42
- Engineering ..... B - 44
- Environmental Health ..... B - 46
- Animal Control ..... B - 48

Parks & Recreation ..... B - 50
Chautauqua Auditorium ..... B - 52
Waxahachie Rodeo ..... B - 54
Penn Park Pool ..... B - 56
Optimist Pool ..... B - 58
Sims Library Tax Transfer ..... B - 60
Senior Citizen Center ..... B - 62

***C. Hotel/Motel Tax Fund***

Summary of Revenues and Expenditures ..... C - 1
Summary of Revenues ..... C - 3
Summary of Expenditures by Category ..... C - 5
Summary of Expenditures by Department ..... C - 7
Non Departmental ..... C - 8
Convention/Visitor's Bureau ..... C - 10

***D. Waxahachie Community Development Corporation Fund***

Summary of Revenues and Expenditures ..... D - 1
Summary of Revenues ..... D - 3
Summary of Expenditures by Category ..... D - 5
Summary of Expenditures by Department ..... D - 7
Non Departmental ..... D - 8
Waxahachie Civic Center ..... D - 10
Waxahachie Sports Complex ..... D - 12
Debt Service Fund
Summary of Revenues and Expenditures ..... D - 15
Debt Service Expenditures ..... D - 17
Debt Service Schedule ..... D - 19
Reserve Fund ..... D - 21

***E. Refuse Service Fund***

Summary of Revenues and Expenditures ..... E - 1
Revenues ..... E - 3
Summary of Expenditures by Category and Transfers Out ..... E - 5
Summary of Expenditures by Department and Transfers Out ..... E - 7
Convenience Station ..... E - 8
Refuse Services ..... E - 10

***F. General Debt Service Fund***

Summary of Revenues and Expenditures ..... F - 1
Debt Service Expenditures ..... F - 2
Debt Service Schedule ..... F - 5

***G. Water Operations Fund***

Summary of Revenues and Expenditures ..... G - 1
Revenues and Transfers In ..... G - 2
Summary of Revenues and Transfers In ..... G - 3
Summary of Expenditures by Category and Transfers Out ..... G - 5
Summary of Expenditures by Department and Transfers Out ..... G - 7

Nondepartmental ..... G - 8
Water Utility Administration ..... G - 10
Meters ..... G - 12
Water Production ..... G - 14
Water Distribution ..... G - 16
Water Utility Billing ..... G - 18

***H. Wastewater Operations Fund***

Summary of Revenues and Expenditures ..... H - 1
Revenues ..... H - 2
Summary of Revenues ..... H - 3
Summary of Expenditures by Category and Transfers Out ..... H - 5
Summary of Expenditures by Department and Transfers Out ..... H - 7
Nondepartmental ..... H - 8
Wastewater Utility Administration ..... H - 10
Wastewater Collections ..... H - 12
Wastewater Treatment ..... H - 14
Wastewater Utility Billing ..... H - 16

***I. Sokoll Joint Venture***

Summary of Revenues and Expenditures ..... I - 1
Revenues and Transfers In ..... I - 3
Summary of Expenditures by Category and Transfers Out ..... I - 5
Summary of Expenditures by Department and Transfers Out ..... I - 7
Nondepartmental ..... I - 8
Sokoll Operations ..... I - 10

***Appendix***

Ordinance Adopting the Budget ..... Appendix - 1
Ordinance Adopting the Tax Rate ..... Appendix - 5
Ordinance RE: Civil Service Positions ..... Appendix - 7
Authorized Personnel ..... Appendix - 9

THIS PAGE LEFT BLANK INTENTIONALLY

# INTRODUCTION

THIS PAGE LEFT BLANK INTENTIONALLY

# City of Waxahachie
# Budget and Tax Rate Adoption

Fiscal Year 2014

The adopted budget for fiscal year 2014 raises $172,000 more property tax revenue than the previous year's budget.

This budget was adopted by a unanimous vote by the City Council:

| | |
|---|---|
| Mayor John Wray | Yes |
| Mayor Pro-Tem Kevin Strength | Yes |
| Councilman Chuck Beatty | Yes |
| Councilman Mark Singleton | Yes |
| Councilman N.B. "Buck" Jordan | Yes |

The City's property tax rates per $100 appraised value for fiscal years 2013 and 2014 are as follows:

| | FY 2013 | FY 2014 |
|---|---|---|
| Adopted Tax Rate | 0.680000 | 0.680000 |
| Effective Tax Rate | 0.697158 | 0.692929 |
| Effective Maintenance & Operations Tax Rate | 0.579754 | 0.594015 |
| Rollback Tax Rate | 0.865677 | 0.897431 |
| Debt Tax Rate | 0.237999 | 0.237999 |

The City's debt obligations of $5,092,878 for FY 2014 are secured with property tax revenues.

THIS PAGE LEFT BLANK INTENTIONALLY

# *MEMORANDUM*

**TO:** **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

**FROM:** **PAUL STEVENS, CITY MANAGER**

**DATE:** **SEPTEMBER 25, 2013**

**SUBJECT:** **PROPOSED FISCAL YEAR 2013-2014 GENERAL FUND AND WATER AND WASTEWATER FUND BUDGET**

---

I am pleased to present the Annual Budget for Fiscal Year 2013-2014. We believe this budget keeps us on the same track as the past several years with a commitment to improving infrastructure and public safety as well as continuing our emphasis of following our economic development strategic plan. There are also some other critical needs that will be addressed in the 2013-2014 budget. As has it has been for the past few years, there are encouraging signs of an economic recovery and we have been able to address many important issues in the city. However, we have been very cautious in not overextending the city in the process.

## FY 2012-2013 General Fund Overview

It has been an interesting year with regard to our revenue for FY 2012-13. Our sales tax gains for well over two years have been quite positive. For most months this year, our sales tax revenue exceeded the same time period a year earlier. The real exception to this has been the months when quarterly payments are due. The payments for these months have been exceptionally low compared to the prior year. We discovered in that prior year, there had been some rather large quarterly payments by a company that was a customer of one of our industries. Those payments stopped during this fiscal year and they are likely not to return. Our budgeted sales tax for FY 2012-13 was $9,800,000. We are now estimating it to be $9,130,000. This also affects our estimate for sales tax revenue for the next fiscal year, which will be discussed later.

On the expenditure side, we budgeted $27,168,025. We are estimating year end expenditures to be $26,980,464, which is $187,561 less than budget.

## ***FY 2013-2014 General Fund Revenue Summary***

Revenues are anticipated to be very flat for the upcoming fiscal year. For FY 2013-2014, revenues and transfers are budgeted to increase by less than 1% over the FY 2012-2013 budget to $26,645,280. Because of the aforementioned issue with sales tax, we are anticipating it to be $9,400,000, a 4% decrease from the current fiscal year. The current property tax of $.68 cents per $100 valuation is recommended to stay the same. Property tax revenue is expected to see a slight increase of $172,000 to $9,497,000 (inclusive of the $1 million for the library).

## **FY 2013-2014 General Fund Expenditure Summary**

### **Budget Highlights**

The following briefly describes some of the highlights and large scale items within select departmental budgets:

Overtime Budgets: The FY 2013-14 overtime line within the budget will appear much higher than in years past. In most cases this is not due to an increase in hours, but due to the change in software. The new finance software allows the entire 1.5X rate to be charged to the overtime budget where the previous software only charged the additional ½ time for OT hours worked. The conversion of software was made in May and many departments do not use overtime equally each month throughout the year, thus quickly comparing this budget to past years' is going to be difficult.

Health Insurance and Worker's Compensation Rates: As you review the departmental budgets, you will notice without exception each was adversely affected by increased costs in health and workers compensation coverage. Health coverage was increased this year by 7% and increases to worker's compensation was over 40%.

Information Technology: The IT budget includes funding for a back-up generator to maintain City Hall systems in the event of a power failure. An additional server to add storage and processing capacity has also been included. Additionally, there is funding to continue to build the City's fiber network that provides connectivity among remote facilities as well as systems redundancy. In FY 2013-14, fiber will be extended to Fire Station #2 as it serves as the City's Emergency Operations Center (EOC).

Economic Development: The Economic Development budget once again includes the $250,000 economic incentive line. These funds are being allocated as they align with Council's stated priority of community development. As worthy initiatives present themselves over the coming year, this funding source is readily available. A

service enhancement for a recruitment and retail analysis and related services is anticipated to come from these funds in the amount of $65,000. Additionally, funding has been allocated for the citywide wayfinding/signage project as well as funding to continue the marketing services retainer with M2.

MidWay Airport: The Airport budget includes 5% of the funding necessary to design the next phase of T-hangars. This is a TxDOT 90%-10% project that will likely not begin construction until next fiscal year.

Police Department: The PD budget includes funding for two replacement Caprice patrol cars to replace the aging (and now unavailable Crown Victoria units). While the police package in these vehicles costs $28,500, the outfitting of the unit aftermarket adds $21,500 to the cost. Therefore, for the two units, the FY 2013-14 budget includes $100,000.

Street Department: The street budget includes $15,000 in professional services necessary for technical assistance in the implementation the new stormwater program the City falls under. The base budget is also inclusive of fully funding the street rehab program similar to the FY 2012-13 program. There is a service enhancement noted below that provides additional funding to address a couple of larger rehab projects.

Health Department: The current fiscal year budget included funding to demolish approximately 10 substandard structures through transferring some funding from other line items within the departmental budget. The demolition of these structures has been very well received in the community. Management recommends increasing this budget to $200,000. This will provide funding to tear down approximately 50 houses on the demolition list that has been compiled.

Chautauqua: The Chautauqua budget typically contains a level of funding to maintain this historic structure and in years past such funding has been used for painting, roofing and the like. For FY 2013-14, funding in the amount of $30,000 has been included to provide for some much needed interior renovation associated with the stage, sound, and lighting.

Water Department: The Water Department's budget is inclusive of funding for the cleaning of the treatment plant's lagoon- a process that is required biannually at a cost of $50,000.

Sokoll Water Plant: The Sokoll Plant budget is a continuation budget at the same level as in FY 2013 with the exception of funding for the inclusion of treatment chemicals that are purchased every other year.

Wastewater Department: The Wastewater budget includes funding for further compliance with the TCEQ SSO program including another round of smoke testing to identify infiltration locations and funding for maintenance to manholes.

## Service Enhancements

The following table provides a listing by department of the service enhancement requests included in the FY 2013-2014 budget.

**General Fund**

| Department | Request | Financial Impact |
|---|---|---|
| Administration | Printed Quarterly Newsletter | $12,000 |
| | New City Website | $16,500 |
| Planning Department | Planning Coordinator | $85,200 |
| | Comprehensive Plan Update | $60,000 |
| | Zoning Enforcement Officer | $53,256 |
| MidWay Airport | Parking lot relocation/expansion- 90-10 grant | $44,000 |
| Police Department | Dispatcher | $42,986 |
| | Reclassification to create four Corporal positions | $11,933 - $31,045 |
| | Additional server/equipment | $35,500 |
| Fire Department | Ladder Truck | $214,197 |
| | Three firefighter positions (with net cost savings of $62,000 in OT reductions) | $210,085 |
| | Animal Control officer | $60,000 |
| Parks | Penn Park Walking Trail (8') | $80,000 |
| | 10' replacement mower | $50,000 |
| | Repair of Parks Building roof | $25,000 |
| | Trail Plan (using UTA students) | $5,500 |

| | | |
|---|---|---|
| | Replacement dump truck | $40,000 |
| | Cemetery improvements | $15,000 |
| Senior Center | Landscape outsource contract | $12,000 |
| | Part time Maintenance Tech. | $12,969 |

**Additional Management Recommendations**

| Department | Management Additions | Financial Impact |
|---|---|---|
| Police | New PD design, engineering | $1,500,000 |
| Streets | Additional street rehab funding | $1,200,000 |
| Health | Substandard demolition funding | $175,000 |
| Finance | Budget Analyst | $75,000 |
| All | Salary Increase (@1% raise) | $150,000 |

Below is a further description of some of the major service enhancements:

Planning Coordinator: The current Planning staff is expected to be involved with a much broader segment of decision-making in various city functions. Additionally, as development has picked up, this department has been taxed with a much greater workload. This position would help with much of the daily planning department function including the processing of development applications, developer and citizen inquiries and much of the administrative-type workload.

Dispatcher: With the increased call load in dispatch, additional personnel are needed. At present, three dispatchers are usually on duty during the day only. We would like to have three on duty at all times. An additional dispatcher would likely be requested next year as well in order to fulfill having three on duty at all times.

Parking Lot Relocation/Expansion: Per the Airport's capital project plan and anticipated funding from TxDOT, Midway is set to construct another row of hangars in the next couple of years. The location will conflict with the current rear parking lot. This funding of $44,000 will allow for a change order during next year's apron expansion project to relocate and expand the parking lot to the south. The timing will

provide a savings of approximately $50,000 by piggybacking onto this project.

Corporal Positions in the Police Department: This is not an addition to police staffing but the creation of a new promotional level. Having the rank of corporal would provide for career and supervisory development within the department.

Budget Analyst: At the end of the budget process last year, some council members recommended that staff consider the hiring of a budget analyst for the City. We are at a point that this position is a necessity. The workload in the Finance Department is quite heavy and in addition issuing bonds every year for the next few years, assistance is needed. The budget analyst would be able to take over the budget process, monitor departmental budgets, compile monthly budget reports and perform other high level tasks.

Addition of three firefighters: Firefighter overtime has been a topic of discussion over the past several years. When Chief Boyd made his presentation on the creation of lieutenant positions, he also mentioned that when fire positions had been created within the department, they were done on a 1:1 ratio. This policy does not allow for time off by shift personnel caused by scheduled leave time, unscheduled leave time and training. This has been a major contributing factor to overtime expenditures being so high. A more appropriate practice is to fill positions at a ratio of 1.33:1. In doing so, there will be sufficient personnel to cover time off for the above mentioned reasons, thus reducing overtime. It will reduce overtime enough to more than pay for the additional positions. It is important to note that this will only work if the minimum staffing is not increased.

Fire Ladder Truck: The existing truck is 15 years old and has reached its limit as a front-line piece of equipment. Although the fire truck was requested in the FY 2013-14 budget, the FY 2012-13 budget was amended so the truck could be ordered earlier in order to receive it sooner. Fund balance will be used to purchase the truck.

Additional funding for Street Repairs: With this additional amount, two major street projects could be completed along with a sizable street rehabilitation program. West Marvin (from Grand to East University) and Gentzendaner (MLK to Peters) are both in need of full reconstruction. We have normally not been able to do such large projects within the operating budget, but with the use of some of our fund balance dollars, these projects could be completed.

New Police Station Furnishings, Architectural Design and Engineering: Although we aren't requesting all of these funds to be spent during the upcoming fiscal year, we are recommending that this amount of fund balance be allocated to cover the cost of the design of a new police station and furnishings and other equipment that wouldn't have to be included in a bond issue.

## Fund Balance

We have had several discussions about fund balance over the past several years and have informally followed a guideline of keeping at least 90 days of operating expenditures in fund balance. We have been very fortunate that we have had excess in that amount of fund balance which has enabled us to do certain projects and to budget more aggressively knowing that we have fund balance to fall back on if unexpected expenditures are necessary. The bond rating agencies again mentioned during the last rating that our healthy fund balance was a positive sign of our financial stability.

If we follow the 90 day rule and actually move it up to 95 days for a little breathing room, based on this proposed budget, we would need to maintain a fund balance of just under $6.5 million. Our beginning fund balance for the current fiscal year is $11,170,439. Included in the budget is the ladder truck replacement, additional street reconstruction funds and funds for a new police station. This is a tremendous opportunity to replace a major fire apparatus, continue in our infrastructure improvements and pay for furnishings and professional services for a new police station by using fund balance.

## Water and Wastewater Fund Summary

Water revenues for FY 2012-2013 were budgeted at $9,164,000. The year end estimate is $9,298,000. Expenditures were budgeted at $8,953,910 and it is anticipated that year end will be $8,419,626.

For FY 2013-2014, revenues are estimated to be $9,793,150 with expenditures estimated at $8,381,555.

Wastewater revenues for FY 2012-2013 was budgeted at $6,247,230. The year end estimate is $$6,214,450. Expenditures were budgeted at $7,287,990 and it is anticipated that year end will be $7,267,833.

For FY 2013-2014, revenues are estimated t be $6,687,200 with expenditures estimated at $5,465,240.

## Service Enhancements

The following table provides a listing by department of the water and wastewater service enhancement requests included in the FY2013-2014 budget.

**Utility Fund**

| Department | Request | Financial Impact | CM Ranking |
|---|---|---|---|
| Sokoll Plant | Robert Sokoll plant operator (net) | $41,128 | R |
| Water Distribution | Senior utility worker/locator | $52,563 | R |
| | Utility worker | $43,378 | R |
| | Gator off-road vehicle (1/2) | $7,500 | |
| Wastewater Collection | Sewer video camera (other to become reserve) | $75,000 | R |
| | Replacement concrete saw | $26,250 | R |
| | Gator off-road vehicle (1/2) | $7,500 | R |

After the September 9, 2013 City Council budget work session, a plant operator at the Sokoll Plant and to utility workers in Water Distribution were added to the budget. A 5% increase in water rates has also enacted.

## Convention and Visitors Bureau and Waxahachie Community Development Corporation Budget

For the Hotel/Motel Fund as a whole, we are estimating current year revenues to be $399,825, which is $13,525 more than budgeted revenues of $386,300. Keep in mind that 25% of the revenue goes to the Waxahachie Arts Council while 75% funds the Convention and Visitors Bureau. For FY 2013-2014, $394,800 is anticipated. As we have seen from the many baseball and softball tournaments and other weekend events, hotel stays are strong. Business weekday stays are very strong as well.

Current year expenditures for CVB are estimated to be $287,956, which is $3,044 less than budget. The overall proposed CVB budget remains fairly consistent from the current year.

For the Civic Center and Sports Complex, I want to first address revenues for the current year. Revenues were budgeted at $3,896,150 but we are anticipating revenue to be $3,648,380, a decrease of $247,770. The reason for the decrease is the same as explained above in the General Fund discussion. Sales tax revenue for FY 2013-2014 is estimated to be $3,132,000.

Civic Center revenue for the current year is better than anticipated. We budgeted $387,950 and we are estimating it to reach $426,800. Sports Complex revenue will be down for the current year, due mainly to some rainouts of baseball tournaments. Budgeted revenue was $233,000 and we are estimating it to be $180,190. We are unfortunately at the mercy of the weather with regard to tournaments and the accompanying revenue.

For FY 2013-2014, we are estimating overall fund revenue to be $3,776,900. Sales tax makes up the majority of this revenue at $3,132,000.

During FY 2012-13, we were able to replace the parking lot lights and exterior building lights at the Civic Center and we purchased some needed equipment for the Sports Complex. We will be able to continue some of those improvements next fiscal year.

Included in the budget are the following improvements and equipment purchases:

<u>Civic Center</u>

Scheduling Software Update - $14,000
The software we now use is going to be "sunset" by the company. The $14,000 will cover the purchase, training, migration and installation for three years. Therefore, we will not need to budget this cost for the next two years.

Sound System Upgrade - $24,000
This will update the existing software for the sound system and will also include electrical grounding of the system.

Security Cameras - $8,500
This upgrade will replace the existing indoor cameras with color video and will also add cameras to the exterior of the building.

Carpet Replacement - $187,250
This is currently in the budget for this fiscal year, but due to the roof improvements being made, we have elected to wait to replace the carpet until that is completed. We are asking that these funds be re-allocated for the 2013-2014 fiscal year.

Sports Complex

Tractor/Mower - $50,000
This is to replace an existing mower that is beyond repair.

Renovate football field and running track - $110,000

The football field has taken a beating over the years, particularly during the time the high school football team used it for practice when Lumpkins Stadium was being expanded. This would re-establish the crown of the field and lay new sod in the area that will be re-worked.

The outer curb of the track will be replaced and will include piers which were not done originally.

We are estimating our fiscal year 2013-2014 year-end fund balance to be $1,281,500. As was with last year, we have been able to grow fund balance which gives us some "rainy day" funds as well as the opportunity to use some of those funds for other projects if we so desire.

The Convention and Visitors Bureau budget and the budgets for the Civic Center and the Sports Complex are in very good shape. This should provide some new opportunities for these functions.

## Summary

The FY 2013-2014 budget continues to addresses the Council priorities that have been laid out over the past years.

- Continued focus on economic development
- Improvements to the Public Safety Departments
- Repairing aging infrastructure
- Giving employees the tools they need to do their job

Real progress has been made in these areas and I believe that will continue for years to come. The efforts of this City Council will have a lasting impression on the City of Waxahachie for years to come.

The FY 2012-2013 budget made several market adjustments to various city positions and other employees received a 3% increase. While no raises are being recommended this year, I do recommend that Good Friday and Christmas Eve be added as additional holidays. In closing, I would like to thank all of the department directors for their work on the preparation on this budget as well as Assistant City Manager Michael Scott and Director of Finance Charles Harris and his staff. We worked diligently to look at departmental budgets and tried to align expenditures with city goals and to cut areas that were not needed.

Mostly, I want to thank you the City Council for your guidance and direction in establishing this budget. The decisions made by the Council over the past four budgets have provided a clear path for the City of Waxahachie for years to come.

Thank you also for allowing us to serve you and the citizens of Waxahachie.

Paul Stevens

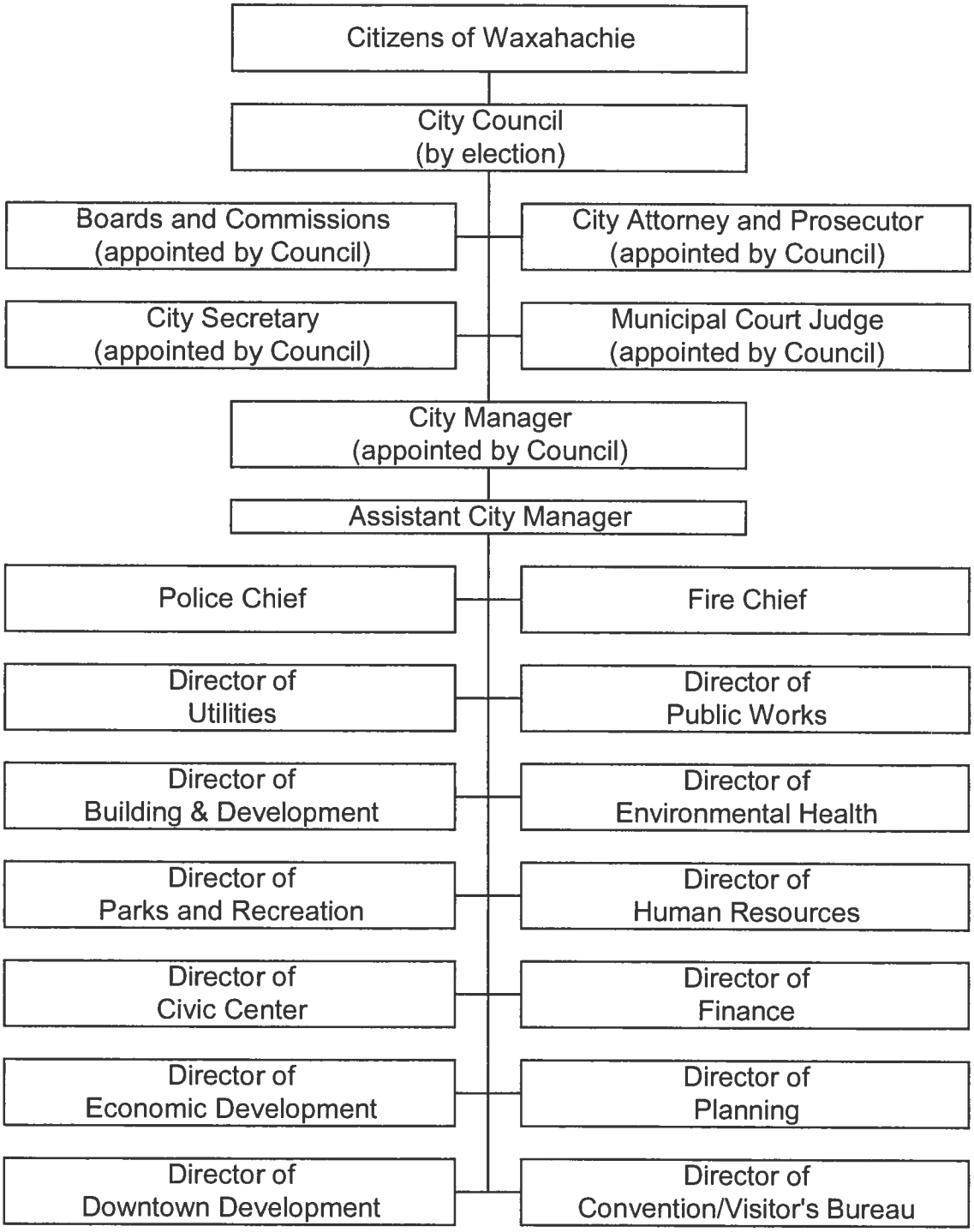
Paul Stevens, City Manager

THIS PAGE LEFT BLANK INTENTIONALLY

# GENERAL INFORMATION

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## Organizational Chart



THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## List of Principal Officials

| Title | Name |
|---|---|
| **City Council:** | |
| Mayor | John Wray |
| Mayor Pro-Tem | Kevin Strength |
| Council member | Chuck Beatty |
| Council member | Mark Singleton |
| Council member | N.B. "Buck" Jordan |
| **City Management:** | |
| City Manager | Paul Stevens |
| Assistant City Manager | Michael Scott |
| City Attorney | Steve Chapman |
| City Judge | Joe Gallo |
| City Secretary | Lori Saunders |
| **Directors:** | |
| Police Chief | Chuck Edge |
| Fire Chief | Ricky Boyd |
| Director of Building and Development | Johnny Bray |
| Director of Civic Center | April Ortiz |
| Director of Convention/Visitor's Bureau | Laurie Mosley |
| Director of Downtown Development | Anita Williamson |
| Director of Economic Development | Doug Barnes |
| Director of Environmental Health | Sonny Wilson |
| Director of Finance | Charles Harris |
| Director of Human Resources | Gayle Sims |
| Director of Parks & Recreation | John Smith |
| Director of Planning | Clyde Melick |
| Director of Public Works | Jeff Chambers |
| Director of Utilities | David Bailey |

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## Property Tax Information
## Last Ten Fiscal Years

| | Fiscal Year | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| **Taxable Assessed Value** | 1,540,300,838 | 1,647,101,771 | 1,726,815,586 | 2,047,439,930 | 1,952,582,850 | 2,001,628,211 | 2,159,734,318 | 2,159,746,506 | 2,184,047,432 | 2,200,834,181 |
| **Maintenance & Operation Rate** | | | | | | | | | | |
| General Fund | 0.264500 | 0.292000 | 0.302000 | 0.302000 | 0.312616 | 0.308332 | 0.389651 | 0.394374 | 0.394741 | 0.395151 |
| Library Fund | 0.063000 | 0.063000 | 0.063000 | 0.063000 | 0.063000 | 0.063000 | 0.048180 | 0.048180 | 0.047260 | 0.046850 |
| Total M&O Rate | 0.327500 | 0.355000 | 0.365000 | 0.365000 | 0.375616 | 0.371332 | 0.437831 | 0.442554 | 0.442001 | 0.442001 |
| **Maintenance & Operation Levy** | | | | | | | | | | |
| General Fund | 4,074,096 | 4,809,537 | 5,214,983 | 6,183,269 | 6,104,086 | 6,171,660 | 8,415,426 | 8,517,479 | 8,621,331 | 8,696,618 |
| Library Fund | 970,390 | 1,037,674 | 1,087,894 | 1,289,887 | 1,230,127 | 1,261,026 | 1,040,560 | 1,040,566 | 1,032,181 | 1,031,091 |
| Total M&O Levy | 5,044,485 | 5,847,211 | 6,302,877 | 7,473,156 | 7,334,214 | 7,432,686 | 9,455,986 | 9,558,045 | 9,653,511 | 9,727,709 |
| **Debt Service** | | | | | | | | | | |
| Rate | 0.290000 | 0.260000 | 0.250000 | 0.250000 | 0.239384 | 0.239876 | 0.242169 | 0.237446 | 0.237999 | 0.237999 |
| Levy | 4,466,872 | 4,282,465 | 4,317,039 | 5,118,600 | 4,674,171 | 4,801,426 | 5,230,207 | 5,128,232 | 5,198,011 | 5,237,963 |
| **TOTAL** | | | | | | | | | | |
| Rate | 0.617500 | 0.615000 | 0.615000 | 0.615000 | 0.615000 | 0.611208 | 0.680000 | 0.680000 | 0.680000 | 0.680000 |
| Levy | 9,511,358 | 10,129,676 | 10,619,916 | 12,591,756 | 12,008,385 | 12,234,112 | 14,686,193 | 14,686,276 | 14,851,523 | 14,965,672 |
| **General Fund Revenues** | 16,410,664 | 18,122,171 | 19,090,868 | 20,163,481 | 19,902,700 | 19,359,100 | 20,720,900 | 21,239,646 | 23,571,400 | 24,429,450 |
| **M & O Levy / General Fund Revenues** | 30.7% | 32.3% | 33.0% | 37.1% | 36.9% | 38.4% | 45.6% | 45.0% | 41.0% | 39.8% |

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## Fund Balance as Days of Operation
## Last Ten Fiscal Years

| | Fiscal Year | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Undesignated Fund Balance | 4,954,268 | 6,407,688 | 6,200,525 | 5,020,536 | 5,766,926 | 4,764,833 | 6,930,406 | 6,870,881 | 8,023,281 | 9,184,681 |
| Days of Operation | 101 | 109 | 98 | 81 | 102 | 84 | 122 | 105 | 123 | 140 |
| Sims Library Transfer | 1,040,000 | 1,090,000 | 1,131,000 | 1,274,000 | 1,296,300 | 1,296,300 | 1,037,000 | 1,031,500 | 1,000,500 | 1,025,100 |
| Days of Operation excluding Sims Library Transfer | 107 | 115 | 103 | 86 | 109 | 90 | 129 | 110 | 128 | 147 |

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## Sales & Use Tax Revenues
## Last Ten Fiscal Years

| | Sale & Use Tax Revenues | % of Increase (Decrease) |
|---|---|---|
| 2004 | 5,579,274 | 7.5% |
| 2005 | 5,980,809 | 7.2% |
| 2006 | 6,798,366 | 13.7% |
| 2007 | 7,309,185 | 7.5% |
| 2008 | 7,928,616 | 8.5% |
| 2009 | 7,673,955 | -3.2% |
| 2010 | 7,325,976 | -4.5% |
| 2011 | 7,763,377 | 6.0% |
| 2012 | 9,077,082 | 16.9% |
| 2013 | 9,130,000 * | 0.6% |

* Estimated

THIS PAGE LEFT BLANK INTENTIONALLY

# ALL BUDGETED FUNDS

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## ALL BUDGETED FUNDS
## SUMMARY OF REVENUES AND EXPENDITURES
## FY 2013-2014

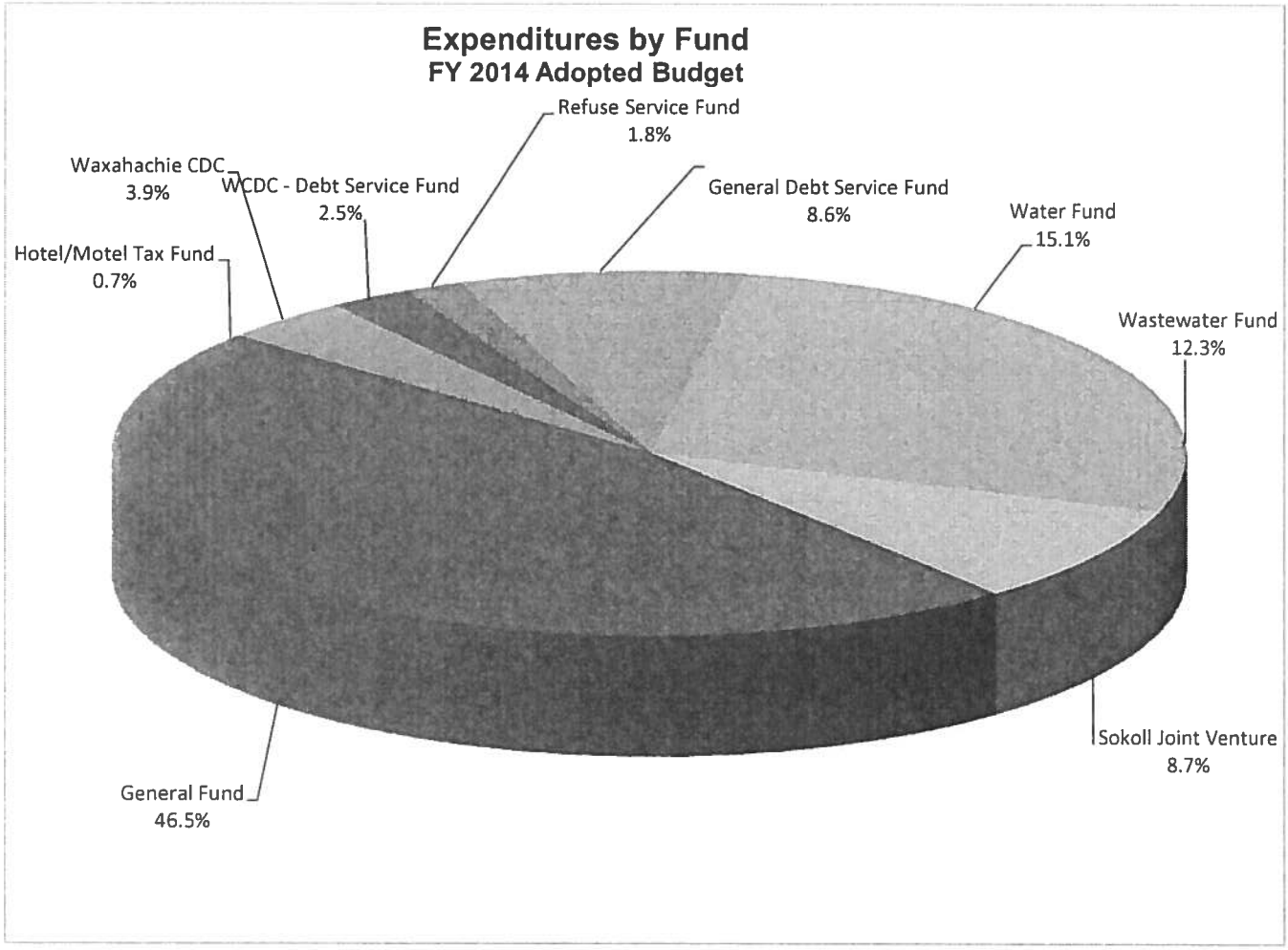
| | GENERAL FUND | HOTEL/MOTEL TAX FUND | WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION | WAXAHACHIE CDC - DEBT SERVICE FUND | WAXAHACHIE CDC - RESERVE FUND | REFUSE SERVICE FUND | GENERAL DEBT SERVICE FUND | WATER FUND | WASTEWATER FUND | SOKOLL JOINT VENTURE | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | 10,183,485 | 218,310 | 1,287,200 | - | 1,444,934 | NA | 2,044,763 | NA | NA | NA | 15,178,692 |
| **Revenues** | | | | | | | | | | | |
| Taxes | 19,110,000 | 390,000 | 3,132,000 | | | | 5,135,000 | | | | 27,767,000 |
| Franchise Fees | 3,810,000 | | | | | | | | | | 3,810,000 |
| Licenses & Permits | 563,400 | | | | | | | | | | 563,400 |
| Charges for Services | 142,050 | | 643,600 | | | 1,413,100 | | 9,498,300 | 6,494,200 | 2,323,400 | 20,514,650 |
| Fines & Forfeitures | 464,500 | | | | | | | | | | 464,500 |
| Fees & Charges | | | | | | | | 227,850 | 162,000 | | 389,850 |
| Investment Income | 20,000 | 300 | 1,300 | 3,500 | - | 2,300 | 4,200 | 7,000 | 10,000 | | 48,600 |
| Other Revenue | 319,500 | 4,500 | - | | | | 71,500 | 60,000 | 21,000 | | 476,500 |
| **Total Revenues** | 24,429,450 | 394,800 | 3,776,900 | 3,500 | - | 1,415,400 | 5,210,700 | 9,793,150 | 6,687,200 | 2,323,400 | 54,034,500 |
| **Expenditures** | | | | | | | | | | | |
| General Government | 4,283,340 | | 12,000 | | | | | | | | 4,295,340 |
| Public Safety | 14,008,182 | | | | | | | | | | 14,008,182 |
| Public Works | 6,683,900 | | | | | | | | | | 6,683,900 |
| Culture & Recreation | 2,668,662 | 390,470 | 2,299,650 | | | | | | | | 5,358,782 |
| Sanitation | | | | | | 1,049,160 | | | | | 1,049,160 |
| Water & Wasterwater Services | | | | | | | | 6,552,685 | 3,439,260 | 1,977,700 | 11,969,645 |
| **Debt Service** | | | | | | | | | | | |
| Principal | | | | 550,000 | | | 3,094,899 | 818,130 | 985,210 | 1,065,000 | 6,513,239 |
| Interest and Fiscal Fees | | | | 920,950 | | | 2,011,402 | 1,010,740 | 1,040,770 | 2,302,600 | 7,286,462 |
| **Total Expenditures** | 27,644,084 | 390,470 | 2,311,650 | 1,470,950 | | 1,049,160 | 5,106,301 | 8,381,555 | 5,465,240 | 5,345,300 | 57,164,710 |
| **Excess (Deficiency) of Revenues Over Expenditures** | (3,214,634) | 4,330 | 1,465,250 | (1,467,450) | - | 366,240 | 104,399 | 1,411,595 | 1,221,960 | (3,021,900) | (3,130,210) |
| **Transfers** | | | | | | | | | | | |
| Operating Transfers In | 2,215,830 | | | 1,467,450 | - | | | 173,400 | | 3,368,100 | 7,224,780 |
| Operating Transfers Out | - | | (1,470,950) | | | (54,000) | | (1,692,900) | (1,237,930) | (266,400) | (4,722,180) |
| **Total Transfers *** | 2,215,830 | - | (1,470,950) | 1,467,450 | - | (54,000) | - | (1,519,500) | (1,237,930) | 3,101,700 | 2,502,600 |
| Projected Ending Fund Balance | 9,184,681 | 222,640 | 1,281,500 | - | 1,444,934 | NA | 2,149,162 | NA | NA | NA | 14,551,082 |

* Transfers In/Out do not balance because all funds are not in this budget.

THIS PAGE LEFT BLANK INTENTIONALLY

**CITY OF WAXAHACHIE**
**ALL BUDGETED FUNDS**
**SUMMARY OF EXPENDITURES BY FUND**
**F Y 2013-14**

| DESCRIPTION | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| General Fund | 23,139,985 | 27,168,025 | 26,980,464 | 27,644,084 |
| Hotel/Motel Tax Fund | 349,026 | 386,000 | 386,706 | 390,470 |
| Waxahachie CDC | 1,663,922 | 2,181,650 | 1,981,580 | 2,311,650 |
| WCDC - Debt Service Fund | 1,467,148 | 1,466,948 | 1,466,948 | 1,470,950 |
| Refuse Service Fund | 987,153 | 1,028,040 | 994,337 | 1,049,160 |
| General Debt Service Fund | 4,776,301 | 4,732,300 | 4,733,700 | 5,106,301 |
| Water Fund | 7,973,500 | 8,210,760 | 7,873,567 | 8,953,910 |
| Wastewater Fund | 4,690,279 | 5,524,780 | 5,398,940 | 7,287,990 |
| Sokoll Joint Venture | 4,741,253 | 5,069,882 | 4,612,349 | 5,178,850 |
| **Total Expenditures** | **49,788,567** | **55,768,385** | **54,428,591** | **59,393,365** |



THIS PAGE LEFT BLANK INTENTIONALLY

# GENERAL FUND

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## GENERAL FUND
## SUMMARY OF REVENUES AND EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | ORIGINAL BUDGET F Y 2012-13 | REVISED / Y E ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | 8,887,925 | 8,747,406 | 11,170,439 | 10,183,485 | 16% | -9% |
| **Revenues** | | | | | | |
| Taxes | 18,502,904 | 19,381,500 | 18,658,400 | 19,110,000 | -1% | 2% |
| Franchise Fees | 3,564,065 | 3,611,000 | 3,765,000 | 3,810,000 | 6% | 1% |
| Licenses & Permits | 590,136 | 601,050 | 497,400 | 563,400 | -6% | 13% |
| Charges for Services | 150,208 | 149,350 | 141,600 | 142,050 | -5% | 0% |
| Fines & Forfeitures | 256,742 | 360,000 | 450,500 | 464,500 | 29% | 3% |
| Investment Income | 22,888 | 20,000 | 20,000 | 20,000 | 0% | 0% |
| Other Revenue | 409,653 | 261,500 | 421,110 | 319,500 | 22% | -24% |
| **Total Revenues** | 23,496,595 | 24,384,400 | 23,954,010 | 24,429,450 | 0% | 2% |
| **Transfers In** | 1,925,904 | 2,059,500 | 2,039,500 | 2,215,830 | 8% | 9% |
| **Total Revenues & Transfers In** | 25,422,499 | 26,443,900 | 25,993,510 | 26,645,280 | 1% | 3% |
| **Total Funds Available** | 34,310,424 | 35,191,306 | 37,163,949 | 36,828,765 | 5% | -1% |
| **Expenditures** | | | | | | |
| Personal Services | 14,938,671 | 16,982,600 | 15,987,006 | 16,853,142 | -1% | 5% |
| Supplies & Materials | 757,920 | 839,580 | 728,315 | 935,020 | 11% | 28% |
| Operating Expenses | 2,902,678 | 3,472,855 | 3,438,404 | 3,642,285 | 5% | 6% |
| Maintenance | 2,408,354 | 3,037,280 | 2,960,662 | 4,195,980 | 38% | 42% |
| Travel, Training, Memb, Lic & Publications | 138,113 | 222,620 | 194,815 | 239,040 | 7% | 23% |
| Utilities & Fuel | 1,018,735 | 1,188,930 | 1,186,510 | 1,224,420 | 3% | 3% |
| Capital | 975,515 | 1,424,160 | 2,484,752 | 554,197 | -61% | -78% |
| **Total Expenditures** | 23,139,985 | 27,168,025 | 26,980,464 | 27,644,084 | 2% | 2% |
| **Revenues & Transfers In less Expenditures** | 2,282,514 | (724,125) | (986,954) | (998,804) | 38% | 1% |
| **Ending Fund Balance** | 11,170,439 | 8,023,281 | 10,183,485 | 9,184,681 | 14% | -10% |

THIS PAGE LEFT BLANK INTENTIONALLY

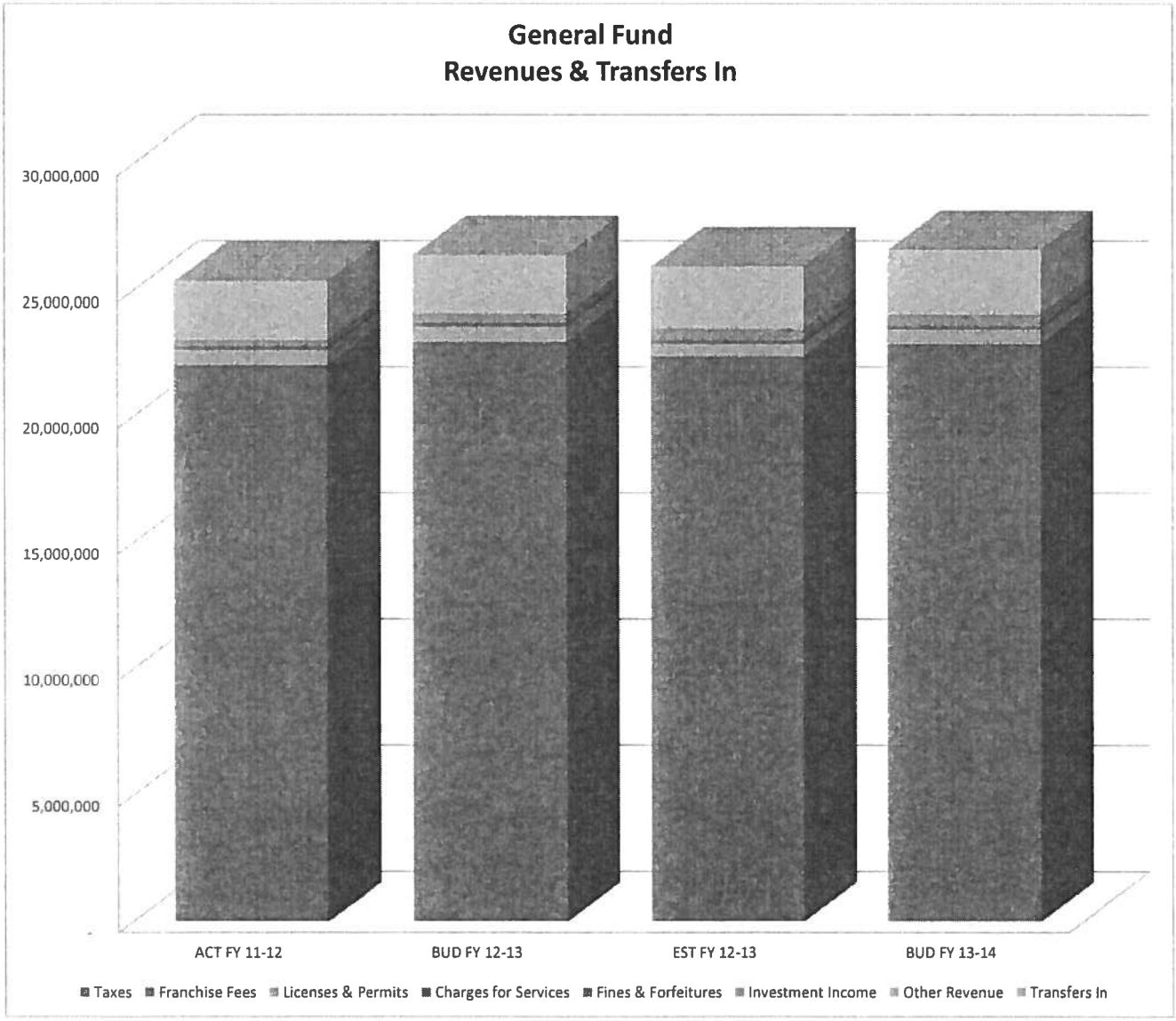
# CITY OF WAXAHACHIE
## GENERAL FUND
## REVENUES AND TRANSFERS IN
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | ORIGINAL BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **Tax Revenues** | | | | | | |
| **Ad Valorem Taxes** | | | | | | |
| Current Taxes - General | 8,204,816 | 8,325,000 | 8,325,000 | 8,497,000 | 2% | 2% |
| Current Taxes - Sims Library | 1,003,722 | 1,000,000 | 998,000 | 1,000,000 | 0% | 0% |
| Delinquent Taxes - General | 57,464 | 70,000 | 55,000 | 60,000 | -14% | 9% |
| Delinquent Taxes - Library | 8,191 | 10,000 | 7,400 | 10,000 | 0% | 35% |
| Payments in Lieu of | 35,696 | 30,000 | 30,000 | 30,000 | 0% | 0% |
| **Total Ad Valorem Taxes** | 9,309,889 | 9,435,000 | 9,415,400 | 9,597,000 | 2% | 2% |
| **Sales & Use Taxes** | | | | | | |
| General Sales Tax | 9,077,082 | 9,800,000 | 9,130,000 | 9,400,000 | -4% | 3% |
| Mixed Beverage Tax | 54,839 | 73,000 | 57,000 | 57,000 | -22% | 0% |
| **Total Sales & Use Taxes** | 9,131,921 | 9,873,000 | 9,187,000 | 9,457,000 | -4% | 3% |
| **Penalty & Interest** | | | | | | |
| Penalty & Interest - General | 53,885 | 65,000 | 50,000 | 50,000 | -23% | 0% |
| Penalty & Interest - Library | 7,209 | 8,500 | 6,000 | 6,000 | -29% | 0% |
| **Total Penalty & Interest** | 61,094 | 73,500 | 56,000 | 56,000 | -24% | 0% |
| **Total Tax Revenues** | 18,502,904 | 19,381,500 | 18,658,400 | 19,110,000 | -1% | 2% |
| **Franchise Fees** | | | | | | |
| Water | 360,000 | 467,000 | 467,000 | 474,000 | 1% | 1% |
| Waste Water | 240,000 | 346,000 | 346,000 | 354,000 | 2% | 2% |
| Electric | 2,005,101 | 1,900,000 | 2,015,000 | 2,015,000 | 6% | 0% |
| Telephone | 187,094 | 145,000 | 165,000 | 170,000 | 17% | 3% |
| Gas | 262,795 | 305,000 | 290,000 | 300,000 | -2% | 3% |
| Cable | 94,162 | 92,000 | 92,000 | 97,000 | 5% | 5% |
| Solid Waste | 414,913 | 356,000 | 390,000 | 400,000 | 12% | 3% |
| **Total Franchise Fees** | 3,564,065 | 3,611,000 | 3,765,000 | 3,810,000 | 6% | 1% |
| **Licenses & Permits** | | | | | | |
| Building Permits | 420,364 | 418,000 | 315,000 | 380,000 | -9% | 21% |
| Electric Permits | 52,028 | 60,000 | 65,000 | 65,000 | 8% | 0% |
| HVAC Permits | 36,850 | 38,000 | 37,000 | 37,000 | -3% | 0% |
| Electrician License | 11,114 | 12,000 | 12,000 | 12,000 | 0% | 0% |
| Plumbing License | 8,360 | 9,000 | 8,500 | 8,500 | -6% | 0% |
| HVAC License | 5,663 | 7,000 | 6,000 | 6,000 | -14% | 0% |
| Itenerant Vendor Permit | 380 | 500 | 400 | 400 | -20% | 0% |
| Food Permits | 33,782 | 35,500 | 32,500 | 33,000 | -7% | 2% |
| Downtown Market Food Permit | 1,385 | 1,300 | 1,300 | 1,300 | 0% | 0% |
| Contractor License | 20,000 | 19,500 | 19,500 | 20,000 | 3% | 3% |
| Alcoholic Beverage Sales Permits | 210 | 250 | 200 | 200 | -20% | 0% |
| **Total Licenses & Permits** | 590,136 | 601,050 | 497,400 | 563,400 | -6% | 13% |
| **Charges for Services** | | | | | | |
| Gas / Plumbing Inspection Fees | 39,055 | 47,000 | 51,000 | 51,000 | 9% | 0% |
| Zoning Fees | 21,069 | 19,500 | 27,000 | 27,000 | 38% | 0% |
| Tow Truck Permit | 1,950 | 2,500 | 1,800 | 2,250 | -10% | 25% |
| Ellis County Emergency Services Agreement | 12,000 | 12,000 | 12,000 | 12,000 | 0% | 0% |
| Property Cleanup | 7,748 | 8,000 | 8,000 | 8,000 | 0% | 0% |
| Animal Control Fees | 11,712 | 13,000 | 12,000 | 12,000 | -8% | 0% |
| Street Development Fee | 18,755 | 18,000 | 10,000 | 10,000 | -44% | 0% |
| Street Inspection Fee | 34,479 | 25,000 | 18,000 | 18,000 | -28% | 0% |
| Food Handler Classes | 2,640 | 3,500 | 1,000 | 1,000 | -71% | 0% |
| Park Revenues | 0 | 200 | 0 | 0 | -100% | NA |
| Chautauqua Auditorium Fees | 800 | 650 | 800 | 800 | 23% | 0% |
| **Total Charges for Services** | 150,208 | 149,350 | 141,600 | 142,050 | -5% | 0% |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fines & Forfeitures** | | | | | | |
| Municipal Court Fines | 228,220 | 330,000 | 425,000 | 435,000 | 32% | 2% |
| Non-Traffic Court Fines | 7,484 | 9,300 | 9,000 | 9,000 | -3% | 0% |
| Child Safety Fees | 3,876 | 3,200 | 5,000 | 5,000 | 56% | 0% |
| Fees on Fines | 15,537 | 15,500 | 10,000 | 14,000 | -10% | 40% |
| Loading/Customer Parking Zones | 1,625 | 2,000 | 1,500 | 1,500 | -25% | 0% |
| **Total Fines & Forfeitures** | 256,742 | 360,000 | 450,500 | 464,500 | 29% | 3% |
| | | | | | | |
| **Investment Revenue** | 22,888 | 20,000 | 20,000 | 20,000 | 0% | 0% |
| | | | | | | |
| **Other Revenue** | | | | | | |
| Other Miscellaneous | 239,430 | 100,000 | 205,710 | 150,000 | 50% | -27% |
| Section 8 Reimbursement | 18,750 | 17,000 | 18,000 | 17,000 | 0% | -6% |
| Impact Fees | 7,937 | 0 | 0 | 0 | NA | NA |
| Operating Donations | 50 | 0 | 0 | 0 | NA | NA |
| Senior Citizen Center | 35,346 | 35,500 | 48,500 | 42,500 | 20% | -12% |
| Rent - East Texas EMS | 27,500 | 30,000 | 30,000 | 30,000 | 0% | 0% |
| Rent - Faculty Rentals | 36,800 | 34,000 | 35,000 | 35,000 | 3% | 0% |
| **Total Miscellaneous** | 365,813 | 216,500 | 337,210 | 274,500 | 27% | -19% |
| | | | | | | |
| **Restricted Revenues** | | | | | | |
| Intergovernmental Revenues | 43,839 | 45,000 | 83,900 | 45,000 | 0% | -46% |
| **Total Restricted Revenues** | 43,839 | 45,000 | 83,900 | 45,000 | 0% | -46% |
| | | | | | | |
| **Total Other Revenues** | 409,653 | 261,500 | 421,110 | 319,500 | 22% | -24% |
| | | | | | | |
| **Total Revenues** | 23,496,595 | 24,384,400 | 23,954,010 | 24,429,450 | 0% | 2% |
| | | | | | | |
| **Transfers In** | | | | | | |
| Water | 1,009,593 | 1,118,000 | 1,115,000 | 1,196,900 | 7% | 7% |
| Waste Water | 708,111 | 799,000 | 782,000 | 871,930 | 9% | 12% |
| Sokoll Water Treatment Plant | 97,000 | 91,000 | 91,000 | 93,000 | 2% | 2% |
| Refuse | 50,000 | 51,500 | 51,500 | 54,000 | 5% | 5% |
| Municipal Court Special Revenue | 61,200 | 0 | 0 | 0 | NA | NA |
| **Total Transfers In** | 1,925,904 | 2,059,500 | 2,039,500 | 2,215,830 | 8% | 9% |
| | | | | | | |
| **Total Revenues & Transfers In** | 25,422,499 | 26,443,900 | 25,993,510 | 26,645,280 | 1% | 3% |

## CITY OF WAXAHACHIE
## GENERAL FUND REVENUES & TRANSFERS IN

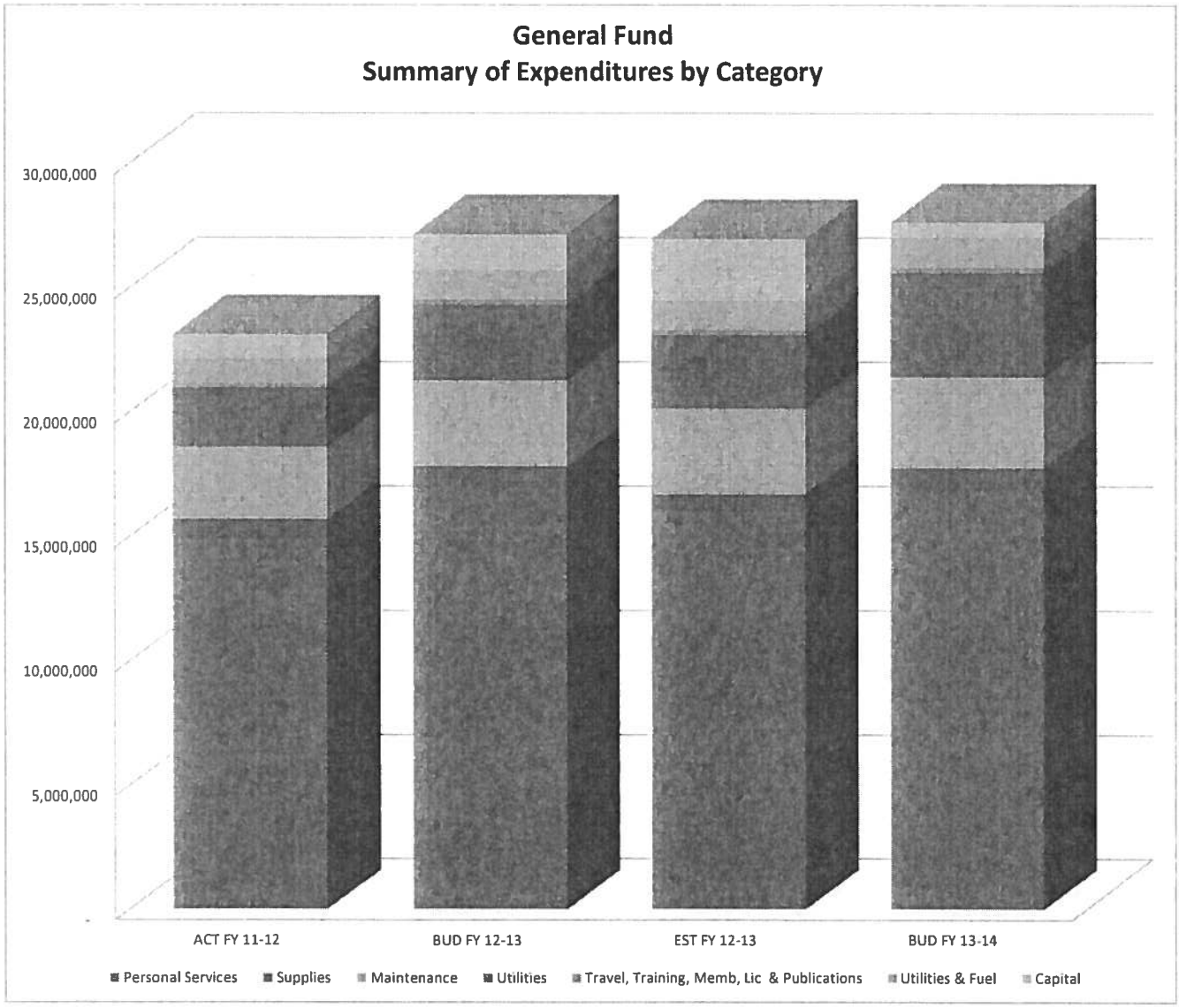
| DESCRIPTION | ACTUAL ACT FY 11-12 | BUDGET BUD FY 12-13 | ESTIMATE EST FY 12-13 | BUDGET BUD FY 13-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Taxes | 18,502,904 | 19,381,500 | 18,658,400 | 19,110,000 | -1% | 2% |
| Franchise Fees | 3,564,065 | 3,611,000 | 3,765,000 | 3,810,000 | 6% | 1% |
| Licenses & Permits | 590,136 | 601,050 | 497,400 | 563,400 | -6% | 13% |
| Charges for Services | 150,208 | 149,350 | 141,600 | 142,050 | -5% | 0% |
| Fines & Forfeitures | 256,742 | 360,000 | 450,500 | 464,500 | 29% | 3% |
| Investment Income | 22,888 | 20,000 | 20,000 | 20,000 | 0% | 0% |
| Other Revenue | 409,653 | 261,500 | 421,110 | 319,500 | 22% | -24% |
| **Total Revenues** | 23,496,595 | 24,384,400 | 23,954,010 | 24,429,450 | 0% | 2% |
| Transfers In | 1,925,904 | 2,059,500 | 2,039,500 | 2,215,830 | 8% | 9% |
| **Total Revenues & Transfers In** | 25,422,499 | 26,443,900 | 25,993,510 | 26,645,280 | 1% | 3% |



THIS PAGE LEFT BLANK INTENTIONALLY

## CITY OF WAXAHACHIE
## GENERAL FUND
## SUMMARY OF EXPENDITURES BY CATEGORY
## F Y 2013-2014

| DESCRIPTION | ACTUAL ACT FY 11-12 | BUDGET BUD FY 12-13 | ESTIMATE EST FY 12-13 | BUDGET BUD FY 13-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Personal Services | 14,938,671 | 16,982,600 | 15,987,006 | 16,853,142 | -1% |
| Supplies & Materials | 757,920 | 839,580 | 728,315 | 935,020 | 11% |
| Operating Expenses | 2,902,678 | 3,472,855 | 3,438,404 | 3,642,285 | 5% |
| Maintenance | 2,408,354 | 3,037,280 | 2,960,662 | 4,195,980 | 38% |
| Travel, Training, Memb, Lic & Publications | 138,113 | 222,620 | 194,815 | 239,040 | 7% |
| Utilities & Fuel | 1,018,735 | 1,188,930 | 1,186,510 | 1,224,420 | 3% |
| Capital | 975,515 | 1,424,160 | 2,484,752 | 554,197 | -61% |
| **Total Expenditures** | 23,139,985 | 27,168,025 | 26,980,464 | 27,644,084 | 2% |

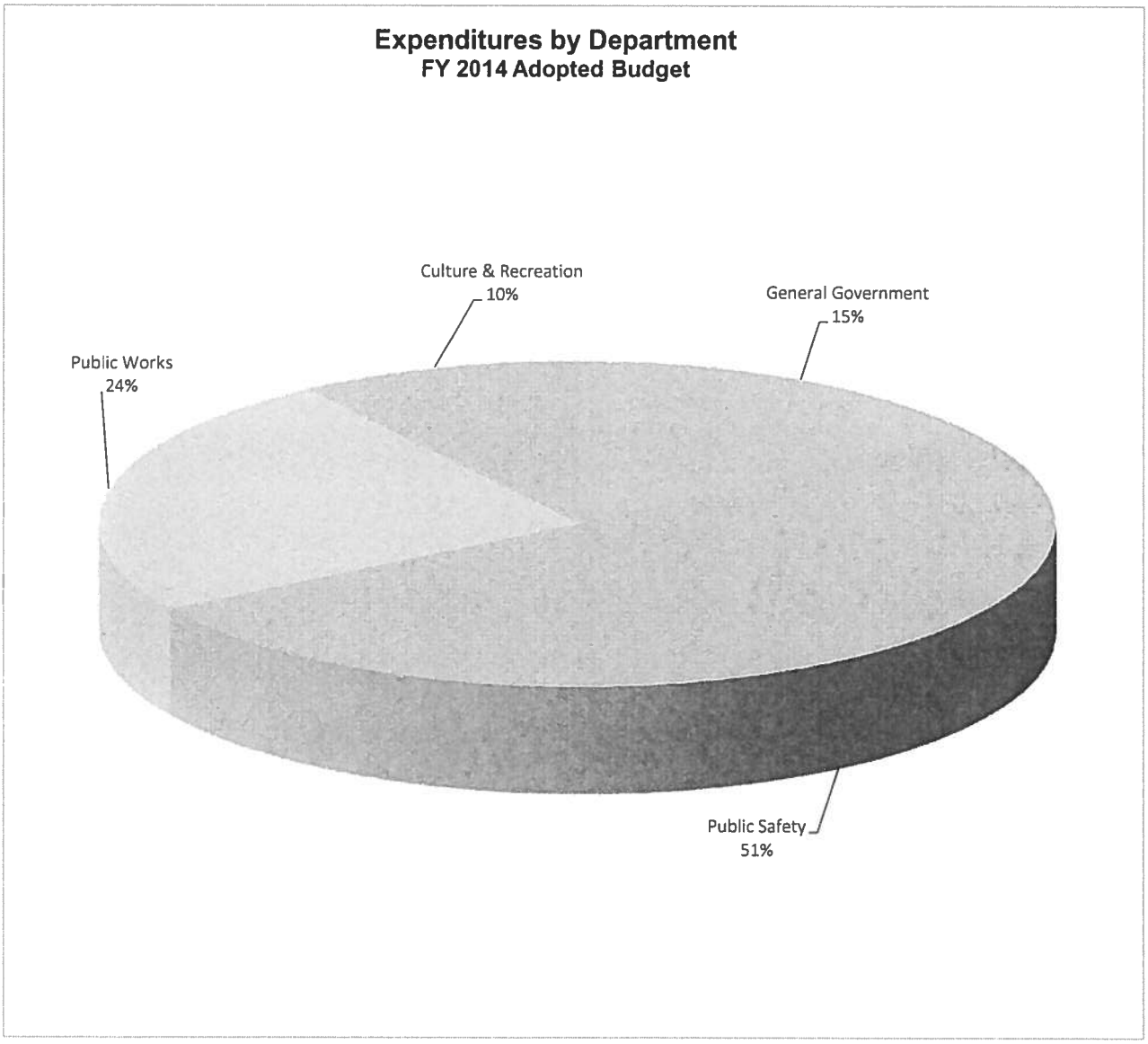


# CITY OF WAXAHACHIE
## GENERAL FUND
## SUMMARY OF EXPENDITURES BY DEPARTMENT
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | ORIGINAL BUDGET F Y 2012-13 | REVISED / Y E ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **General Government** | | | | | | |
| General Administration | 710,311 | 781,180 | 772,766 | 873,300 | 12% | 13% |
| Finance | 810,398 | 900,180 | 857,565 | 819,680 | -9% | -4% |
| City Attorney | 110,249 | 133,750 | 132,200 | 133,300 | 0% | 1% |
| General Items | 1,180,983 | 1,381,280 | 1,117,579 | 432,170 | -69% | -61% |
| Human Resources | 271,566 | 316,920 | 370,833 | 323,200 | 2% | -13% |
| Information Technology | 387,347 | 385,130 | 384,550 | 442,510 | 15% | 15% |
| Economic Development | 279,699 | 664,280 | 677,190 | 677,670 | 2% | 0% |
| Downtown Development | 157,130 | 170,130 | 168,360 | 174,180 | 2% | 3% |
| Planning | 126,287 | 144,510 | 151,770 | 307,820 | 113% | 103% |
| Airport Operations | 117,523 | 70,500 | 68,000 | 99,510 | 41% | 46% |
| **Total General Government** | 4,151,494 | 4,947,860 | 4,700,813 | 4,283,340 | -13% | -9% |
| **Public Safety** | | | | | | |
| Police Department | 6,559,413 | 7,369,590 | 6,764,694 | 7,179,240 | -3% | 6% |
| Fire Department | 5,243,124 | 6,141,750 | 6,543,503 | 6,039,337 | -2% | -8% |
| Building Inspection | 455,534 | 473,460 | 462,793 | 467,635 | -1% | 1% |
| Municipal Court | 263,245 | 234,400 | 223,640 | 231,500 | -1% | 4% |
| City Marshall | 0 | 86,390 | 85,282 | 90,470 | 5% | 6% |
| **Total Public Safety** | 12,521,315 | 14,305,590 | 14,079,912 | 14,008,182 | -2% | -1% |
| **Public Works** | | | | | | |
| Street Department | 3,015,872 | 3,891,060 | 3,864,997 | 4,952,450 | 27% | 28% |
| Central Garage | 221,575 | 283,800 | 272,852 | 253,690 | -11% | -7% |
| Engineering | 348,400 | 382,080 | 367,000 | 378,440 | -1% | 3% |
| Environmental Health | 537,356 | 624,620 | 609,493 | 813,370 | 30% | 33% |
| Animal Control | 222,885 | 301,740 | 294,432 | 285,950 | -5% | -3% |
| **Total Public Works** | 4,346,087 | 5,483,300 | 5,408,774 | 6,683,900 | 22% | 24% |
| **Culture & Recreation** | | | | | | |
| Parks & Recreation | 796,727 | 997,190 | 981,481 | 1,170,902 | 17% | 19% |
| Chautauqua Auditorium | 9,396 | 47,000 | 46,787 | 42,160 | -10% | -10% |
| Waxahachie Rodeo | 12,744 | 18,550 | 15,797 | 16,130 | -13% | 2% |
| Penn Park Pool | 32,685 | 49,760 | 53,284 | 52,370 | 5% | -2% |
| Optimist Pool | 14,020 | 20,000 | 21,600 | 21,900 | 10% | 1% |
| Sims Library Tax Transfer | 1,035,692 | 1,018,500 | 1,384,900 | 1,030,200 | 1% | -26% |
| Senior Citizen Center | 219,824 | 280,275 | 287,116 | 335,000 | 20% | 17% |
| **Total Culture & Recreation** | 2,121,089 | 2,431,275 | 2,790,965 | 2,668,662 | 10% | -4% |
| **Total Expenditures** | 23,139,985 | 27,168,025 | 26,980,464 | 27,644,084 | 2% | 2% |

## GENERAL FUND
### Expenditures by Department

| Total by Department | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| General Government | 4,151,494 | 4,947,860 | 4,700,813 | 4,283,340 |
| Public Safety | 12,521,315 | 14,305,590 | 14,079,912 | 14,008,182 |
| Public Works | 4,346,087 | 5,483,300 | 5,408,774 | 6,683,900 |
| Culture & Recreation | 2,121,089 | 2,431,275 | 2,790,965 | 2,668,662 |
| **Total Expenditures** | 23,139,985 | 27,168,025 | 26,980,464 | 27,644,084 |

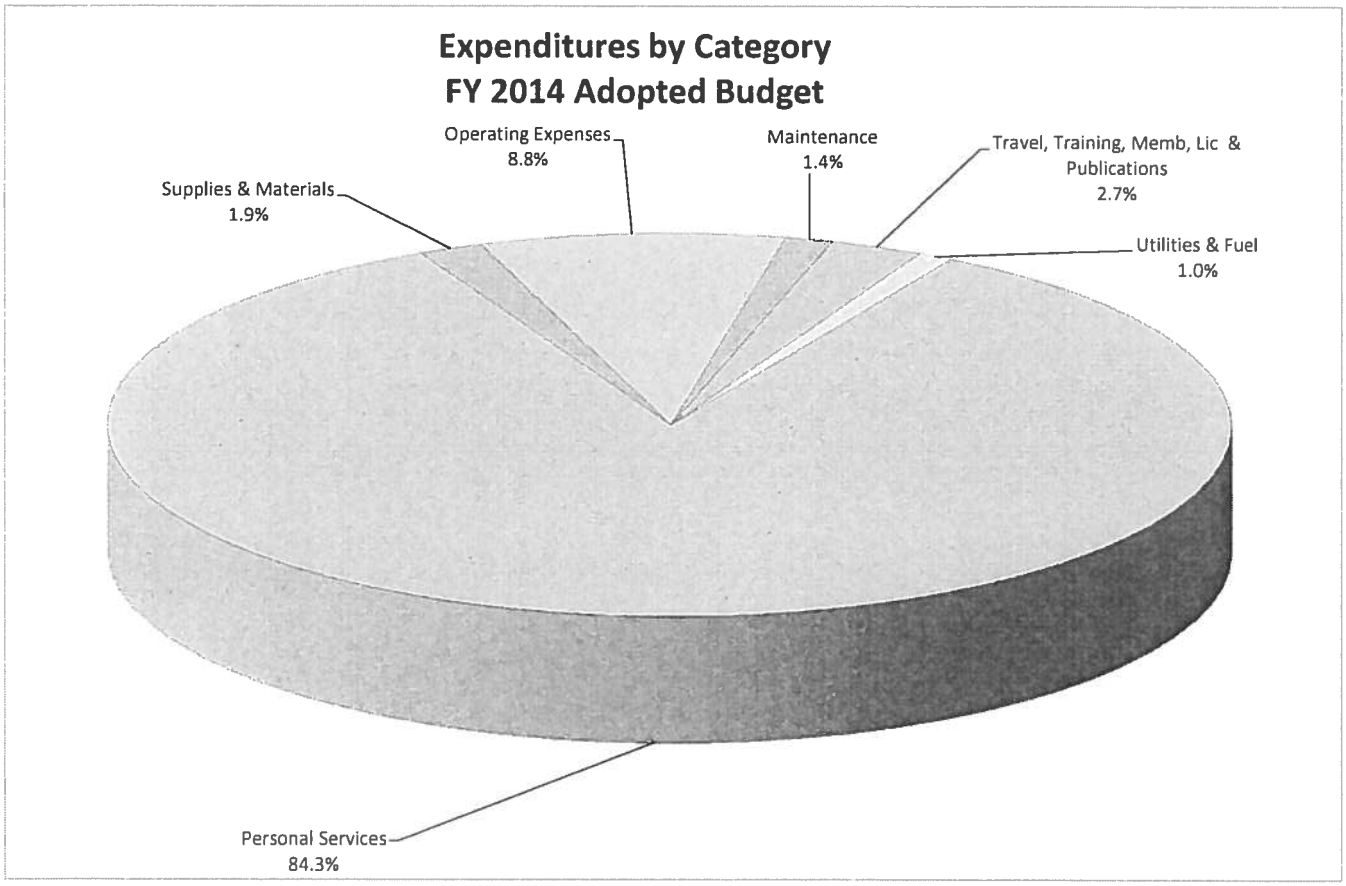


# CITY OF WAXAHACHIE
## GENERAL FUND
## GENERAL ADMINISTRATION EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **General Administration** | | | | | |
| Salaries | 446,328 | 481,850 | 478,120 | 526,200 | 9% |
| Auto Allowance | 27,384 | 27,390 | 28,820 | 30,380 | 11% |
| Longevity | 3,270 | 3,600 | 3,600 | 3,920 | 9% |
| Retirement-FICA | 31,336 | 37,150 | 33,950 | 40,720 | 10% |
| Life & Health Insurance | 39,184 | 37,400 | 40,040 | 39,790 | 6% |
| Retirement Plan Contribution TMRS | 82,362 | 87,030 | 85,390 | 93,550 | 7% |
| Workers' Compensation | 18 | 1,160 | 26 | 1,660 | 43% |
| **Personal Services** | **629,881** | **675,580** | **669,946** | **736,220** | **9%** |
| Supplies & Equipment | 8,295 | 7,500 | 5,500 | 16,170 | 116% |
| **Supplies & Materials** | **8,295** | **7,500** | **5,500** | **16,170** | **116%** |
| Official/Admin Prof or Tech Svs Election Workers & Eq Bd | 653 | 4,200 | 4,200 | 4,200 | 0% |
| Professional Services | 17,416 | 32,500 | 32,000 | 41,500 | 28% |
| Other Purchased Services | 190 | 0 | 0 | 0 | NA |
| Insurance & Bonds | 214 | 400 | 220 | 250 | -38% |
| Postage | 1,546 | 2,200 | 2,200 | 2,200 | 0% |
| Advertising - Legal & Classified | 4,992 | 5,500 | 5,500 | 5,500 | 0% |
| Advertising & Promotions | 9,357 | 9,000 | 9,000 | 9,000 | 0% |
| Printing & Binding | 736 | 2,000 | 4,400 | 14,000 | 600% |
| **Operating Expenses** | **35,104** | **55,800** | **57,520** | **76,650** | **37%** |
| Maintenance, Purchased Equipment | 12,067 | 12,000 | 12,000 | 12,000 | 0% |
| **Maintenance** | **12,067** | **12,000** | **12,000** | **12,000** | **0%** |
| Professional Services Training | 2,369 | 4,000 | 2,500 | 4,000 | 0% |
| Travel (Mileage Meals Lodging) | 3,979 | 5,000 | 3,000 | 5,000 | 0% |
| Memberships/License/Cert Renewal | 8,743 | 10,000 | 11,000 | 11,000 | 10% |
| Board & Local Meetings | 2,499 | 3,500 | 3,500 | 3,500 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **17,589** | **22,500** | **20,000** | **23,500** | **4%** |
| Phones, Pagers, Internet, Cable | 7,376 | 7,800 | 7,800 | 8,760 | 12% |
| **Utilities & Fuel** | **7,376** | **7,800** | **7,800** | **8,760** | **12%** |
| **Total General Administration Expenditures** | **710,311** | **781,180** | **772,766** | **873,300** | **12%** |

## GENERAL ADMINISTRATION
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 629,881 | 675,580 | 669,946 | 736,220 |
| Supplies & Materials | 8,295 | 7,500 | 5,500 | 16,170 |
| Operating Expenses | 35,104 | 55,800 | 57,520 | 76,650 |
| Maintenance | 12,067 | 12,000 | 12,000 | 12,000 |
| Travel, Training, Memb, Lic & Publications | 17,589 | 22,500 | 20,000 | 23,500 |
| Utilities & Fuel | 7,376 | 7,800 | 7,800 | 8,760 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **710,311** | **781,180** | **772,766** | **873,300** |



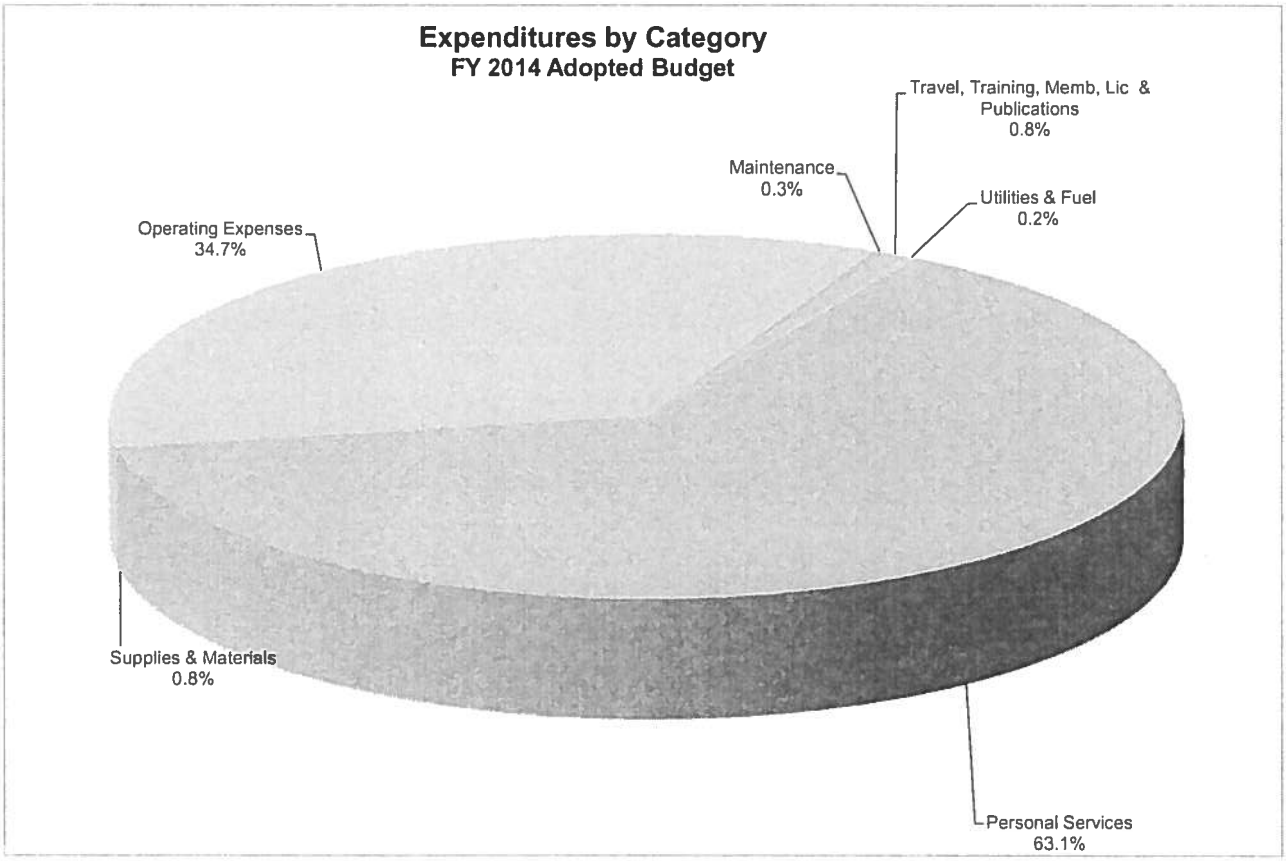

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| City Manager | 1 | 1 | 1 |
| Assistant City Manager | 1 | 1 | 1 |
| City Secretary | 1 | 1 | 1 |
| Assistant City Secretary | 1 | 1 | 1 |
| Community Relations Manager | 1 | 1 | 1 |
| **Total Full Time** | 5 | 5 | 5 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## FINANCE EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Finance** | | | | | |
| Salaries | 325,659 | 381,620 | 368,900 | 370,150 | -3% |
| Salaries-Overtime | 0 | 500 | 100 | 100 | -80% |
| Auto Allowance | 4,500 | 4,500 | 4,500 | 4,500 | 0% |
| Longevity | 2,784 | 3,240 | 3,240 | 3,600 | 11% |
| Retirement-FICA | 24,271 | 28,530 | 28,530 | 28,530 | 0% |
| Life & Health Insurance | 36,610 | 40,670 | 40,670 | 43,250 | 6% |
| Retirement Plan Contribution TMRS | 57,998 | 66,460 | 66,440 | 66,000 | -1% |
| Workers' Compensation | 1 | 900 | 900 | 1,300 | 44% |
| **Personal Services** | **451,823** | **526,420** | **513,280** | **517,430** | **-2%** |
| Supplies & Equipment | 6,688 | 6,600 | 5,200 | 5,500 | -17% |
| Supplies & Equipment Computers & Accessories | 341 | 1,600 | 700 | 800 | -50% |
| **Supplies & Materials** | **7,029** | **8,200** | **5,900** | **6,300** | **-23%** |
| Official/Admin Prof or Tech Svs Contract - Appr Dist/Tax Coll | 125,802 | 150,000 | 142,000 | 150,000 | 0% |
| Professional Services | 52,179 | 72,230 | 52,000 | 70,000 | -3% |
| Bank Service Charges | 15,567 | 15,500 | 16,150 | 17,000 | 10% |
| Technical Services Computer Services and Support | 144,337 | 112,000 | 114,000 | 40,000 | -64% |
| Facilities Rental-Land & Bldgs | 825 | 900 | 900 | 900 | 0% |
| Other Purchased Services | 0 | 800 | 0 | 0 | -100% |
| Postage | 2,134 | 2,500 | 1,900 | 2,300 | -8% |
| Advertising - Legal & Classified | 573 | 220 | 1,150 | 1,150 | 423% |
| Printing & Binding | 3,137 | 2,800 | 3,000 | 3,300 | 18% |
| **Operating Expenses** | **344,554** | **356,950** | **331,100** | **284,650** | **-20%** |
| Maintenance, Purchased Equipment | 1,545 | 2,260 | 1,150 | 2,600 | 15% |
| **Maintenance** | **1,545** | **2,260** | **1,150** | **2,600** | **15%** |
| Professional Services Training | 1,208 | 1,300 | 1,200 | 2,900 | 123% |
| Travel (Mileage Meals Lodging) | 1,530 | 2,200 | 2,800 | 2,800 | 27% |
| Memberships/License/Cert Renewal | 965 | 1,000 | 305 | 1,000 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **3,703** | **4,500** | **4,305** | **6,700** | **49%** |
| Phones, Pagers, Internet, Cable | 1,745 | 1,850 | 1,830 | 2,000 | 8% |
| **Utilities & Fuel** | **1,745** | **1,850** | **1,830** | **2,000** | **8%** |
| **Total Finance Expenditures** | **810,398** | **900,180** | **857,565** | **819,680** | **-8.9%** |

## FINANCE
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 451,823 | 526,420 | 513,280 | 517,430 |
| Supplies & Materials | 7,029 | 8,200 | 5,900 | 6,300 |
| Operating Expenses | 344,554 | 356,950 | 331,100 | 284,650 |
| Maintenance | 1,545 | 2,260 | 1,150 | 2,600 |
| Travel, Training, Memb, Lic & Publications | 3,703 | 4,500 | 4,305 | 6,700 |
| Utilities & Fuel | 1,745 | 1,850 | 1,830 | 2,000 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **810,398** | **900,180** | **857,565** | **819,680** |



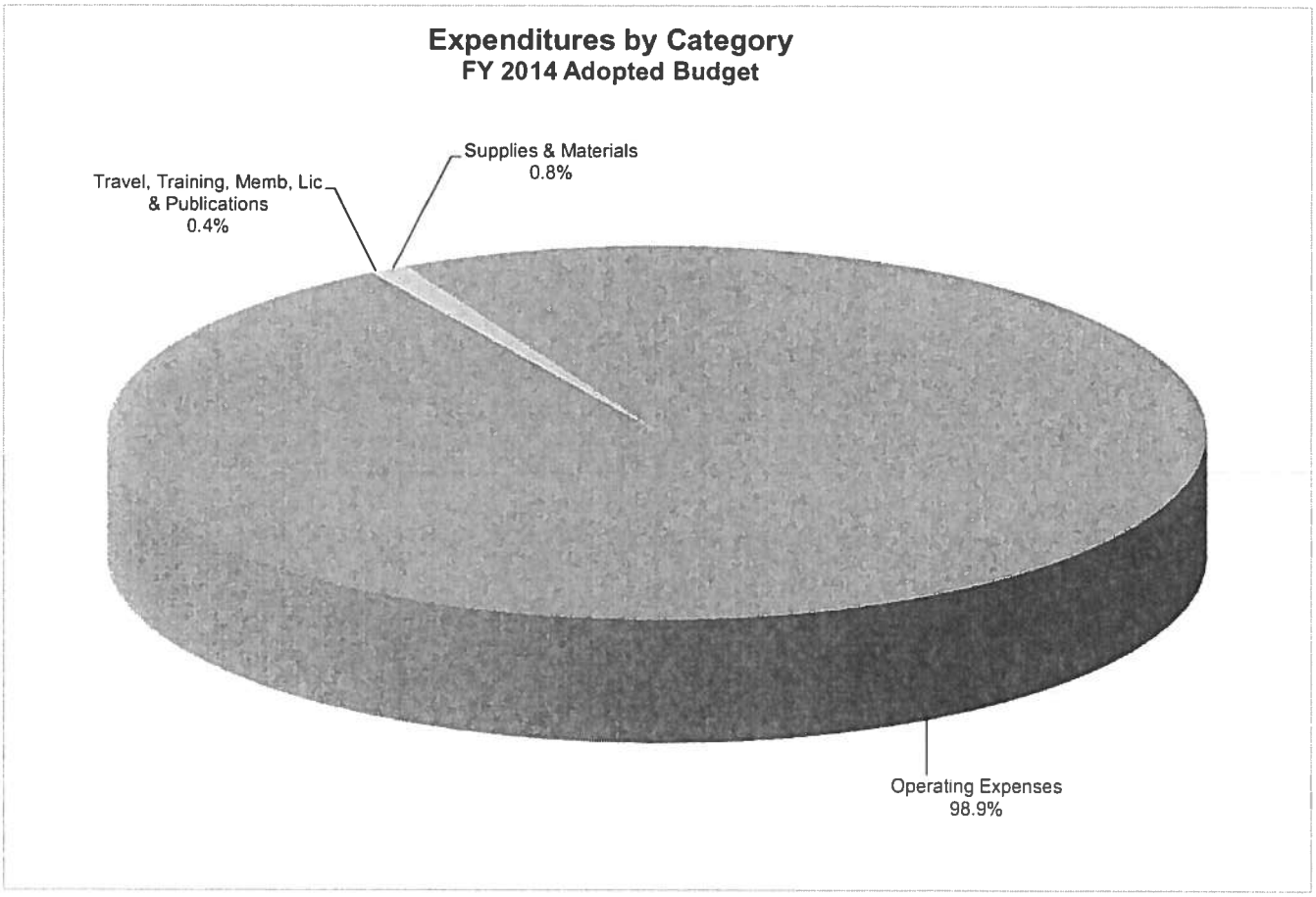

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Finance Director | 1 | 1 | 1 |
| Asst. Finance Director | 1 | 1 | 1 |
| Senior Accounting Technician | 1 | 1 | 1 |
| Accounts Receivable Technician | 1 | 1 | 1 |
| Accounting Technician | 1 | 1 | 1 |
| Purchasing Agent | 1 | 1 | 1 |
| Budget Analyst | | | 1 |
| **Total Full Time** | 6 | 6 | 7 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## CITY ATTORNEY EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **City Attorney** | | | | | |
| Supplies & Equipment | 249 | 1,200 | 400 | 1,000 | -17% |
| **Supplies & Materials** | **249** | **1,200** | **400** | **1,000** | **-17%** |
| Official/Admin Prof or Tech Svs Contract - City Attorney | 110,000 | 131,800 | 131,800 | 131,800 | 0% |
| **Operating Expenses** | **110,000** | **131,800** | **131,800** | **131,800** | **0%** |
| Professional Services Training | 0 | 750 | 0 | 500 | -33% |
| **Travel, Training, Memb, Lic & Publications** | **0** | **750** | **0** | **500** | **-33%** |
| **Total City Attorney Expenditures** | **110,249** | **133,750** | **132,200** | **133,300** | **0%** |

## CITY ATTORNEY
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 |
| Supplies & Materials | 249 | 1,200 | 400 | 1,000 |
| Operating Expenses | 110,000 | 131,800 | 131,800 | 131,800 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 0 | 750 | 0 | 500 |
| Utilities & Fuel | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **110,249** | **133,750** | **132,200** | **133,300** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|

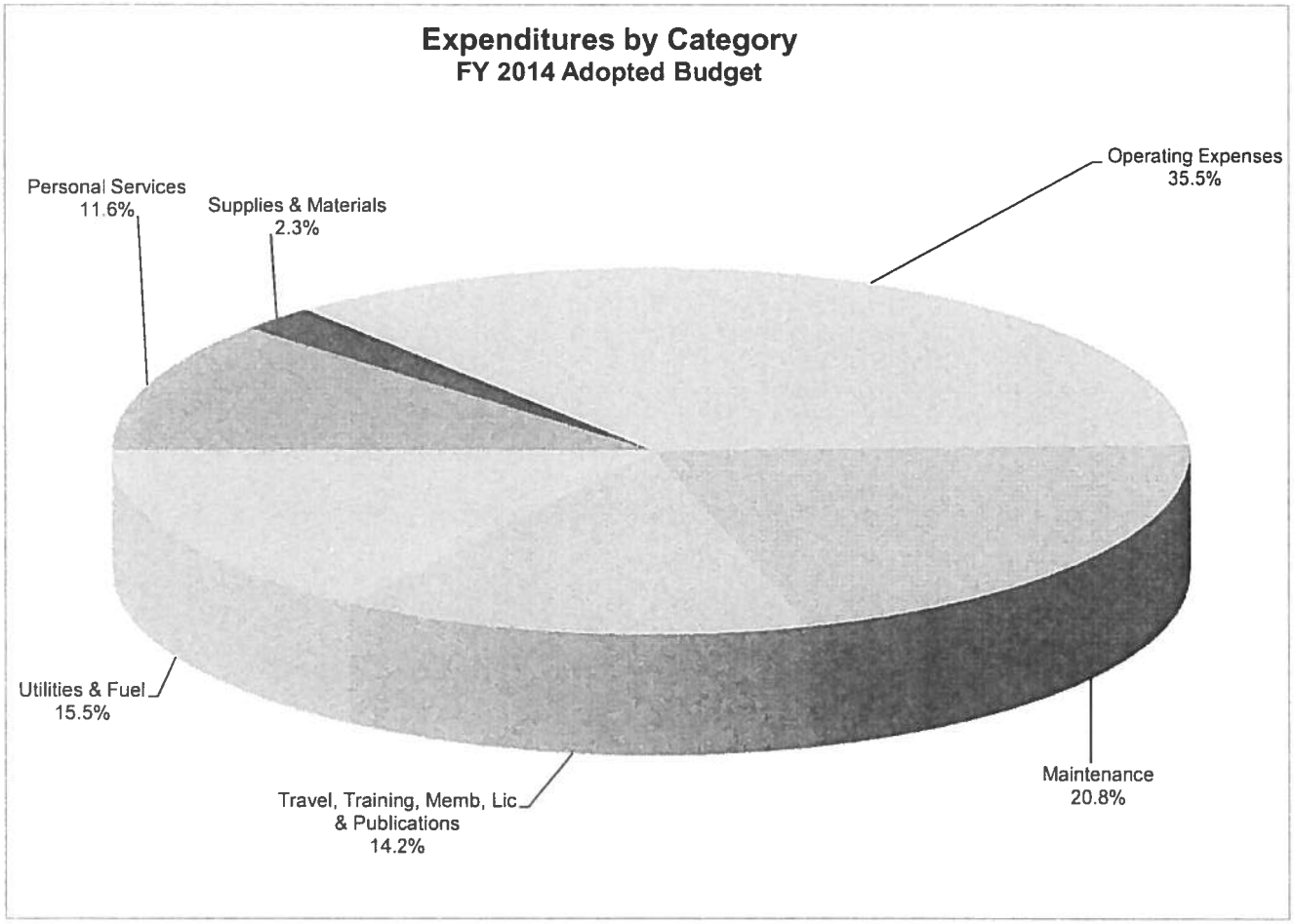
The City Attorney is contracted.

# CITY OF WAXAHACHIE
## GENERAL FUND
## GENERAL ITEMS EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **General Items** | | | | | |
| Salaries | 43,799 | 29,220 | 27,070 | 27,140 | -7% |
| Salaries-Overtime | 27 | 0 | 270 | 1,000 | NA |
| Auto Allowance | 4,740 | 4,740 | 4,030 | 6,640 | 40% |
| Longevity | 852 | 650 | 720 | 760 | 17% |
| Retirement-FICA | 3,728 | 2,690 | 2,420 | 2,620 | -3% |
| Life & Health Insurance | 8,719 | 7,330 | 5,500 | 5,870 | -20% |
| Retirement Plan Contribution TMRS | 7,870 | 5,210 | 4,750 | 5,140 | -1% |
| Workers' Compensation | 586 | 790 | 760 | 1,000 | 27% |
| **Personal Services** | **70,320** | **50,630** | **45,520** | **50,170** | **-1%** |
| Supplies & Equipment | 7,490 | 12,000 | 12,000 | 10,000 | -17% |
| **Supplies & Materials** | **7,490** | **12,000** | **12,000** | **10,000** | **-17%** |
| Professional Services | 217,490 | 310,000 | 300,000 | 75,000 | -76% |
| Uniform/Janitorial Supply Rental | 1,296 | 2,000 | 1,500 | 1,500 | -25% |
| Other Purchased Services | 0 | 4,000 | 3,500 | 4,000 | 0% |
| Insurance & Bonds | 50,435 | 53,800 | 55,000 | 63,250 | 18% |
| Postage | 360 | 500 | 250 | 250 | -50% |
| Advertising - Legal & Classified | 531 | 750 | 400 | 750 | 0% |
| Printing & Binding | 86 | 100 | 0 | 100 | 0% |
| Misc Purchased Services Ellis County Women's Building | 1,200 | 1,200 | 1,200 | 1,200 | 0% |
| Misc Purchased Services Child Advocacy Center | 7,500 | 7,500 | 7,500 | 7,500 | 0% |
| **Operating Expenses** | **278,897** | **379,850** | **369,350** | **153,550** | **-60%** |
| Maintenance, Building (Upkeep) | 657,975 | 105,000 | 105,000 | 90,000 | -14% |
| **Maintenance** | **657,975** | **105,000** | **105,000** | **90,000** | **-14%** |
| Professional Services Training | 0 | 1,000 | 510 | 1,000 | 0% |
| Travel (Mileage Meals Lodging) | 215 | 500 | 50 | 250 | -50% |
| Memberships/License/Cert Renewal | 13,198 | 15,000 | 14,000 | 15,000 | 0% |
| Board & Local Meetings | 33,092 | 42,500 | 42,500 | 45,000 | 6% |
| **Travel, Training, Memb, Lic & Publications** | **46,504** | **59,000** | **57,060** | **61,250** | **4%** |
| Utility Services Water & Wastewater | 8,932 | 11,000 | 5,200 | 5,500 | -50% |
| Phones, Pagers, Internet, Cable | 2,591 | 2,800 | 2,800 | 2,800 | 0% |
| Energy Supplies Electricity | 58,273 | 61,000 | 58,900 | 58,900 | -3% |
| **Utilities & Fuel** | **69,797** | **74,800** | **66,900** | **67,200** | **-10%** |
| Water System Improvements | 50,000 | 700,000 | 461,749 | 0 | NA |
| **Capital** | **50,000** | **700,000** | **461,749** | **0** | **NA** |
| **Total General Items Expenditures** | **1,180,983** | **1,381,280** | **1,117,579** | **432,170** | **-69%** |

## GENERAL ITEMS
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 70,320 | 50,630 | 45,520 | 50,170 |
| Supplies & Materials | 7,490 | 12,000 | 12,000 | 10,000 |
| Operating Expenses | 278,897 | 379,850 | 369,350 | 153,550 |
| Maintenance | 657,975 | 105,000 | 105,000 | 90,000 |
| Travel, Training, Memb, Lic & Publications | 46,504 | 59,000 | 57,060 | 61,250 |
| Utilities & Fuel | 69,797 | 74,800 | 66,900 | 67,200 |
| Capital | 50,000 | 700,000 | 461,749 | 0 |
| **Total Expenditures** | **1,180,983** | **1,381,280** | **1,117,579** | **432,170** |



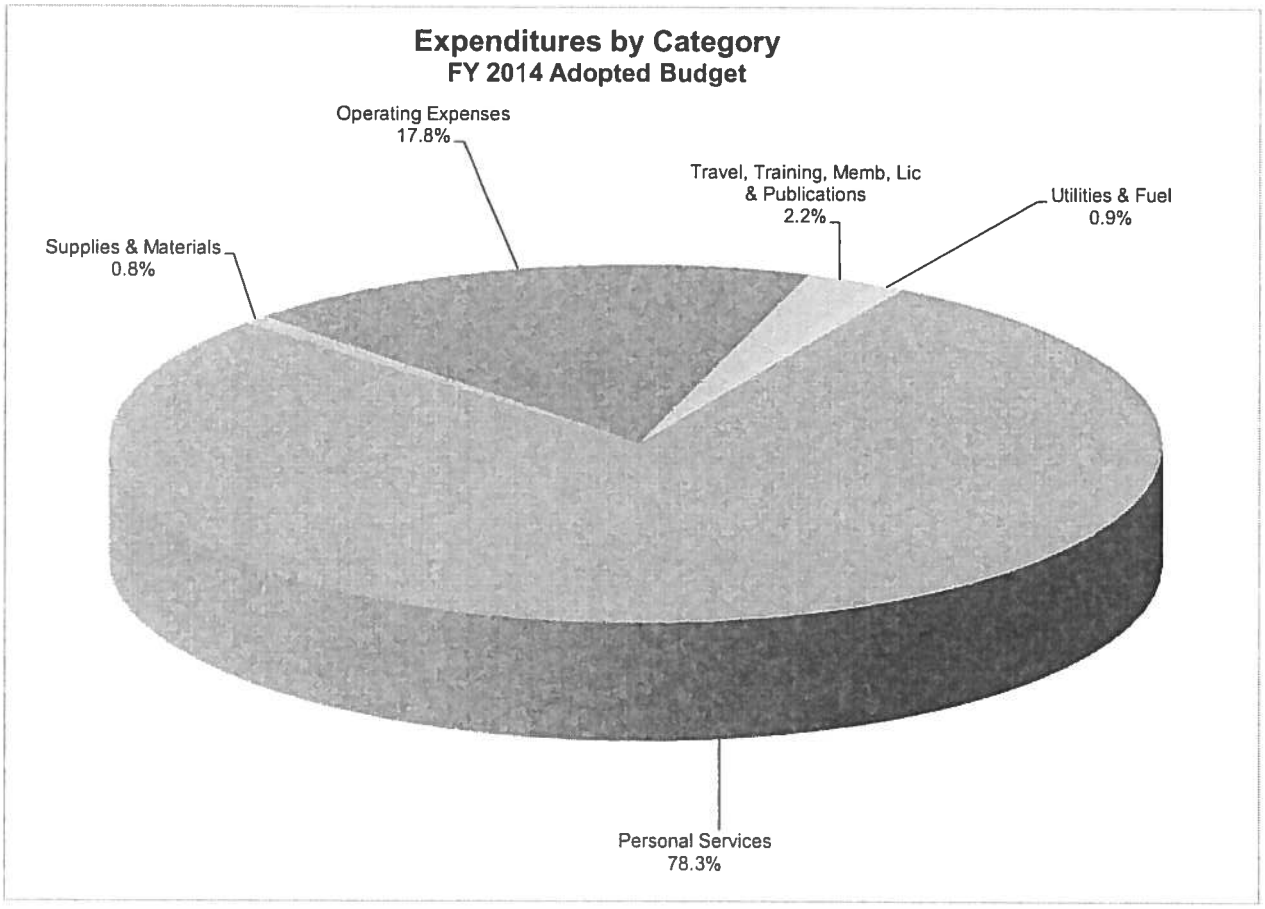

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Building Maintenance Worker | 2 | 1 | 1 |
| **Total Full Time** | 2 | 1 | 1 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## HUMAN RESOURCES EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Human Resources** | | | | | |
| Salaries | 137,238 | 145,720 | 153,100 | 146,260 | 0% |
| Salaries - Part-Time | 22,271 | 25,000 | 15,690 | 24,920 | 0% |
| Auto Allowance | 4,500 | 4,500 | 4,500 | 4,500 | 0% |
| Longevity | 1,854 | 1,980 | 1,980 | 2,090 | 6% |
| Retirement-FICA | 12,589 | 13,430 | 13,300 | 13,470 | 0% |
| Life & Health Insurance | 10,473 | 11,030 | 11,000 | 11,780 | 7% |
| Retirement Plan Contribution TMRS | 28,958 | 30,760 | 28,330 | 29,650 | -4% |
| Workers' Compensation | 0 | 400 | 10 | 530 | 33% |
| Unemployment Compensation | 7,914 | 15,000 | 20,000 | 20,000 | 33% |
| **Personal Services** | **225,797** | **247,820** | **247,910** | **253,200** | **2%** |
| Supplies & Equipment | 2,175 | 2,500 | 2,500 | 2,500 | 0% |
| Supplies & Equipment Computers & Accessories | 28 | 0 | 0 | 0 | NA |
| **Supplies & Materials** | **2,203** | **2,500** | **2,500** | **2,500** | **0%** |
| Professional Services | 15,934 | 30,000 | 86,500 | 30,000 | 0% |
| Technical Services Computer Services and Support | 14,000 | 14,000 | 14,000 | 14,000 | 0% |
| Technical Services Physical Exams/Drug Screens | 4,396 | 0 | 0 | 5,000 | NA |
| Technical Services Physical Exams/P Emp | 0 | 2,000 | 2,088 | 0 | -100% |
| Technical Services Physical Exams/DOT | 0 | 1,000 | 1,000 | 0 | -100% |
| Technical Services Physical Exams/ACC | 0 | 1,000 | 1,000 | 0 | -100% |
| Technical Services Physical Exams/Misc | 0 | 750 | 1,485 | 0 | -100% |
| Postage | 1,377 | 2,000 | 2,000 | 2,000 | 0% |
| Advertising - Legal & Classified | 127 | 500 | 0 | 500 | NA |
| Printing & Binding | 908 | 2,500 | 0 | 1,000 | -60% |
| Safety Services Provided | 1,953 | 3,000 | 3,000 | 5,000 | 67% |
| **Operating Expenses** | **38,696** | **56,750** | **111,073** | **57,500** | **1%** |
| Professional Services Training | 49 | 1,000 | 500 | 1,500 | 50% |
| Travel (Mileage Meals Lodging) | 1,151 | 1,500 | 1,500 | 1,500 | 0% |
| Memberships/License/Cert Renewal | 1,065 | 1,350 | 1,350 | 1,500 | 11% |
| Board & Local Meetings | 179 | 3,000 | 3,000 | 2,500 | -17% |
| **Travel, Training, Memb, Lic & Publications** | **2,444** | **6,850** | **6,350** | **7,000** | **2%** |
| Phones, Pagers, Internet, Cable | 2,426 | 3,000 | 3,000 | 3,000 | 0% |
| **Utilities & Fuel** | **2,426** | **3,000** | **3,000** | **3,000** | **0%** |
| **Total Human Resources Expenditures** | **271,566** | **316,920** | **370,833** | **323,200** | 2% |

## HUMAN RESOURCES
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 225,797 | 247,820 | 247,910 | 253,200 |
| Supplies & Materials | 2,203 | 2,500 | 2,500 | 2,500 |
| Operating Expenses | 38,696 | 56,750 | 111,073 | 57,500 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 2,444 | 6,850 | 6,350 | 7,000 |
| Utilities & Fuel | 2,426 | 3,000 | 3,000 | 3,000 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **271,566** | **316,920** | **370,833** | **323,200** |



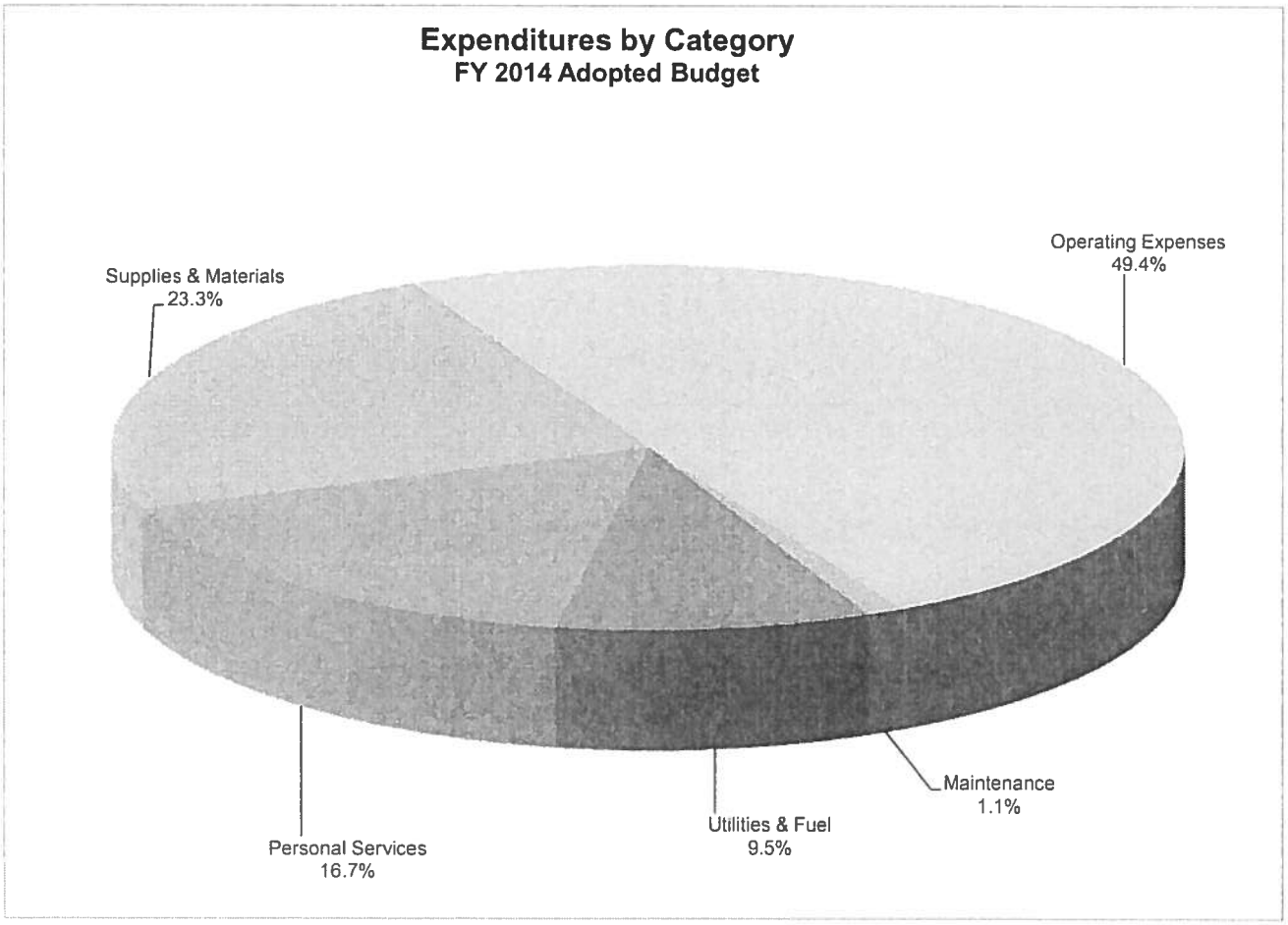

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| HR/Civil Service Director | 1 | 1 | 1 |
| Senior Personnel Technician | 1 | 1 | 1 |
| Administrative Secretary - Part time | 1 | 1 | 1 |
| **Total Full Time** | 2 | 2 | 2 |
| **Total Part Time** | 1 | 1 | 1 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## INFORMATION TECHNOLOGY EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Information Technology** | | | | | |
| Salaries | 98,272 | 54,220 | 53,950 | 54,080 | 0% |
| Auto Allowance | 1,250 | 0 | 0 | 0 | NA |
| Longevity | 828 | 470 | 500 | 540 | 15% |
| Retirement-FICA | 6,700 | 4,190 | 4,170 | 4,190 | 0% |
| Life & Health Insurance | 6,323 | 5,520 | 5,490 | 5,860 | 6% |
| Retirement Plan Contribution TMRS | 18,036 | 9,260 | 9,220 | 9,130 | -1% |
| Workers' Compensation | 197 | 310 | 60 | 160 | -48% |
| **Personal Services** | **131,607** | **73,970** | **73,390** | **73,960** | **0%** |
| Supplies & Equipment | 5,852 | 32,660 | 32,660 | 8,000 | -76% |
| Supplies & Equipment Computers & Accessories | 23,510 | 54,500 | 54,500 | 95,000 | 74% |
| **Supplies & Materials** | **29,362** | **87,160** | **87,160** | **103,000** | **18%** |
| Professional Services | 168,991 | 113,000 | 113,000 | 113,000 | 0% |
| Technical Services Computer Services and Support | 37,565 | 42,000 | 42,000 | 52,500 | 25% |
| Technical Services Fiber Optic Contract | 0 | 27,000 | 27,000 | 53,000 | 96% |
| Postage | 0 | 0 | 0 | 50 | NA |
| **Operating Expenses** | **206,556** | **182,000** | **182,000** | **218,550** | **20%** |
| Maintenance, Purchased Equipment | 0 | 0 | 0 | 5,000 | NA |
| **Maintenance** | **0** | **0** | **0** | **5,000** | **NA** |
| Phones, Pagers, Internet, Cable | 10,885 | 42,000 | 42,000 | 42,000 | 0% |
| **Utilities & Fuel** | **10,885** | **42,000** | **42,000** | **42,000** | **0%** |
| Office & Other Equipment | 8,937 | 0 | 0 | 0 | NA |
| **Capital** | **8,937** | **0** | **0** | **0** | **NA** |
| **Total Information Technology Expenditures** | **387,347** | **385,130** | **384,550** | **442,510** | **15%** |

## INFORMATION TECHNOLOGY
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 131,607 | 73,970 | 73,390 | 73,960 |
| Supplies & Materials | 29,362 | 87,160 | 87,160 | 103,000 |
| Operating Expenses | 206,556 | 182,000 | 182,000 | 218,550 |
| Maintenance | 0 | 0 | 0 | 5,000 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 10,885 | 42,000 | 42,000 | 42,000 |
| Capital | 8,937 | 0 | 0 | 0 |
| **Total Expenditures** | **387,347** | **385,130** | **384,550** | **442,510** |



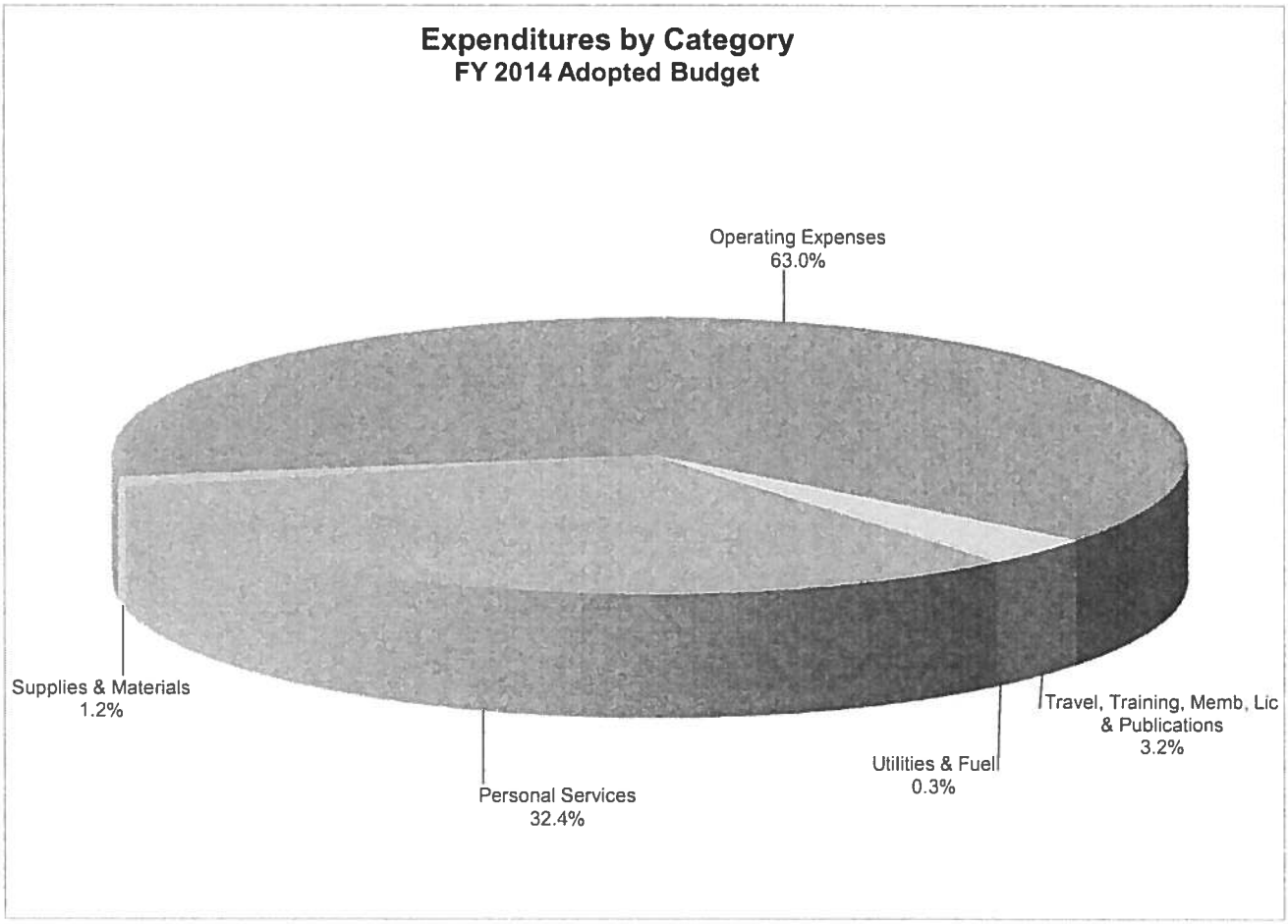

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Information Technology Director | 1 | 0 | 0 |
| GIS Technician | 1 | 1 | 1 |
| **Total Full Time** | 2 | 1 | 1 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## ECONOMIC DEVELOPMENT EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Economic Development** | | | | | |
| Salaries | 108,082 | 151,450 | 157,500 | 158,250 | 4% |
| Auto Allowance | 7,500 | 7,500 | 7,500 | 7,500 | 0% |
| Longevity | 732 | 760 | 830 | 940 | 24% |
| Retirement-FICA | 8,901 | 12,220 | 12,630 | 12,770 | 5% |
| Life & Health Insurance | 6,988 | 11,010 | 10,980 | 11,710 | 6% |
| Retirement Plan Contribution TMRS | 20,250 | 27,030 | 28,080 | 27,800 | 3% |
| Workers' Compensation | 6 | 360 | 210 | 500 | 39% |
| **Personal Services** | **152,459** | **210,330** | **217,730** | **219,470** | **4%** |
| Supplies & Equipment | 12,279 | 8,000 | 8,000 | 8,000 | 0% |
| **Supplies & Materials** | **12,279** | **8,000** | **8,000** | **8,000** | **0%** |
| Professional Services | 78,684 | 105,850 | 92,530 | 100,000 | -6% |
| Professional Services Economic Incentive | 0 | 250,000 | 250,000 | 250,000 | 0% |
| Other Purchased Services | 12,400 | 24,000 | 24,000 | 21,000 | -13% |
| Postage | 0 | 4,000 | 2,000 | 4,000 | 0% |
| Advertising & Promotions | 17,125 | 40,000 | 62,330 | 51,000 | 28% |
| Printing & Binding | 20 | 2,500 | 1,000 | 1,000 | -60% |
| **Operating Expenses** | **108,229** | **426,350** | **431,860** | **427,000** | **0%** |
| Professional Services Training | 1,295 | 4,500 | 4,500 | 1,800 | -60% |
| Travel (Mileage Meals Lodging) | 2,981 | 7,000 | 7,000 | 12,000 | 71% |
| Memberships/License/Cert Renewal | 865 | 5,800 | 5,800 | 7,100 | 22% |
| Board & Local Meetings | 874 | 500 | 500 | 500 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **6,016** | **17,800** | **17,800** | **21,400** | **20%** |
| Phones, Pagers, Internet, Cable | 717 | 1,800 | 1,800 | 1,800 | 0% |
| **Utilities & Fuel** | **717** | **1,800** | **1,800** | **1,800** | **0%** |
| **Total Economic Development Expenditures** | **279,699** | **664,280** | **677,190** | **677,670** | **2%** |

## ECONOMIC DEVELOPMENT
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 152,459 | 210,330 | 217,730 | 219,470 |
| Supplies & Materials | 12,279 | 8,000 | 8,000 | 8,000 |
| Operating Expenses | 108,229 | 426,350 | 431,860 | 427,000 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 6,016 | 17,800 | 17,800 | 21,400 |
| Utilities & Fuel | 717 | 1,800 | 1,800 | 1,800 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **279,699** | **664,280** | **677,190** | **677,670** |



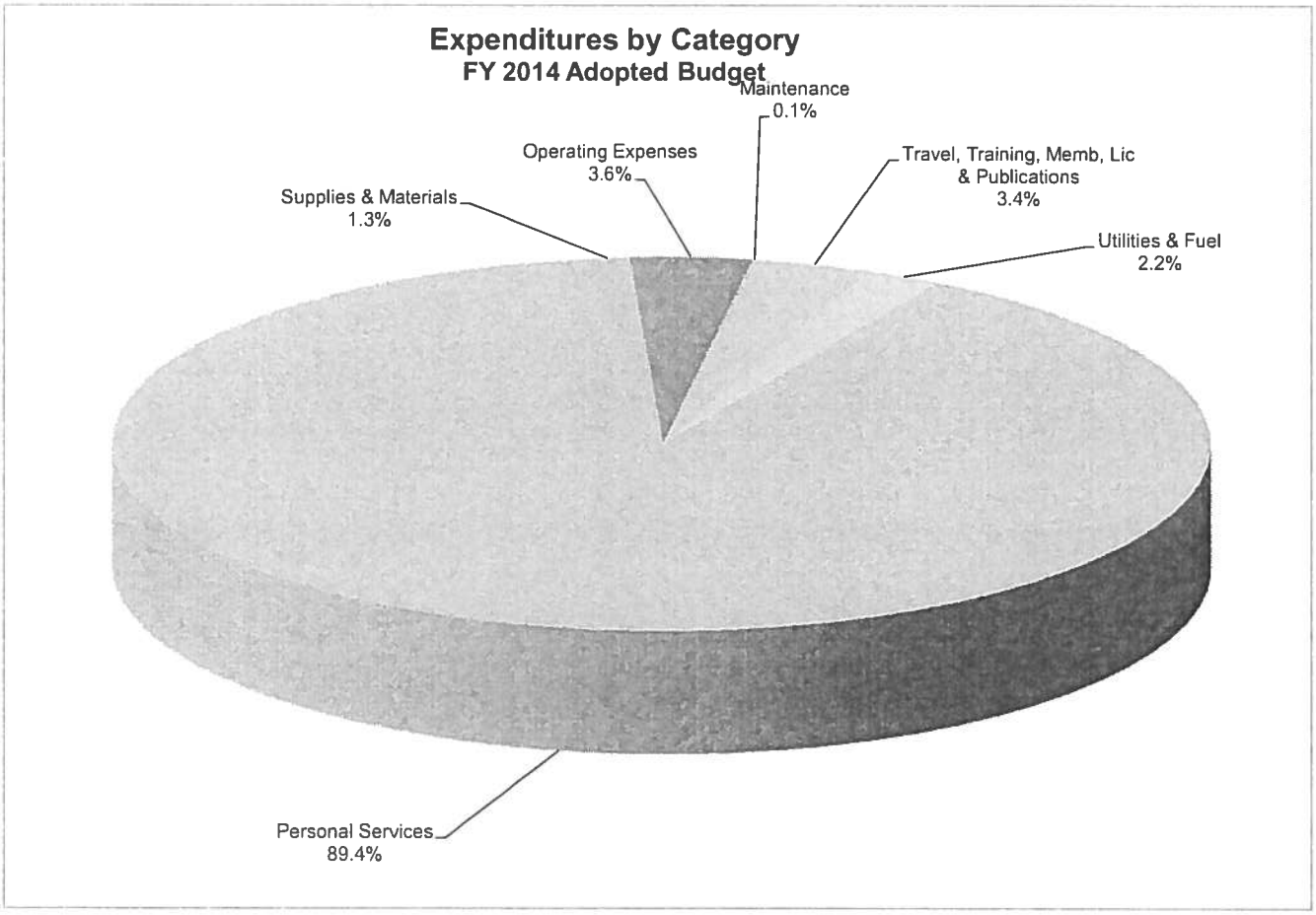

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Economic Development Director | 1 | 1 | 1 |
| Economic Development Coordinator | 0 | 1 | 1 |
| **Total Full Time** | 1 | 2 | 2 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## DOWNTOWN DEVELOPMENT EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Downtown Development** | | | | | |
| Salaries | 96,800 | 103,000 | 101,030 | 100,660 | -2% |
| Salaries-Overtime | 594 | 1,000 | 2,000 | 3,600 | 260% |
| Auto Allowance | 4,500 | 4,500 | 4,500 | 4,500 | 0% |
| Longevity | 1,248 | 1,300 | 1,370 | 1,440 | 11% |
| Retirement-FICA | 7,301 | 7,750 | 7,730 | 8,190 | 6% |
| Life & Health Insurance | 15,671 | 16,660 | 16,620 | 17,740 | 6% |
| Retirement Plan Contribution TMRS | 18,008 | 18,600 | 18,510 | 18,380 | -1% |
| Workers' Compensation | 370 | 950 | 20 | 1,260 | 33% |
| **Personal Services** | **144,491** | **153,760** | **151,780** | **155,770** | **1%** |
| Supplies & Equipment | 1,331 | 1,200 | 1,200 | 2,000 | 67% |
| Supplies & Equipment Motor Vehicle Parts & Equipment | 77 | 800 | 1,150 | 200 | -75% |
| **Supplies & Materials** | **1,408** | **2,000** | **2,350** | **2,200** | **10%** |
| Insurance & Bonds | 298 | 320 | 284 | 330 | 3% |
| Postage | 258 | 400 | 350 | 400 | 0% |
| Advertising & Promotions | 430 | 1,000 | 1,000 | 1,000 | 0% |
| Printing & Binding | 908 | 1,200 | 1,200 | 1,500 | 25% |
| C3 Downtown Master Plan | 2,519 | 3,000 | 3,000 | 3,000 | 0% |
| **Operating Expenses** | **4,414** | **5,920** | **5,834** | **6,230** | **5%** |
| Maintenance, Purchased Equipment | 0 | 100 | 100 | 100 | 0% |
| Maintenance, Purchased - Vehicle | 40 | 100 | 100 | 100 | 0% |
| **Maintenance** | **40** | **200** | **200** | **200** | **0%** |
| Professional Services Training | 700 | 800 | 800 | 800 | 0% |
| Travel (Mileage Meals Lodging) | 1,430 | 2,000 | 2,285 | 3,500 | 75% |
| Memberships/License/Cert Renewal | 1,170 | 1,400 | 1,381 | 1,550 | 11% |
| Board & Local Meetings | 60 | 150 | 130 | 150 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **3,360** | **4,350** | **4,596** | **6,000** | **38%** |
| Phones, Pagers, Internet, Cable | 1,660 | 1,800 | 1,800 | 1,800 | 0% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 1,758 | 2,100 | 1,800 | 1,980 | -6% |
| **Utilities & Fuel** | **3,417** | **3,900** | **3,600** | **3,780** | **-3%** |
| **Total Downtown Development Expenditures** | **157,130** | **170,130** | **168,360** | **174,180** | **2%** |

## DOWNTOWN DEVELOPMENT
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 144,491 | 153,760 | 151,780 | 155,770 |
| Supplies & Materials | 1,408 | 2,000 | 2,350 | 2,200 |
| Operating Expenses | 4,414 | 5,920 | 5,834 | 6,230 |
| Maintenance | 40 | 200 | 200 | 200 |
| Travel, Training, Memb, Lic & Publications | 3,360 | 4,350 | 4,596 | 6,000 |
| Utilities & Fuel | 3,417 | 3,900 | 3,600 | 3,780 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **157,130** | **170,130** | **168,360** | **174,180** |



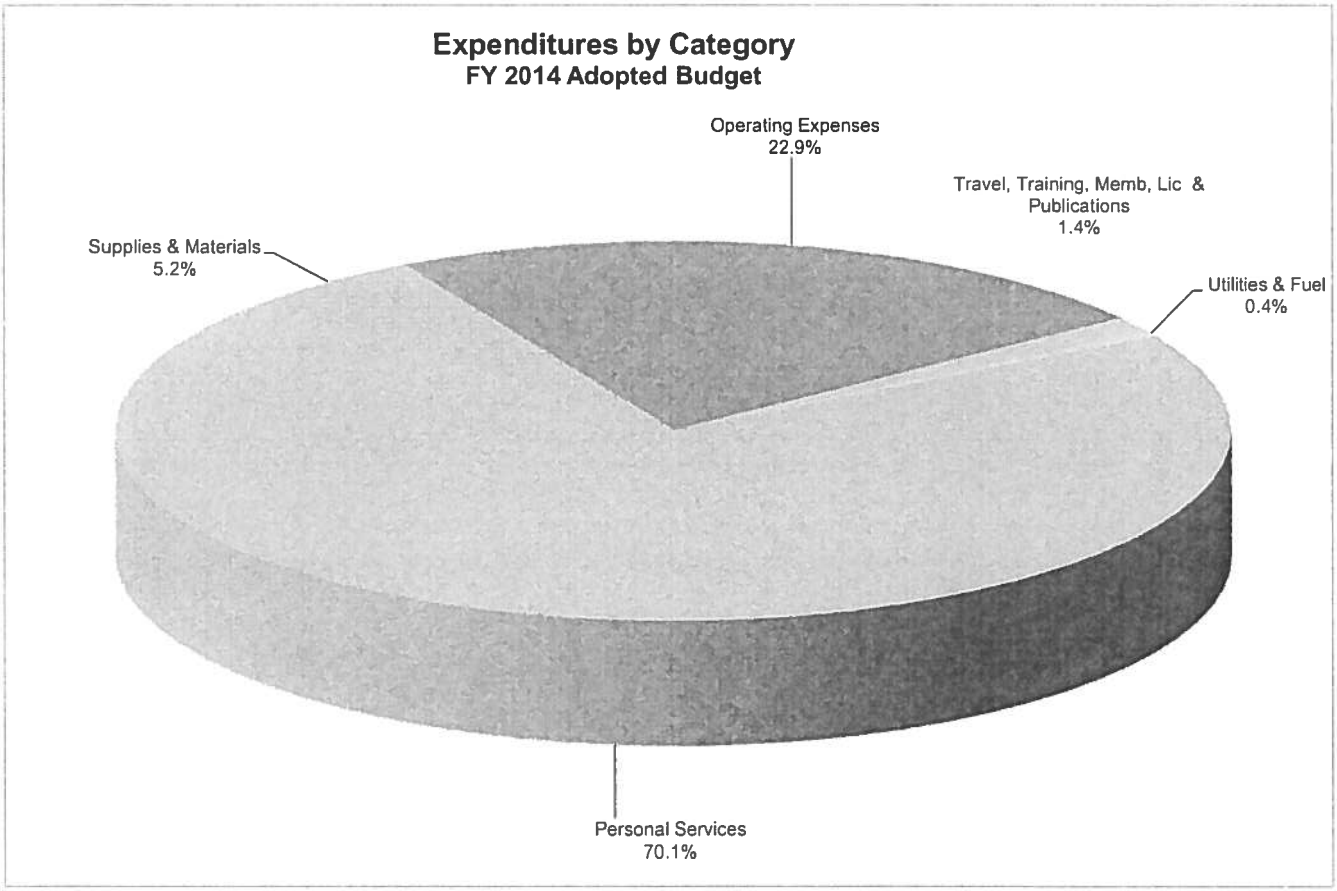

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Downtown Dev. Director | 1 | 1 | 1 |
| Maintenance Worker | 1 | 1 | 1 |
| **Total Full Time** | 2 | 2 | 2 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## PLANNING EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Planning** | | | | | |
| Salaries | 84,169 | 95,820 | 103,340 | 155,790 | 63% |
| Auto Allowance | 7,500 | 7,500 | 7,500 | 7,500 | 0% |
| Longevity | 348 | 400 | 420 | 470 | 18% |
| Retirement-FICA | 6,928 | 7,810 | 8,400 | 12,400 | 59% |
| Life & Health Insurance | 5,238 | 5,520 | 5,490 | 11,720 | 112% |
| Retirement Plan Contribution TMRS | 16,063 | 17,570 | 18,840 | 27,310 | 55% |
| Workers' Compensation | 5 | 240 | 130 | 480 | 100% |
| **Personal Services** | **120,250** | **134,860** | **144,120** | **215,670** | **60%** |
| Supplies & Equipment | 928 | 900 | 900 | 16,150 | 1694% |
| **Supplies & Materials** | **928** | **900** | **900** | **16,150** | **1694%** |
| Professional Services | 1,159 | 3,000 | 1,000 | 70,000 | 2233% |
| Postage | 47 | 100 | 100 | 100 | 0% |
| Printing & Binding | 88 | 400 | 400 | 400 | 0% |
| **Operating Expenses** | **1,293** | **3,500** | **1,500** | **70,500** | **1914%** |
| Professional Services Training | 1,130 | 1,100 | 1,100 | 1,100 | 0% |
| Travel (Mileage Meals Lodging) | 605 | 1,750 | 1,750 | 2,000 | 14% |
| Memberships/License/Cert Renewal | 485 | 930 | 930 | 930 | 0% |
| Board & Local Meetings | 400 | 150 | 150 | 150 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **2,620** | **3,930** | **3,930** | **4,180** | **6%** |
| Phones, Pagers, Internet, Cable | 1,196 | 1,320 | 1,320 | 1,320 | 0% |
| **Utilities & Fuel** | **1,196** | **1,320** | **1,320** | **1,320** | **0%** |
| **Total Planning Expenditures** | **126,287** | **144,510** | **151,770** | **307,820** | **113%** |

## PLANNING
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 120,250 | 134,860 | 144,120 | 215,670 |
| Supplies & Materials | 928 | 900 | 900 | 16,150 |
| Operating Expenses | 1,293 | 3,500 | 1,500 | 70,500 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 2,620 | 3,930 | 3,930 | 4,180 |
| Utilities & Fuel | 1,196 | 1,320 | 1,320 | 1,320 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **126,287** | **144,510** | **151,770** | **307,820** |



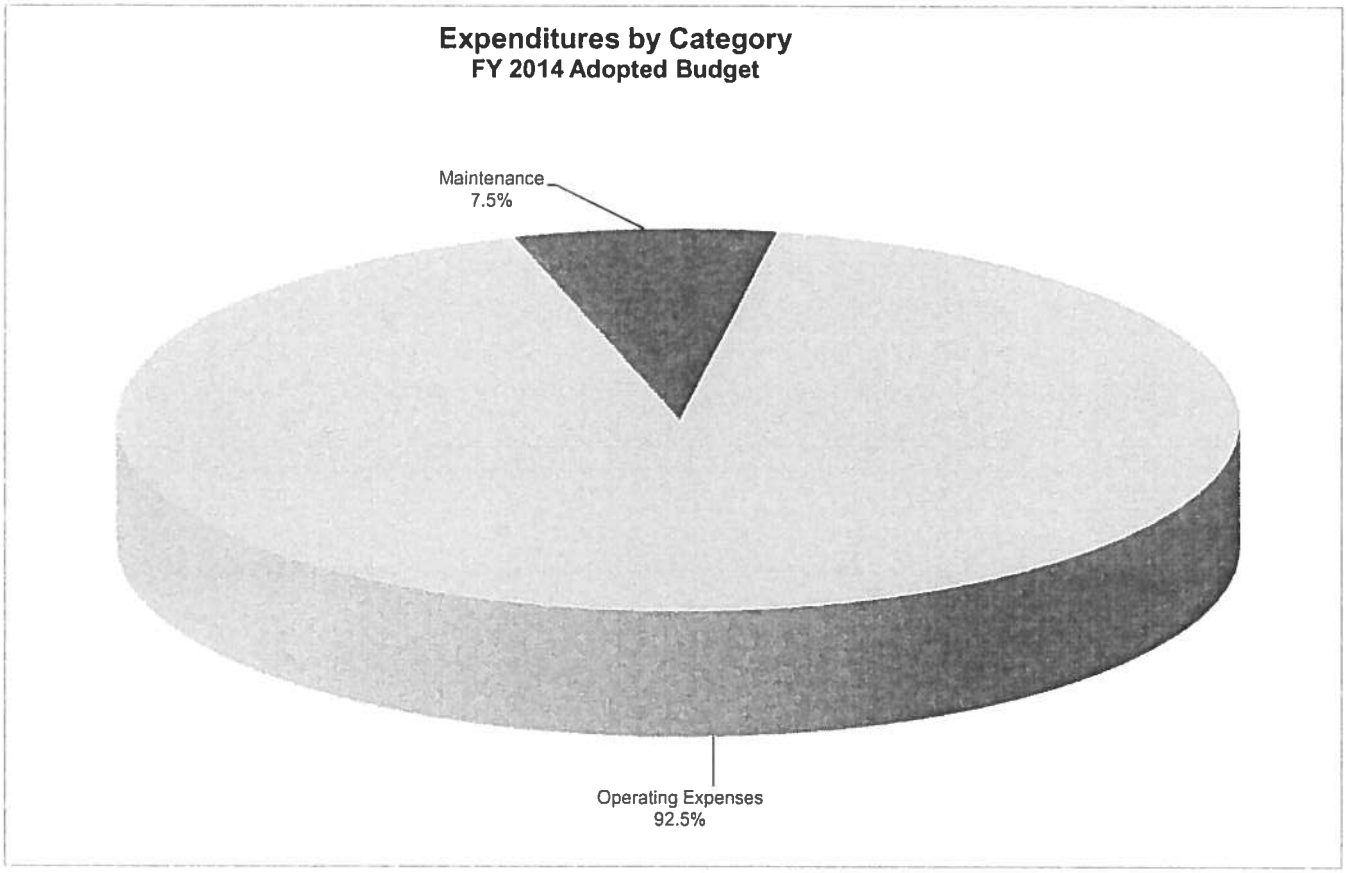

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Planning Director | 1 | 1 | 1 |
| Planning Coordinator | | | 1 |
| **Total Full Time** | 1 | 1 | 2 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## AIRPORT OPERATIONS EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Airport Operations** | | | | | |
| Transfers Out Transfer to Mid-Way Airport | 115,000 | 65,500 | 65,500 | 92,010 | 40% |
| **Operating Expenses** | **115,000** | **65,500** | **65,500** | **92,010** | **40%** |
| Maintenance, Building (Upkeep) | 2,523 | 5,000 | 2,500 | 7,500 | 50% |
| **Maintenance** | **2,523** | **5,000** | **2,500** | **7,500** | **50%** |
| **Total Airport Operations Expenditures** | **117,523** | **70,500** | **68,000** | **99,510** | **41%** |

## AIRPORT OPERATIONS
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 115,000 | 65,500 | 65,500 | 92,010 |
| Maintenance | 2,523 | 5,000 | 2,500 | 7,500 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **117,523** | **70,500** | **68,000** | **99,510** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|

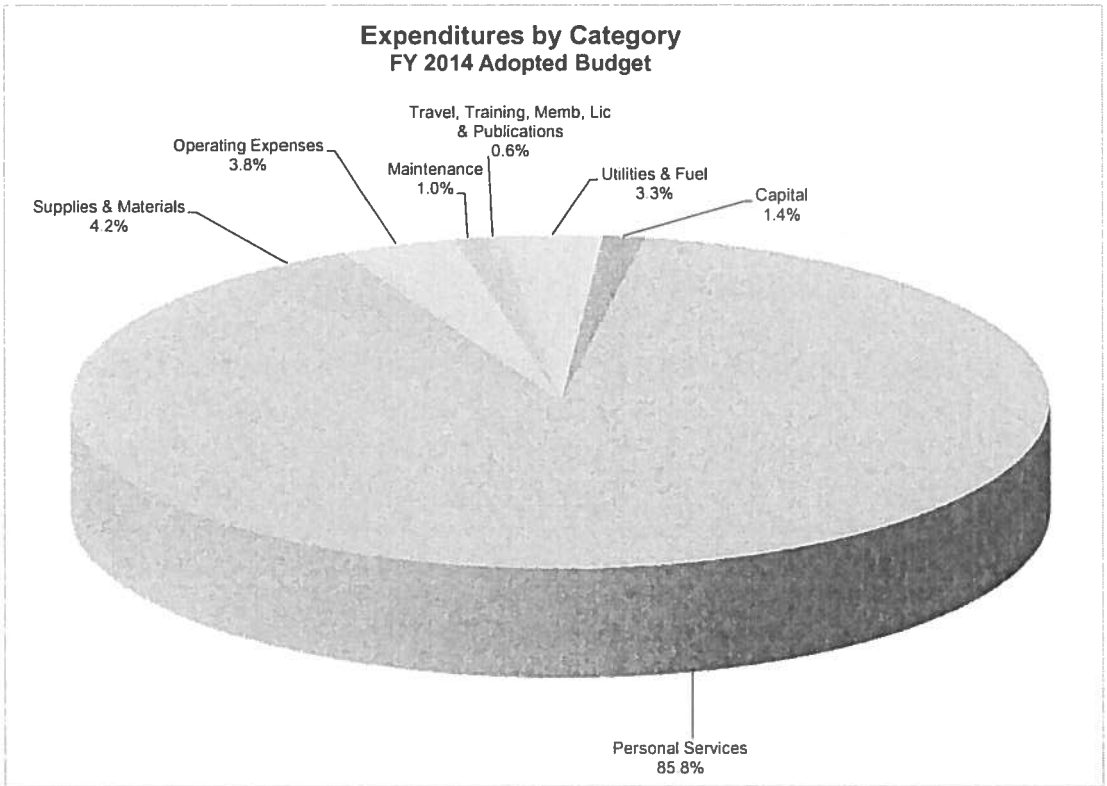
Authorized personnel are paid from the joint venture fund.

# CITY OF WAXAHACHIE
## GENERAL FUND
## POLICE DEPARTMENT EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Police Department** | | | | | |
| Salaries | 3,936,325 | 4,334,700 | 4,100,000 | 4,066,710 | -6% |
| Salaries-Overtime | 41,304 | 70,360 | 90,000 | 278,600 | 296% |
| Auto Allowance | 20,220 | 20,220 | 20,220 | 20,220 | 0% |
| Longevity | 41,940 | 46,190 | 44,100 | 47,500 | 3% |
| Retirement-FICA | 307,325 | 342,890 | 328,000 | 334,300 | -3% |
| Clothing Allow Non-Accntbl | 6,600 | 7,200 | 6,800 | 6,800 | -6% |
| Life & Health Insurance | 418,699 | 466,250 | 440,000 | 472,520 | 1% |
| Retirement Plan Contribution TMRS | 718,753 | 778,280 | 736,000 | 747,540 | -4% |
| Workers' Compensation | 34,480 | 77,710 | 6,000 | 113,070 | 46% |
| Workers' Compensation Reimbursements | (27,731) | 0 | (14,000) | 0 | NA |
| Certification | 64,487 | 64,560 | 69,400 | 69,200 | 7% |
| **Personal Services** | **5,562,402** | **6,208,360** | **5,826,520** | **6,156,460** | **-1%** |
| Supplies & Equipment | 78,473 | 112,800 | 70,000 | 112,800 | 0% |
| Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool | 3,977 | 4,200 | 5,655 | 5,000 | 19% |
| Supplies & Equipment Uniforms/City Labeled Clothing | 31,090 | 42,050 | 23,630 | 35,200 | -16% |
| Supplies & Equipment Motor Vehicle Parts & Equipment | 56,821 | 63,500 | 20,700 | 60,000 | -6% |
| Supplies & Equipment Computers & Accessories | 75,545 | 50,000 | 49,000 | 85,000 | 70% |
| **Supplies & Materials** | **245,906** | **272,550** | **168,985** | **298,000** | **9%** |
| Professional Services | 11,137 | 57,000 | 49,000 | 50,000 | -12% |
| Professional Services WISD Crossing Guard Support | 29,701 | 30,000 | 30,000 | 30,000 | 0% |
| Technical Services Computer Services and Support | 65,055 | 75,000 | 70,000 | 75,000 | 0% |
| Technical Services Prisoner Care | 15,330 | 18,900 | 11,500 | 15,000 | -21% |
| Vehicle Lease | 0 | 0 | 0 | 15,370 | NA |
| Facilities Rental-Land & Bldgs | 1,308 | 4,070 | 2,281 | 4,000 | -2% |
| Equipment & Vehicle Rental | 6,343 | 8,000 | 5,441 | 7,000 | -13% |
| Other Purchased Services | 2,630 | 5,000 | 2,905 | 4,000 | -20% |
| Insurance & Bonds | 42,251 | 43,000 | 43,923 | 50,510 | 17% |
| Postage | 1,710 | 2,100 | 2,600 | 2,600 | 24% |
| Advertising - Legal & Classified | 395 | 600 | 600 | 600 | 0% |
| Printing & Binding | 3,326 | 3,000 | 2,739 | 3,400 | 13% |
| Special Investigations & Refunds | 4,683 | 18,000 | 6,000 | 15,000 | -17% |
| **Operating Expenses** | **183,870** | **264,670** | **226,989** | **272,480** | **3%** |
| Maintenance, Building (Upkeep) | 45,735 | 50,230 | 34,000 | 40,000 | -20% |
| Maintenance, Purchased Equipment | 8,001 | 9,000 | 4,100 | 8,000 | -11% |
| Maintenance, Purchased - Vehicle | 21,873 | 45,000 | 13,500 | 25,000 | -44% |
| **Maintenance** | **75,608** | **104,230** | **51,600** | **73,000** | **-30%** |
| Professional Services Training | 12,748 | 21,000 | 18,000 | 23,100 | 10% |
| Travel (Mileage Meals Lodging) | 7,669 | 10,400 | 7,500 | 10,450 | 0% |
| Memberships/License/Cert Renewal | 4,168 | 4,230 | 4,800 | 8,800 | 108% |
| Board & Local Meetings | 173 | 1,000 | 900 | 1,500 | 50% |
| **Travel, Training, Memb, Lic & Publications** | **24,758** | **36,630** | **31,200** | **43,850** | **20%** |
| Utility Services Water & Wastewater | 1,698 | 1,800 | 2,100 | 2,200 | 22% |
| Phones, Pagers, Internet, Cable | 28,422 | 30,000 | 30,000 | 30,000 | 0% |
| Energy Supplies Gas (Heating) | 637 | 750 | 700 | 740 | -1% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 142,737 | 169,000 | 159,100 | 175,010 | 4% |
| Energy Supplies Electricity | 26,884 | 30,000 | 27,500 | 27,500 | -8% |
| **Utilities & Fuel** | **200,378** | **231,550** | **219,400** | **235,450** | **2%** |
| Motor Vehicles | 266,490 | 251,600 | 240,000 | 100,000 | -60% |
| **Capital** | **266,490** | **251,600** | **240,000** | **100,000** | **-60%** |
| **Total Police Department Expenditures** | **6,559,413** | **7,369,590** | **6,764,694** | **7,179,240** | **-3%** |

## POLICE DEPARTMENT
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 5,562,402 | 6,208,360 | 5,826,520 | 6,156,460 |
| Supplies & Materials | 245,906 | 272,550 | 168,985 | 298,000 |
| Operating Expenses | 183,870 | 264,670 | 226,989 | 272,480 |
| Maintenance | 75,608 | 104,230 | 51,600 | 73,000 |
| Travel, Training, Memb, Lic & Publications | 24,758 | 36,630 | 31,200 | 43,850 |
| Utilities & Fuel | 200,378 | 231,550 | 219,400 | 235,450 |
| Capital | 266,490 | 251,600 | 240,000 | 100,000 |
| **Total Expenditures** | **6,559,413** | **7,369,590** | **6,764,694** | **7,179,240** |



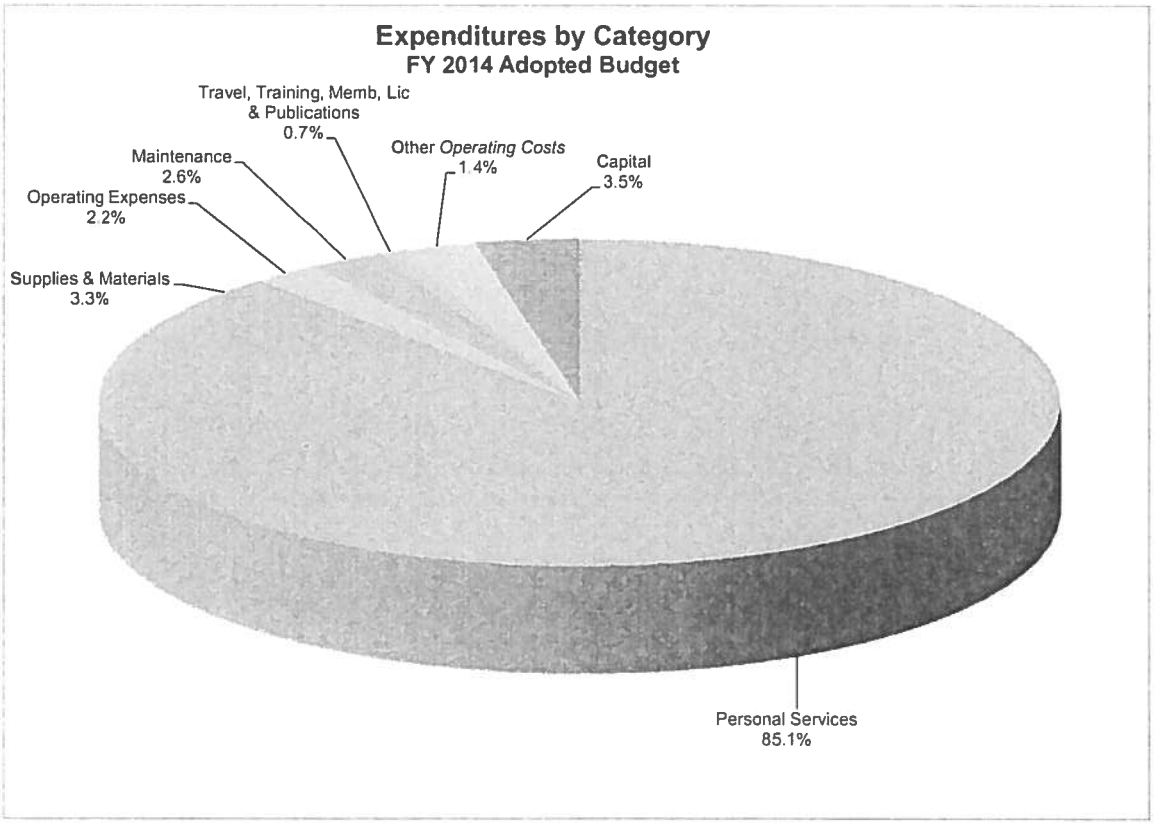

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Police Chief | 1 | 1 | 1 |
| Assistant Police Chief | 2 | 2 | 2 |
| Police Lieutenant | 5 | 5 | 5 |
| Police Sergeant | 6 | 6 | 6 |
| Police Corporal | | | 4 |
| Police Patrol Officer | 41 | 45 | 41 |
| Administrative Secretary | 1 | 1 | 1 |
| Public Safety Officer | 1 | 1 | 1 |
| IT Technician | 1 | 1 | 1 |
| Dispatch Supervisor | 1 | 1 | 1 |
| Police Dispatcher | 10 | 10 | 11 |
| Administrative Clerk | 2 | 2 | 2 |
| **Total Full Time** | 71 | 75 | 76 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## FIRE DEPARTMENT EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Fire Department** | | | | | |
| Salaries | 3,051,010 | 3,618,940 | 3,257,300 | 3,354,000 | -7% |
| Salaries-Overtime - FLSA | 259,300 | 310,000 | 300,000 | 171,000 | -45% |
| Salaries-Overtime - MSL | 0 | 0 | 0 | 115,700 | NA |
| Auto Allowance | 1,800 | 1,820 | 1,800 | 1,800 | -1% |
| Longevity | 42,474 | 43,880 | 43,100 | 45,800 | 4% |
| Retirement-FICA | 252,472 | 296,820 | 268,000 | 287,000 | -3% |
| Life & Health Insurance | 312,320 | 329,140 | 344,000 | 397,200 | 21% |
| Retirement Plan Contribution TMRS | 28,206 | 41,540 | 35,000 | 29,600 | -29% |
| Retirement Plan Contribution FR&R | 563,460 | 635,890 | 583,000 | 594,400 | -7% |
| Workers' Compensation | 27,786 | 65,230 | (9,000) | 81,000 | 24% |
| Workers' Compensation Reimbursements | (44,072) | 0 | 0 | 0 | NA |
| Certification | 52,200 | 51,250 | 56,200 | 63,220 | 23% |
| **Personal Services** | **4,546,955** | **5,394,510** | **4,879,400** | **5,140,720** | **-5%** |
| Supplies & Equipment | 147,921 | 110,000 | 129,270 | 127,500 | 16% |
| Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool | 20,010 | 20,000 | 19,000 | 19,500 | -3% |
| Supplies & Equipment Uniforms/City Labeled Clothing | 16,226 | 21,000 | 21,000 | 25,000 | 19% |
| Supplies & Equipment Motor Vehicle Parts & Equipment | 27,484 | 21,000 | 15,000 | 21,000 | 0% |
| Supplies & Equipment Computers & Accessories | 7,632 | 12,000 | 12,000 | 4,000 | -67% |
| **Supplies & Materials** | **219,273** | **184,000** | **196,270** | **197,000** | **7%** |
| Professional Services | 24,791 | 19,000 | 19,000 | 19,000 | 0% |
| Lawn Care Services (City Owned) | 860 | 8,530 | 8,530 | 8,530 | 0% |
| Technical Services Computer Services and Support | 6,562 | 15,000 | 2,000 | 2,000 | -87% |
| Vehicle Lease | 0 | 0 | 0 | 15,770 | NA |
| Facilities Rental-Land & Bldgs | 200 | 700 | 0 | 0 | -100% |
| Equipment & Vehicle Rental | 2,607 | 5,600 | 3,000 | 3,000 | -46% |
| Other Purchased Services | 56,438 | 57,660 | 57,664 | 59,500 | 3% |
| Insurance & Bonds | 15,080 | 17,000 | 19,772 | 22,740 | 34% |
| Postage | 297 | 550 | 450 | 550 | 0% |
| Advertising - Legal & Classified | 296 | 400 | 250 | 400 | 0% |
| Advertising & Promotions | 469 | 1,500 | 1,500 | 1,500 | 0% |
| Printing & Binding | 690 | 500 | 500 | 500 | 0% |
| **Operating Expenses** | **108,291** | **126,440** | **112,666** | **133,490** | **6%** |
| Maintenance, Building (Upkeep) | 21,222 | 19,500 | 19,500 | 20,500 | 5% |
| Maintenance, Improvements | 15,722 | 16,500 | 16,500 | 17,000 | 3% |
| Maintenance, Purchased Equipment | 49,626 | 66,000 | 66,000 | 67,500 | 2% |
| Maintenance, Purchased - Vehicle | 44,113 | 60,000 | 50,000 | 50,000 | -17% |
| Maintenance, Other City Property | 313 | 1,000 | 1,000 | 1,000 | 0% |
| **Maintenance** | **130,997** | **163,000** | **153,000** | **156,000** | **-4%** |
| Professional Services Training | 10,915 | 20,000 | 22,264 | 25,000 | 25% |
| Travel (Mileage Meals Lodging) | 3,077 | 8,000 | 1,500 | 3,000 | -63% |
| Memberships/License/Cert Renewal | 7,528 | 8,500 | 8,500 | 12,500 | 47% |
| Board & Local Meetings | 0 | 500 | 1,400 | 1,500 | 200% |
| **Travel, Training, Memb, Lic & Publications** | **21,520** | **37,000** | **33,664** | **42,000** | **14%** |
| Utility Services Water & Wastewater | 17,794 | 30,000 | 27,300 | 28,700 | -4% |
| Phones, Pagers, Internet, Cable | 19,659 | 24,500 | 24,500 | 24,500 | 0% |
| Energy Supplies Gas (Heating) | 2,022 | 2,800 | 3,900 | 4,100 | 46% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 53,994 | 59,500 | 56,300 | 61,930 | 4% |
| Energy Supplies Electricity | 23,119 | 32,000 | 36,700 | 36,700 | 15% |
| **Utilities & Fuel** | **116,589** | **148,800** | **148,700** | **155,930** | **5%** |
| Motor Vehicles | 99,500 | 47,000 | 978,803 | 214,197 | 356% |
| Improvements | 0 | 41,000 | 41,000 | 0 | -100% |
| **Capital** | **99,500** | **88,000** | **1,019,803** | **214,197** | **143%** |
| **Total Fire Department Expenditures** | **5,243,124** | **6,141,750** | **6,543,503** | **6,039,337** | **-2%** |

## FIRE DEPARTMENT
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 4,546,955 | 5,394,510 | 4,879,400 | 5,140,720 |
| Supplies & Materials | 219,273 | 184,000 | 196,270 | 197,000 |
| Operating Expenses | 108,291 | 126,440 | 112,666 | 133,490 |
| Maintenance | 130,997 | 163,000 | 153,000 | 156,000 |
| Travel, Training, Memb, Lic & Publications | 21,520 | 37,000 | 33,664 | 42,000 |
| Utilities & Fuel | 116,589 | 148,800 | 148,700 | 155,930 |
| Capital | 99,500 | 88,000 | 1,019,803 | 214,197 |
| **Total Expenditures** | **5,243,124** | **6,141,750** | **6,543,503** | **6,039,337** |



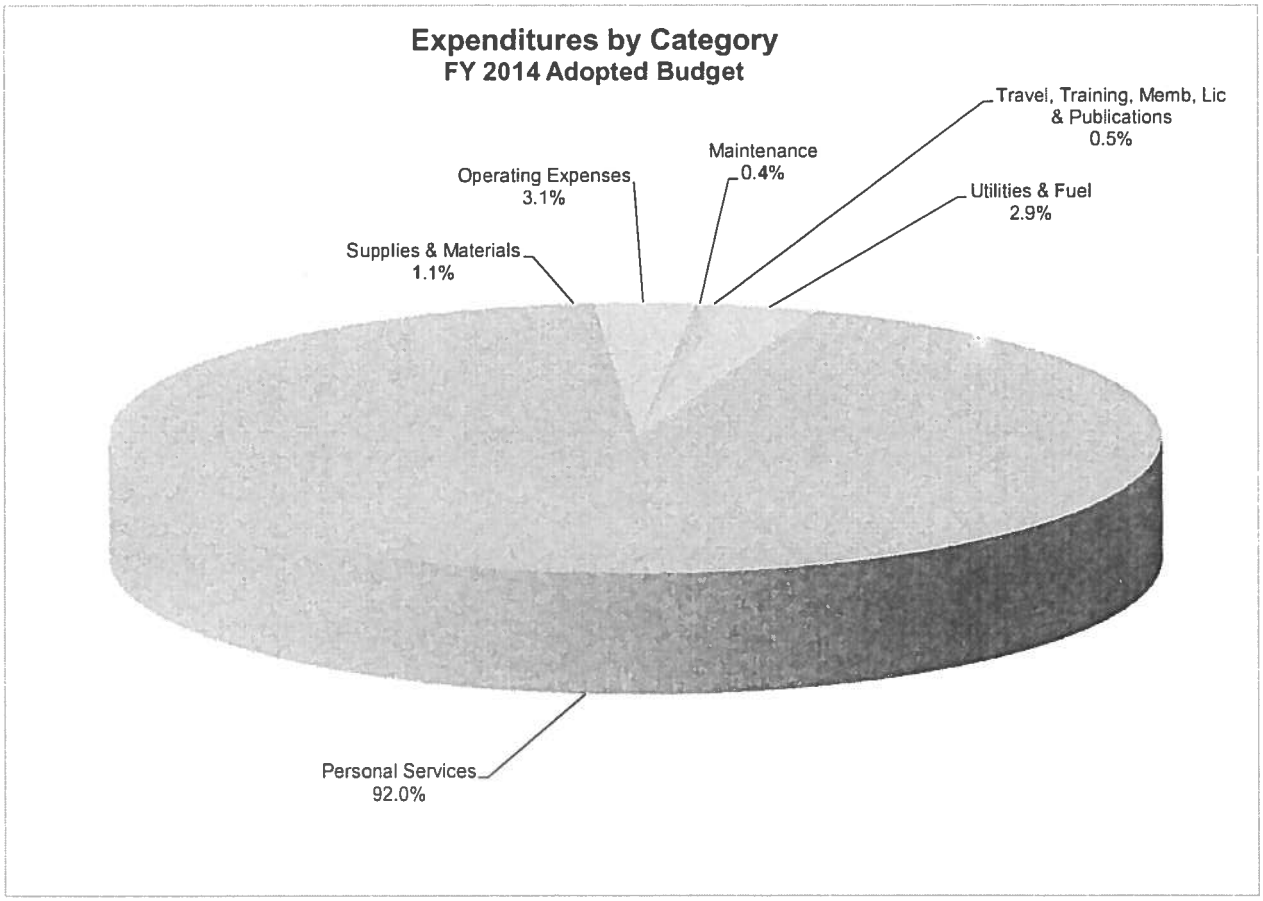

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Fire Chief | 1 | 1 | 1 |
| Assistant Fire Chief | 1 | 1 | 1 |
| Fire Marshal | 1 | 1 | 1 |
| Fire Captain | 9 | 9 | 9 |
| Fire Lieutenant | | 4 | 4 |
| Fire Pump Engineer | 12 | 12 | 12 |
| Firefighter | 21 | 21 | 24 |
| Administrative Secretary | 1 | 1 | 1 |
| Fire Battalion Chief | 4 | 4 | 4 |
| **Total Full Time** | 50 | 54 | 57 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## BUILDING INSPECTION EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Building Inspection** | | | | | |
| Salaries | 285,788 | 304,910 | 294,410 | 295,110 | -3% |
| Salaries-Overtime | 0 | 1,550 | 1,450 | 1,500 | -3% |
| Auto Allowance | 7,500 | 7,500 | 7,500 | 7,500 | 0% |
| Longevity | 3,546 | 3,890 | 3,930 | 4,250 | 9% |
| Retirement-FICA | 22,091 | 23,560 | 22,770 | 22,860 | -3% |
| Life & Health Insurance | 36,618 | 38,710 | 41,840 | 43,130 | 11% |
| Retirement Plan Contribution TMRS | 52,177 | 54,190 | 52,460 | 51,990 | -4% |
| Workers' Compensation | 399 | 1,430 | 30 | 1,920 | 34% |
| Certification | 2,016 | 2,070 | 2,020 | 2,020 | -2% |
| **Personal Services** | **410,136** | **437,810** | **426,410** | **430,280** | **-2%** |
| Supplies & Equipment | 3,366 | 5,000 | 5,000 | 5,000 | 0% |
| Supplies & Equipment Motor Vehicle Parts & Equipment | 994 | 250 | 250 | 250 | 0% |
| **Supplies & Materials** | **4,360** | **5,250** | **5,250** | **5,250** | **0%** |
| Bank Service Charges | 6,513 | 7,400 | 8,500 | 8,925 | 21% |
| Technical Services Computer Services and Support | 2,856 | 4,880 | 4,600 | 4,600 | -6% |
| Insurance & Bonds | 705 | 750 | 663 | 760 | 1% |
| Postage | 16 | 150 | 150 | 150 | 0% |
| **Operating Expenses** | **10,090** | **13,180** | **13,913** | **14,435** | **10%** |
| Maintenance, Purchased Equipment | 575 | 1,000 | 1,000 | 1,000 | 0% |
| Maintenance, Purchased - Vehicle | 2,592 | 700 | 700 | 700 | 0% |
| **Maintenance** | **3,167** | **1,700** | **1,700** | **1,700** | **0%** |
| Professional Services Training | 578 | 1,000 | 1,000 | 1,000 | 0% |
| Travel (Mileage Meals Lodging) | 380 | 500 | 500 | 500 | 0% |
| Memberships/License/Cert Renewal | 565 | 1,000 | 1,000 | 1,000 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **1,523** | **2,500** | **2,500** | **2,500** | **0%** |
| Phones, Pagers, Internet, Cable | 8,403 | 8,520 | 8,520 | 8,520 | 0% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 3,855 | 4,500 | 4,500 | 4,950 | 10% |
| **Utilities & Fuel** | **12,258** | **13,020** | **13,020** | **13,470** | **3%** |
| Software | 14,000 | 0 | 0 | 0 | NA |
| **Capital** | **14,000** | **0** | **0** | **0** | **NA** |
| **Total Building Inspection Expenditures** | **455,534** | **473,460** | **462,793** | **467,635** | **-1%** |

## BUILDING INSPECTION
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 410,136 | 437,810 | 426,410 | 430,280 |
| Supplies & Materials | 4,360 | 5,250 | 5,250 | 5,250 |
| Operating Expenses | 10,090 | 13,180 | 13,913 | 14,435 |
| Maintenance | 3,167 | 1,700 | 1,700 | 1,700 |
| Travel, Training, Memb, Lic & Publications | 1,523 | 2,500 | 2,500 | 2,500 |
| Utilities & Fuel | 12,258 | 13,020 | 13,020 | 13,470 |
| Capital | 14,000 | 0 | 0 | 0 |
| **Total Expenditures** | **455,534** | **473,460** | **462,793** | **467,635** |



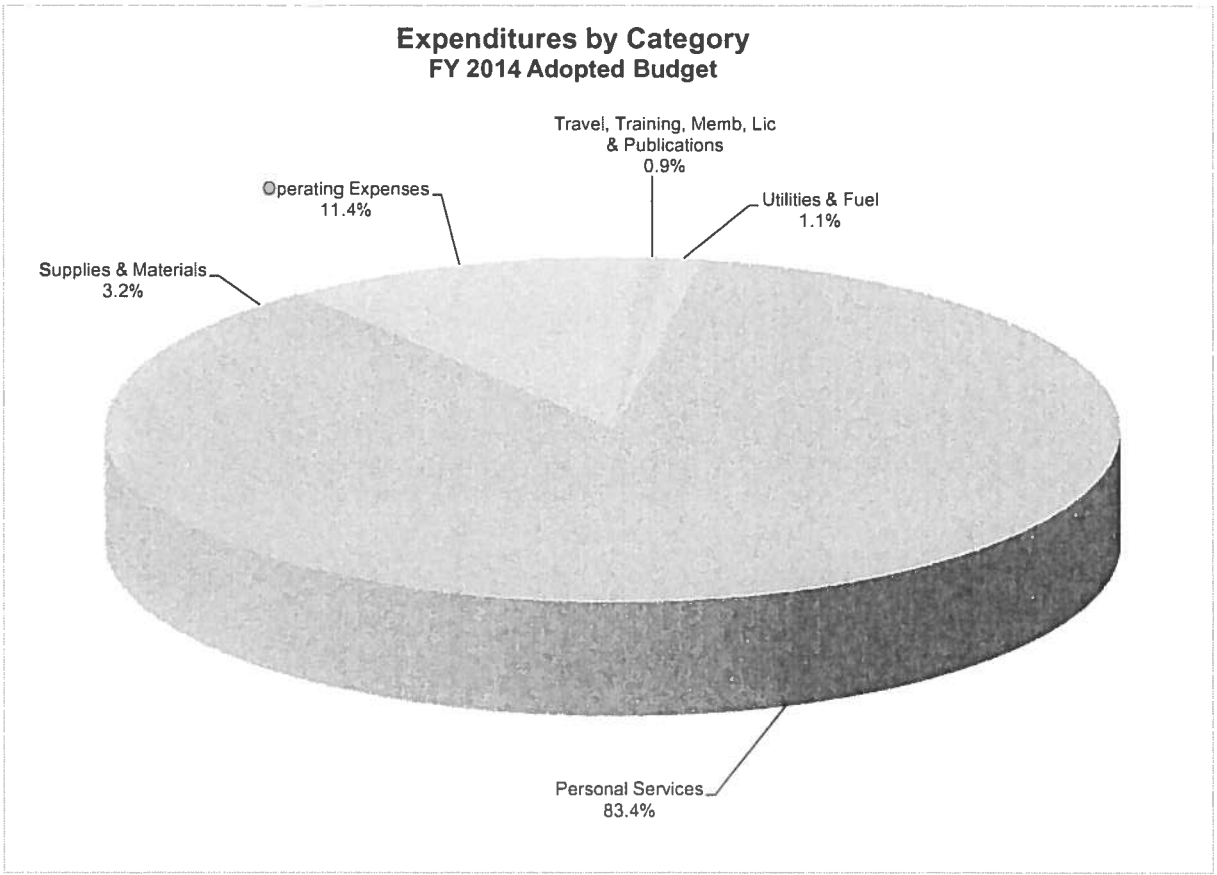

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Building Inspector II | 3 | 3 | 3 |
| Building & Development Tech | 1 | 1 | 1 |
| Administrative Clerk | 1 | 1 | 1 |
| Chief Building Official | 1 | 1 | 1 |
| **Total Full Time** | 6 | 6 | 6 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## MUNICIPAL COURT EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Municipal Court** | | | | | |
| Salaries | 136,107 | 104,040 | 101,460 | 98,810 | -5% |
| Salaries-Part-Time | 35,017 | 38,660 | 35,560 | 38,660 | 0% |
| Salaries-Overtime | 97 | 1,800 | 1,500 | 4,500 | 150% |
| Longevity | 1,500 | 1,590 | 1,630 | 1,690 | 6% |
| Retirement-FICA | 12,896 | 10,690 | 10,280 | 9,950 | -7% |
| Life & Health Insurance | 22,174 | 18,380 | 20,140 | 21,500 | 17% |
| Retirement Plan Contribution TMRS | 23,771 | 18,840 | 17,310 | 17,550 | -7% |
| Workers' Compensation | 381 | 350 | (390) | 440 | 26% |
| Certification | 1,020 | 0 | 0 | 0 | NA |
| **Personal Services** | **232,961** | **194,350** | **187,490** | **193,100** | **-1%** |
| Supplies & Equipment | 4,751 | 6,500 | 6,500 | 7,500 | 15% |
| Supplies & Equipment Computers & Accessories | 0 | 500 | 0 | 0 | -100% |
| **Supplies & Materials** | **4,751** | **7,000** | **6,500** | **7,500** | **7%** |
| Professional Services | 836 | 900 | 0 | 900 | 0% |
| Bank Service Charges | 6,126 | 7,000 | 7,000 | 7,350 | 5% |
| Technical Services Computer Services and Support | 5,074 | 6,100 | 6,100 | 6,100 | 0% |
| Facilities Rental-Land & Bldgs | 2,015 | 2,000 | 2,000 | 2,000 | 0% |
| Other Purchased Services | 544 | 1,500 | 1,500 | 2,000 | 33% |
| Postage | 2,310 | 4,000 | 4,000 | 3,500 | -13% |
| Printing & Binding | 5,815 | 6,500 | 4,500 | 4,500 | -31% |
| **Operating Expenses** | **22,720** | **28,000** | **25,100** | **26,350** | **-6%** |
| Professional Services Training | 50 | 500 | 500 | 500 | 0% |
| Travel (Mileage Meals Lodging) | 843 | 2,000 | 1,500 | 1,500 | -25% |
| **Travel, Training, Memb, Lic & Publications** | **893** | **2,500** | **2,000** | **2,000** | **-20%** |
| Phones, Pagers, Internet, Cable | 1,734 | 2,550 | 2,550 | 2,550 | 0% |
| Energy Supplies - Gasoline & Oil | 185 | 0 | 0 | 0 | NA |
| **Utilities & Fuel** | **1,919** | **2,550** | **2,550** | **2,550** | **0%** |
| **Total Municipal Court Expenditures** | **263,245** | **234,400** | **223,640** | **231,500** | **-1%** |

## MUNICIPAL COURT
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 232,961 | 194,350 | 187,490 | 193,100 |
| Supplies & Materials | 4,751 | 7,000 | 6,500 | 7,500 |
| Operating Expenses | 22,720 | 28,000 | 25,100 | 26,350 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 893 | 2,500 | 2,000 | 2,000 |
| Utilities & Fuel | 1,919 | 2,550 | 2,550 | 2,550 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **263,245** | **234,400** | **223,640** | **231,500** |



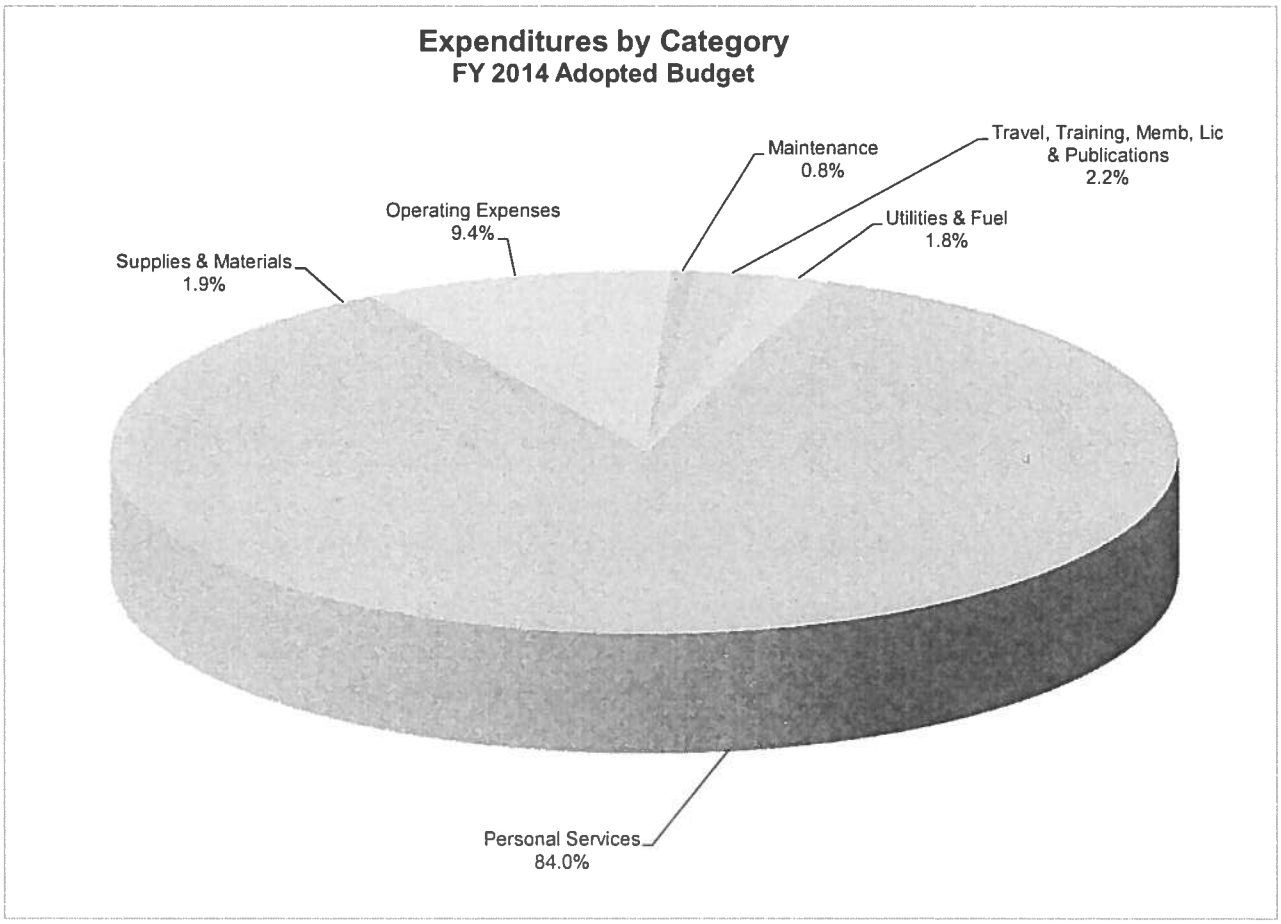

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Court Supervisor | 1 | 1 | 1 |
| Municipal Court Clerk | 2 | 2 | 2 |
| Municipal Court Judge - Part Time | | 1 | 1 |
| Associat Judge - Part Time | | 1 | 1 |
| Temp Municipal Judge | 1 | | |
| **Total Full Time** | 3 | 3 | 3 |
| **Total Part Time** | 1 | 2 | 2 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## CITY MARSHAL EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **City Marshal** | | | | | |
| Salaries | 0 | 50,000 | 52,100 | 52,100 | 4% |
| Salaries-Overtime | 0 | 4,090 | 1,500 | 1,500 | -63% |
| Longevity | 0 | 0 | 0 | 40 | NA |
| Retirement-FICA | 0 | 5,510 | 4,200 | 4,200 | -24% |
| Life & Health Insurance | 0 | 9,380 | 5,500 | 5,890 | -37% |
| Retirement Plan Contribution TMRS | 0 | 1,040 | 9,390 | 9,330 | 797% |
| Workers' Compensation | 0 | 1,440 | 540 | 730 | -49% |
| Certification | 0 | 0 | 2,160 | 2,160 | NA |
| **Personal Services** | **0** | **71,460** | **75,390** | **75,950** | **6%** |
| Supplies & Equipment | 0 | 1,720 | 1,500 | 1,700 | -1% |
| **Supplies & Materials** | **0** | **1,720** | **1,500** | **1,700** | **-1%** |
| Technical Services Computer Services and Support | 0 | 7,200 | 3,000 | 6,100 | -15% |
| Insurance & Bonds | 0 | 0 | 310 | 360 | NA |
| Postage | 0 | 1,000 | 500 | 1,000 | 0% |
| Printing & Binding | 0 | 1,000 | 750 | 1,000 | 0% |
| **Operating Expenses** | **0** | **9,200** | **4,560** | **8,460** | **-8%** |
| Maintenance, Purchased - Vehicle | 0 | 500 | 322 | 700 | 40% |
| **Maintenance** | **0** | **500** | **322** | **700** | **40%** |
| Professional Services Training | 0 | 910 | 910 | 910 | 0% |
| Travel (Mileage Meals Lodging) | 0 | 1,100 | 1,100 | 1,100 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **0** | **2,010** | **2,010** | **2,010** | **0%** |
| Energy Supplies - Gasoline & Oil | 0 | 1,500 | 1,500 | 1,650 | 10% |
| **Utilities & Fuel** | **0** | **1,500** | **1,500** | **1,650** | **10%** |
| **Total City Marshall Expenditures** | **0** | **86,390** | **85,282** | **90,470** | **5%** |

## CITY MARSHAL
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 0 | 71,460 | 75,390 | 75,950 |
| Supplies & Materials | 0 | 1,720 | 1,500 | 1,700 |
| Operating Expenses | 0 | 9,200 | 4,560 | 8,460 |
| Maintenance | 0 | 500 | 322 | 700 |
| Travel, Training, Memb, Lic & Publications | 0 | 2,010 | 2,010 | 2,010 |
| Utilities & Fuel | 0 | 1,500 | 1,500 | 1,650 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **0** | **86,390** | **85,282** | **90,470** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| City Marshall | 0 | 1 | 1 |
| **Total Full Time** | 0 | 1 | 1 |

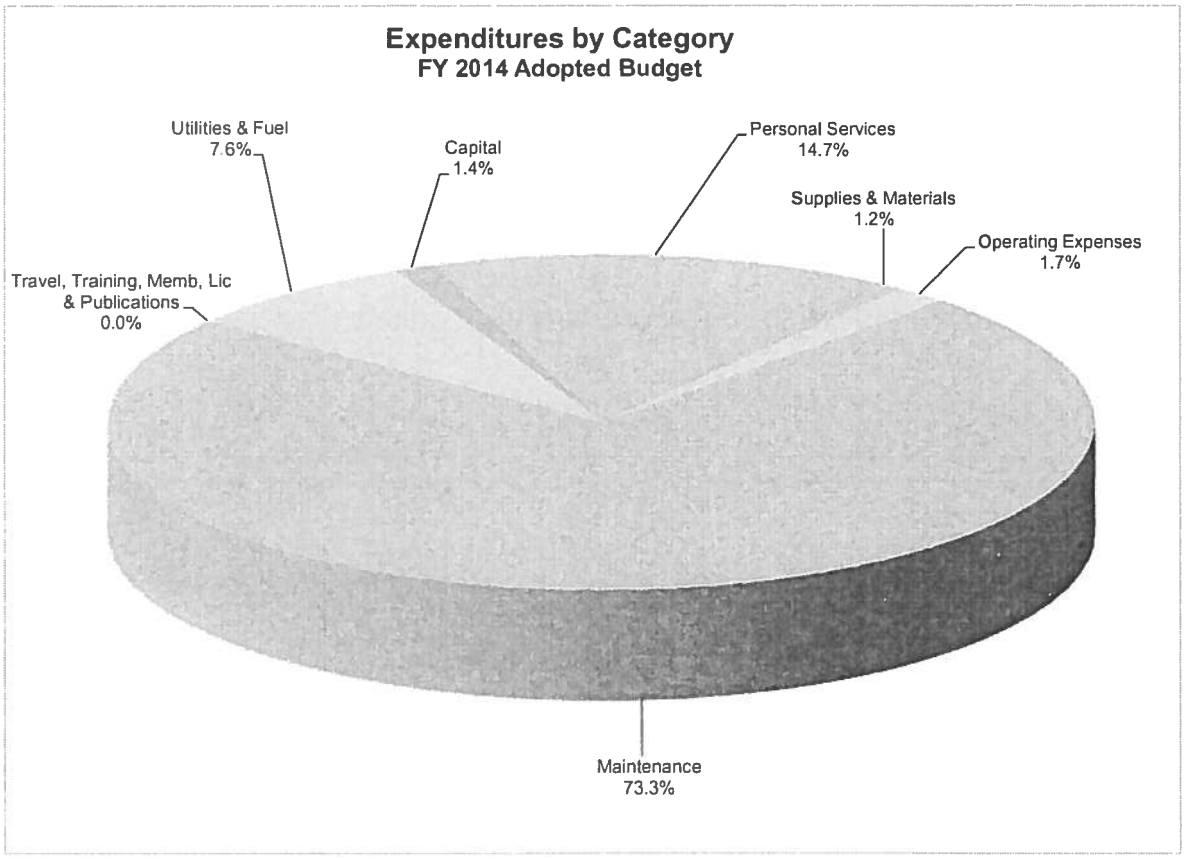
Reported with Municipal Court until FY 2013

# CITY OF WAXAHACHIE
## GENERAL FUND
## STREET DEPARTMENT EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Street Department** | | | | | |
| Salaries | 392,935 | 420,900 | 414,660 | 372,000 | -12% |
| Seasonal/Temporary Salary | 2,262 | 96,860 | 96,860 | 99,000 | 2% |
| Salaries-Overtime | 5,236 | 8,000 | 20,350 | 22,500 | 181% |
| Longevity | 10,398 | 11,010 | 7,930 | 7,420 | -33% |
| Retirement-FICA | 30,922 | 36,520 | 40,820 | 37,580 | 3% |
| Life & Health Insurance | 65,306 | 65,950 | 69,090 | 74,210 | 13% |
| Retirement Plan Contribution TMRS | 71,360 | 74,320 | 74,890 | 74,470 | 0% |
| Workers' Compensation | 12,206 | 26,250 | 4,620 | 39,670 | 51% |
| **Personal Services** | **590,625** | **739,810** | **729,220** | **726,850** | **-2%** |
| Supplies & Equipment | 30,074 | 24,000 | 24,000 | 25,000 | 4% |
| Supplies & Equipment Uniforms/City Labeled Clothing | 2,793 | 2,500 | 2,500 | 4,000 | 60% |
| Supplies & Equipment Motor Vehicle Parts & Equipment | 29,286 | 35,000 | 30,000 | 30,000 | -14% |
| Energy Supplies Bottled Gas | 1,265 | 1,200 | 1,200 | 1,400 | 17% |
| **Supplies & Materials** | **63,417** | **62,700** | **57,700** | **60,400** | **-4%** |
| Professional Services | 55,267 | 30,000 | 30,000 | 50,000 | 67% |
| Refuse Services | 310 | 2,500 | 500 | 500 | -80% |
| Vehicle Lease | 0 | 0 | 0 | 12,980 | NA |
| Equipment & Vehicle Rental | 2,500 | 4,000 | 1,000 | 2,000 | -50% |
| Uniform/Janitorial Supply Rental | 7,460 | 7,200 | 6,000 | 6,500 | -10% |
| Insurance & Bonds | 12,644 | 13,300 | 12,560 | 14,440 | 9% |
| Postage | 6 | 50 | 0 | 0 | -100% |
| Non-City Owned Prop Other R&M | 3,861 | 0 | 0 | 0 | NA |
| **Operating Expenses** | **82,048** | **57,050** | **50,060** | **86,420** | **51%** |
| Maintenance, Building (Upkeep) | 5,201 | 9,000 | 9,000 | 7,000 | -22% |
| Maintenance, Improvements Streets, ROW, Lights, and Signs | 1,368,719 | 2,405,000 | 2,405,000 | 3,605,000 | 50% |
| Maintenance, Purchased Equipment | 18,874 | 7,500 | 7,500 | 9,000 | 20% |
| Maintenance, Purchased - Vehicle | 4,312 | 2,500 | 2,500 | 2,500 | 0% |
| Maintenance, Leased Vehicles | 0 | 0 | 0 | 1,110 | NA |
| Maintenance, Other City Property | 9,030 | 7,000 | 3,500 | 3,500 | -50% |
| **Maintenance** | **1,406,137** | **2,431,000** | **2,427,500** | **3,628,110** | **49%** |
| Professional Services Training | 0 | 1,000 | 500 | 1,500 | 50% |
| Travel (Mileage Meals Lodging) | 533 | 100 | 100 | 500 | 400% |
| **Travel, Training, Memb, Lic & Publications** | **533** | **1,100** | **600** | **2,000** | **82%** |
| Utility Services Water & Wastewater | 2,467 | 2,600 | 4,200 | 4,400 | 69% |
| Phones, Pagers, Internet, Cable | 3,019 | 3,600 | 3,600 | 3,600 | 0% |
| Energy Supplies Gas (Heating) | 1,595 | 1,900 | 1,900 | 2,000 | 5% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 35,784 | 41,300 | 46,700 | 51,370 | 24% |
| Energy Supplies Electricity | 293,659 | 323,000 | 317,300 | 317,300 | -2% |
| **Utilities & Fuel** | **336,525** | **372,400** | **373,700** | **378,670** | **2%** |
| Motor Vehicles | 119,649 | 47,000 | 46,217 | 55,000 | 17% |
| Office & Other Equipment | 278,463 | 180,000 | 180,000 | 15,000 | -92% |
| New Street Construction | 138,476 | 0 | 0 | 0 | NA |
| **Capital** | **536,588** | **227,000** | **226,217** | **70,000** | **-69%** |
| **Total Street Department Expenditures** | **3,015,872** | **3,891,060** | **3,864,997** | **4,952,450** | **27%** |

## STREET DEPARTMENT
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 590,625 | 739,810 | 729,220 | 726,850 |
| Supplies & Materials | 63,417 | 62,700 | 57,700 | 60,400 |
| Operating Expenses | 82,048 | 57,050 | 50,060 | 86,420 |
| Maintenance | 1,406,137 | 2,431,000 | 2,427,500 | 3,628,110 |
| Travel, Training, Memb, Lic & Publications | 533 | 1,100 | 600 | 2,000 |
| Utilities & Fuel | 336,525 | 372,400 | 373,700 | 378,670 |
| Capital | 536,588 | 227,000 | 226,217 | 70,000 |
| **Total Expenditures** | **3,015,872** | **3,891,060** | **3,864,997** | **4,952,450** |



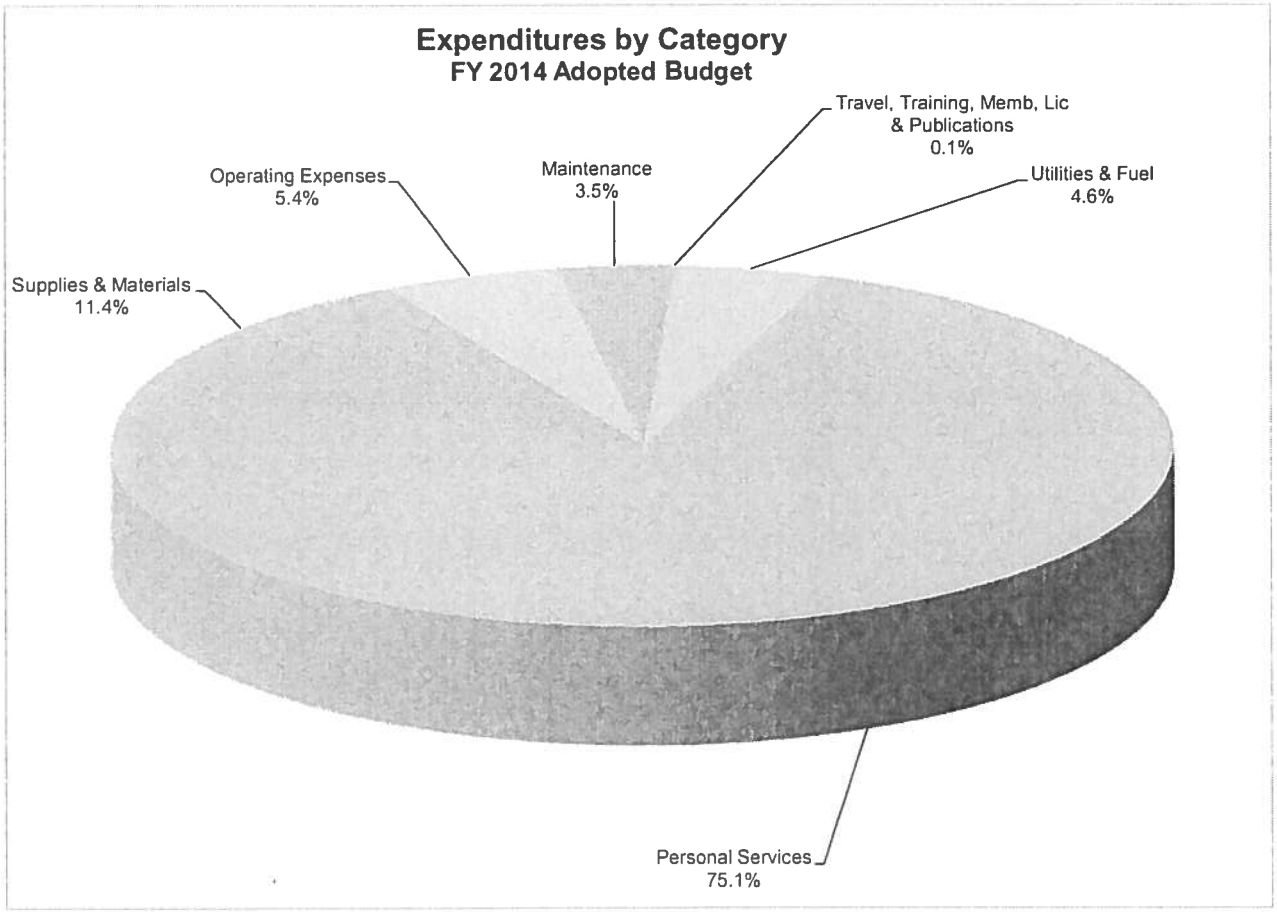

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Street Superintendent | 1 | 1 | 1 |
| Field Supervisor | 1 | 1 | 1 |
| Heavy Equipment Operator | 3 | 3 | 3 |
| Equipment Operator I | 2 | 2 | 2 |
| Maintenance Worker | 5 | 5 | 5 |
| Temp Maintenance Worker | 0 | 12 | 10 |
| **Total Full Time** | 12 | 12 | 12 |
| **Total Part Time** | 0 | 12 | 10 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## CENTRAL GARAGE EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Central Garage** | | | | | |
| Salaries | 124,854 | 130,970 | 129,600 | 129,600 | -1% |
| Salaries-Overtime | 167 | 520 | 600 | 1,500 | 188% |
| Longevity | 2,028 | 2,200 | 2,240 | 2,410 | 10% |
| Retirement-FICA | 9,517 | 10,000 | 9,810 | 9,890 | -1% |
| Life & Health Insurance | 17,406 | 18,380 | 19,400 | 21,500 | 17% |
| Retirement Plan Contribution TMRS | 22,185 | 22,650 | 22,400 | 22,100 | -2% |
| Workers' Compensation | 1,730 | 3,460 | 60 | 3,430 | -1% |
| **Personal Services** | **177,886** | **188,180** | **184,110** | **190,430** | **1%** |
| Supplies & Equipment | 26,179 | 25,000 | 20,000 | 25,000 | 0% |
| Supplies & Equipment Uniforms/City Labeled Clothing | 549 | 900 | 900 | 900 | 0% |
| Supplies & Equipment Motor Vehicle Parts & Equipment | (3,851) | 2,500 | 2,500 | 3,000 | 20% |
| Supplies & Equipment Computers & Accessories | 101 | 500 | 0 | 0 | -100% |
| **Supplies & Materials** | **22,977** | **28,900** | **23,400** | **28,900** | **0%** |
| Professional Services | 306 | 350 | 150 | 250 | -29% |
| Vehicle Lease | 0 | 0 | 0 | 8,280 | NA |
| Equipment & Vehicle Rental | 0 | 900 | 0 | 0 | -100% |
| Uniform/Janitorial Supply Rental | 3,627 | 3,800 | 3,500 | 3,500 | -8% |
| Other Purchased Services | 40 | 0 | 0 | 0 | NA |
| Insurance & Bonds | 1,480 | 1,520 | 1,371 | 1,580 | 4% |
| **Operating Expenses** | **5,453** | **6,570** | **5,021** | **13,610** | **107%** |
| Maintenance, Building (Upkeep) | 1,711 | 4,000 | 1,500 | 2,000 | -50% |
| Maintenance, Purchased Equipment | 1,775 | 4,500 | 4,500 | 4,500 | 0% |
| Maintenance, Purchased - Vehicle | 2,289 | 3,000 | 2,000 | 2,500 | -17% |
| **Maintenance** | **5,775** | **11,500** | **8,000** | **9,000** | **-22%** |
| Professional Services Training | 0 | 200 | 0 | 200 | 0% |
| Travel (Mileage Meals Lodging) | 0 | 200 | 0 | 0 | -100% |
| **Travel, Training, Memb, Lic & Publications** | **0** | **400** | **0** | **200** | **-50%** |
| Utility Services Water & Wastewater | 1,064 | 900 | 1,500 | 1,600 | 78% |
| Phones, Pagers, Internet, Cable | 803 | 840 | 840 | 840 | 0% |
| Energy Supplies Gas (Heating) | 1,623 | 1,750 | 2,200 | 2,310 | 32% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 1,893 | 2,000 | 2,000 | 2,200 | 10% |
| Energy Supplies Electricity | 4,100 | 4,600 | 4,600 | 4,600 | 0% |
| **Utilities & Fuel** | **9,484** | **10,090** | **11,140** | **11,550** | **14%** |
| Office & Other Equipment | 0 | 38,160 | 41,181 | 0 | -100% |
| **Capital** | **0** | **38,160** | **41,181** | **0** | **-100%** |
| **Total Central Garage Expenditures** | **221,575** | **283,800** | **272,852** | **253,690** | **-11%** |

## CENTRAL GARAGE
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 177,886 | 188,180 | 184,110 | 190,430 |
| Supplies & Materials | 22,977 | 28,900 | 23,400 | 28,900 |
| Operating Expenses | 5,453 | 6,570 | 5,021 | 13,610 |
| Maintenance | 5,775 | 11,500 | 8,000 | 9,000 |
| Travel, Training, Memb, Lic & Publications | 0 | 400 | 0 | 200 |
| Utilities & Fuel | 9,484 | 10,090 | 11,140 | 11,550 |
| Capital | 0 | 38,160 | 41,181 | 0 |
| **Total Expenditures** | **221,575** | **283,800** | **272,852** | **253,690** |



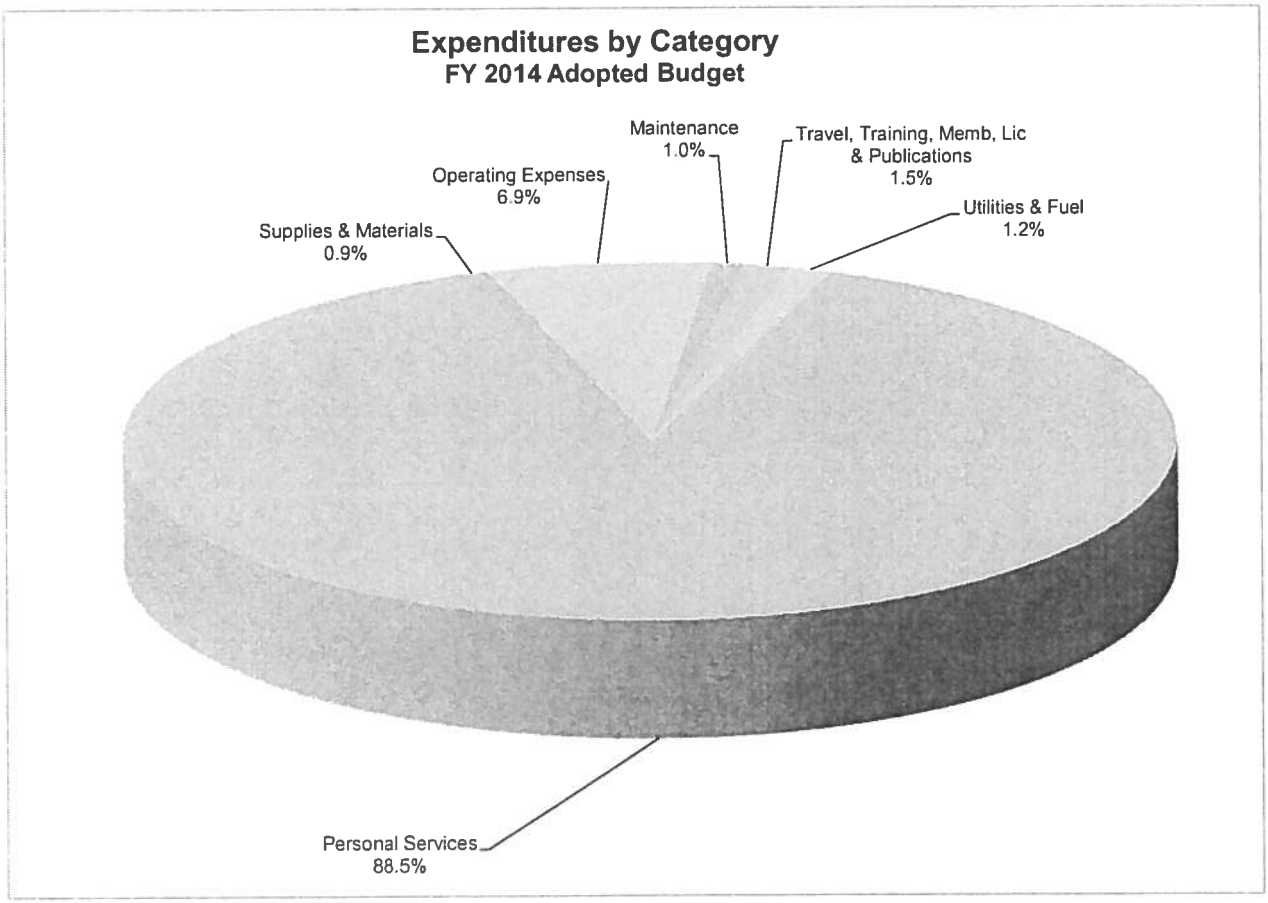

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Fleet Manager | 1 | 1 | 1 |
| Mechanic II | 1 | 1 | 1 |
| Mechanic I | 1 | 1 | 1 |
| **Total Full Time** | 3 | 3 | 3 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## ENGINEERING EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Engineering** | | | | | |
| Salaries | 211,913 | 226,170 | 221,190 | 221,170 | -2% |
| Salaries-Overtime | 384 | 500 | 1,040 | 3,000 | 500% |
| Auto Allowance | 20,220 | 20,220 | 20,220 | 20,220 | 0% |
| Longevity | 4,050 | 4,180 | 4,290 | 4,460 | 7% |
| Retirement-FICA | 17,748 | 18,800 | 18,580 | 18,670 | -1% |
| Life & Health Insurance | 20,948 | 22,050 | 21,960 | 23,560 | 7% |
| Retirement Plan Contribution TMRS | 41,286 | 42,510 | 41,790 | 42,600 | 0% |
| Workers' Compensation | 240 | 1,000 | 430 | 1,310 | 31% |
| **Personal Services** | **316,789** | **335,430** | **329,500** | **334,990** | 0% |
| Supplies & Equipment | 8,482 | 4,000 | 1,000 | 2,500 | -38% |
| Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool | 0 | 500 | 250 | 500 | 0% |
| Supplies & Equipment Uniforms/City Labeled Clothing | 390 | 300 | 500 | 500 | 67% |
| **Supplies & Materials** | **8,872** | **4,800** | **1,750** | **3,500** | -27% |
| Professional Services | 15,436 | 25,000 | 25,000 | 25,000 | 0% |
| Other Purchased Services | 88 | 400 | 200 | 200 | -50% |
| Postage | 61 | 500 | 150 | 250 | -50% |
| Printing & Binding | 73 | 400 | 400 | 500 | 25% |
| **Operating Expenses** | **15,658** | **26,300** | **25,750** | **25,950** | -1% |
| Maintenance, Purchased Equipment | 2,251 | 3,800 | 3,800 | 3,800 | 0% |
| **Maintenance** | **2,251** | **3,800** | **3,800** | **3,800** | 0% |
| Professional Services Training | 600 | 600 | 1,000 | 4,000 | 567% |
| Travel (Mileage Meals Lodging) | 366 | 500 | 500 | 1,500 | 200% |
| Memberships/License/Cert Renewal | 0 | 5,950 | 0 | 0 | -100% |
| **Travel, Training, Memb, Lic & Publications** | **966** | **7,050** | **1,500** | **5,500** | -22% |
| Phones, Pagers, Internet, Cable | 3,865 | 4,700 | 4,700 | 4,700 | 0% |
| **Utilities & Fuel** | **3,865** | **4,700** | **4,700** | **4,700** | 0% |
| **Total Engineering Expenditures** | **348,400** | **382,080** | **367,000** | **378,440** | **-1%** |

## ENGINEERING
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 316,789 | 335,430 | 329,500 | 334,990 |
| Supplies & Materials | 8,872 | 4,800 | 1,750 | 3,500 |
| Operating Expenses | 15,658 | 26,300 | 25,750 | 25,950 |
| Maintenance | 2,251 | 3,800 | 3,800 | 3,800 |
| Travel, Training, Memb, Lic & Publications | 966 | 7,050 | 1,500 | 5,500 |
| Utilities & Fuel | 3,865 | 4,700 | 4,700 | 4,700 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **348,400** | **382,080** | **367,000** | **378,440** |



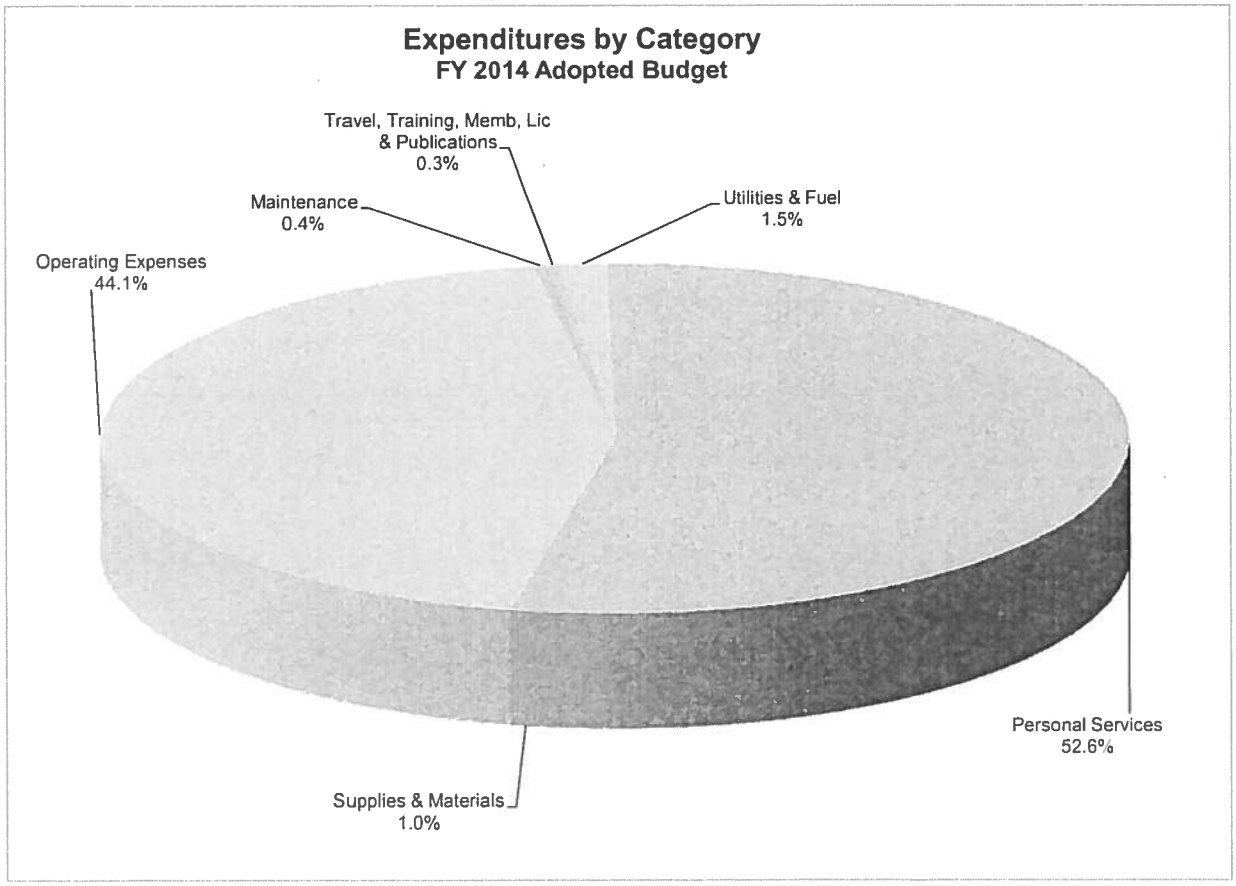

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Public Works Director | 1 | 1 | 1 |
| Chief Public Work Inspector | 1 | 1 | 1 |
| Public Works Inspector | 1 | 1 | 1 |
| Administrative Secretary | 1 | 1 | 1 |
| **Total Full Time** | 4 | 4 | 4 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## ENVIRONMENTAL HEALTH EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Environmental Health** | | | | | |
| Salaries | 282,443 | 311,900 | 293,450 | 293,410 | -6% |
| Salaries-Overtime | 558 | 5,000 | 1,200 | 1,600 | -68% |
| Auto Allowance | 7,500 | 7,500 | 7,500 | 7,500 | 0% |
| Longevity | 6,612 | 6,840 | 6,980 | 7,270 | 6% |
| Retirement-FICA | 22,240 | 24,770 | 24,190 | 24,150 | -3% |
| Life & Health Insurance | 33,117 | 34,910 | 34,850 | 37,100 | 6% |
| Retirement Plan Contribution TMRS | 51,876 | 56,110 | 54,520 | 54,120 | -4% |
| Workers' Compensation | 372 | 1,500 | 120 | 2,860 | 91% |
| **Personal Services** | **404,718** | **448,530** | **422,810** | **428,010** | **-5%** |
| Supplies & Equipment | 5,069 | 6,000 | 6,000 | 6,000 | 0% |
| Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool | 0 | 150 | 0 | 0 | -100% |
| Supplies & Equipment Motor Vehicle Parts & Equipment | 1,522 | 1,900 | 1,900 | 1,900 | 0% |
| **Supplies & Materials** | **6,591** | **8,050** | **7,900** | **7,900** | **-2%** |
| Professional Services | 6,471 | 7,000 | 7,000 | 7,000 | 0% |
| Technical Services Computer Services and Support | 6,881 | 8,000 | 8,000 | 8,000 | 0% |
| Vehicle Lease | 0 | 0 | 0 | 7,510 | NA |
| Other Purchased Services | 22 | 0 | 0 | 0 | NA |
| Insurance & Bonds | 1,565 | 1,700 | 1,543 | 1,770 | 4% |
| Postage | 7,446 | 8,000 | 8,000 | 8,000 | 0% |
| Advertising - Legal & Classified | 502 | 600 | 600 | 600 | 0% |
| Printing & Binding | 1,120 | 1,000 | 1,000 | 1,000 | 0% |
| Non-City Owned Property Clean-up | 143 | 15,000 | 10,000 | 120,000 | 700% |
| Non-City Owned Prop Demolitions | 28,916 | 12,200 | 46,400 | 135,000 | 1007% |
| Non-City Owned Prop Mowing | 58,016 | 80,000 | 65,000 | 70,000 | -13% |
| **Operating Expenses** | **111,083** | **133,500** | **147,543** | **358,880** | **169%** |
| Maintenance, Building (Upkeep) | 1,288 | 900 | 900 | 900 | 0% |
| Maintenance, Purchased Equipment | 1,201 | 1,440 | 1,440 | 1,440 | 0% |
| Maintenance, Purchased - Vehicle | 180 | 1,000 | 300 | 300 | -70% |
| Maintenance, Leased Vehicle | 0 | 0 | 0 | 900 | NA |
| **Maintenance** | **2,669** | **3,340** | **2,640** | **3,540** | **6%** |
| Professional Services Training | 106 | 2,800 | 500 | 500 | -82% |
| Travel (Mileage Meals Lodging) | 1,363 | 2,000 | 1,500 | 1,500 | -25% |
| Memberships/License/Cert Renewal | 632 | 900 | 700 | 700 | -22% |
| Board & Local Meetings | 25 | 100 | 100 | 100 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **2,126** | **5,800** | **2,800** | **2,800** | **-52%** |
| Phones, Pagers, Internet, Cable | 4,682 | 5,200 | 5,200 | 5,200 | 0% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 5,487 | 6,000 | 6,400 | 7,040 | 17% |
| **Utilities & Fuel** | **10,169** | **11,200** | **11,600** | **12,240** | **9%** |
| Motor Vehicles | 0 | 14,200 | 14,200 | 0 | -100% |
| **Capital** | **0** | **14,200** | **14,200** | **0** | **NA** |
| **Total Environmental Health Expenditures** | **537,356** | **624,620** | **609,493** | **813,370** | **30%** |

## ENVIRONMENTAL HEALTH
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 404,718 | 448,530 | 422,810 | 428,010 |
| Supplies & Materials | 6,591 | 8,050 | 7,900 | 7,900 |
| Operating Expenses | 111,083 | 133,500 | 147,543 | 358,880 |
| Maintenance | 2,669 | 3,340 | 2,640 | 3,540 |
| Travel, Training, Memb, Lic & Publications | 2,126 | 5,800 | 2,800 | 2,800 |
| Utilities & Fuel | 10,169 | 11,200 | 11,600 | 12,240 |
| Capital | 0 | 14,200 | 14,200 | 0 |
| **Total Expenditures** | **537,356** | **624,620** | **609,493** | **813,370** |



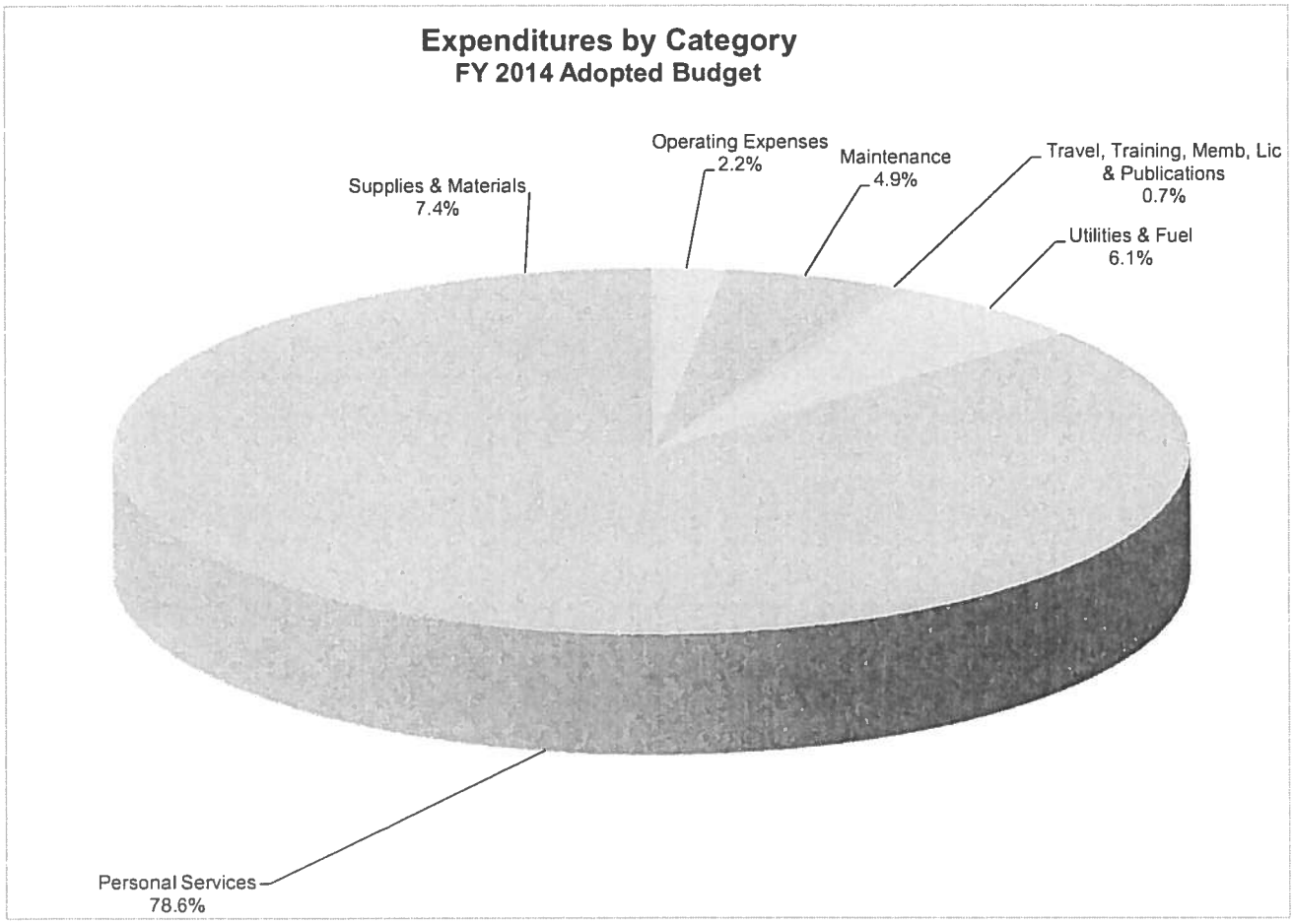

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Environ Health Director | 1 | 1 | 1 |
| Environ. Health Superintendent | 1 | | |
| Code Enforcement Officer | 1 | 2 | 3 |
| Health Inspection | 2 | 2 | 1 |
| Administrative Secretary | 1 | 1 | 1 |
| **Total Full Time** | 6 | 6 | 6 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## ANIMAL CONTROL EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Animal Control** | | | | | |
| Salaries | 113,409 | 117,500 | 108,070 | 132,420 | 13% |
| Salaries-Overtime | 7,630 | 8,000 | 18,250 | 24,000 | 200% |
| Longevity | 996 | 1,200 | 1,190 | 1,400 | 17% |
| Retirement-FICA | 9,007 | 9,310 | 9,420 | 11,980 | 29% |
| Life & Health Insurance | 17,406 | 18,380 | 18,320 | 25,080 | 36% |
| Retirement Plan Contribution TMRS | 21,451 | 21,580 | 21,760 | 22,600 | 5% |
| Workers' Compensation | 1,256 | 2,550 | 60 | 6,660 | 161% |
| Certification | 720 | 720 | 720 | 720 | 0% |
| **Personal Services** | **171,875** | **179,240** | **177,790** | **224,860** | **25%** |
| Supplies & Equipment | 12,161 | 13,700 | 12,200 | 13,700 | 0% |
| Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool | 5,520 | 4,100 | 4,100 | 4,100 | 0% |
| Supplies & Equipment Uniforms/City Labeled Clothing | 2,265 | 3,000 | 1,500 | 2,000 | -33% |
| Supplies & Equipment Motor Vehicle Parts & Equipment | 845 | 800 | 4,300 | 1,500 | 88% |
| **Supplies & Materials** | **20,791** | **21,600** | **22,100** | **21,300** | **-1%** |
| Professional Services | 3,425 | 4,500 | 4,500 | 4,500 | 0% |
| Uniform/Janitorial Supply Rental | 21 | 500 | 20 | 0 | -100% |
| Other Purchased Services | 397 | 300 | 0 | 0 | -100% |
| Insurance & Bonds | 786 | 850 | 732 | 840 | -1% |
| Postage | 10 | 150 | 100 | 100 | -33% |
| Advertising - Legal & Classified | 0 | 500 | 0 | 0 | -100% |
| Advertising & Promotions | 0 | 500 | 600 | 0 | -100% |
| Printing & Binding | 592 | 800 | 500 | 500 | -38% |
| Animal Disposal | 199 | 300 | 300 | 300 | 0% |
| **Operating Expenses** | **5,431** | **8,400** | **6,752** | **6,240** | **-26%** |
| Lawn Care Services (City Owned) | 630 | 0 | 900 | 900 | NA |
| Maintenance, Building (Upkeep) | 925 | 1,850 | 1,850 | 1,850 | 0% |
| Maintenance, Improvements | 1,584 | 8,000 | 8,000 | 8,000 | 0% |
| Maintenance, Purchased Equipment | 274 | 800 | 400 | 400 | -50% |
| Maintenance, Purchased - Vehicle | 3,220 | 6,500 | 3,000 | 3,000 | -54% |
| **Maintenance** | **6,632** | **17,150** | **14,150** | **14,150** | **-17%** |
| Professional Services Training | 0 | 1,600 | 600 | 600 | -63% |
| Travel (Mileage Meals Lodging) | 1,057 | 1,700 | 500 | 1,100 | -35% |
| Memberships/License/Cert Renewal | 43 | 900 | 300 | 300 | -67% |
| **Travel, Training, Memb, Lic & Publications** | **1,100** | **4,200** | **1,400** | **2,000** | **-52%** |
| Utility Services Water & Wastewater | 1,020 | 1,200 | 900 | 900 | -25% |
| Phones, Pagers, Internet, Cable | 3,477 | 3,550 | 3,550 | 3,550 | 0% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 5,161 | 5,000 | 5,200 | 5,750 | 15% |
| Energy Supplies Electricity | 7,398 | 7,200 | 7,200 | 7,200 | 0% |
| **Utilities & Fuel** | **17,057** | **16,950** | **16,850** | **17,400** | **3%** |
| Vehicles | 0 | 54,200 | 55,390 | 0 | -100% |
| **Capital** | **0** | **54,200** | **55,390** | **0** | **-100%** |
| **Total Animal Control Expenditures** | **222,885** | **301,740** | **294,432** | **285,950** | **-5%** |

## ANIMAL CONTROL
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 171,875 | 179,240 | 177,790 | 224,860 |
| Supplies & Materials | 20,791 | 21,600 | 22,100 | 21,300 |
| Operating Expenses | 5,431 | 8,400 | 6,752 | 6,240 |
| Maintenance | 6,632 | 17,150 | 14,150 | 14,150 |
| Travel, Training, Memb, Lic & Publications | 1,100 | 4,200 | 1,400 | 2,000 |
| Utilities & Fuel | 17,057 | 16,950 | 16,850 | 17,400 |
| Capital | 0 | 54,200 | 55,390 | 0 |
| **Total Expenditures** | **222,885** | **301,740** | **294,432** | **285,950** |



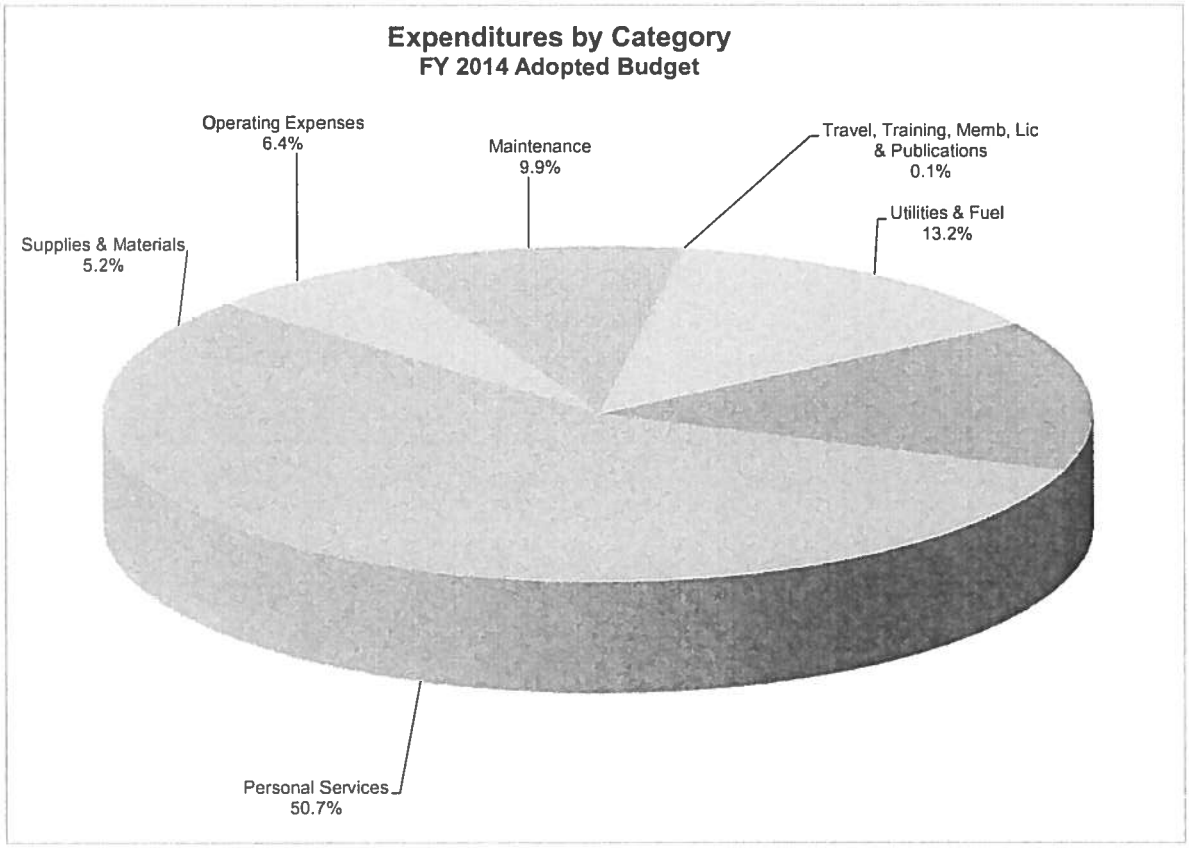

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Senior Animal Control Officer | 1 | 1 | 1 |
| Animal Control Officer | 2 | 2 | 3 |
| **Total Full Time** | 3 | 3 | 4 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## PARKS AND RECREATION EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Parks and Recreation** | | | | | |
| Salaries | 337,552 | 388,610 | 372,000 | 370,000 | -5% |
| Salaries-Part-Time | 0 | 15,910 | 15,910 | 28,432 | 79% |
| Seasonal/Temporary Salary | 3,208 | 3,830 | 3,830 | 3,830 | 0% |
| Salaries-Overtime | 5,235 | 7,300 | 15,000 | 21,900 | 200% |
| Longevity | 4,500 | 4,890 | 4,700 | 5,110 | 4% |
| Retirement-FICA | 25,875 | 31,420 | 29,220 | 30,000 | -5% |
| Life & Health Insurance | 51,780 | 62,720 | 58,300 | 56,760 | -10% |
| Retirement Plan Contribution TMRS | 60,495 | 67,930 | 66,400 | 62,000 | -9% |
| Workers' Compensation | 3,851 | 9,130 | 400 | 15,900 | 74% |
| **Personal Services** | **492,495** | **591,740** | **565,760** | **593,932** | **0%** |
| Supplies & Equipment | 46,619 | 55,000 | 55,000 | 55,000 | 0% |
| Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool | 1,964 | 2,000 | 2,000 | 2,000 | 0% |
| Supplies & Equipment Motor Vehicle Parts & Equipment | 1,797 | 3,500 | 3,500 | 3,500 | 0% |
| **Supplies & Materials** | **50,379** | **60,500** | **60,500** | **60,500** | **0%** |
| Professional Services | 80 | 500 | 500 | 6,000 | 1100% |
| Refuse Services | 3,304 | 5,200 | 5,000 | 5,000 | -4% |
| Vehicle Lease | 0 | 0 | 0 | 11,000 | NA |
| Facilities Rental-Land & Bldgs | 12,513 | 18,000 | 18,000 | 18,000 | 0% |
| Equipment & Vehicle Rental | 1,680 | 2,000 | 2,000 | 2,000 | 0% |
| Uniform/Janitorial Supply Rental | 4,194 | 5,000 | 5,000 | 5,000 | 0% |
| Other Purchased Services | 301 | 300 | 300 | 300 | 0% |
| Insurance & Bonds | 9,667 | 10,300 | 9,559 | 10,990 | 7% |
| Postage | 91 | 150 | 150 | 150 | 0% |
| Miscellaneous Purchased Services Summer Youth Program | 8,000 | 8,000 | 8,000 | 8,000 | 0% |
| **Operating Expenses** | **39,830** | **49,450** | **48,509** | **66,440** | **34%** |
| Lawn Care Services (City Owned) | 7,813 | 8,000 | 8,000 | 8,000 | 0% |
| Maintenance, Building (Upkeep) | 7,931 | 18,500 | 18,000 | 35,000 | 89% |
| Maintenance, Improvements | 8,154 | 12,000 | 12,000 | 12,000 | 0% |
| Maintenance, Improvements Parks and Ballfields | 39,501 | 40,000 | 40,000 | 40,000 | 0% |
| Maintenance, Purchased Equipment | 19,933 | 17,000 | 17,000 | 17,000 | 0% |
| Maintenance, Purchased - Vehicle | 6,343 | 5,000 | 5,000 | 5,000 | 0% |
| Maintenance, Leased Vehicles | 0 | 0 | 0 | 1,380 | NA |
| Maintenance, Other City Property | 4,949 | 5,500 | 5,500 | 5,500 | 0% |
| **Maintenance** | **94,623** | **106,000** | **105,500** | **123,880** | **17%** |
| Professional Services Training | 0 | 200 | 200 | 200 | 0% |
| Travel (Mileage Meals Lodging) | 345 | 500 | 500 | 500 | 0% |
| Memberships/License/Cert Renewal | 964 | 1,000 | 1,000 | 1,000 | 0% |
| Board & Local Meetings | 0 | 100 | 0 | 0 | -100% |
| **Travel, Training, Memb, Lic & Publications** | **1,309** | **1,800** | **1,700** | **1,700** | **-6%** |
| Utility Services Water & Wastewater | 42,878 | 52,500 | 61,300 | 64,400 | 23% |
| Phones, Pagers, Internet, Cable | 5,079 | 6,000 | 6,000 | 6,000 | 0% |
| Energy Supplies Gas (Heating) | 951 | 1,100 | 1,100 | 1,160 | 5% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 25,440 | 26,100 | 29,900 | 32,890 | 26% |
| Energy Supplies Electricity | 43,743 | 51,000 | 50,000 | 50,000 | -2% |
| **Utilities & Fuel** | **118,091** | **136,700** | **148,300** | **154,450** | **13%** |
| Vehicles | 0 | 20,000 | 20,212 | 90,000 | 350% |
| Improvements other than Buildings | 0 | 0 | 0 | 80,000 | NA |
| Machine & Equipment | 0 | 31,000 | 31,000 | 0 | -100% |
| **Capital** | **0** | **51,000** | **51,212** | **170,000** | **233%** |
| **Total Parks and Recreation Expenditures** | **796,727** | **997,190** | **981,481** | **1,170,902** | **17%** |

## PARKS & RECREATION
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 492,495 | 591,740 | 565,760 | 593,932 |
| Supplies & Materials | 50,379 | 60,500 | 60,500 | 60,500 |
| Operating Expenses | 47,643 | 57,450 | 56,509 | 74,440 |
| Maintenance | 86,810 | 98,000 | 97,500 | 115,880 |
| Travel, Training, Memb, Lic & Publications | 1,309 | 1,800 | 1,700 | 1,700 |
| Utilities & Fuel | 118,091 | 136,700 | 148,300 | 154,450 |
| Capital | 0 | 51,000 | 51,212 | 170,000 |
| **Total Expenditures** | **796,727** | **997,190** | **981,481** | **1,170,902** |



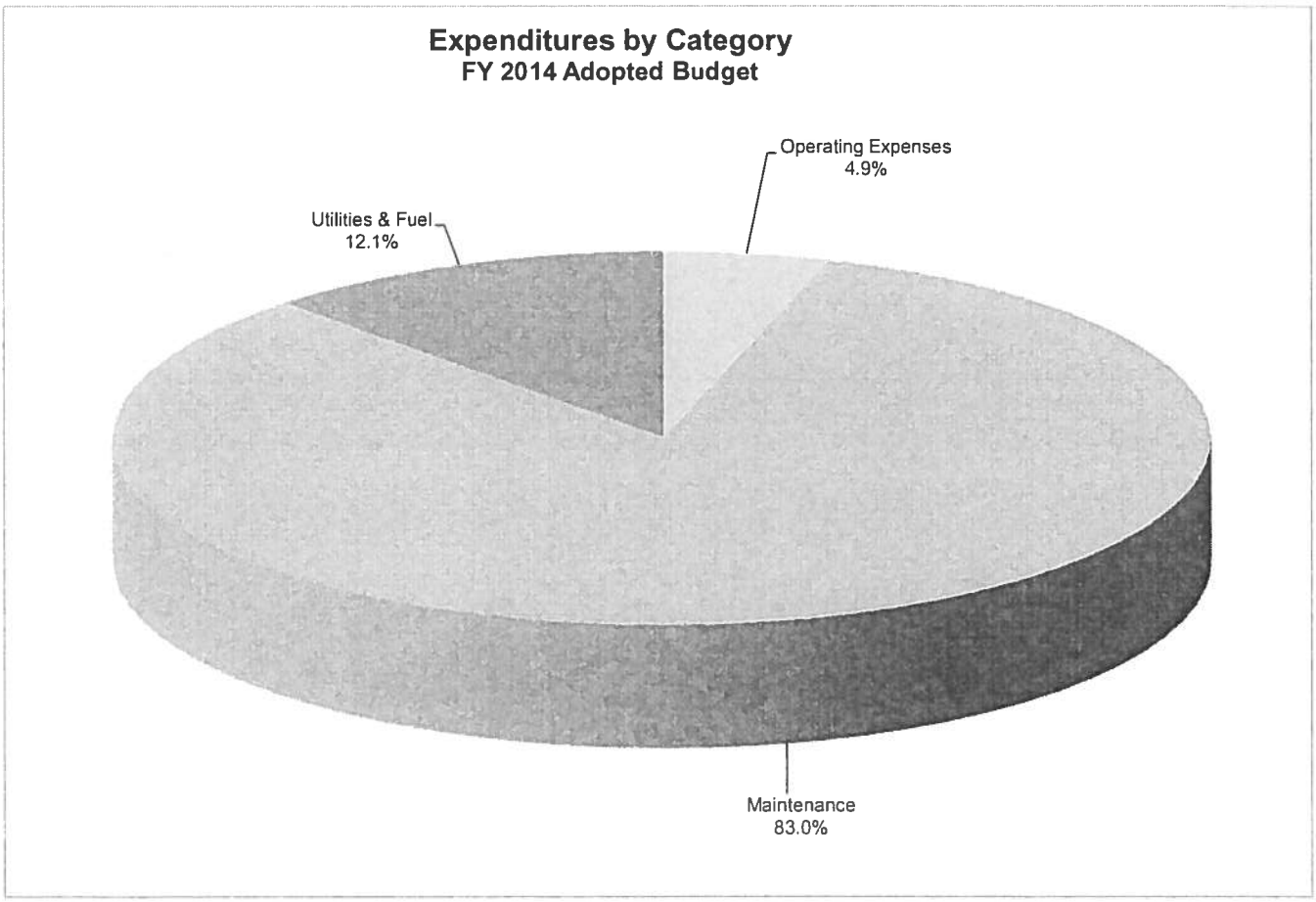

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Parks & Recreation Director | 1 | 1 | 1 |
| Field Supervisor | 1 | 1 | 1 |
| Senior Maintenance Worker | 2 | 2 | 2 |
| Senior Maintenance Worker - Cemetery | 1 | 1 | 1 |
| Maintenance Worker | 5 | 5 | 5 |
| Temp Maintenance Worker | | 2 | 2 |
| Summer Recreation Supervisor | 1 | 1 | 1 |
| **Total Full Time** | 10 | 10 | 10 |
| **Total Part Time** | 1 | 3 | 3 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## CHAUTAUQUA AUDITORIUM EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Chautauqua Auditorium** | | | | | |
| Insurance & Bonds | 1,981 | 2,200 | 1,787 | 2,060 | -6% |
| **Operating Expenses** | **1,981** | **2,200** | **1,787** | **2,060** | **-6%** |
| Maintenance, Building (Upkeep) | 1,778 | 2,000 | 2,000 | 2,000 | 0% |
| Maintenance, Improvements | 1,317 | 3,000 | 3,000 | 3,000 | 0% |
| Maintenance, Improvements Parks and Ballfields | 0 | 35,000 | 35,000 | 30,000 | -14% |
| **Maintenance** | **3,095** | **40,000** | **40,000** | **35,000** | **-13%** |
| Utility Services Water & Wastewater | 815 | 1,000 | 1,200 | 1,300 | 30% |
| Energy Supplies Electricity | 3,504 | 3,800 | 3,800 | 3,800 | 0% |
| **Utilities & Fuel** | **4,319** | **4,800** | **5,000** | **5,100** | **6%** |
| **Total Chautauqua Auditorium Expenditures** | **9,396** | **47,000** | **46,787** | **42,160** | **-10%** |

## CHAUTAUQUA AUDITORIUM
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 1,981 | 2,200 | 1,787 | 2,060 |
| Maintenance | 3,095 | 40,000 | 40,000 | 35,000 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 4,319 | 4,800 | 5,000 | 5,100 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **9,396** | **47,000** | **46,787** | **42,160** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|

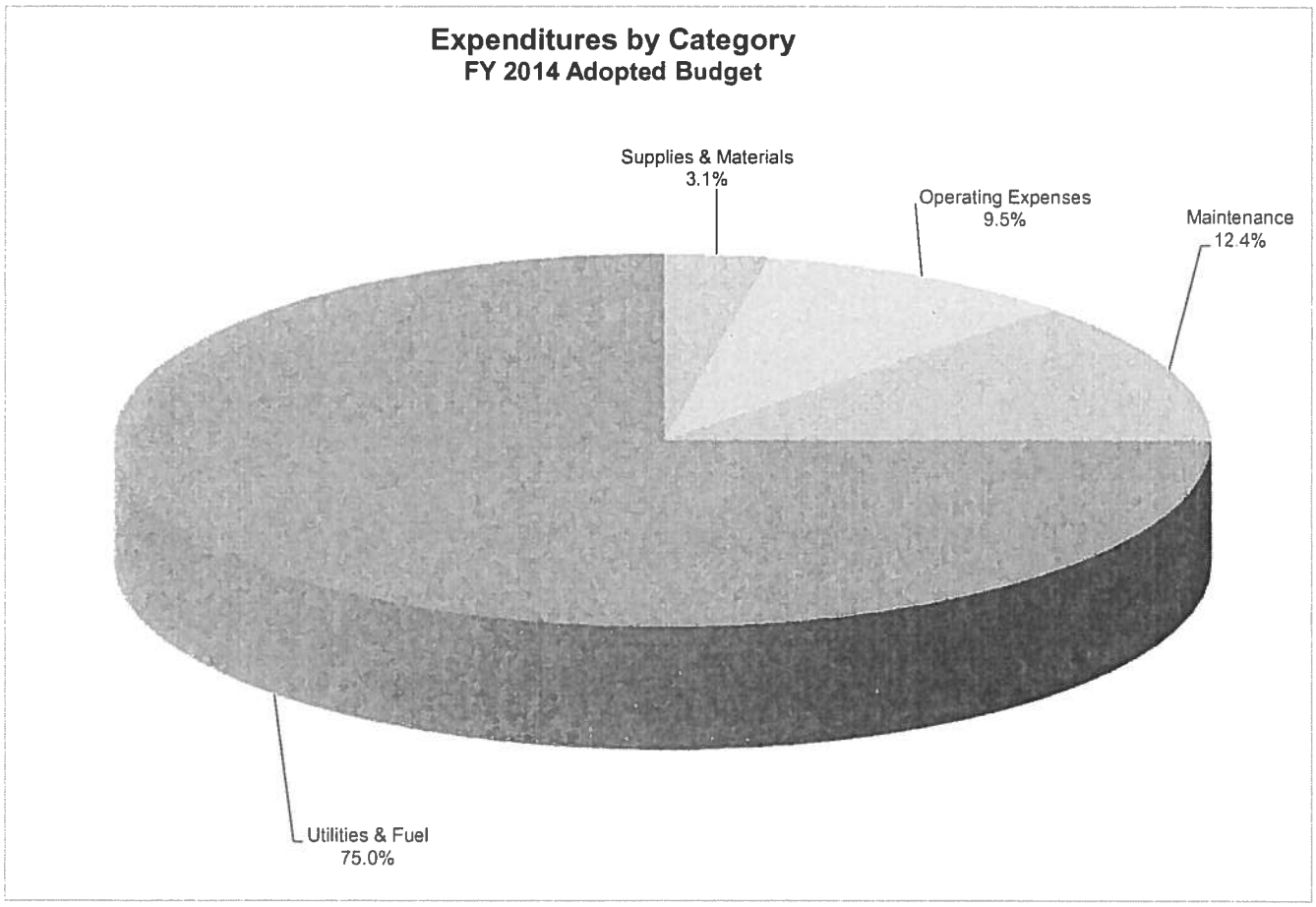
There are no authorized personnel for Chautauqua Auditorium.

# CITY OF WAXAHACHIE
## GENERAL FUND
## WAXAHACHIE RODEO EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Waxahachie Rodeo** | | | | | |
| Supplies & Equipment | 0 | 500 | 500 | 500 | 0% |
| **Supplies & Materials** | **0** | **500** | **500** | **500** | **0%** |
| Refuse Services | 0 | 1,000 | 500 | 500 | -50% |
| Insurance & Bonds | 994 | 1,050 | 897 | 1,030 | -2% |
| **Operating Expenses** | **994** | **2,050** | **1,397** | **1,530** | **-25%** |
| Maintenance, Improvements | 0 | 3,500 | 2,000 | 2,000 | -43% |
| **Maintenance** | **0** | **3,500** | **2,000** | **2,000** | **-43%** |
| Utility Services Water & Wastewater | 3,044 | 4,000 | 3,000 | 3,200 | -20% |
| Energy Supplies Electricity | 8,706 | 8,500 | 8,900 | 8,900 | 5% |
| **Utilities & Fuel** | **11,750** | **12,500** | **11,900** | **12,100** | **-3%** |
| **Total Waxahachie Rodeo Expenditures** | **12,744** | **18,550** | **15,797** | **16,130** | **-13%** |

## WAXAHACHIE RODEO
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 500 | 500 | 500 |
| Operating Expenses | 994 | 2,050 | 1,397 | 1,530 |
| Maintenance | 0 | 3,500 | 2,000 | 2,000 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 11,750 | 12,500 | 11,900 | 12,100 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **12,744** | **18,550** | **15,797** | **16,130** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|

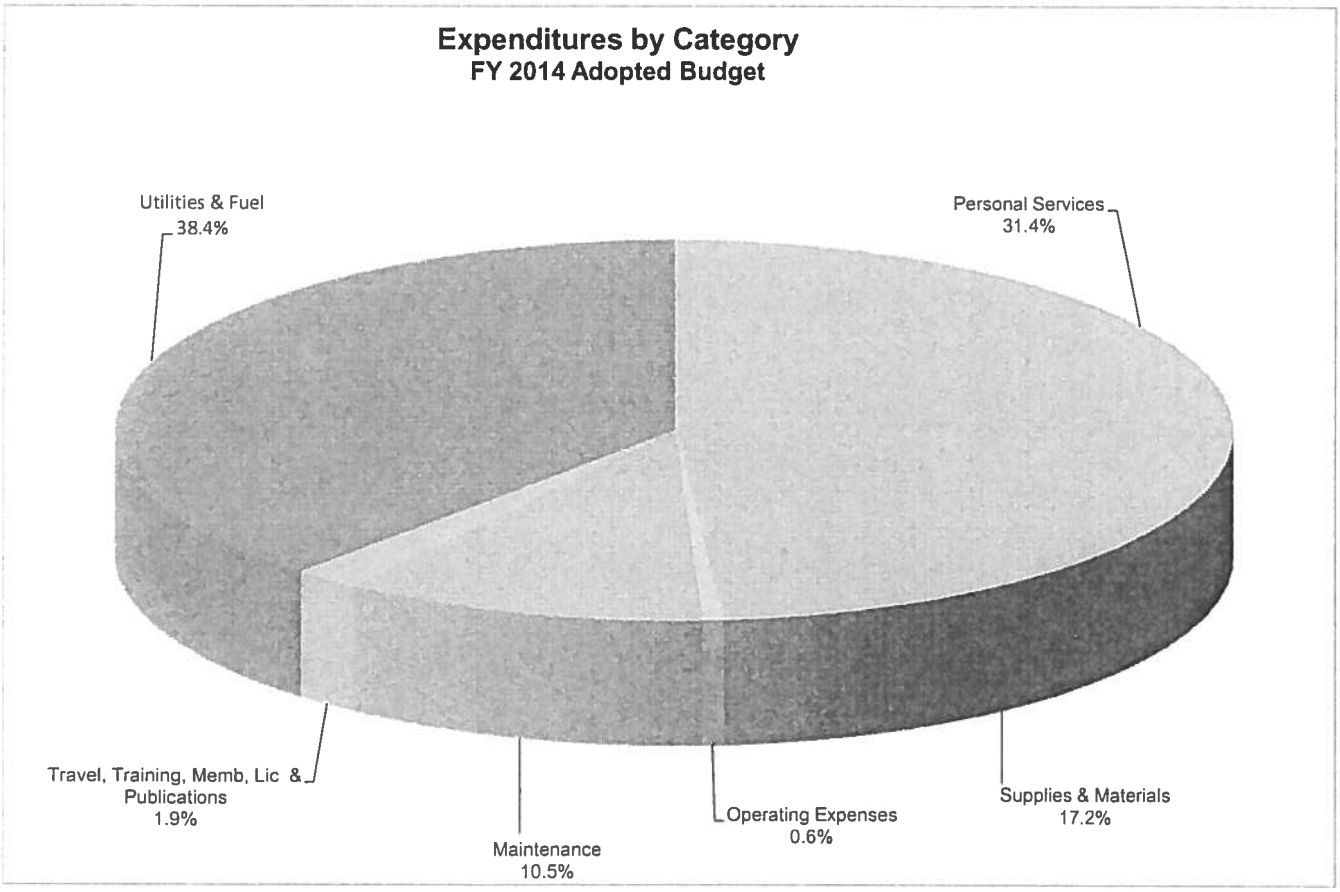
There are no authorized personnel for Waxahachie Rodeo.

# CITY OF WAXAHACHIE
## GENERAL FUND
## PENN PARK POOL EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Penn Park Pool** | | | | | |
| Seasonal/Temporary Salary | 0 | 14,600 | 14,600 | 15,000 | 3% |
| Salaries-Overtime | 0 | 0 | 0 | 0 | NA |
| Retirement-FICA | 0 | 1,120 | 1,120 | 1,150 | 3% |
| Workers' Compensation | 0 | 320 | 0 | 320 | 0% |
| **Personal Services** | **0** | **16,040** | **15,720** | **16,470** | **3%** |
| Supplies & Equipment | 500 | 1,000 | 500 | 1,000 | 0% |
| Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool | 9,751 | 8,000 | 8,000 | 8,000 | 0% |
| Supplies & Equipment Computers & Accessories | 0 | 2,000 | 0 | 0 | NA |
| **Supplies & Materials** | **10,251** | **11,000** | **8,500** | **9,000** | **-18%** |
| Other Purchased Services | 20 | 0 | 0 | 0 | NA |
| Insurance & Bonds | 293 | 320 | 264 | 300 | -6% |
| **Operating Expenses** | **313** | **320** | **264** | **300** | **-6%** |
| Maintenance, Building (Upkeep) | 275 | 2,100 | 2,100 | 1,000 | -52% |
| Maintenance, Improvements | 3,862 | 4,000 | 6,500 | 4,000 | 0% |
| Maintenance, Purchased Equipment | 139 | 200 | 200 | 500 | NA |
| **Maintenance** | **4,276** | **6,300** | **8,800** | **5,500** | **-13%** |
| Professional Services Training | 962 | 1,000 | 800 | 1,000 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **962** | **1,000** | **800** | **1,000** | **0%** |
| Utility Services Water & Wastewater | 15,537 | 13,300 | 17,400 | 18,300 | 38% |
| Energy Supplies Electricity | 1,347 | 1,800 | 1,800 | 1,800 | 0% |
| **Utilities & Fuel** | **16,883** | **15,100** | **19,200** | **20,100** | **33%** |
| **Total Penn Park Pool Expenditures** | **32,685** | **49,760** | **53,284** | **52,370** | **5%** |

## PENN PARK POOL
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 0 | 16,040 | 15,720 | 16,470 |
| Supplies & Materials | 10,251 | 11,000 | 8,500 | 9,000 |
| Operating Expenses | 313 | 320 | 264 | 300 |
| Maintenance | 4,276 | 6,300 | 8,800 | 5,500 |
| Travel, Training, Memb, Lic & Publications | 962 | 1,000 | 800 | 1,000 |
| Utilities & Fuel | 16,883 | 15,100 | 19,200 | 20,100 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **32,685** | **49,760** | **53,284** | **52,370** |



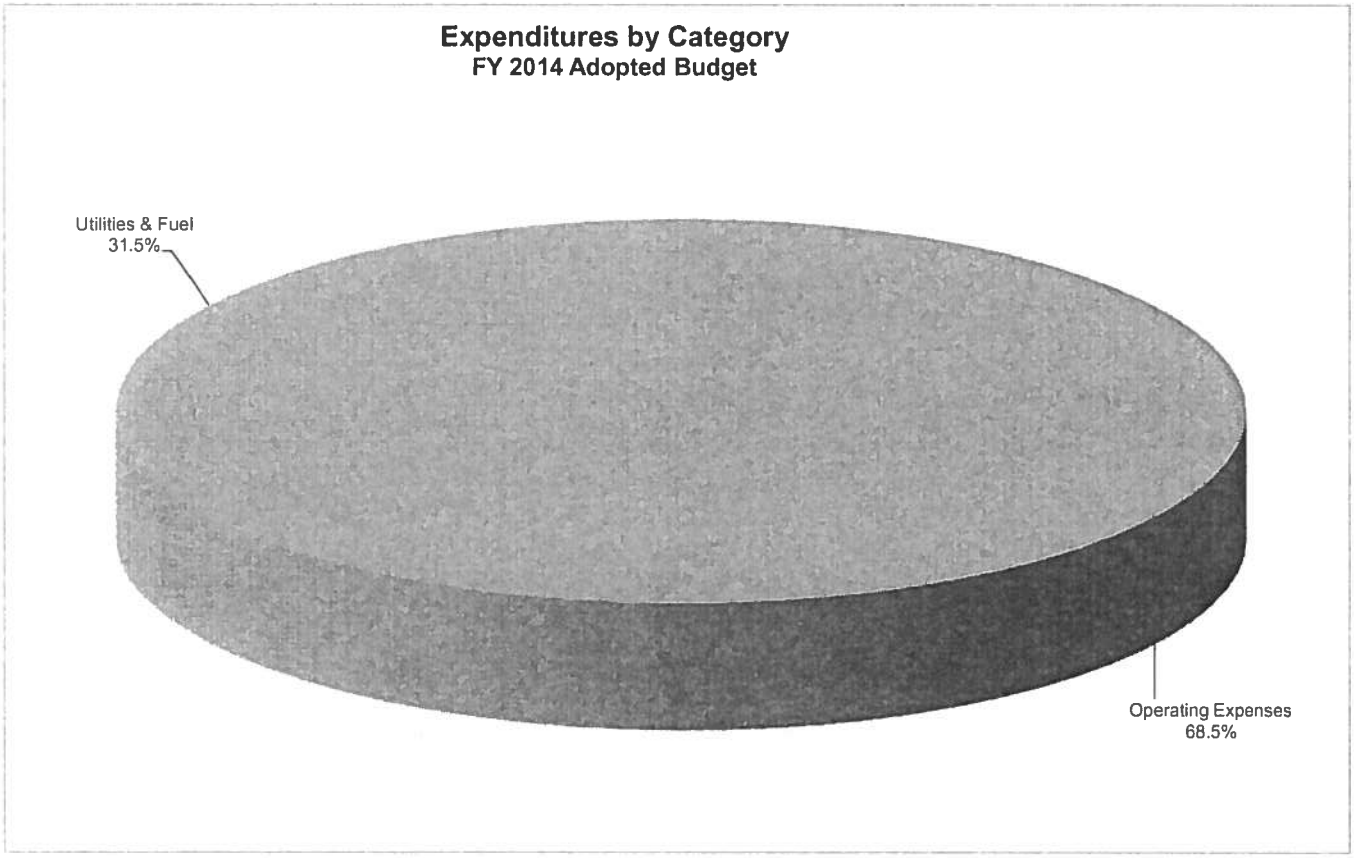

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Pool Supervisor | 1 | 1 | 1 |
| Lifeguard | 5 | 4 | 4 |
| **Total Part Time** | 6 | 5 | 5 |

# CITY OF WAXAHACHIE
## GENERAL FUND
## OPTIMIST POOL EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Optimist Pool** | | | | | |
| Official/Admin Prof Contract Service - Optimist Pool | 8,974 | 15,000 | 15,000 | 15,000 | 0% |
| **Operating Expenses** | **8,974** | **15,000** | **15,000** | **15,000** | **0%** |
| Utility Services Water & Wastewater | 5,046 | 5,000 | 6,600 | 6,900 | 38% |
| **Utilities & Fuel** | **5,046** | **5,000** | **6,600** | **6,900** | **38%** |
| **Total Optimist Pool Expenditures** | **14,020** | **20,000** | **21,600** | **21,900** | **10%** |

## OPTIMIST POOL
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 8,974 | 15,000 | 15,000 | 15,000 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 5,046 | 5,000 | 6,600 | 6,900 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **14,020** | **20,000** | **21,600** | **21,900** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|

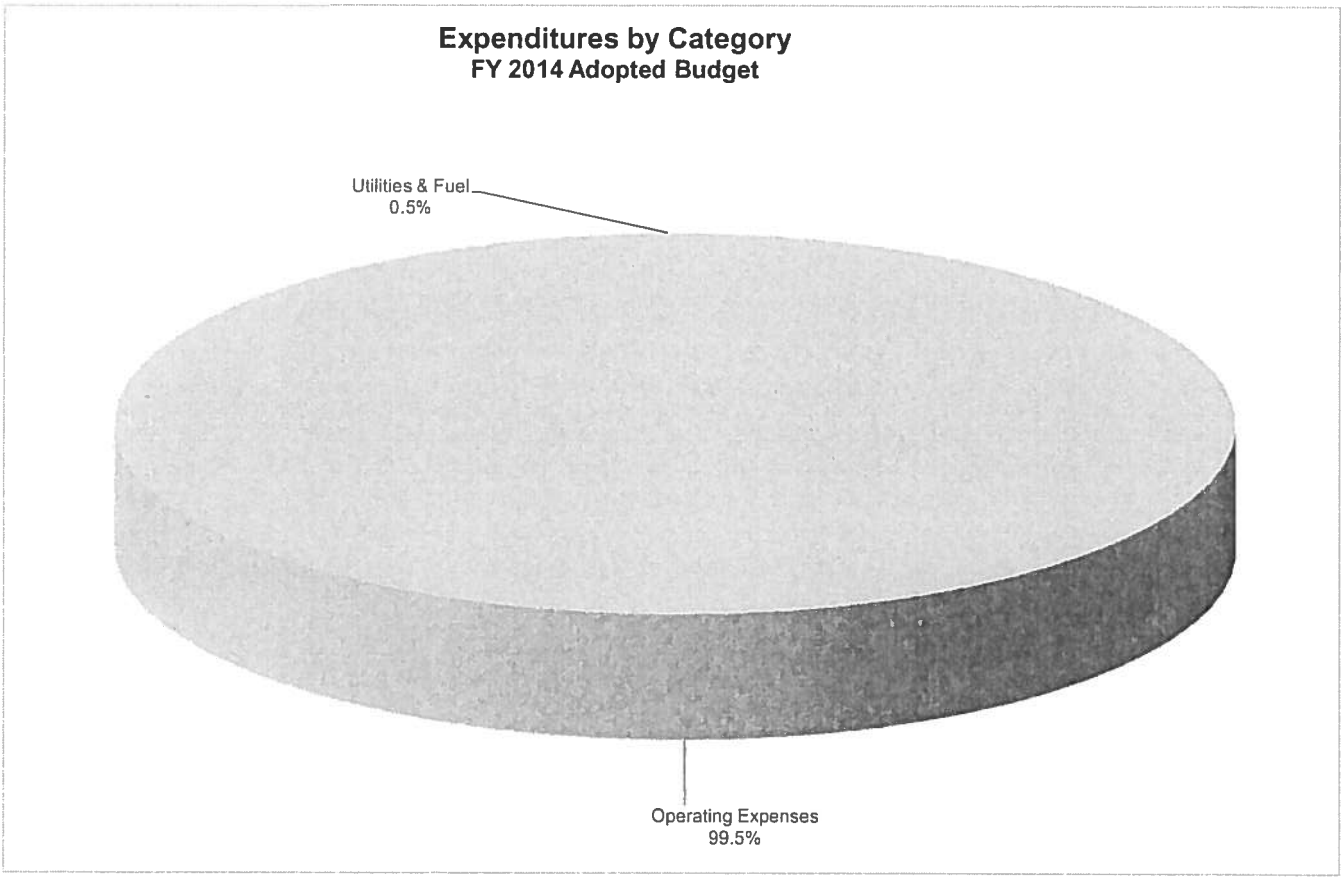
There are no authorized personnel for the Optimist Pool.

# CITY OF WAXAHACHIE
## GENERAL FUND
## SIMS LIBRARY TAX TRANSFER EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Sims Library** | | | | | |
| Official/Admin Prof or Tech Svs Contract - Sims Libra | 1,011,622 | 1,005,000 | 1,005,000 | 1,025,100 | 2% |
| Professional Services | 12,500 | 0 | 0 | 0 | NA |
| **Operating Expenses** | **1,024,122** | **1,005,000** | **1,005,000** | **1,025,100** | **2%** |
| Utility Services Water & Wastewater | 11,570 | 13,500 | 4,900 | 5,100 | -62% |
| **Utilities & Fuel** | **11,570** | **13,500** | **4,900** | **5,100** | **-62%** |
| Machine & Equipment | 0 | 0 | 375,000 | 0 | NA |
| **Capital** | **0** | **0** | **375,000** | **0** | **NA** |
| **Total Sims Library Expenditures** | **1,035,692** | **1,018,500** | **1,384,900** | **1,030,200** | **1%** |

## SIMS LIBRARY TAX TRANSFER
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 1,024,122 | 1,005,000 | 1,005,000 | 1,025,100 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 11,570 | 13,500 | 4,900 | 5,100 |
| Capital | 0 | 0 | 375,000 | 0 |
| **Total Expenditures** | **1,035,692** | **1,018,500** | **1,384,900** | **1,030,200** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|

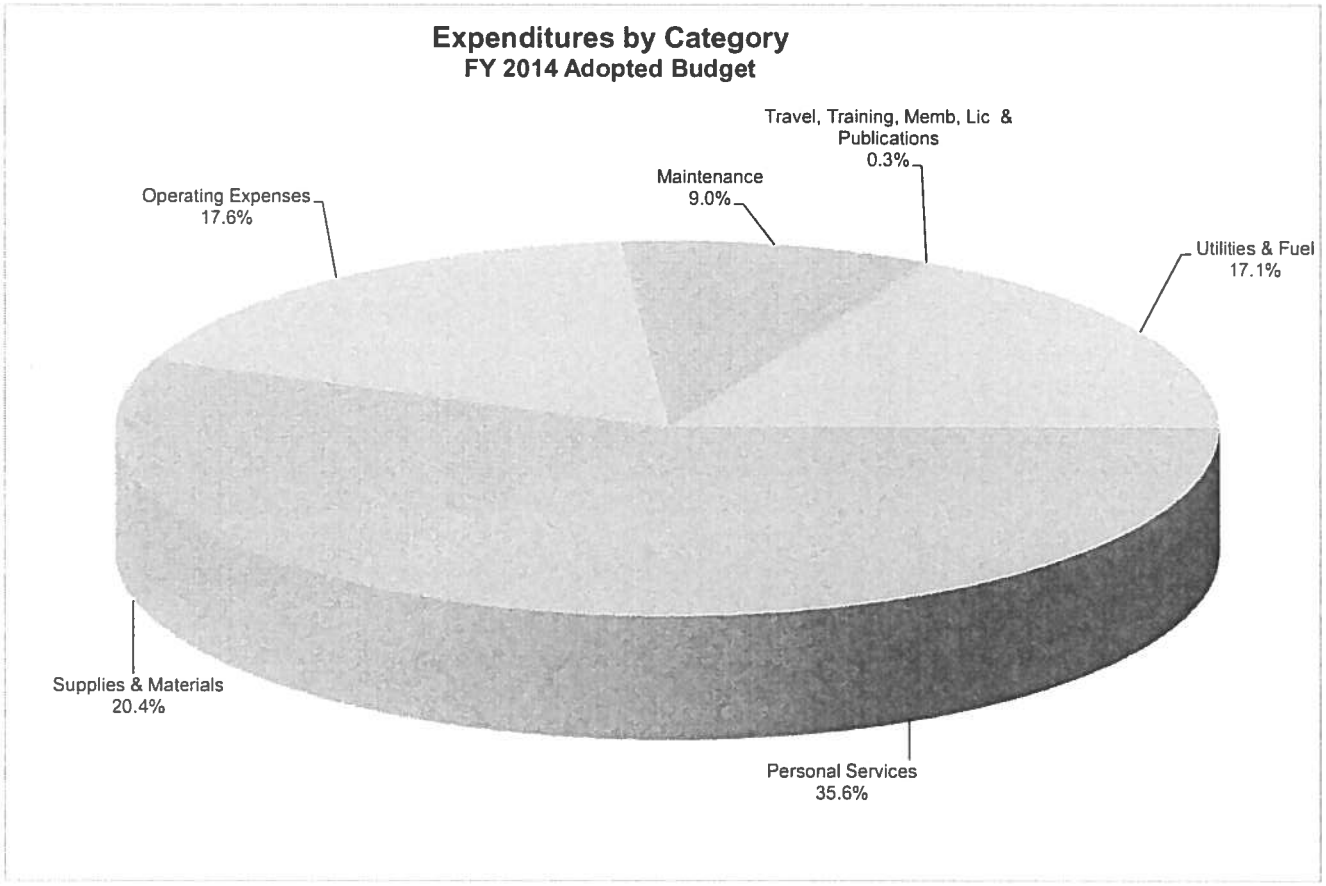
There are no authorized personnel for Sims Library.

# CITY OF WAXAHACHIE
## GENERAL FUND
## SENIOR CITIZEN CENTER EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Senior Citizens Center** | | | | | |
| Salaries | 49,198 | 51,760 | 57,830 | 50,640 | -2% |
| Salaries-Part-Time | 26,720 | 22,880 | 18,000 | 33,220 | 45% |
| Auto Allowance | 3,432 | 3,440 | 3,430 | 3,430 | 0% |
| Longevity | 450 | 470 | 510 | 540 | 15% |
| Retirement-FICA | 6,089 | 5,970 | 5,870 | 11,760 | 97% |
| Life & Health Insurance | 5,238 | 5,510 | 5,500 | 5,860 | 6% |
| Retirement Plan Contribution TMRS | 13,928 | 13,310 | 12,060 | 12,910 | -3% |
| Workers' Compensation | 147 | 430 | 10 | 840 | 95% |
| **Personal Services** | **105,201** | **103,770** | **103,210** | **119,200** | **15%** |
| Supplies & Equipment | 25,333 | 30,300 | 30,300 | 35,000 | 16% |
| Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool | 3,693 | 3,500 | 4,700 | 4,700 | 34% |
| Supplies & Equipment Computers & Accessories | 1,782 | 6,000 | 6,000 | 6,000 | 0% |
| Supplies & Equipment Advertising & Promotional Supply | 302 | 1,500 | 1,500 | 1,500 | 0% |
| Supplies & Equipment Safety Supplies & Equipment | 0 | 250 | 250 | 250 | 0% |
| Supplies - Food | 0 | 0 | 0 | 20,800 | NA |
| **Supplies & Materials** | **31,110** | **41,550** | **42,750** | **68,250** | **64%** |
| Professional Services | 488 | 975 | 1,100 | 2,000 | 105% |
| Bank Service Charges | 0 | 0 | 400 | 420 | NA |
| Technical Services Computer Services and Support | 1,780 | 4,400 | 4,400 | 5,900 | 34% |
| Other Purchased Services | 19,117 | 36,930 | 36,930 | 21,000 | -43% |
| Insurance & Bonds | 6,294 | 6,500 | 5,676 | 6,530 | 0% |
| Postage | 171 | 750 | 500 | 500 | -33% |
| Advertising & Promotions | 385 | 750 | 750 | 750 | 0% |
| Printing & Binding | 3,030 | 2,800 | 2,800 | 2,800 | 0% |
| Member Transportation | 0 | 0 | 0 | 7,200 | NA |
| **Operating Expenses** | **31,267** | **53,105** | **52,556** | **47,100** | **-11%** |
| Cleaning Service | 469 | 20,400 | 20,400 | 21,900 | 7% |
| Lawn Care Services (City Owned) | 0 | 0 | 0 | 12,000 | NA |
| Maintenance, Building (Upkeep) | 5,434 | 7,000 | 7,000 | 7,000 | 0% |
| Maintenance, Purchased Equipment | 885 | 1,400 | 1,400 | 1,400 | 0% |
| **Maintenance** | **6,788** | **28,800** | **28,800** | **42,300** | **47%** |
| Professional Services Training | 0 | 450 | 100 | 450 | 0% |
| Travel (Mileage Meals Lodging) | 0 | 100 | 100 | 100 | 0% |
| Memberships/License/Cert Renewal | 187 | 400 | 400 | 400 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **187** | **950** | **600** | **950** | **0%** |
| Utility Services Water & Wastewater | 10,960 | 12,700 | 19,800 | 17,800 | 40% |
| Phones, Pagers, Internet, Cable | 3,969 | 3,400 | 3,400 | 3,400 | 0% |
| Energy Supplies Electricity | 30,343 | 36,000 | 36,000 | 36,000 | 0% |
| **Utilities & Fuel** | **45,272** | **52,100** | **59,200** | **57,200** | **10%** |
| **Total Senior Citizens Center Expenditures** | **219,824** | **280,275** | **287,116** | **335,000** | **20%** |

## SENIOR CITIZEN CENTER
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 105,201 | 103,770 | 103,210 | 119,200 |
| Supplies & Materials | 31,110 | 41,550 | 42,750 | 68,250 |
| Operating Expenses | 31,267 | 53,105 | 52,556 | 59,100 |
| Maintenance | 6,788 | 28,800 | 28,800 | 30,300 |
| Travel, Training, Memb, Lic & Publications | 187 | 950 | 600 | 950 |
| Utilities & Fuel | 45,272 | 52,100 | 59,200 | 57,200 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **219,824** | **280,275** | **287,116** | **335,000** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Sr. Citizen Center Director | 1 | 1 | 1 |
| Administrative Clerk | 1 | 1 | 1 |
| Food Service Worker - Part Time | 1 | 1 | 1 |
| Maintenance Worker - Part Time | | | 1 |
| **Total Full Time** | 1 | 1 | 1 |
| **Total Part Time** | 2 | 2 | 3 |

THIS PAGE LEFT BLANK INTENTIONALLY

# HOTEL / MOTEL TAX FUND

THIS PAGE LEFT BLANK INTENTIONALLY

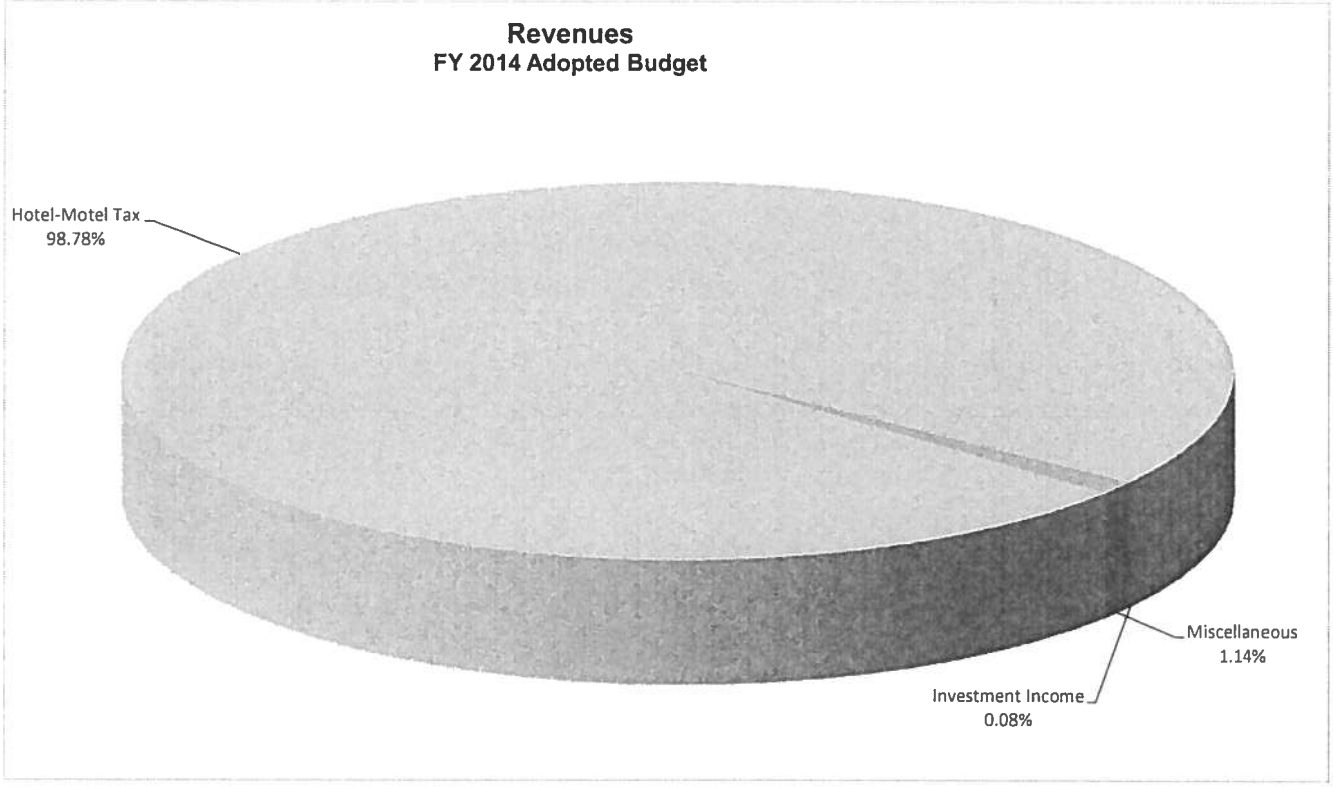
# CITY OF WAXAHACHIE
## HOTEL / MOTEL TAX FUND
## SUMMARY OF REVENUES AND EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **Beginning Operating Funds** | 159,093 | 207,483 | 205,191 | 218,310 | 5% | 6% |
| **Revenues** | | | | | | |
| Hotel/Motel Tax | 388,167 | 380,000 | 395,000 | 390,000 | 3% | -1% |
| Investment Income | 374 | 300 | 300 | 300 | 0% | 0% |
| Miscellaneous | 6,583 | 6,000 | 4,525 | 4,500 | -25% | -1% |
| **Total Revenues** | 395,124 | 386,300 | 399,825 | 394,800 | 2% | -1% |
| **Total Funds Available** | 554,217 | 593,783 | 605,016 | 613,110 | 3% | 1% |
| **Expenditures** | | | | | | |
| Personal Service | 137,945 | 154,170 | 151,176 | 156,140 | 1% | 3% |
| Supplies & Materials | 3,312 | 3,450 | 3,450 | 3,450 | 0% | 0% |
| Operating Expenses | 202,359 | 221,420 | 225,150 | 223,920 | 1% | -1% |
| Maintenance | 0 | 0 | 0 | 0 | NA | NA |
| Travel, Training, Memb, Lic & Publications | 3,304 | 6,000 | 5,970 | 6,000 | 0% | 1% |
| Utilities & Fuel | 2,106 | 960 | 960 | 960 | 0% | 0% |
| Capital | 0 | 0 | 0 | 0 | NA | NA |
| Debt Service | 0 | 0 | 0 | 0 | NA | NA |
| **Total Expenditues** | 349,026 | 386,000 | 386,706 | 390,470 | 1% | 1% |
| **Excess (Deficiency) of Revenues Over Expenditures** | 46,098 | 300 | 13,119 | 4,330 | NA | -67% |
| **Ending Operating Funds** | 205,191 | 207,783 | 218,310 | 222,640 | 7% | 2% |

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
# HOTEL / MOTEL TAX FUND
# SUMMARY OF REVENUES
# F Y 2013-2014

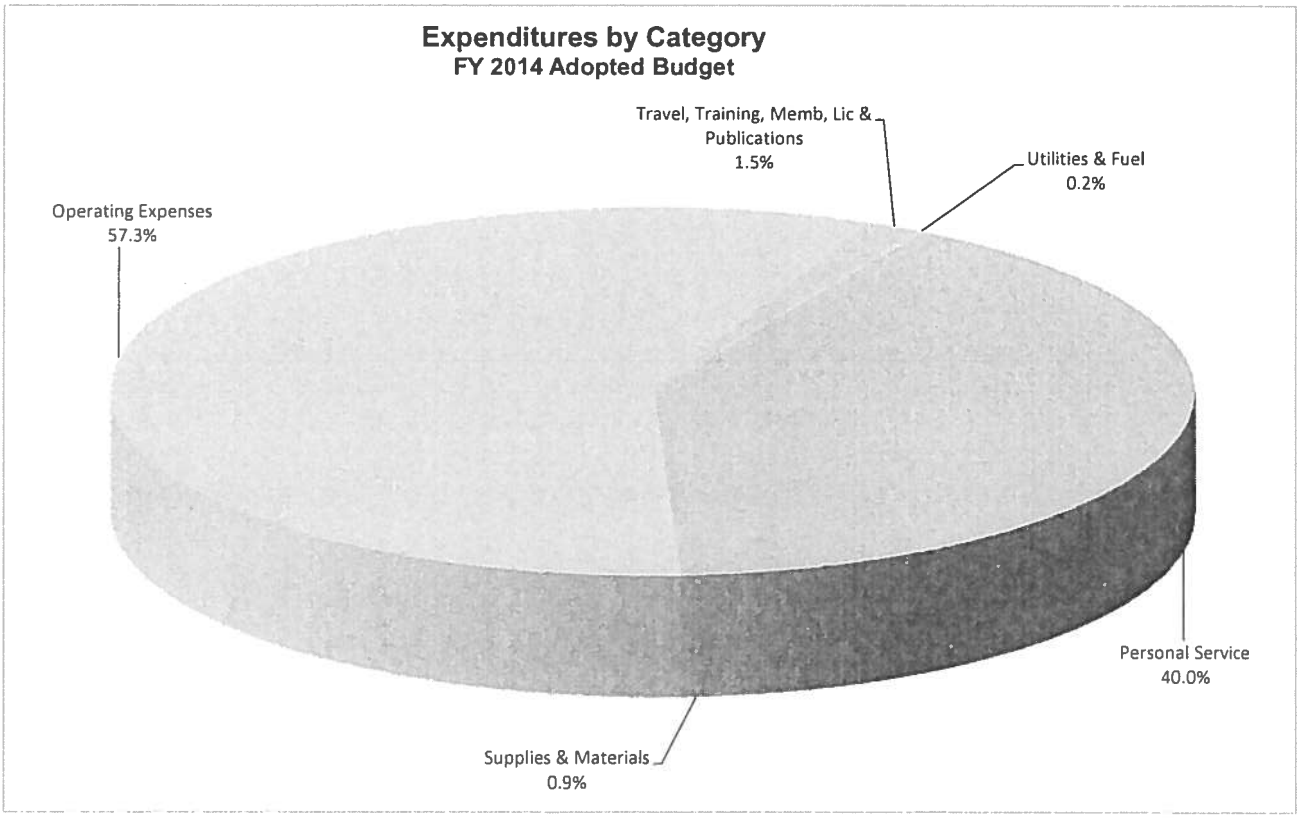
| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Hotel-Motel Tax | 388,167 | 380,000 | 395,000 | 390,000 | 3% |
| Investment Income | 374 | 300 | 300 | 300 | 0% |
| Miscellaneous | 6,583 | 6,000 | 4,525 | 4,500 | -25% |
| **Total Revenues** | **395,124** | **386,300** | **399,825** | **394,800** | **2%** |



THIS PAGE LEFT BLANK INTENTIONALLY

## HOTEL / MOTEL TAX FUND
## Expenditures by Category

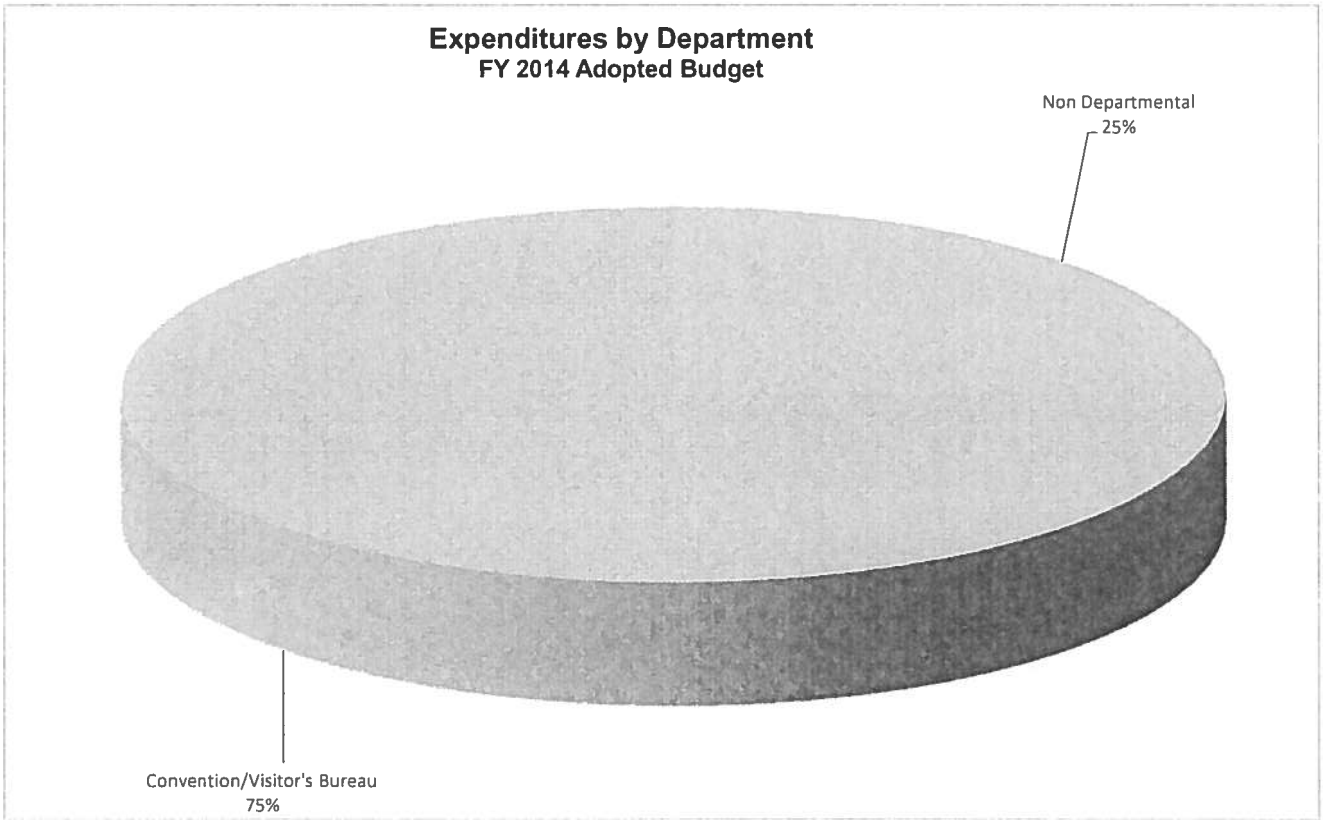
| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Personal Service | 137,945 | 154,170 | 151,176 | 156,140 |
| Supplies & Materials | 3,312 | 3,450 | 3,450 | 3,450 |
| Operating Expenses | 202,359 | 221,420 | 225,150 | 223,920 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 3,304 | 6,000 | 5,970 | 6,000 |
| Utilities & Fuel | 2,106 | 960 | 960 | 960 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **349,026** | **386,000** | **386,706** | **390,470** |



THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## HOTEL / MOTEL TAX FUND
## SUMMARY OF EXPENDITURES BY DEPARTMENT
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Non Departmental | 98,544 | 95,000 | 98,750 | 97,500 | 3% |
| Convention/Visitor's Bureau | 250,483 | 291,000 | 287,956 | 292,970 | 1% |
| **Total Expenditures** | **349,026** | **386,000** | **386,706** | **390,470** | **1%** |

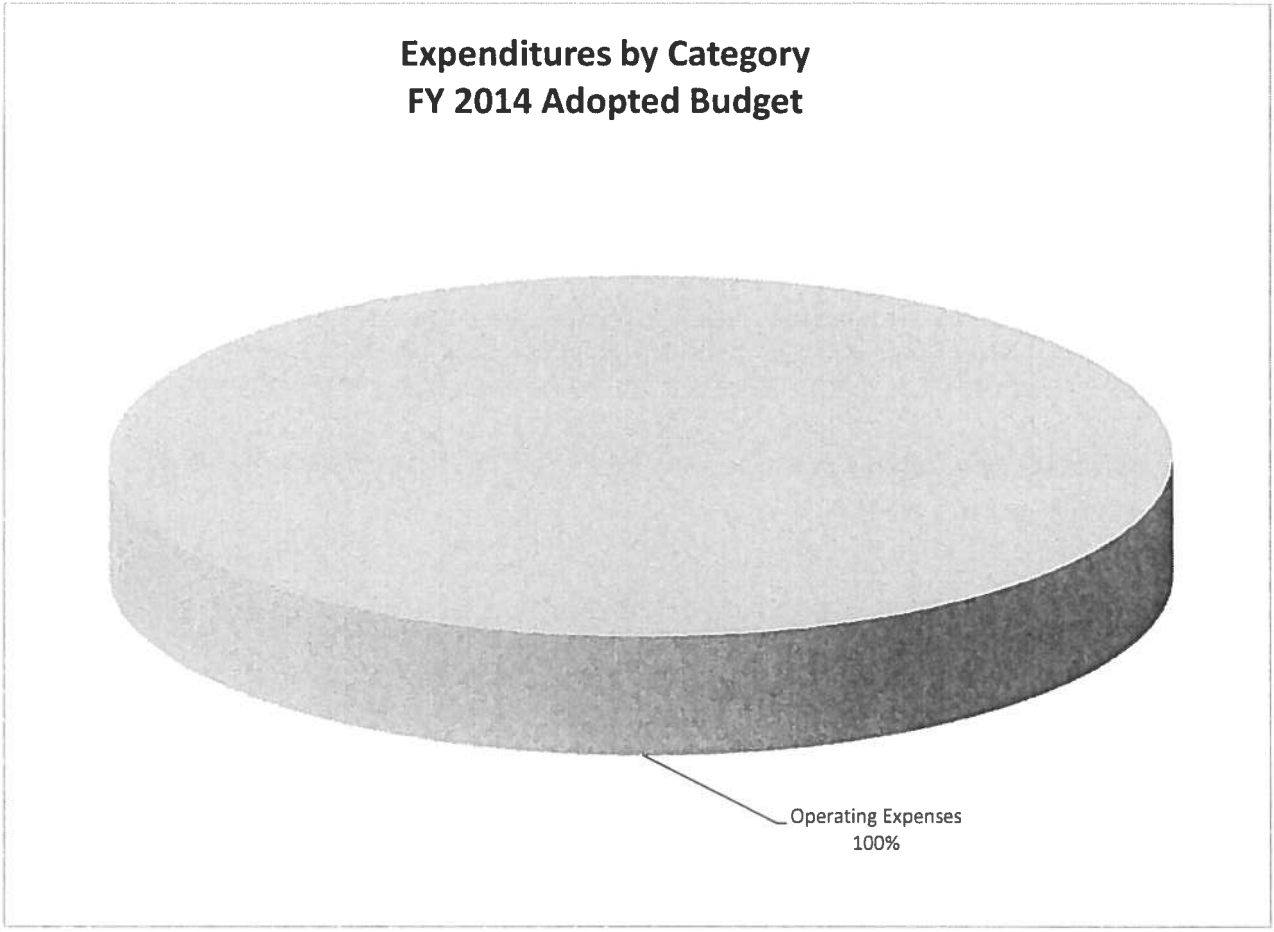


## CITY OF WAXAHACHIE
## HOTEL / MOTEL TAX FUND
## NON DEPARTMENTAL EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Non Departmental** | | | | | |
| Official/Admin Prof Svs Contract - Arts Council | 98,544 | 95,000 | 98,750 | 97,500 | 3% |
| **Total Non Departmental Expenditures** | **98,544** | **95,000** | **98,750** | **97,500** | **3%** |

## NON DEPARTMENTAL
### Expenditures by Category

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Personal Service | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 98,544 | 95,000 | 98,750 | 97,500 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **98,544** | **95,000** | **98,750** | **97,500** |

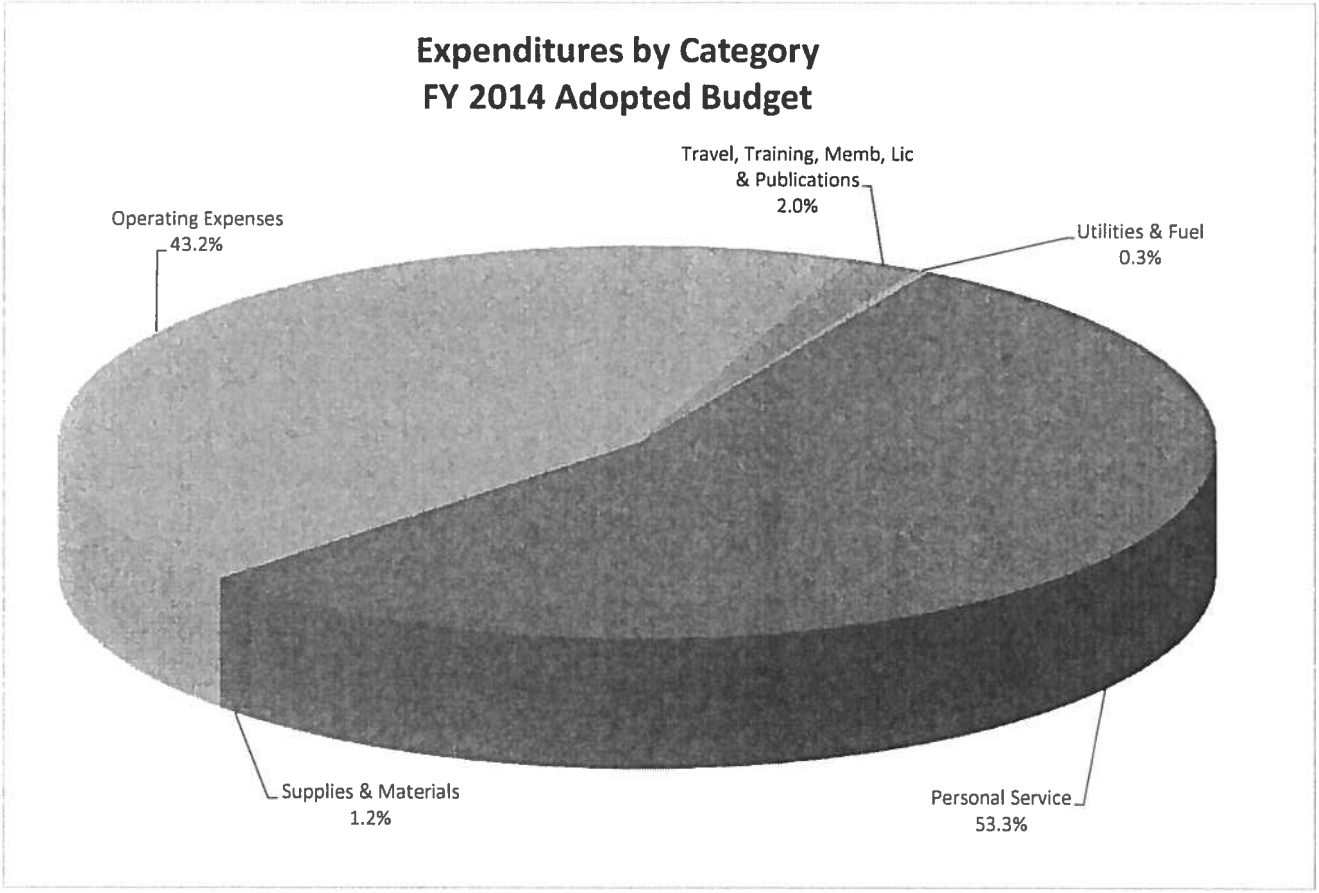


# CITY OF WAXAHACHIE
## HOTEL / MOTEL TAX FUND
## CONVENTION/VISITOR'S BUREAU EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Convention/Visitor's Bureau** | | | | | |
| Salaries | 96,717 | 108,700 | 106,700 | 109,960 | 1% |
| Auto Allowance | 5,425 | 5,700 | 5,700 | 5,700 | 0% |
| Longevity | 24 | 220 | 156 | 290 | 32% |
| Retirement-FICA | 7,744 | 8,750 | 8,560 | 8,850 | 1% |
| Life & Health Insurance | 10,251 | 11,180 | 10,990 | 11,710 | 5% |
| Retirement Plan Contribution TMRS | 17,783 | 19,360 | 19,050 | 19,280 | 0% |
| Workers' Compensation | 1 | 260 | 20 | 350 | 35% |
| **Personal Service** | **137,945** | **154,170** | **151,176** | **156,140** | **1%** |
| Supplies & Equipment | 3,312 | 3,450 | 3,450 | 3,450 | 0% |
| **Supplies & Materials** | **3,312** | **3,450** | **3,450** | **3,450** | **0%** |
| Professional Services | 6,000 | 6,000 | 6,000 | 6,000 | 0% |
| Facilities Rental-Land & Bldgs | 2,000 | 0 | 0 | 0 | NA |
| Other Purchased Services | 741 | 1,050 | 1,050 | 1,050 | 0% |
| Other Purchased Services Chamber Admin Fee | 9,592 | 13,250 | 13,250 | 13,250 | 0% |
| Postage | 133 | 600 | 600 | 600 | 0% |
| Advertising - Legal & Classified | 85,056 | 94,920 | 104,900 | 94,920 | 0% |
| Board & Local Meetings | 294 | 600 | 600 | 600 | 0% |
| Contingency fund | 0 | 10,000 | 0 | 10,000 | 0% |
| **Operating Expenses** | **103,815** | **126,420** | **126,400** | **126,420** | **0%** |
| Travel (Mileage Meals Lodging) | 564 | 3,000 | 3,000 | 3,000 | 0% |
| Memberships/License/Cert Renewal | 2,740 | 3,000 | 2,970 | 3,000 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **3,304** | **6,000** | **5,970** | **6,000** | **0%** |
| Phones, Pagers, Internet, Cable | 2,106 | 960 | 960 | 960 | 0% |
| **Utilities & Fuel** | **2,106** | **960** | **960** | **960** | **0%** |
| **Total Convention/Visitor's Bureau Expenditures** | **250,483** | **291,000** | **287,956** | **292,970** | **1%** |

## CONVENTION/VISITOR'S BUREAU
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Personal Service | 137,945 | 154,170 | 151,176 | 156,140 |
| Supplies & Materials | 3,312 | 3,450 | 3,450 | 3,450 |
| Operating Expenses | 103,815 | 126,420 | 126,400 | 126,420 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 3,304 | 6,000 | 5,970 | 6,000 |
| Utilities & Fuel | 2,106 | 960 | 960 | 960 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **250,483** | **291,000** | **287,956** | **292,970** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| CVB Director | 1 | 1 | 1 |
| Office Manager | 1 | 1 | 1 |
| | 2 | 2 | 2 |

THIS PAGE LEFT BLANK INTENTIONALLY

# WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION

THIS PAGE LEFT BLANK INTENTIONALLY

## CITY OF WAXAHACHIE
## WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
## SUMMARY OF REVENUES AND EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **Beginning Operating Funds** | 631,718 | 1,003,260 | 1,087,350 | 1,287,200 | 28% | 18% |
| **Revenues** | | | | | | |
| Sales Tax | 3,025,694 | 3,270,000 | 3,040,000 | 3,132,000 | -4% | 3% |
| Miscellaneous Income | 2,964 | 4,000 | 150 | 0 | -100% | -100% |
| Charges for Services - Civic Center | 387,571 | 387,950 | 426,800 | 415,600 | 7% | -3% |
| Charges for Services - Sports Complex | 187,519 | 233,000 | 180,190 | 228,000 | -2% | 27% |
| Investment Income | 953 | 1,200 | 1,240 | 1,300 | 8% | 5% |
| **Total Revenues** | 3,604,702 | 3,896,150 | 3,648,380 | 3,776,900 | -3% | 4% |
| **Total Funds Available** | 4,236,420 | 4,899,410 | 4,735,730 | 5,064,100 | 3% | 7% |
| **Expenditures** | | | | | | |
| Non Departmental | 8,159 | 12,000 | 8,840 | 12,000 | 0% | 36% |
| Civic Center | 830,169 | 1,195,140 | 1,003,440 | 1,200,860 | 0% | 20% |
| Sports Complex | 825,593 | 974,510 | 969,300 | 1,098,790 | 13% | 13% |
| Debt Service Transfer | 1,485,148 | 1,466,950 | 1,466,950 | 1,470,950 | 0% | 0% |
| **Total Expenditures** | 3,149,070 | 3,648,600 | 3,448,530 | 3,782,600 | 4% | 10% |
| **Revenues Over Expenditures** | 455,632 | 247,550 | 199,850 | (5,700) | -102% | -103% |
| **Ending Operating Funds** | 1,087,350 | 1,250,810 | 1,287,200 | 1,281,500 | 2% | 0% |

THIS PAGE LEFT BLANK INTENTIONALLY

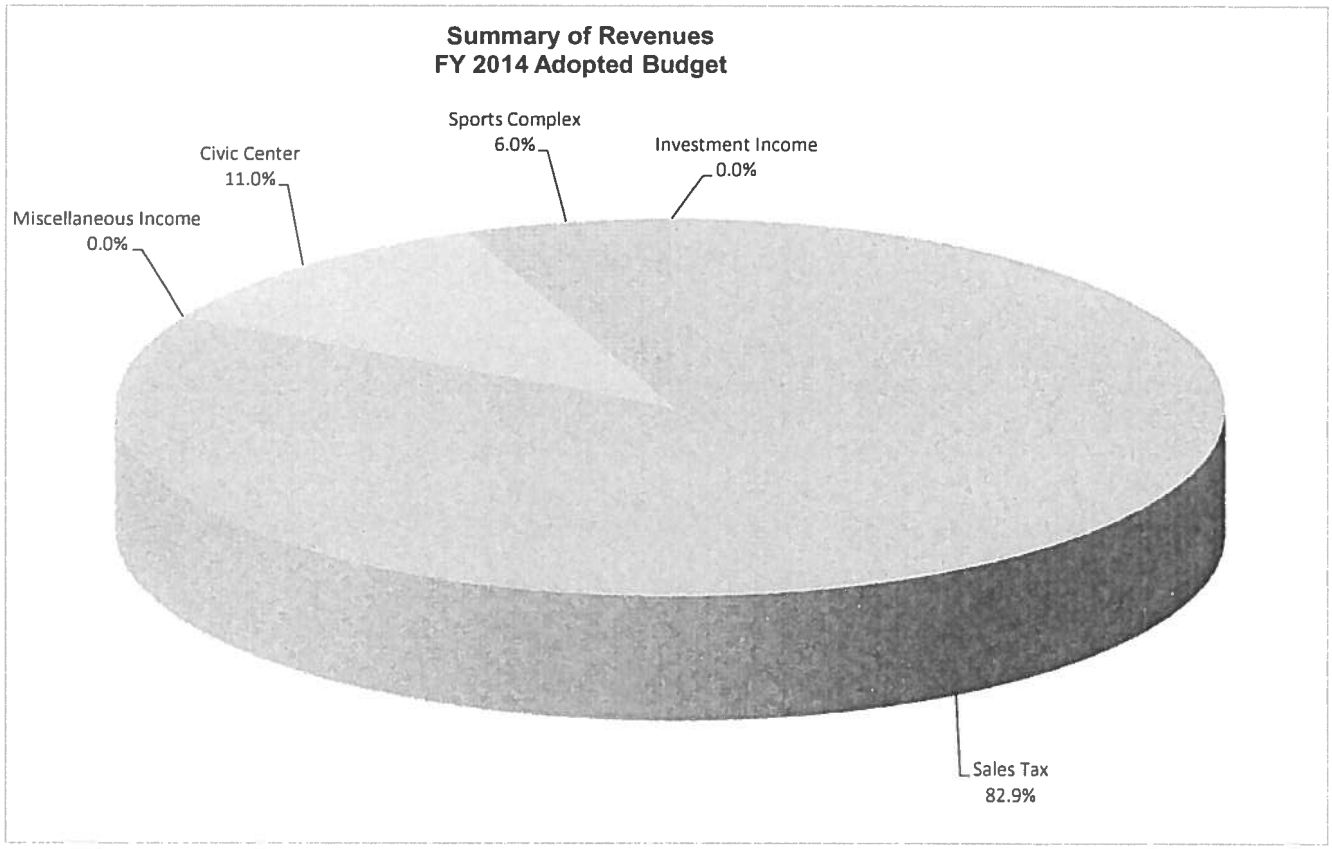
# CITY OF WAXAHACHIE
## WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
## REVENUES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Sales Tax** | | | | | |
| Sales Taxes | 3,025,694 | 3,270,000 | 3,040,000 | 3,132,000 | -4% |
| **Total Sales Tax** | **3,025,694** | **3,270,000** | **3,040,000** | **3,132,000** | **-4%** |
| **Miscellaneous** | | | | | |
| Misc Revenue - Other | 2,814 | 4,000 | 150 | - | -100% |
| Misc Revenue - NSF Check Fees | 150 | - | - | - | NA |
| **Total Miscellaneous** | **2,964** | **4,000** | **150** | **0** | **-100%** |
| **Interest** | | | | | |
| Interest | 953 | 1,200 | 1,240 | 1,300 | 8% |
| **Total Interest** | **953** | **1,200** | **1,240** | **1,300** | **8%** |
| **Civic Center** | | | | | |
| Operating Revenues | 46,855 | 43,000 | 57,500 | 48,000 | 12% |
| Catering Commission | 20,339 | 21,000 | 21,600 | 21,000 | 0% |
| Consession Commission | - | - | 150 | 150 | |
| Advertising Fee | 800 | - | 500 | - | NA |
| Utility Surcharge | 6,825 | 7,000 | 7,800 | 7,000 | 0% |
| Alcohol Beverage Fee | 3,348 | 4,000 | 6,300 | 4,000 | 0% |
| Vending Machine | 1,186 | 1,000 | 1,000 | 1,000 | 0% |
| Equipment Rental | 18,125 | 18,500 | 20,500 | 20,000 | 8% |
| RV Space Rental | 190 | 450 | 450 | 450 | 0% |
| Facility Rental | 289,904 | 293,000 | 311,000 | 314,000 | 7% |
| **Total Civic Center** | **387,571** | **387,950** | **426,800** | **415,600** | **7%** |
| **Sports Complex** | | | | | |
| Concession Commission | 8,605 | 13,000 | 11,000 | 15,000 | 15% |
| Field Use Fees | 13,850 | 25,000 | 12,190 | 18,000 | -28% |
| Team Fees | 63,042 | 85,000 | 67,000 | 70,000 | -18% |
| Tournament Fees | 21,600 | - | - | - | NA |
| Baseball Tournament Fees | 80,422 | 110,000 | 90,000 | 125,000 | 14% |
| **Total Sports Complex** | **187,519** | **233,000** | **180,190** | **228,000** | **-2%** |
| **Total Revenues** | **3,604,702** | **3,896,150** | **3,648,380** | **3,776,900** | **-3%** |

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
# WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
# SUMMARY OF REVENUES
# F Y 2013-2014

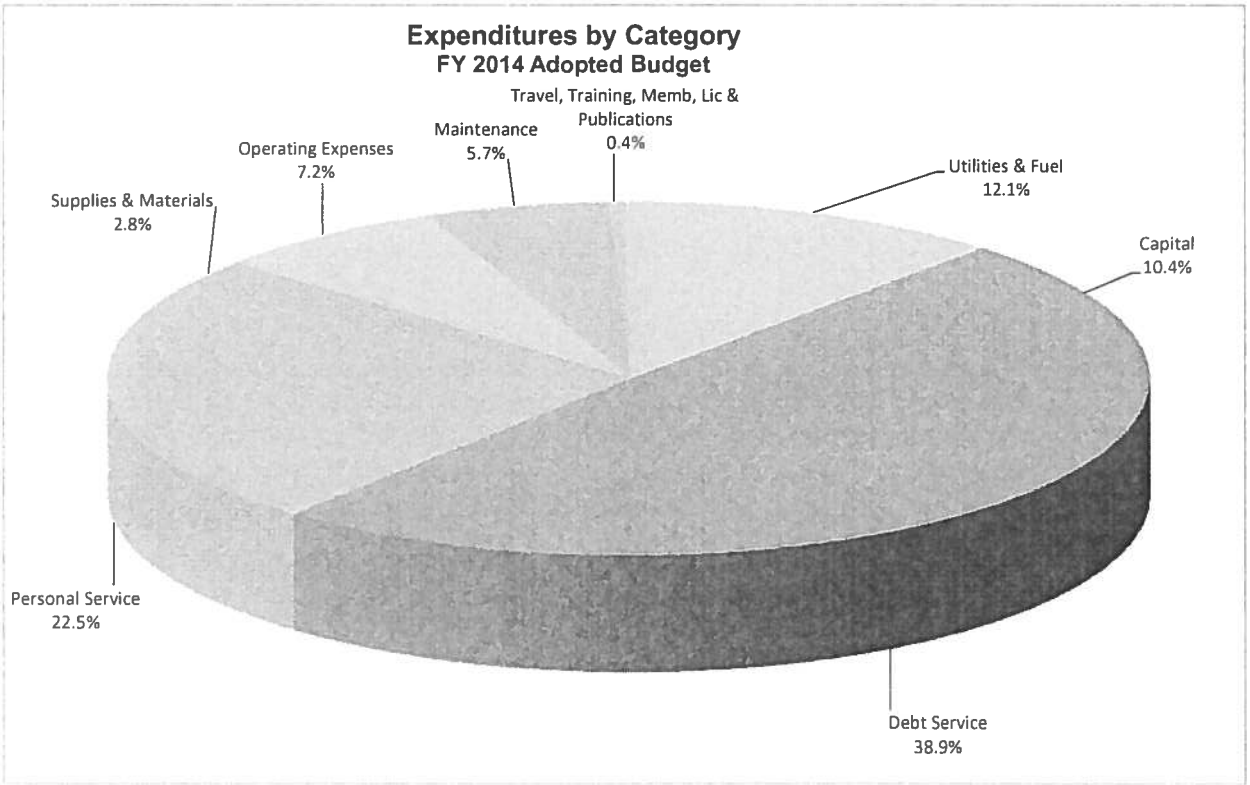
| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Sales Tax | 3,025,694 | 3,270,000 | 3,040,000 | 3,132,000 | -4% |
| Miscellaneous Income | 2,964 | 4,000 | 150 | 0 | -100% |
| Civic Center | 387,571 | 387,950 | 426,800 | 415,600 | 7% |
| Sports Complex | 187,519 | 233,000 | 180,190 | 228,000 | -2% |
| Investment Income | 953 | 1,200 | 1,240 | 1,300 | 8% |
| **Total Revenues** | 3,604,702 | 3,896,150 | 3,648,380 | 3,776,900 | -3% |



THIS PAGE LEFT BLANK INTENTIONALLY

## WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
### Expenditures by Category

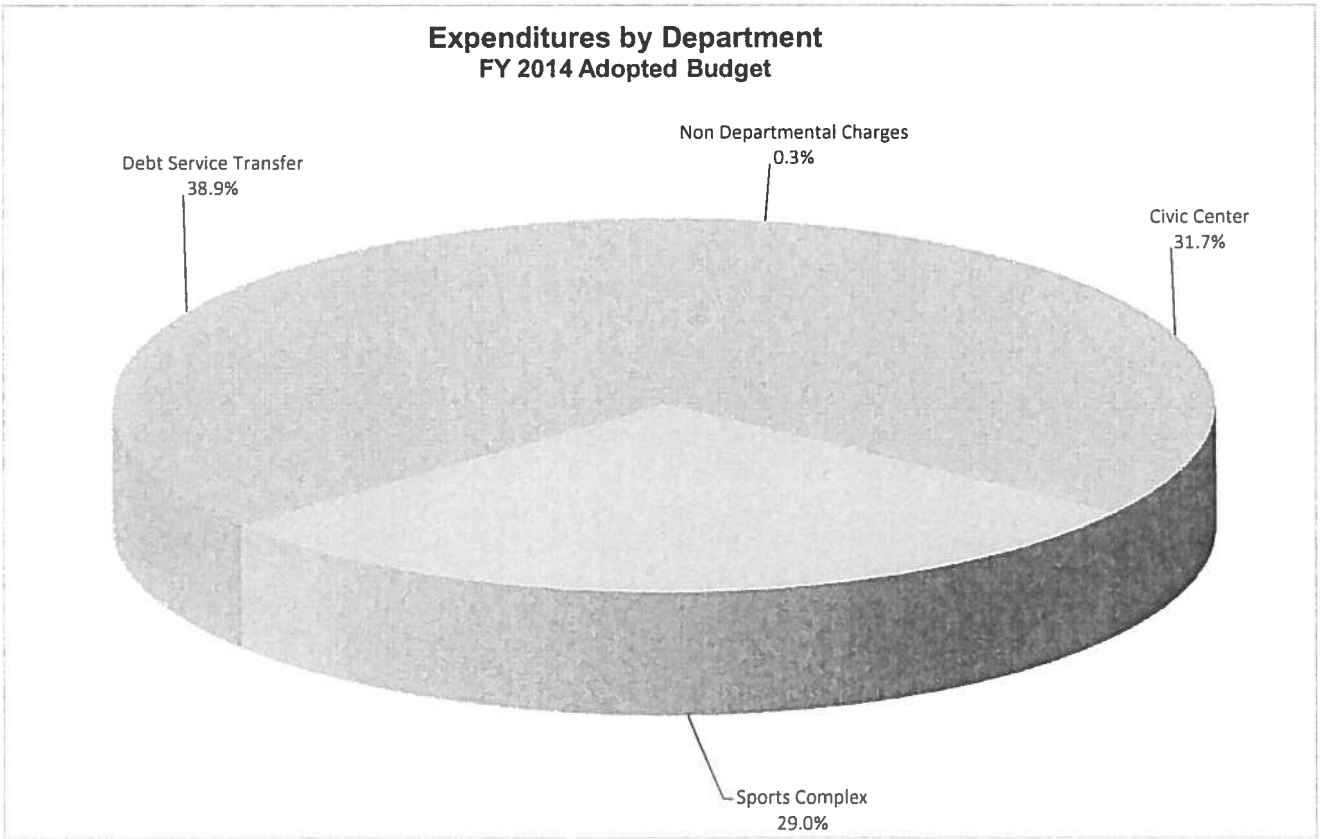
| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Personal Service | 740,695 | 830,275 | 799,540 | 851,620 |
| Supplies & Materials | 99,051 | 108,100 | 103,510 | 104,100 |
| Operating Expenses | 235,539 | 282,975 | 267,800 | 273,640 |
| Maintenance | 186,227 | 212,900 | 206,220 | 216,500 |
| Travel, Training, Memb, Lic & Publications | 10,953 | 14,500 | 14,130 | 15,800 |
| Utilities & Fuel | 391,457 | 405,400 | 440,600 | 456,240 |
| Capital | 0 | 327,500 | 149,780 | 393,750 |
| Debt Service | 1,485,148 | 1,466,950 | 1,466,950 | 1,470,950 |
| **Total Expenditures** | 3,149,070 | 3,648,600 | 3,448,530 | 3,782,600 |



THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
## SUMMARY OF EXPENDITURES BY DEPARTMENT
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD/EST |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Non Departmental Charges | 8,159 | 12,000 | 8,840 | 12,000 | 0% |
| Civic Center | 830,169 | 1,195,140 | 1,003,440 | 1,200,860 | 0% |
| Sports Complex | 825,593 | 974,510 | 969,300 | 1,098,790 | 13% |
| Debt Service Transfer | 1,485,148 | 1,466,950 | 1,466,950 | 1,470,950 | 0% |
| **Total Expenditures** | 3,149,070 | 3,648,600 | 3,448,530 | 3,782,600 | 4% |

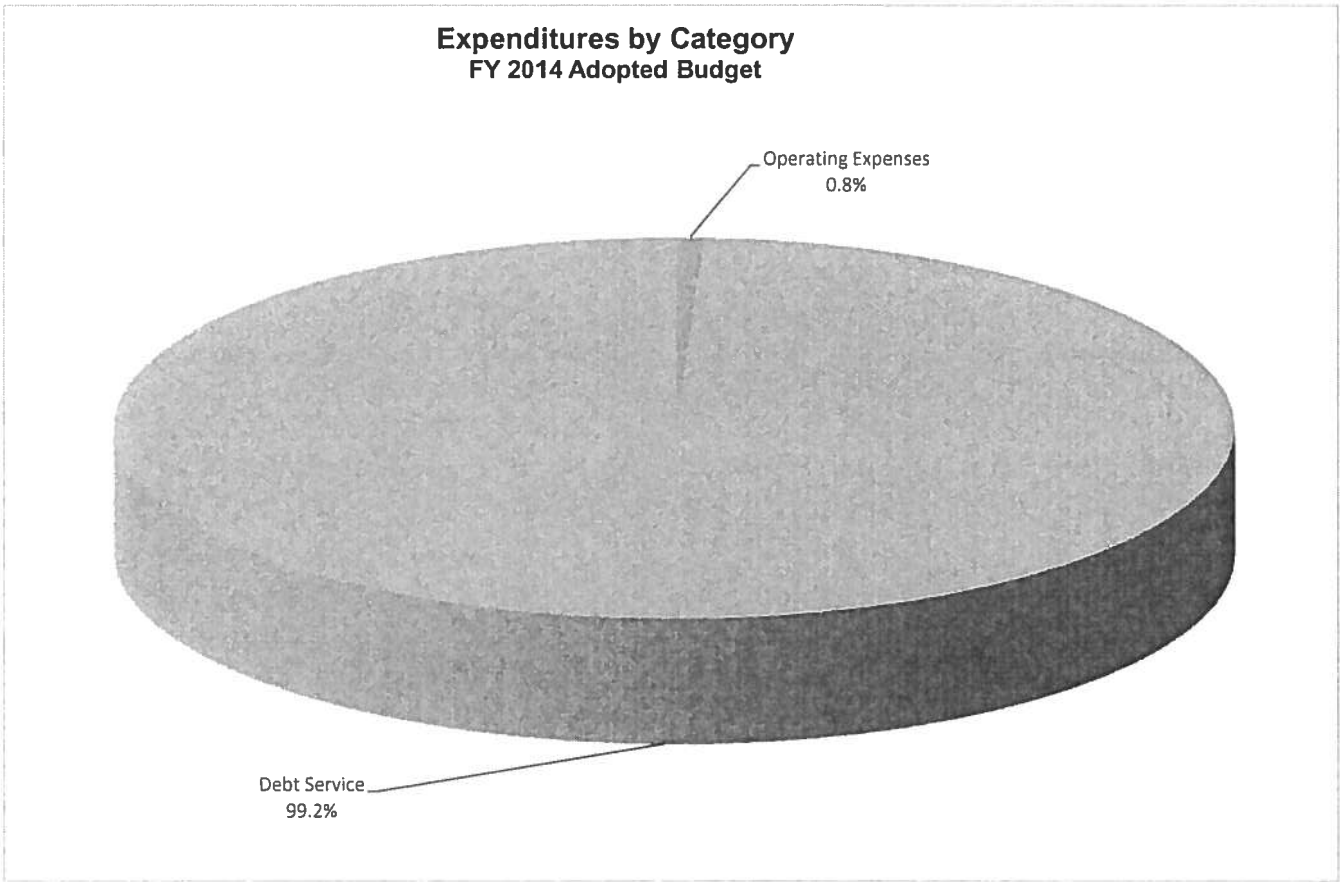


# CITY OF WAXAHACHIE
# WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
# NON DEPARTMENTAL EXPENDITURES
# F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Non Departmental** | | | | | |
| Professional Services | 4,000 | 7,500 | 5,000 | 7,500 | 0% |
| Insurance & Bonds | 3,659 | 4,000 | 3,340 | 4,000 | 0% |
| Paying Agent Fees | 500 | 500 | 500 | 500 | 0% |
| | 8,159 | 12,000 | 8,840 | 12,000 | 0% |
| Debt Service | | | | | |
| Transfers Out to WCDC Debt Service | 1,467,148 | 1,466,950 | 1,466,950 | 1,470,950 | 0% |
| Transfers Out to WCDC Debt Reserve | 18,000 | 0 | 0 | 0 | NA |
| | 1,485,148 | 1,466,950 | 1,466,950 | 1,470,950 | 0% |
| **Total Non Departmental Expenditures** | **1,493,307** | **1,478,950** | **1,475,790** | **1,482,950** | **0%** |

**WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION**
**NON-DEPARTMENTAL**
**Expenditures by Category**

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Service | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 8,159 | 12,000 | 8,840 | 12,000 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 1,485,148 | 1,466,950 | 1,466,950 | 1,470,950 |
| **Total Expenditures** | 1,493,307 | 1,478,950 | 1,475,790 | 1,482,950 |

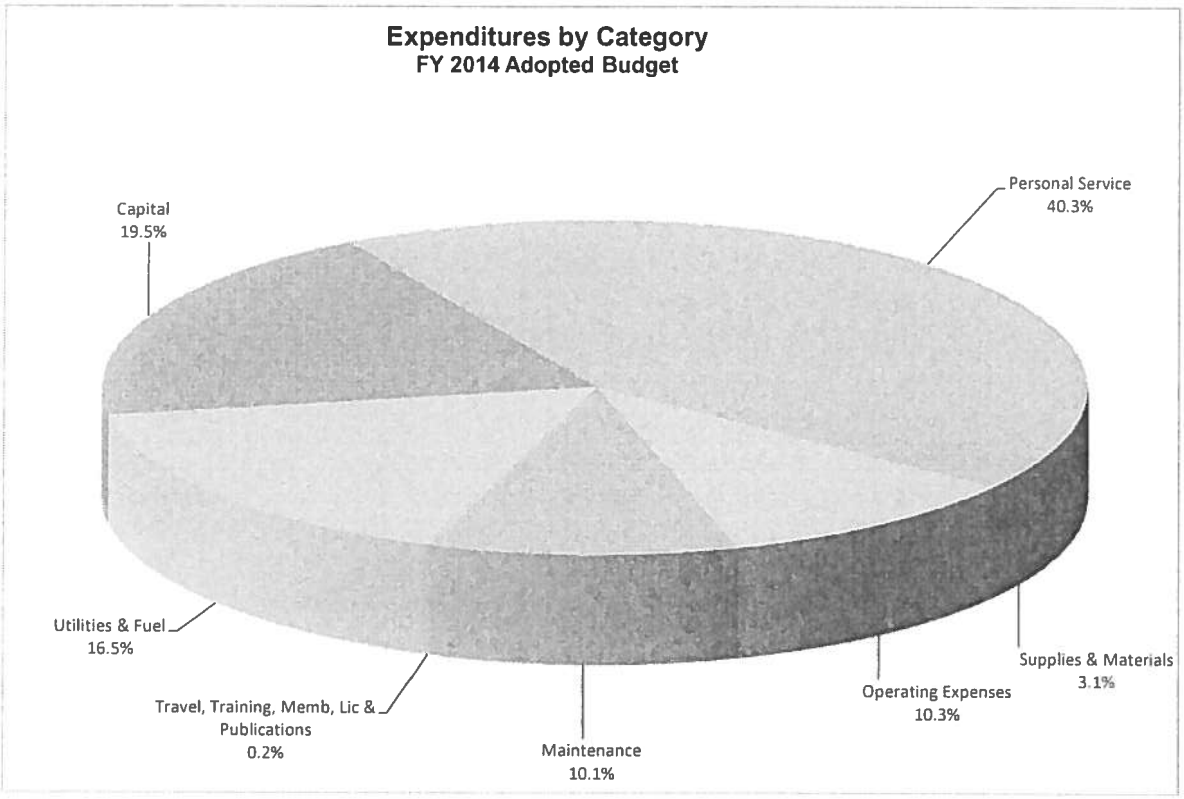


# CITY OF WAXAHACHIE
## WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
## CIVIC CENTER EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Civic Center** | | | | | |
| Salaries | 274,730 | 322,455 | 306,480 | 308,000 | -4% |
| Salaries-Overtime | 2,781 | 7,000 | 7,260 | 21,000 | 200% |
| Auto Allowance | 6,525 | 7,500 | 7,500 | 7,500 | 0% |
| Longevity | 4,104 | 4,500 | 4,440 | 4,820 | 7% |
| Retirement-FICA | 21,780 | 26,410 | 24,440 | 25,200 | -5% |
| Life & Health Insurance | 40,327 | 46,690 | 47,060 | 52,900 | 13% |
| Retirement Plan Contribution TMRS | 50,191 | 59,305 | 55,060 | 58,100 | -2% |
| Workers' Compensation | 1,744 | 3,855 | (40) | 6,400 | 66% |
| **Personal Service** | **402,182** | **477,715** | **452,200** | **483,920** | 1% |
| Supplies & Equipment | 30,900 | 31,000 | 31,000 | 31,000 | 0% |
| Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool | 1,539 | 1,600 | 1,560 | 1,600 | 0% |
| Supplies & Equipment Computers & Accessories | 1,070 | 5,500 | 5,450 | 3,000 | -45% |
| Supplies & Equipment Advertising & Promotional Supply | 1,643 | 2,000 | 1,800 | 2,000 | 0% |
| **Supplies & Materials** | **35,151** | **40,100** | **39,810** | **37,600** | -6% |
| Professional Services | 1,412 | 1,500 | 1,460 | 1,500 | 0% |
| Bank Service Charges | 4,318 | 4,600 | 3,500 | 3,600 | -22% |
| Technical Services Computer Services and Support | 1,507 | 2,000 | 1,920 | 2,000 | 0% |
| Equipment & Vehicle Rental | 6,424 | 6,260 | 6,200 | 6,500 | 4% |
| Uniform/Janitorial Supply Rental | 13,806 | 22,000 | 22,000 | 22,000 | 0% |
| Other Purchased Services | 30,443 | 29,000 | 29,000 | 29,000 | |
| Insurance & Bonds | 20,243 | 19,565 | 18,260 | 18,800 | -4% |
| Postage | 1,185 | 1,500 | 1,350 | 1,500 | 0% |
| Advertising - Legal & Classified | 0 | 400 | 300 | 400 | 0% |
| Advertising & Promotions | 31,813 | 39,000 | 39,000 | 36,000 | -8% |
| Printing & Binding | 1,998 | 2,000 | 1,900 | 2,000 | 0% |
| Miscellaneous Expense | 350 | 0 | 0 | 0 | NA |
| **Operating Expenses** | **113,500** | **127,825** | **124,890** | **123,300** | -4% |
| Lawn Care Services (City Owned) | 20,536 | 22,000 | 22,000 | 25,700 | 17% |
| Maintenance, Building (Upkeep) | 75,779 | 78,200 | 78,000 | 78,200 | 0% |
| Maintenance, Improvements | 2,904 | 5,000 | 4,920 | 5,000 | 0% |
| Maintenance, Purchased Equipment | 10,320 | 11,700 | 11,700 | 12,000 | 3% |
| **Maintenance** | **109,539** | **116,900** | **116,620** | **120,900** | 3% |
| Travel (Mileage Meals Lodging) | 547 | 500 | 750 | 800 | 60% |
| Memberships/License/Cert Renewal | 1,180 | 1,500 | 1,400 | 1,500 | 0% |
| Board & Local Meetings | 430 | 500 | 480 | 500 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **2,157** | **2,500** | **2,630** | **2,800** | 12% |
| Phones, Pagers, Internet, Cable | 16,832 | 23,000 | 20,780 | 20,780 | -10% |
| Utility Services Water & Wastewater | 22,385 | 23,500 | 27,300 | 28,700 | 22% |
| Energy Supplies Gas (Heating) | 2,304 | 2,600 | 2,080 | 2,150 | -17% |
| Energy Supplies Electricity | 126,119 | 135,000 | 146,130 | 146,960 | 9% |
| **Utilities & Fuel** | **167,640** | **184,100** | **196,290** | **198,590** | 8% |
| Building | 0 | 175,000 | 0 | 187,250 | 7% |
| Improvements | 0 | 71,000 | 71,000 | 0 | -100% |
| Office & Other Equipment | 0 | 0 | 0 | 32,500 | NA |
| Software | 0 | 0 | 0 | 14,000 | NA |
| **Capital** | **0** | **246,000** | **71,000** | **233,750** | -5% |
| **Total Civic Center Expenditures** | **830,169** | **1,195,140** | **1,003,440** | **1,200,860** | **0.5%** |

## WAXAHACHIE CIVIC CENTER
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Service | 402,182 | 477,715 | 452,200 | 483,920 |
| Supplies & Materials | 35,151 | 40,100 | 39,810 | 37,600 |
| Operating Expenses | 113,500 | 127,825 | 124,890 | 123,300 |
| Maintenance | 109,539 | 116,900 | 116,620 | 120,900 |
| Travel, Training, Memb, Lic & Publications | 2,157 | 2,500 | 2,630 | 2,800 |
| Utilities & Fuel | 167,640 | 184,100 | 196,290 | 198,590 |
| Capital | 0 | 246,000 | 71,000 | 233,750 |
| Debt Service | 0 | 0 | 0 | 0 |
| **Total Expenditures** | 830,169 | 1,195,140 | 1,003,440 | 1,200,860 |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Civic Center Director | 1 | 1 | 1 |
| Senior Maintenance Technician | 1 | 1 | 1 |
| Sales Coordinator | 1 | 1 | 1 |
| Event Coordinator | 3 | 2 | 2 |
| Bldg Facility Lead | 1 | 1 | 1 |
| Adminnistrative Secretary | | 1 | 1 |
| Event Set Up Crew | 1 | 1 | 1 |
| **Total Full Time** | 8 | 8 | 8 |

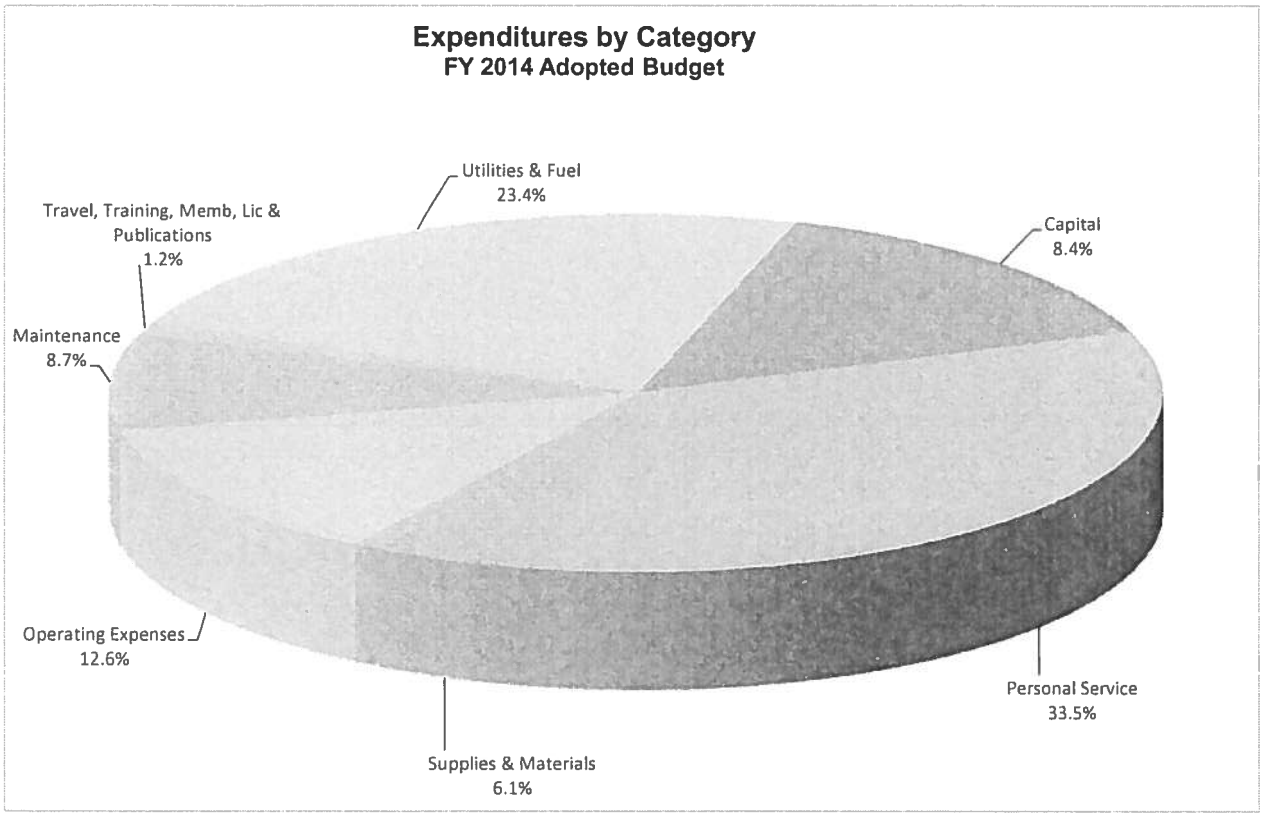
Event Sales Coordinator

# CITY OF WAXAHACHIE
## WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
## SPORTS COMPLEX EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Sports Complex** | | | | | |
| Salaries | 221,622 | 227,810 | 222,220 | 220,200 | -3% |
| Salaries-Part-Time | 0 | 0 | 3,720 | 0 | NA |
| Seasonal/Temporary Salary | 8,659 | 7,830 | 4,680 | 7,800 | 0% |
| Salaries-Overtime | 5,316 | 8,000 | 12,800 | 24,000 | 200% |
| Longevity | 4,152 | 4,520 | 4,550 | 4,900 | 8% |
| Retirement-FICA | 17,477 | 18,015 | 18,300 | 19,100 | 6% |
| Life & Health Insurance | 38,314 | 41,180 | 40,430 | 43,100 | 5% |
| Retirement Plan Contribution TMRS | 40,357 | 39,950 | 40,870 | 41,400 | 4% |
| Workers' Compensation | 2,615 | 5,255 | (230) | 7,200 | 37% |
| **Personal Service** | **338,512** | **352,560** | **347,340** | **367,700** | **4%** |
| Supplies & Equipment | 50,694 | 52,000 | 52,000 | 52,000 | 0% |
| Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool | 0 | 300 | 0 | 0 | -100% |
| Supplies & Equipment Uniforms/City Labeled Clothing | 244 | 500 | 0 | 0 | -100% |
| Supplies & Equipment Motor Vehicle Parts & Equipment | 1,164 | 2,700 | 2,700 | 2,500 | -7% |
| Supplies & Equipment Computers & Accessories | 0 | 500 | 0 | 0 | -100% |
| Supplies & Equipment Advertising & Promotional Supply | 11,798 | 12,000 | 9,000 | 12,000 | 0% |
| **Supplies & Materials** | **63,900** | **68,000** | **63,700** | **66,500** | **-2%** |
| Professional Services | 349 | 500 | 100 | 100 | -80% |
| Technical Services Admin/Tournament Bid Fees | 3,290 | 5,000 | 3,000 | 5,000 | 0% |
| Technical Services Umpire Fees | 101,254 | 125,000 | 125,000 | 125,000 | 0% |
| Facilities Rental-Land & Bldgs | 200 | 2,000 | 0 | 1,000 | -50% |
| Equipment & Vehicle Rental | 0 | 1,000 | 100 | 500 | -50% |
| Insurance & Bonds | 6,361 | 6,550 | 5,820 | 6,690 | 2% |
| Postage | 50 | 100 | 50 | 50 | -50% |
| Advertising & Promotions | 2,377 | 3,000 | 0 | 0 | -100% |
| **Operating Expenses** | **113,881** | **143,150** | **134,070** | **138,340** | **-3%** |
| Maintenance, Building (Upkeep) | 482 | 2,000 | 2,000 | 2,000 | 0% |
| Maintenance, Improvements Parks and Ballfields | 65,908 | 80,000 | 80,000 | 85,000 | 6% |
| Maintenance, Purchased Equipment | 8,499 | 12,000 | 6,000 | 7,000 | -42% |
| Maintenance, Purchased - Vehicle | 1,800 | 2,000 | 1,600 | 1,600 | -20% |
| **Maintenance** | **76,688** | **96,000** | **89,600** | **95,600** | **0%** |
| Professional Services Training | 0 | 1,000 | 500 | 0 | -100% |
| Travel (Mileage Meals Lodging) | 3,905 | 6,000 | 6,000 | 8,000 | 33% |
| Memberships/License/Cert Renewal | 4,891 | 5,000 | 5,000 | 5,000 | 0% |
| **Travel, Training, Memb, Lic & Publications** | **8,796** | **12,000** | **11,500** | **13,000** | **8%** |
| Phones, Pagers, Internet, Cable | 2,280 | 2,300 | 1,990 | 2,300 | 0% |
| Utility Services Water & Wastewater | 89,651 | 76,500 | 92,000 | 97,000 | 27% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 21,445 | 23,500 | 19,500 | 21,450 | -9% |
| Energy Supplies Electricity | 110,441 | 119,000 | 130,820 | 136,900 | 15% |
| **Utilities & Fuel** | **223,817** | **221,300** | **244,310** | **257,650** | **16%** |
| Vehicles | 0 | 74,000 | 72,730 | 0 | -100% |
| Improvements | 0 | 7,500 | 6,050 | 110,000 | 1367% |
| Office & Other Equipment | 0 | 0 | 0 | 50,000 | NA |
| **Capital** | **0** | **81,500** | **78,780** | **160,000** | **96%** |
| **Total Sports Complex Expenditures** | **825,593** | **974,510** | **969,300** | **1,098,790** | **13%** |

## WAXAHACHIE SPORTS COMPLEX
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Service | 338,512 | 352,560 | 347,340 | 367,700 |
| Supplies & Materials | 63,900 | 68,000 | 63,700 | 66,500 |
| Operating Expenses | 113,881 | 143,150 | 134,070 | 138,340 |
| Maintenance | 76,688 | 96,000 | 89,600 | 95,600 |
| Travel, Training, Memb, Lic & Publications | 8,796 | 12,000 | 11,500 | 13,000 |
| Utilities & Fuel | 223,817 | 221,300 | 244,310 | 257,650 |
| Capital | 0 | 81,500 | 78,780 | 160,000 |
| Debt Service | 0 | 0 | 0 | 0 |
| **Total Expenditures** | 825,593 | 974,510 | 969,300 | 1,098,790 |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Recreation Superintendent | 1 | 1 | 1 |
| Senior Maintenance Worker | 1 | 1 | 1 |
| Maintenance Worker | 4 | 4 | 4 |
| Recreation Assistant - Part Time | 1 | 1 | 1 |
| **Total Full Time** | 6 | 6 | 6 |
| **Total Part Time** | 1 | 1 | 1 |

THIS PAGE LEFT BLANK INTENTIONALLY

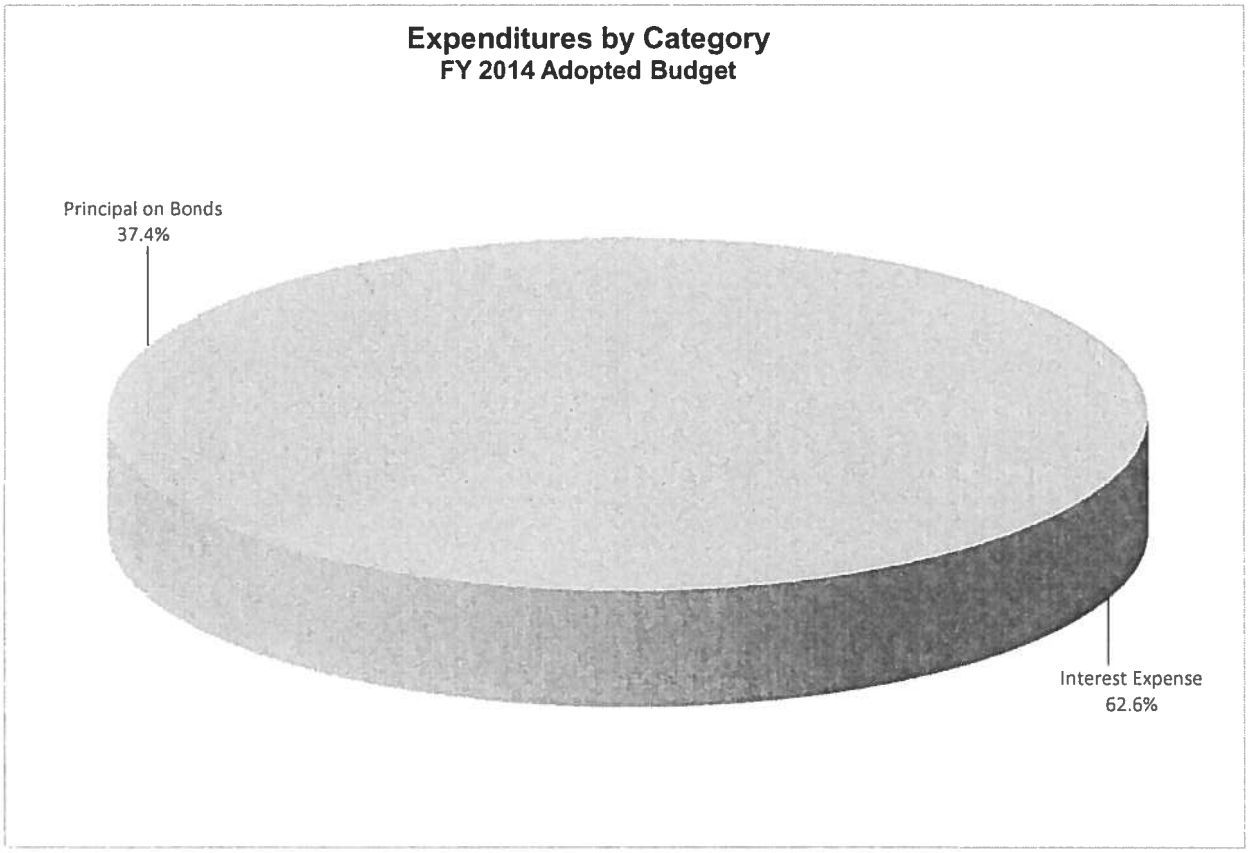
## CITY OF WAXAHACHIE
## WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION - DEBT SERVICE
## SUMMARY OF REVENUES AND EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **Beginning Operating Funds** | 0 | 0 | 0 | 0 | NA | NA |
| **Revenues** | | | | | | |
| Interest-Investments Interest From Cash Pool | 0 | 3,500 | 3,500 | 3,500 | 0% | 0% |
| **Total Revenues** | 0 | 3,500 | 3,500 | 3,500 | 0% | 0% |
| **Transfers In** | | | | | | |
| Transfers From Other Funds WCDC | 1,467,148 | 1,463,448 | 1,463,448 | 1,467,450 | 0% | 0% |
| **Total Transfers In** | 1,467,148 | 1,463,448 | 1,463,448 | 1,467,450 | 0% | 0% |
| **Total Revenues & Transfers In** | 1,467,148 | 1,466,948 | 1,466,948 | 1,470,950 | 0% | 0% |
| **Total Funds Available** | 1,467,148 | 1,466,948 | 1,466,948 | 1,470,950 | 0% | 0% |
| **Expenditures** | | | | | | |
| Interest Expense | 962,148 | 941,948 | 941,948 | 920,950 | -2% | -2% |
| Principal on Bonds | 505,000 | 525,000 | 525,000 | 550,000 | 5% | 5% |
| **Total Expenditues** | 1,467,148 | 1,466,948 | 1,466,948 | 1,470,950 | 0% | 0% |
| **Excess (Deficiency) of Revenues & Transfers In Over Expenditures** | 0 | 0 | 0 | 0 | NA | NA |
| **Ending Operating Funds** | 0 | 0 | 0 | 0 | NA | NA |

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
# WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
# DEBT SERVICE EXPENDITURES
# F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Debt Service** | | | | | |
| Interest Expense | 962,148 | 941,948 | 941,948 | 920,950 | -2% |
| Principal on Bonds | 505,000 | 525,000 | 525,000 | 550,000 | 5% |
| **Total Expenditures** | **1,467,148** | **1,466,948** | **1,466,948** | **1,470,950** | **0%** |



THIS PAGE LEFT BLANK INTENTIONALLY

## WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
### Debt Service Schedule

| Fiscal Year | 2007 Sales Tax Revenue Bond Principal | Interest | Fiscal Year Total |
|---|---|---|---|
| 2014 | 550,000 | 920,947 | 1,470,947 |
| 2015 | 565,000 | 898,948 | 1,463,948 |
| 2016 | 590,000 | 876,347 | 1,466,347 |
| 2017 | 610,000 | 852,748 | 1,462,748 |
| 2018 | 640,000 | 828,347 | 1,468,347 |
| 2019 | 665,000 | 802,748 | 1,467,748 |
| 2020 | 690,000 | 776,147 | 1,466,147 |
| 2021 | 720,000 | 747,685 | 1,467,685 |
| 2022 | 750,000 | 717,085 | 1,467,085 |
| 2023 | 780,000 | 685,210 | 1,465,210 |
| 2024 | 815,000 | 651,670 | 1,466,670 |
| 2025 | 850,000 | 615,810 | 1,465,810 |
| 2026 | 890,000 | 578,410 | 1,468,410 |
| 2027 | 930,000 | 539,250 | 1,469,250 |
| 2028 | 970,000 | 497,400 | 1,467,400 |
| 2029 | 1,010,000 | 453,750 | 1,463,750 |
| 2030 | 1,060,000 | 408,300 | 1,468,300 |
| 2031 | 965,000 | 360,600 | 1,325,600 |
| 2032 | 1,010,000 | 317,175 | 1,327,175 |
| 2033 | 1,055,000 | 271,725 | 1,326,725 |
| 2034 | 1,100,000 | 224,250 | 1,324,250 |
| 2035 | 1,150,000 | 174,750 | 1,324,750 |
| 2036 | 1,200,000 | 123,000 | 1,323,000 |
| 2037 | 1,260,000 | 63,000 | 1,323,000 |
| | 20,825,000 | 13,385,302 | 34,210,302 |

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION - RESERVE FUND
## SUMMARY OF REVENUES AND EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **Beginning Operating Funds** | 1,423,394 | 1,441,344 | 1,444,934 | 1,444,934 | 0% | 0% |
| **Revenues** | | | | | | |
| Investments Interest From Cash Pool | 3,540 | 0 | 0 | 0 | NA | NA |
| 303-49208 | 18,000 | 0 | 0 | 0 | NA | NA |
| **Total Revenues** | 21,540 | 0 | 0 | 0 | NA | NA |
| **Total Funds Available** | 1,444,934 | 1,441,344 | 1,444,934 | 1,444,934 | 0% | 0% |
| **Expenditures** | | | | | | |
| Transfer to Debt Service Fund | 0 | 0 | 0 | 0 | NA | NA |
| **Total Expenditues** | 0 | 0 | 0 | 0 | NA | NA |
| **Excess (Deficiency) of Revenues Over Expenditures** | 21,540 | 0 | 0 | 0 | NA | NA |
| **Ending Operating Funds** | 1,444,934 | 1,441,344 | 1,444,934 | 1,444,934 | 0% | 0% |

THIS PAGE LEFT BLANK INTENTIONALLY

# REFUSE SERVICE FUND

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## REFUSE SERVICES FUND
## SUMMARY OF REVENUES AND EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Interest Revenue | 2,710 | 2,500 | 2,095 | 2,300 | -8% | 10% |
| Refuse Services | 744,882 | 777,000 | 781,468 | 796,400 | 2% | 2% |
| Trash Bag Sales | 0 | 0 | 0 | 0 | NA | NA |
| Garbage Fees Retail | 23,583 | 22,000 | 25,414 | 26,000 | 18% | 2% |
| Garbage Fees Monthly Surcharge | 119,744 | 102,000 | 125,285 | 128,000 | 25% | 2% |
| Gate Fees | 20,955 | 21,000 | 21,576 | 21,700 | 3% | 1% |
| Convenience Station Monthly Fees | 292,059 | 295,000 | 306,319 | 307,000 | 4% | 0% |
| Street Repair Fees | 155,765 | 158,000 | 131,302 | 134,000 | -15% | 2% |
| Miscellaneous | 25 | 0 | 0 | 0 | NA | NA |
| **Total Revenues** | 1,359,722 | 1,377,500 | 1,393,459 | 1,415,400 | 3% | 2% |
| **Expenditures** | | | | | | |
| Personal Service | 102,611 | 113,790 | 102,805 | 109,890 | -3% | 7% |
| Supplies & Materials | 98,663 | 98,700 | 90,035 | 99,500 | 1% | 11% |
| Operating Expenses | 45,156 | 44,400 | 31,722 | 52,400 | 18% | 65% |
| Maintenance | 1,694 | 2,700 | 400 | 4,000 | 48% | 900% |
| Travel, Training, Memb, Lic & Publications | 0 | 100 | 0 | 0 | -100% | NA |
| Utilities & Fuel | 739,029 | 768,350 | 769,375 | 783,370 | 2% | 2% |
| Capital | 0 | 0 | 0 | 0 | NA | NA |
| Debt Service | 0 | 0 | 0 | 0 | NA | NA |
| **Total Expenditues** | 987,153 | 1,028,040 | 994,337 | 1,049,160 | 2% | 6% |
| **Transfers Out** | 50,000 | 51,500 | 51,500 | 54,000 | 5% | 5% |
| **Total Expenditures & Transfers Out** | 1,037,153 | 1,079,540 | 1,045,837 | 1,103,160 | 2% | 5% |
| **Net Revenues Less Expenditures and Transfers** | 322,569 | 297,960 | 347,623 | 312,240 | 5% | -10% |

THIS PAGE LEFT BLANK INTENTIONALLY

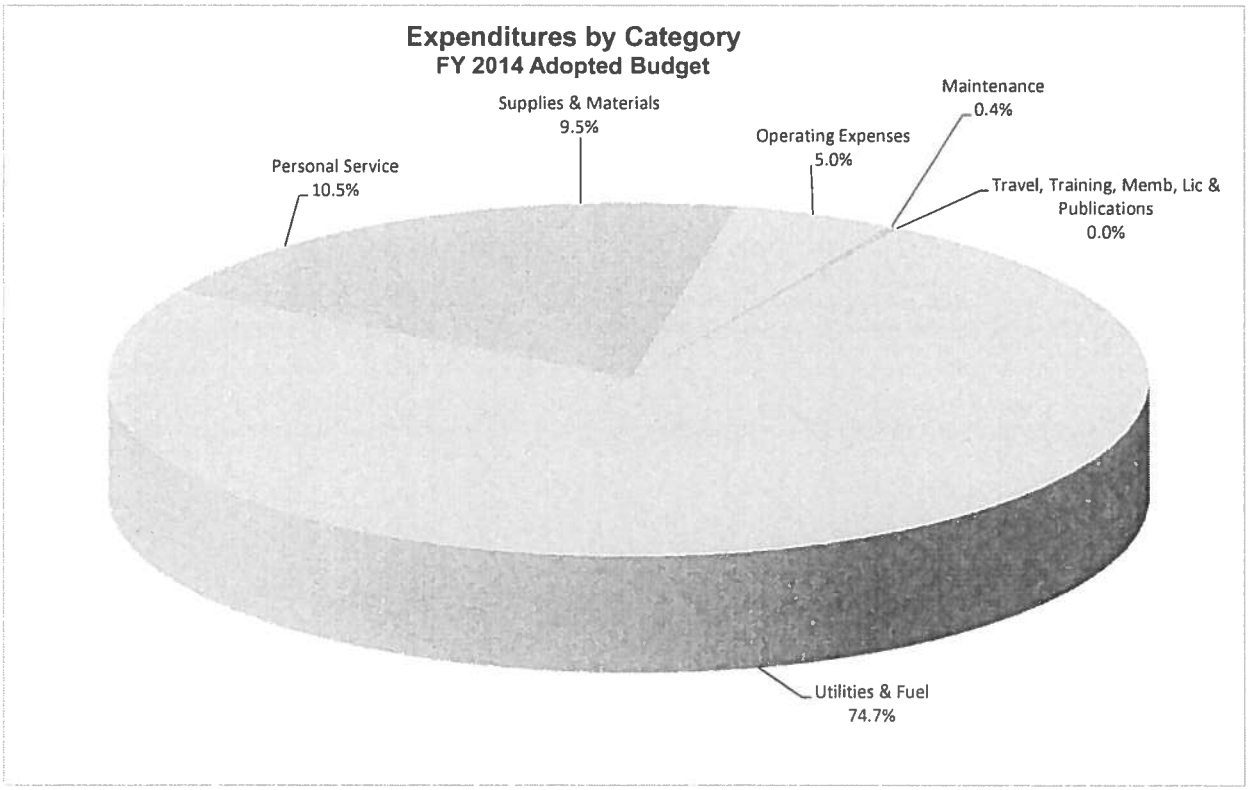
# CITY OF WAXAHACHIE
# REFUSE SERVICES FUND
# REVENUES
# F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Refuse Service Convenience Station Gate Fees | 20,955 | 21,000 | 21,576 | 21,700 | 3% | 1% |
| Refuse Service Convenience Station Monthly Fees | 292,059 | 295,000 | 306,319 | 307,000 | 4% | 0% |
| Garbage Fees Residential | 585,558 | 620,000 | 615,852 | 628,000 | 1% | 2% |
| Garbage Fees Over 65 Discount | (18,706) | (19,500) | (18,810) | (19,400) | N/A | 3% |
| Garbage Fees Recycling Fees | 165,500 | 165,000 | 173,013 | 176,000 | N/A | 2% |
| Garbage Fees Retail | 23,583 | 22,000 | 25,414 | 26,000 | 18% | 2% |
| Garbage Fees Monthly Surcharge | 119,744 | 102,000 | 125,285 | 128,000 | 25% | 2% |
| Street Repair Charge | 155,765 | 158,000 | 131,302 | 134,000 | -15% | 2% |
| New Account Fee | 12,530 | 11,500 | 11,413 | 11,800 | N/A | 3% |
| Interest-Investments Interest From Cash Pool | 2,710 | 2,500 | 2,095 | 2,300 | -8% | 10% |
| Miscellaneous Revenue - NSF Check Fees | 25 | 0 | 0 | 0 | N/A | N/A |
| **Total Revenues** | **1,359,722** | **1,377,500** | **1,393,459** | **1,415,400** | **3%** | **2%** |

THIS PAGE LEFT BLANK INTENTIONALLY

## REFUSE SERVICES FUND
## Expenditures by Category & Transfers Out

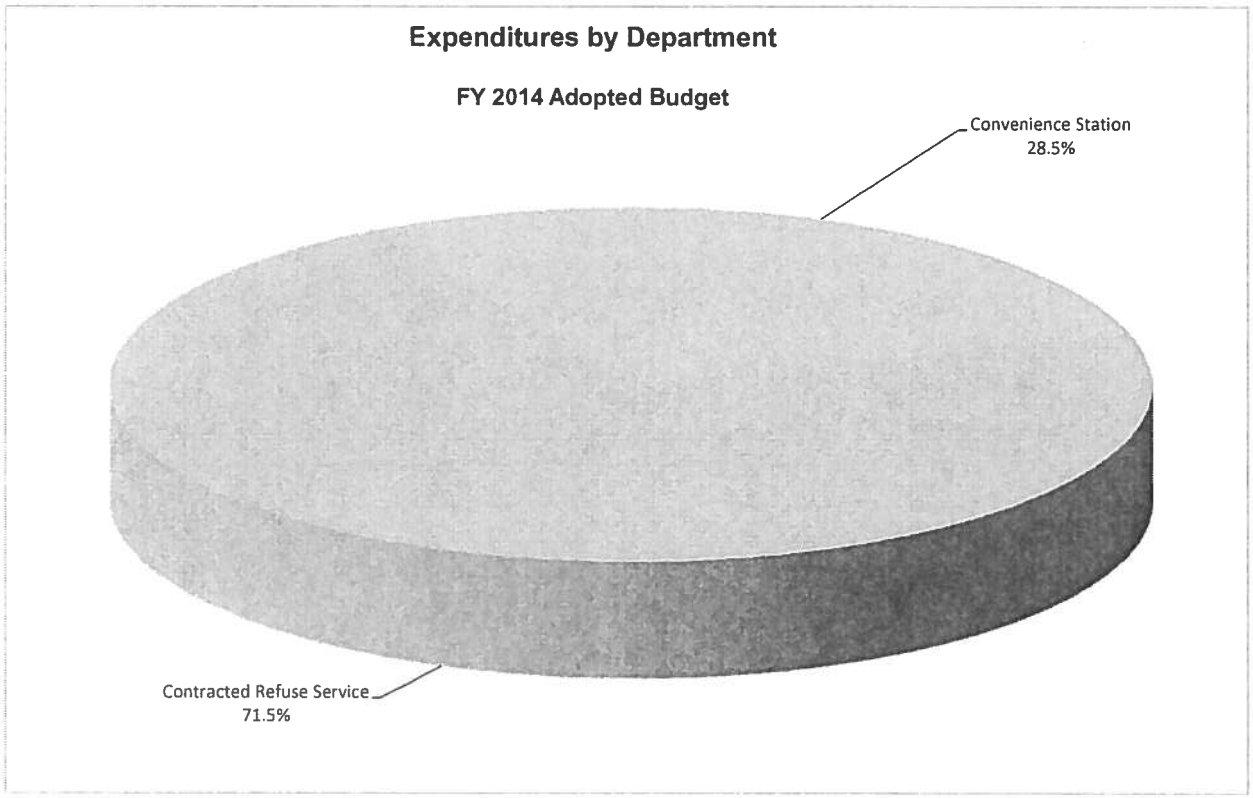
| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Personal Service | 102,611 | 113,790 | 102,805 | 109,890 |
| Supplies & Materials | 98,663 | 98,700 | 90,035 | 99,500 |
| Operating Expenses | 45,156 | 44,400 | 31,722 | 52,400 |
| Maintenance | 1,694 | 2,700 | 400 | 4,000 |
| Travel, Training, Memb, Lic & Publications | 0 | 100 | 0 | 0 |
| Utilities & Fuel | 739,029 | 768,350 | 769,375 | 783,370 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| **Total Expenditures** | 987,153 | 1,028,040 | 994,337 | 1,049,160 |
| Transfers Out | 50,000 | 51,500 | 51,500 | 54,000 |
| **Total Expenditures & Transfers Out** | 1,037,153 | 1,079,540 | 1,045,837 | 1,103,160 |



THIS PAGE LEFT BLANK INTENTIONALLY

## REFUSE SERVICES FUND
## Expenditures by Department & Transfers Out

| Expenditures by Department | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| **Department** | | | | |
| Convenience Station | 278,358 | 299,740 | 257,445 | 299,360 |
| Contracted Refuse Service | 708,794 | 728,300 | 736,892 | 749,800 |
| **Total Expenditures** | 987,153 | 1,028,040 | 994,337 | 1,049,160 |
| Transfers Out - General Fund | 50,000 | 51,500 | 51,500 | 54,000 |
| **Total Expenditures & Transfers Out** | 1,037,153 | 1,079,540 | 1,045,837 | 1,103,160 |

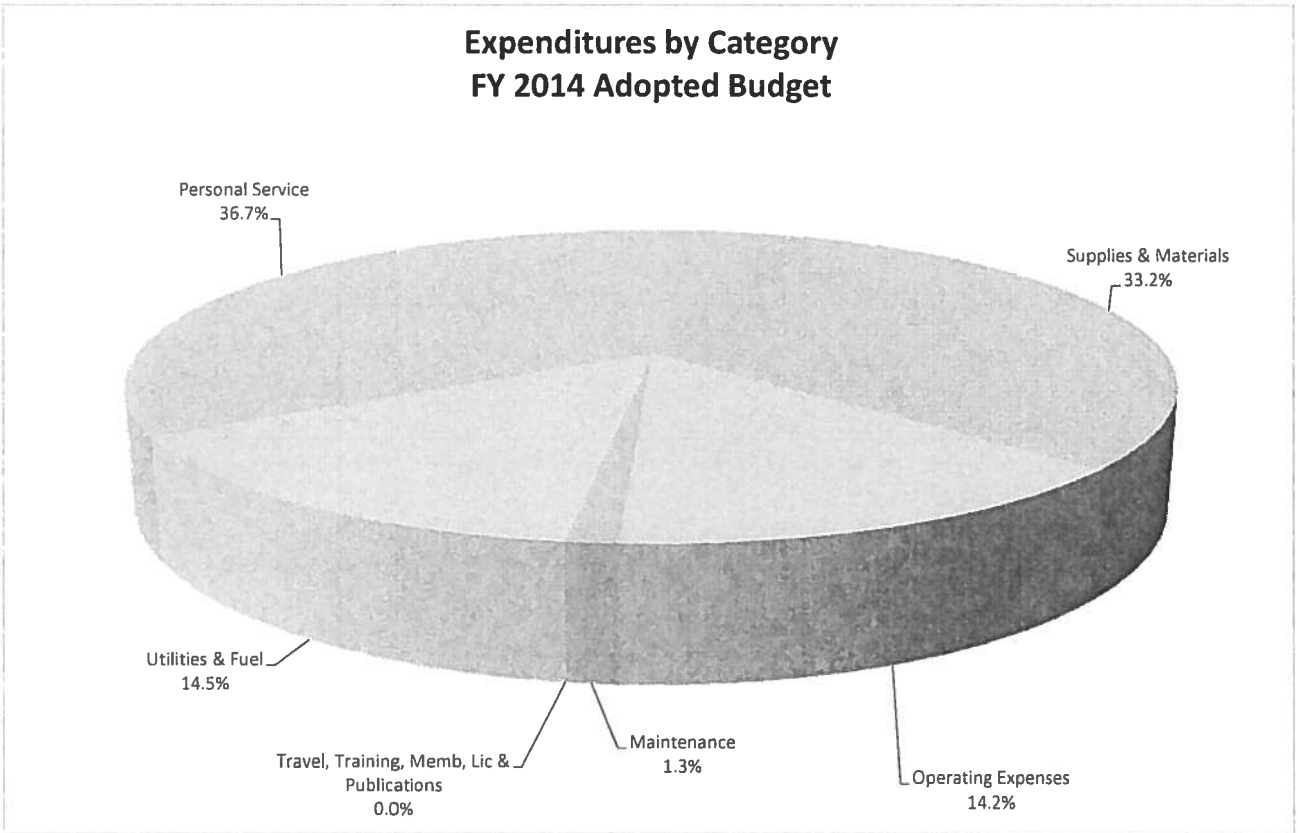


# CITY OF WAXAHACHIE
## REFUSE SERVICES FUND
## CONVENIENCE STATION EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Convenience Station** | | | | | |
| Salaries | 69,357 | 75,650 | 70,226 | 69,500 | -8% |
| Salaries-Part-Time | 0 | 0 | 153 | 0 | NA |
| Salaries-Overtime | 693 | 1,000 | 1,023 | 3,000 | 200% |
| Longevity | 2,370 | 2,450 | 2,502 | 2,600 | 6% |
| Retirement-FICA | 5,396 | 6,050 | 5,563 | 6,060 | 0% |
| Life & Health Insurance | 10,473 | 11,200 | 10,991 | 10,740 | -4% |
| Retirement Plan Contribution TMRS | 12,531 | 13,740 | 12,474 | 13,490 | -2% |
| Workers' Compensation | 1,791 | 3,700 | (127) | 4,500 | 22% |
| **Personal Services** | **102,611** | **113,790** | **102,805** | **109,890** | **-3%** |
| Supplies & Equipment | 1,160 | 200 | 924 | 1,000 | 400% |
| Supplies & Equipment Motor Vehicle Parts & Equip | 1,240 | 1,500 | 2,164 | 1,500 | 0% |
| Supplies & Equipment Garbage Bags | 96,263 | 97,000 | 86,947 | 97,000 | 0% |
| **Supplies & Materials** | **98,663** | **98,700** | **90,035** | **99,500** | **1%** |
| Professional Services | 56 | 100 | 40 | 0 | -100% |
| Uniform/Janitorial Supply Rental | 1,253 | 1,500 | 864 | 1,000 | -33% |
| Other Purchased Services | 33,301 | 37,950 | 27,000 | 40,000 | 5% |
| Postage | 89 | 100 | 0 | 100 | 0% |
| Printing & Binding | 479 | 500 | 0 | 500 | 0% |
| Insurance & Bonds | 904 | 950 | 881 | 1,000 | 5% |
| **Operating Expenses** | **36,082** | **41,100** | **28,785** | **42,600** | **4%** |
| Lawn Care Services (City Owned) | 250 | 0 | 0 | 1,800 | NA |
| Maintenance, Building (Upkeep) | 421 | 1,000 | 0 | 500 | -50% |
| Maintenance, Purchased Equipment | 698 | 1,500 | 350 | 1,500 | 0% |
| Maintenance, Purchased - Vehicle | 325 | 200 | 50 | 200 | 0% |
| **Maintenance** | **1,694** | **2,700** | **400** | **4,000** | **48%** |
| Travel (Mileage Meals Lodging) | 0 | 100 | 0 | 0 | -100% |
| **Travel, Training, Memb, Lic, & Publications** | **0** | **100** | **0** | **0** | **-100%** |
| Phones, Pagers, Internet, Cable | 1,088 | 850 | 1,268 | 1,270 | 49% |
| Energy Supplies Gasoline & Oil for Vehicle/Equip | 5,820 | 6,500 | 5,510 | 6,100 | -6% |
| Energy Supplies Electricity | 5,353 | 6,000 | 6,017 | 6,000 | 0% |
| Tipping Services | 27,046 | 30,000 | 22,625 | 30,000 | 0% |
| **Utilities & Fuel** | **39,308** | **43,350** | **35,420** | **43,370** | **0%** |
| **Total Convenience Station Expenditures** | **278,358** | **299,740** | **257,445** | **299,360** | **0%** |

## CONVENIENCE STATION
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Service | 102,611 | 113,790 | 102,805 | 109,890 |
| Supplies & Materials | 98,663 | 98,700 | 90,035 | 99,500 |
| Operating Expenses | 36,082 | 41,100 | 28,785 | 42,600 |
| Maintenance | 1,694 | 2,700 | 400 | 4,000 |
| Travel, Training, Memb, Lic & Publications | 0 | 100 | 0 | 0 |
| Utilities & Fuel | 39,308 | 43,350 | 35,420 | 43,370 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **278,358** | **299,740** | **257,445** | **299,360** |



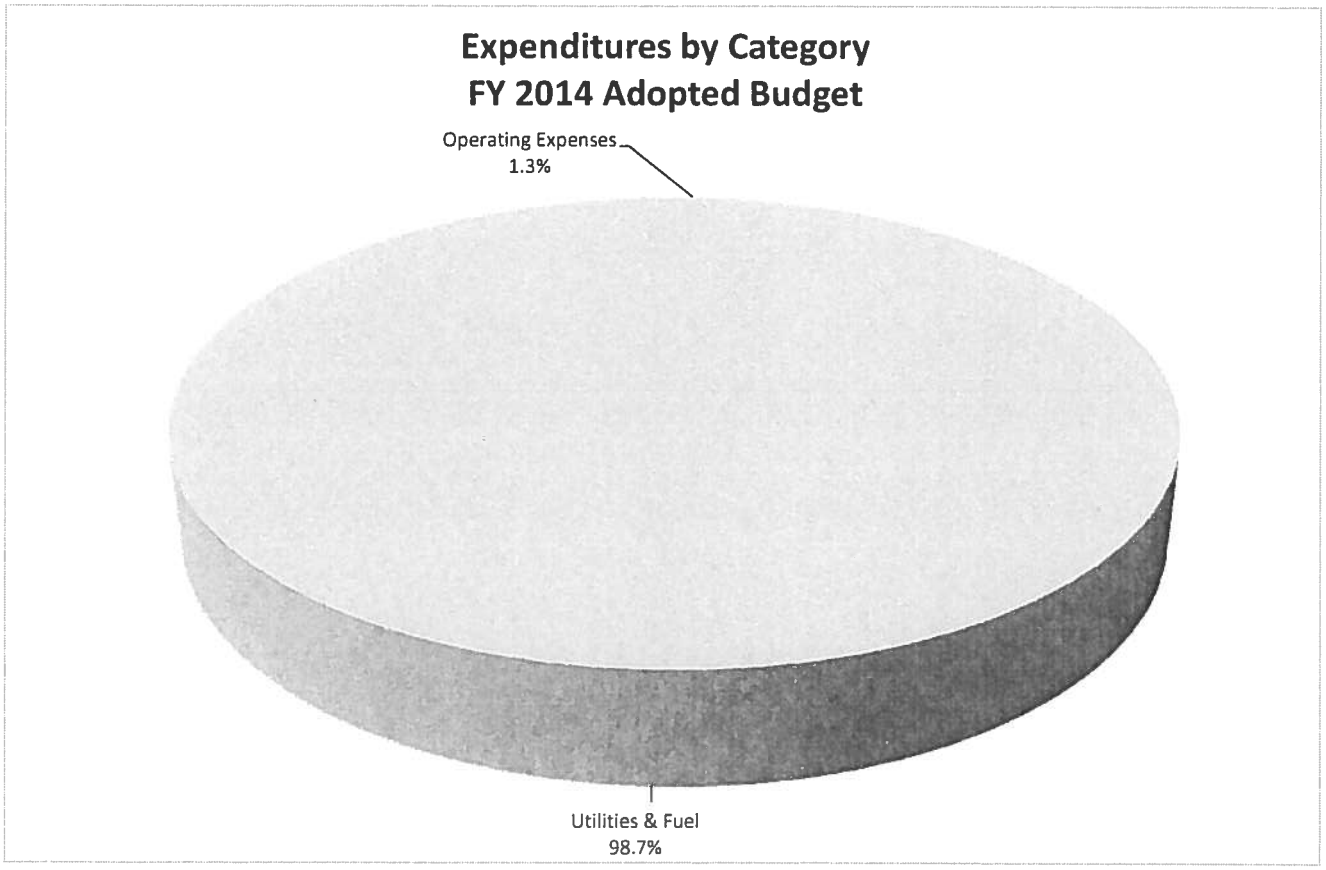

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Transfer Station Attendant | 1 | 1 | 1 |
| Equipment Operator | 1 | 1 | 1 |
| **Total Full Time** | 2 | 2 | 2 |

# CITY OF WAXAHACHIE
## REFUSE SERVICES FUND
## REFUSE SERVICES EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Refuse Services** | | | | | |
| Other Purchased Services | 2,811 | 3,300 | 2,937 | 3,300 | 0% |
| Bad Debts | 6,262 | 0 | 0 | 6,500 | NA |
| **Operating Expenses** | **9,073** | **3,300** | **2,937** | **9,800** | **197%** |
| Tipping Services | 699,721 | 725,000 | 733,955 | 740,000 | 2% |
| **Utilities & Fuel** | **699,721** | **725,000** | **733,955** | **740,000** | **2%** |
| **Total Refuse Services Expenditures** | **708,794** | **728,300** | **736,892** | **749,800** | **3%** |

## CONTRACTED REFUSE SERVICE
### Expenditures by Category

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Service | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 9,073 | 3,300 | 2,937 | 9,800 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 699,721 | 725,000 | 733,955 | 740,000 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **708,794** | **728,300** | **736,892** | **749,800** |



THIS PAGE LEFT BLANK INTENTIONALLY

# GENERAL DEBT SERVICE FUND

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## GENERAL DEBT SERVICE
## SUMMARY OF REVENUES AND EXPENDITURES
## F Y 2013-2014

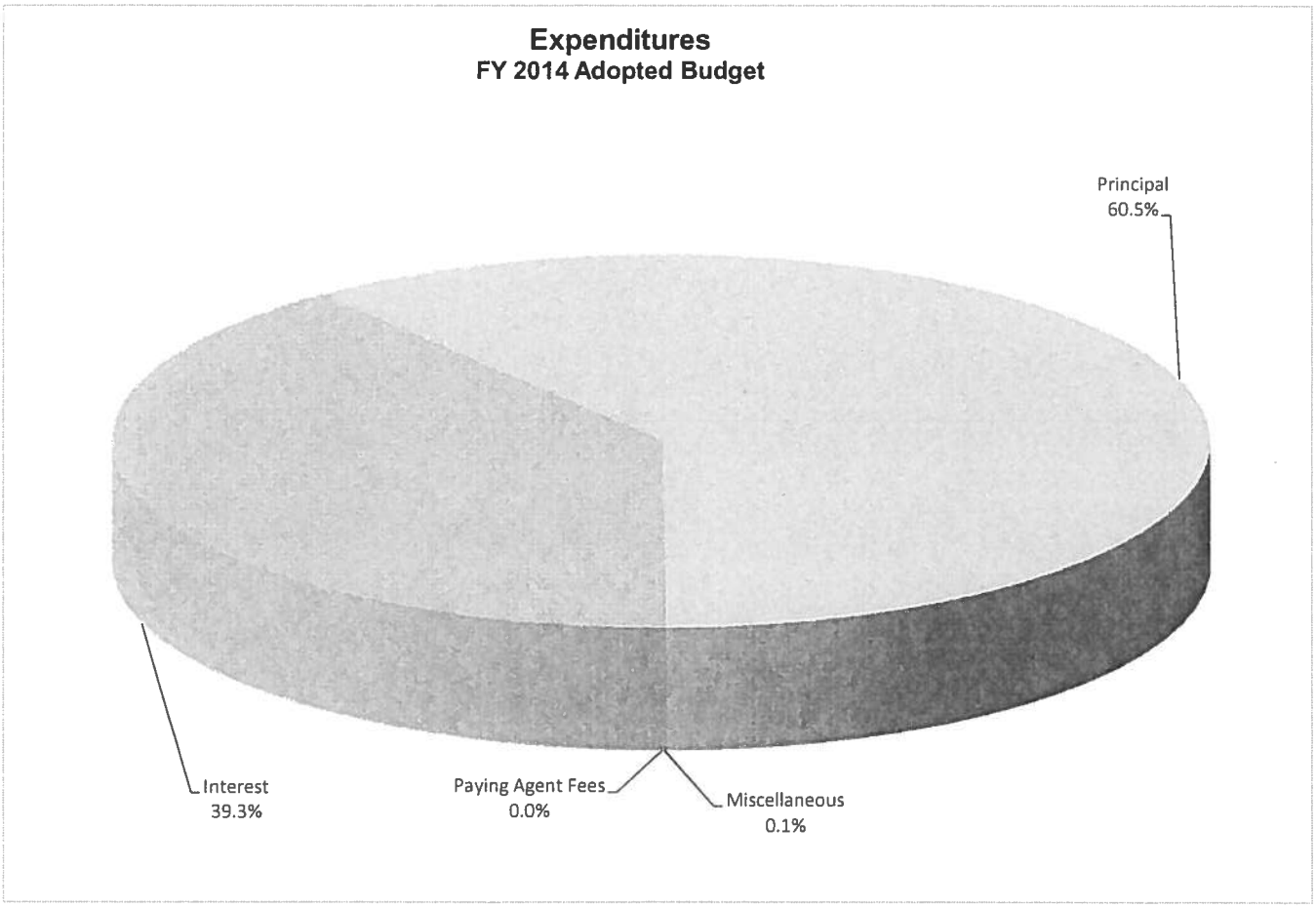
| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 | % CHNG BUD/EST |
|---|---|---|---|---|---|---|
| **Beginning Operating Funds** | 1,281,408 | 1,643,907 | 1,617,763 | 2,044,763 | 24% | 26% |
| **Revenues** | | | | | | |
| Current Taxes | 4,935,439 | 4,980,000 | 5,020,000 | 5,070,000 | 2% | 1% |
| Delinquent Taxes | 37,898 | 42,000 | 35,000 | 35,000 | -17% | 0% |
| Penalty & Interest | 34,054 | 36,000 | 30,000 | 30,000 | -17% | 0% |
| Hanger Rent | 74,400 | 66,000 | 66,000 | 66,000 | 0% | 0% |
| Miscellaneous Revenue | 24,841 | 5,500 | 5,500 | 5,500 | 0% | 0% |
| Investment Income | 6,024 | 6,000 | 4,200 | 4,200 | -30% | 0% |
| **Total Revenues** | 5,112,656 | 5,135,500 | 5,160,700 | 5,210,700 | 1% | 1% |
| **Total Funds Available** | 6,394,064 | 6,779,407 | 6,778,463 | 7,255,463 | 7% | 7% |
| **Expenditures** | | | | | | |
| Paying Agent Fees | 1,893 | 2,100 | 1,594 | 1,600 | -24% | 0% |
| Interest Expense | 1,953,379 | 1,924,395 | 1,924,395 | 2,004,802 | 4% | 4% |
| Principal on Bonds | 2,767,888 | 2,790,774 | 2,790,795 | 3,082,688 | 10% | 10% |
| TCDP 720042 Infrastructure Pmt | 12,211 | 12,211 | 12,211 | 12,211 | 0% | 0% |
| Miscellaneous Expense | 40,930 | 2,820 | 4,705 | 5,000 | N/A | N/A |
| **Total Expenditues** | 4,776,301 | 4,732,300 | 4,733,700 | 5,106,301 | 8% | 8% |
| **Revenues Less Expenditures** | 336,355 | 403,200 | 427,000 | 104,399 | -74% | -76% |
| **Ending Operating Funds** | 1,617,763 | 2,047,107 | 2,044,763 | 2,149,162 | 5% | 5% |

# CITY OF WAXAHACHIE
# GENERAL DEBT SERVICE
# EXPENDITURES
# F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **General Debt Service** | | | | | |
| Paying Agent Fees | 1,893 | 2,100 | 1,594 | 1,600 | -24% |
| Interest Expense | 1,953,379 | 1,924,395 | 1,924,395 | 2,004,802 | 4% |
| Principal on Bonds | 2,767,888 | 2,790,774 | 2,790,795 | 3,082,688 | NA |
| TCDP 720042 Infrastructure Pmt | 12,211 | 12,211 | 12,211 | 12,211 | 0% |
| Miscellaneous Expense | 40,930 | 2,820 | 4,705 | 5,000 | NA |
| **Total General Debt Service Expenditures** | 4,776,301 | 4,732,300 | 4,733,700 | 5,106,301 | 8% |

## GENERAL DEBT SERVICE
### Expenditures

| Expenditures | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Paying Agent Fees | 1,893 | 2,100 | 1,594 | 1,600 |
| Interest | 1,958,373 | 1,929,020 | 1,929,020 | 2,009,039 |
| Principal | 2,775,105 | 2,798,360 | 2,798,381 | 3,090,662 |
| Miscellaneous | 40,930 | 2,820 | 4,705 | 5,000 |
| **Total Expenditures** | 4,776,301 | 4,732,300 | 4,733,700 | 5,106,301 |



THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
# GENERAL DEBT SERVICE FUND
# DEBT SERVICE SCHEDULE

| Year | CO Series 2004 - 17.51% | Ref Series 2005 - 100% | Ref Series 2007 - 22.14% | CO Series 2007 - 40.71% | GO Series 2009 - 85.4% | GO Series 2011 - 100% | CO Series 2011 - 100% | CO Series 2013 - 100% | TCDP Grant | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | 147,973 | 1,832,550 | 503,609 | 966,305 | 678,381 | 283,360 | 315,138 | 360,175 | 12,211 | 5,099,700 |
| 2015 | 148,884 | 1,841,925 | 503,653 | 971,827 | 677,848 | 283,855 | 311,238 | 347,750 | 12,211 | 5,099,189 |
| 2016 | 149,003 | 1,847,900 | 503,387 | 979,481 | 679,512 | 279,265 | 312,338 | 339,250 | 12,211 | 5,102,346 |
| 2017 | | 1,844,675 | 691,019 | 983,756 | 680,791 | 279,675 | 313,338 | 295,850 | 12,211 | 5,101,315 |
| 2018 | | 1,497,513 | 690,355 | 986,708 | 677,421 | | 314,238 | 366,950 | 12,211 | 4,545,395 |
| 2019 | | 1,494,262 | 690,178 | 990,523 | 680,301 | | 315,038 | 365,800 | 12,211 | 4,548,312 |
| 2020 | | 1,497,600 | 690,444 | 992,803 | 678,317 | | 310,738 | 369,500 | 12,211 | 4,551,612 |
| 2021 | | | 688,440 | 996,080 | 677,976 | | 311,438 | 367,900 | 12,211 | 3,054,044 |
| 2022 | | | 687,852 | 999,554 | 681,218 | | 312,038 | 366,150 | 12,211 | 3,059,022 |
| 2023 | | | 441,450 | 998,994 | 678,157 | | 310,850 | 364,250 | | 2,793,701 |
| 2024 | | | 441,322 | 1,001,315 | 678,637 | | 313,950 | 367,200 | | 2,802,424 |
| 2025 | | | 440,725 | 1,002,261 | 677,570 | | 311,750 | 362,400 | | 2,794,706 |
| 2026 | | | 441,871 | 1,005,905 | 679,170 | | 314,400 | 362,400 | | 2,803,746 |
| 2027 | | | 441,345 | 1,005,956 | 676,824 | | 310,475 | 367,000 | | 2,801,600 |
| 2028 | | | 442,515 | 1,005,633 | 677,464 | | 311,375 | 366,000 | | 2,802,987 |
| 2029 | | | 442,261 | 1,003,709 | 680,877 | | 311,925 | 369,600 | | 2,808,372 |
| 2030 | | | 441,358 | 1,005,287 | | | 312,125 | 362,600 | | 2,121,370 |
| 2031 | | | 442,023 | 998,650 | | | 311,250 | 369,638 | | 2,121,561 |
| 2032 | | | 440,833 | 992,019 | | | | 365,825 | | 1,798,677 |
| 2033 | | | 440,052 | | | | | 365,750 | | 805,802 |
| 2034 | | | 439,631 | | | | | | | 439,631 |
| | 445,859 | 11,856,425 | 10,944,321 | 18,886,764 | 10,860,464 | 1,126,155 | 5,623,638 | 7,201,987 | 109,899 | 67,055,511 |

THIS PAGE LEFT BLANK INTENTIONALLY

# WATER FUND

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## WATER OPERATIONS FUND
## SUMMARY OF REVENUES AND EXPENDITURES
## F Y 2013-2014

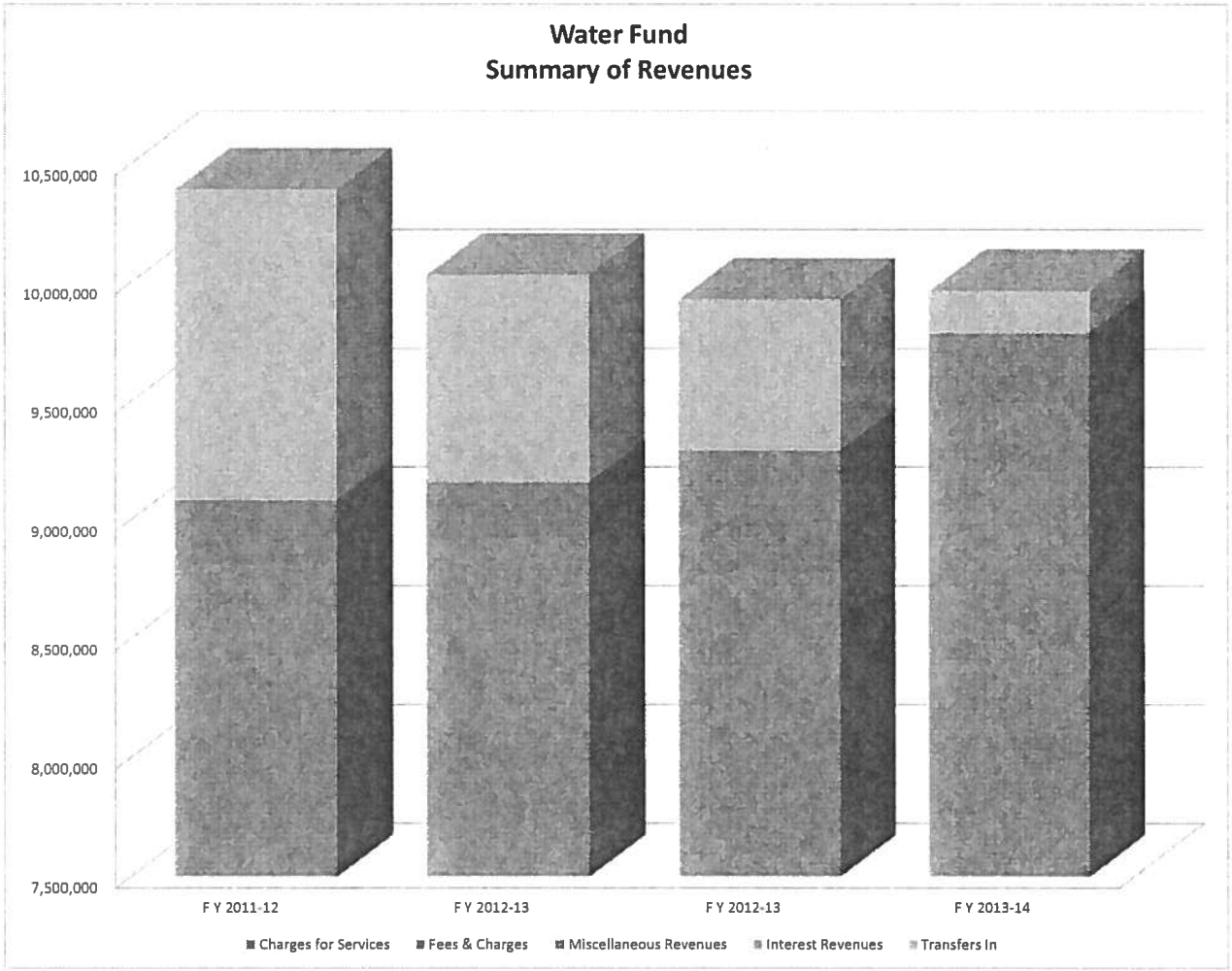
| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | 8,816,960 | 8,922,000 | 8,780,000 | 9,498,300 | 6% |
| Fees & Charges | 190,155 | 205,000 | 211,500 | 227,850 | 11% |
| Miscellaneous Revenues | 74,001 | 31,000 | 299,500 | 60,000 | 94% |
| Interest Revenues | 7,483 | 6,000 | 7,000 | 7,000 | 17% |
| **Total Revenues** | 9,088,599 | 9,164,000 | 9,298,000 | 9,793,150 | 7% |
| **Total Transfers In** | 1,305,000 | 870,000 | 631,750 | 173,400 | -80% |
| **Total Revenues & Transfers In** | 10,393,599 | 10,034,000 | 9,929,750 | 9,966,550 | -1% |
| **Expenditures** | | | | | |
| Personal Services | 1,375,386 | 1,496,730 | 1,423,585 | 1,580,430 | 6% |
| Supplies & Materials | 502,384 | 493,780 | 515,260 | 572,485 | 16% |
| Operating Expenses | 1,010,872 | 1,465,410 | 1,194,032 | 1,434,170 | -2% |
| Maintenance | 595,090 | 496,100 | 529,600 | 486,680 | -2% |
| Travel, Training, Memb, Lic & Publications | 19,441 | 22,300 | 17,380 | 24,240 | 9% |
| Utilities & Fuel | 686,311 | 751,110 | 750,320 | 758,630 | 1% |
| Capital | 0 | 720,500 | 481,469 | 12,000 | NA |
| Debt Service | 1,934,440 | 1,823,430 | 1,823,430 | 1,828,870 | 0% |
| Sokoll | 1,683,997 | 1,684,550 | 1,684,550 | 1,684,050 | 0% |
| **Total Expenditures** | 7,807,921 | 8,953,910 | 8,419,626 | 8,381,555 | -6% |
| **Transfers Out** | 1,369,593 | 1,585,000 | 1,586,205 | 1,692,900 | 7% |
| **Total Expenditures & Transfers Out** | 9,177,515 | 10,538,910 | 10,005,831 | 10,074,455 | -4% |
| **Net Revenues Less Expenditures and Transfers** | 1,216,084 | (504,910) | (76,081) | (107,905) | -79% |

## CITY OF WAXAHACHIE
## WATER OPERATIONS FUND
## REVENUES & TRANSFERS IN
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | 8,816,960 | 8,922,000 | 8,780,000 | 9,498,300 | 6% |
| Penalties & Reconnects | 80,485 | 93,000 | 84,000 | 90,300 | -3% |
| Taps | 70,523 | 68,000 | 90,000 | 96,600 | 42% |
| Line Locates | 800 | 0 | 0 | 0 | NA |
| Maps | 15 | 0 | 0 | 0 | NA |
| New Account Fee | 13,995 | 19,000 | 12,500 | 13,650 | -28% |
| Billing Charge Fee | 24,338 | 25,000 | 25,000 | 27,300 | 9% |
| Miscellaneous Revenues | 74,001 | 31,000 | 299,500 | 60,000 | 94% |
| Interest From Cash Pool | 7,483 | 6,000 | 7,000 | 7,000 | 17% |
| **Total Revenues** | **9,088,599** | **9,164,000** | **9,298,000** | **9,793,150** | **7%** |
| **Transfers In** | | | | | |
| Transfers From General Fund | 0 | 700,000 | 461,750 | 0 | |
| Transfers From Sokoll Operating | 170,000 | 170,000 | 170,000 | 173,400 | 2% |
| Transfers From Wastewater Fund | 1,135,000 | 0 | 0 | 0 | NA |
| **Total Transfers In** | 1,305,000 | 870,000 | 631,750 | 173,400 | -80% |
| **Total Revenues & Transfers In** | **10,393,599** | **10,034,000** | **9,929,750** | **9,966,550** | **-1%** |

## CITY OF WAXAHACHIE
## WATER OPERATIONS FUND
## SUMMARY OF REVENUES & TRANSFERS IN
## F Y 2013-2014

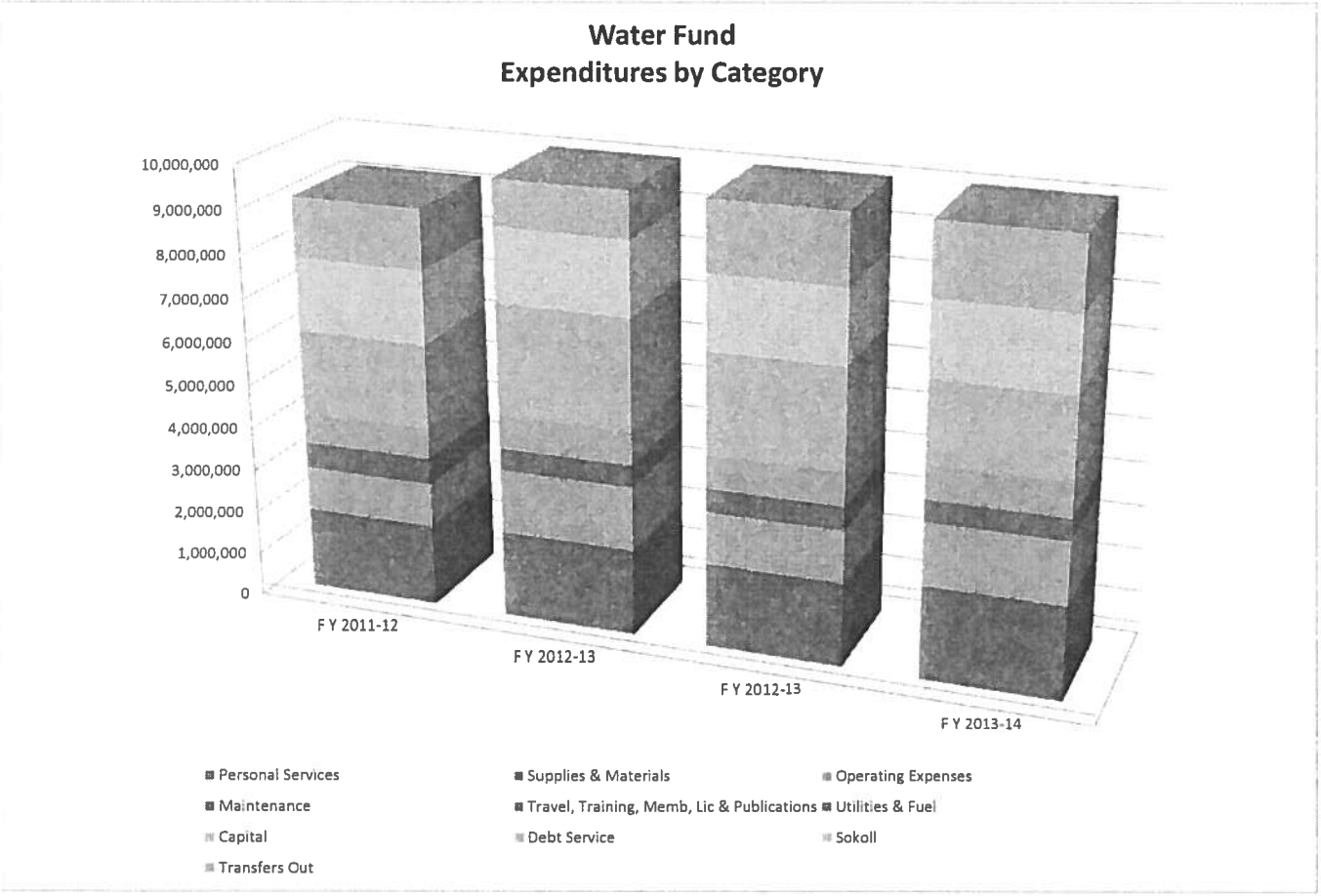
| Summary of Revenues | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| Charges for Services | 8,816,960 | 8,922,000 | 8,780,000 | 9,498,300 | 6% |
| Fees & Charges | 190,155 | 205,000 | 211,500 | 227,850 | 11% |
| Miscellaneous Revenues | 74,001 | 31,000 | 299,500 | 60,000 | 94% |
| Interest Revenues | 7,483 | 6,000 | 7,000 | 7,000 | 17% |
| **Total Revenues** | 9,088,599 | 9,164,000 | 9,298,000 | 9,793,150 | 7% |
| Transfers In | 1,305,000 | 870,000 | 631,750 | 173,400 | -80% |
| **Total Revenues & Transfers In** | **10,393,599** | **10,034,000** | **9,929,750** | **9,966,550** | **-1%** |



THIS PAGE LEFT BLANK INTENTIONALLY

## CITY OF WAXAHACHIE
## WATER OPERATIONS FUND
## SUMMARY OF EXPENDITURES BY CATEGORY & TRANSFERS OUT
## F Y 2013-2014

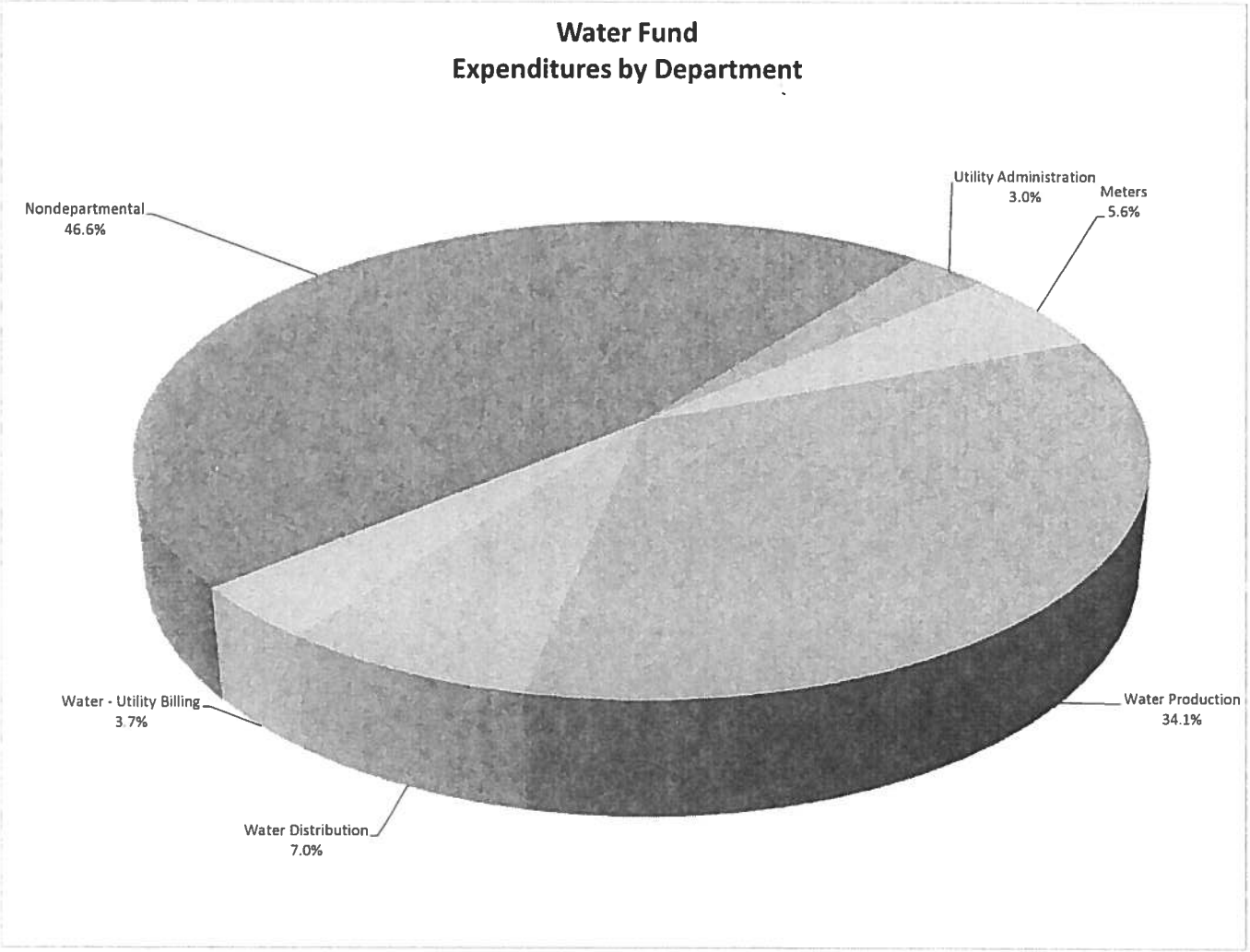
| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Expenditures by Category** | | | | | |
| Personal Services | 1,375,386 | 1,496,730 | 1,423,585 | 1,580,430 | 6% |
| Supplies & Materials | 502,384 | 493,780 | 515,260 | 572,485 | 16% |
| Operating Expenses | 1,010,872 | 1,465,410 | 1,194,032 | 1,434,170 | -2% |
| Maintenance | 595,090 | 496,100 | 529,600 | 486,680 | -2% |
| Travel, Training, Memb, Lic & Publications | 19,441 | 22,300 | 17,380 | 24,240 | 9% |
| Utilities & Fuel | 686,311 | 751,110 | 750,320 | 758,630 | 1% |
| Capital | 0 | 720,500 | 481,469 | 12,000 | -98% |
| Debt Service | 1,934,440 | 1,823,430 | 1,823,430 | 1,828,870 | 0% |
| Sokoll | 1,683,997 | 1,684,550 | 1,684,550 | 1,684,050 | 0% |
| **Total Expenditures** | 7,807,921 | 8,953,910 | 8,419,626 | 8,381,555 | -6% |
| Transfers Out | 1,369,593 | 1,585,000 | 1,586,205 | 1,692,900 | 7% |
| **Total Expenditures & Transfers Out** | **9,177,515** | **10,538,910** | **10,005,831** | **10,074,455** | **-4%** |



THIS PAGE LEFT BLANK INTENTIONALLY

## CITY OF WAXAHACHIE
## WATER OPERATIONS FUND
## SUMMARY OF EXPENDITURES BY DEPARTMENT & TRANSFERS OUT
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Expenditures by Department** | | | | | |
| Nondepartmental | 3,932,307 | 3,908,520 | 3,908,520 | 3,908,460 | 0% |
| Utility Administration | 211,275 | 336,900 | 261,340 | 247,600 | -27% |
| Meters | 417,267 | 541,010 | 476,341 | 471,800 | -13% |
| Water Production | 2,430,982 | 2,635,020 | 2,525,665 | 2,859,710 | 9% |
| Water Distribution | 587,891 | 1,239,370 | 975,360 | 587,185 | -53% |
| Water - Utility Billing | 228,200 | 293,090 | 272,400 | 306,800 | 5% |
| **Total Expenditures** | 7,807,921 | 8,953,910 | 8,419,626 | 8,381,555 | -6% |
| **Transfers Out** | | | | | |
| Payment in Lieu of Taxes | 340,000 | 340,000 | 340,000 | 343,100 | 1% |
| Franchise Fee | 360,000 | 467,000 | 467,000 | 496,000 | 6% |
| Transfer to General Fund Water Usage | 104,593 | 112,000 | 113,205 | 114,800 | 3% |
| Transfer to - General Fund | 565,000 | 666,000 | 666,000 | 739,000 | 11% |
| **Total Transfers Out** | 1,369,593 | 1,585,000 | 1,586,205 | 1,692,900 | 7% |
| **Total Expenditures & Transfers Out** | **9,177,515** | **10,538,910** | **10,005,831** | **10,074,455** | **-4%** |

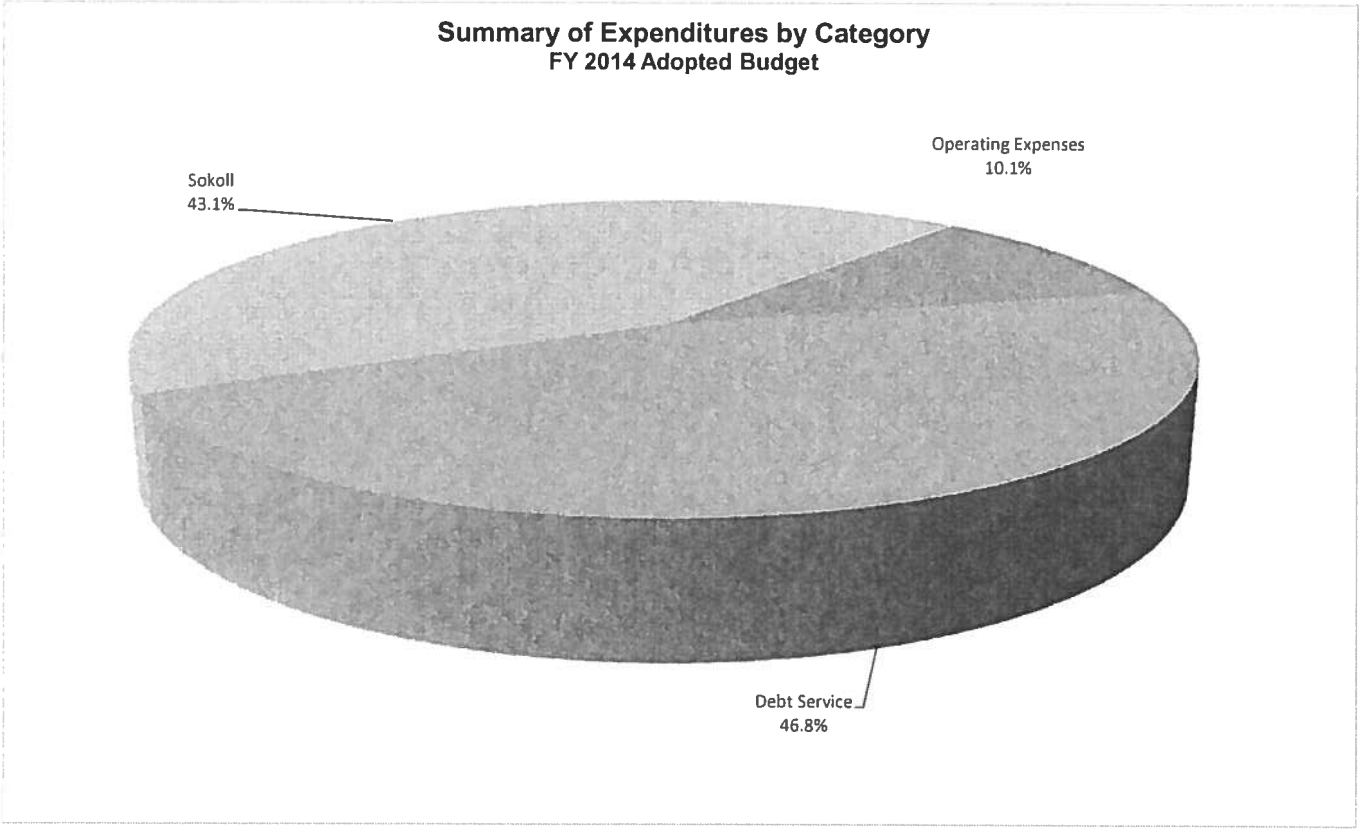


# CITY OF WAXAHACHIE
# WATER OPERATIONS FUND
# NONDEPARTMENTAL EXPENDITURES
# F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Nondepartmental** | | | | | |
| Official/Admin Prof - Trinity River (TRA) | 313,454 | 400,000 | 400,000 | 395,000 | -1% |
| Contribution to Joint Venture Sokoll Operating | 1,683,997 | 1,684,550 | 1,684,550 | 1,684,050 | 0% |
| Paying Agent Fees | 416 | 540 | 540 | 540 | 0% |
| Interest Expense | 1,095,940 | 1,043,000 | 1,043,000 | 1,010,740 | -3% |
| Principal on Bonds | 838,500 | 780,430 | 780,430 | 818,130 | 5% |
| **Total Nondepartmental Expenditures** | **3,932,307** | **3,908,520** | **3,908,520** | **3,908,460** | **0%** |

## WATER NONDEPARTMENTAL
## Expenditures by Category

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 313,870 | 400,540 | 400,540 | 395,540 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 1,934,440 | 1,823,430 | 1,823,430 | 1,828,870 |
| Sokoll | 1,683,997 | 1,684,550 | 1,684,550 | 1,684,050 |
| **Total Expenditures** | **3,932,307** | **3,908,520** | **3,908,520** | **3,908,460** |

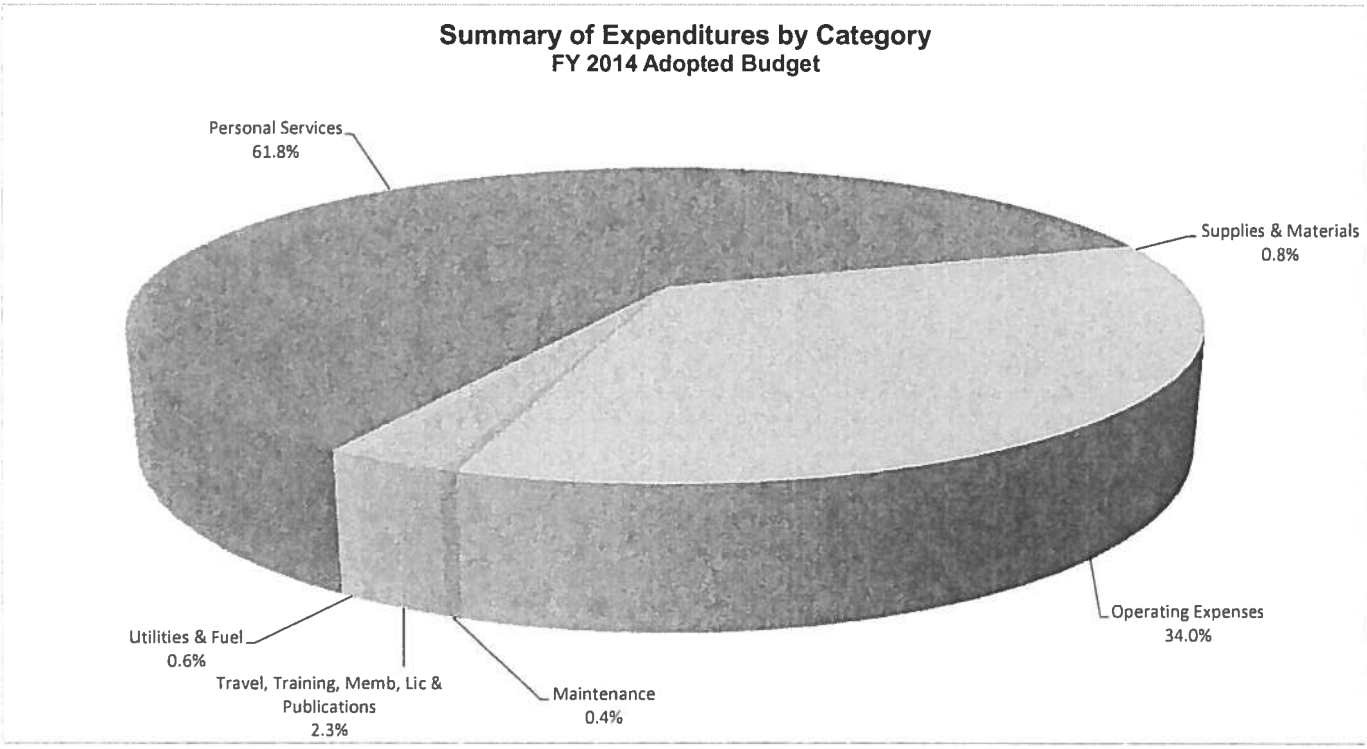


# CITY OF WAXAHACHIE
## WATER OPERATIONS FUND
## UTILITY ADMINISTRATION EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Water Utility Administration** | | | | | |
| Salaries | 67,347 | 86,550 | 84,500 | 83,500 | -4% |
| Salaries-Part-Time | 6,996 | 19,760 | 14,300 | 19,900 | 1% |
| Salaries-Overtime | 786 | 1,000 | 2,350 | 3,220 | 222% |
| Auto Allowance | 6,930 | 6,990 | 6,990 | 6,930 | -1% |
| Longevity | 1,311 | 1,390 | 1,400 | 1,550 | 12% |
| Retirement-FICA | 7,408 | 8,725 | 8,600 | 8,600 | -1% |
| Life & Health Insurance | 9,606 | 10,200 | 10,200 | 10,800 | 6% |
| Retirement Plan Contribution TMRS | 15,668 | 17,075 | 17,000 | 15,400 | -10% |
| Workers' Compensation | 755 | 1,580 | 160 | 2,500 | 58% |
| Certification | 720 | 730 | 730 | 720 | -1% |
| **Personal Services** | **117,527** | **154,000** | **146,230** | **153,120** | **-1%** |
| Supplies & Equipment | 2,082 | 2,000 | 2,850 | 2,000 | 0% |
| **Supplies & Materials** | **2,082** | **2,000** | **2,850** | **2,000** | **0%** |
| Professional Services | 60,310 | 145,000 | 80,000 | 60,000 | -59% |
| Computer Services and Support | 12,000 | 12,000 | 12,000 | 10,050 | -16% |
| Other Purchased Services | 314 | 250 | 80 | 150 | -40% |
| Insurance & Bonds | 4,318 | 8,500 | 4,590 | 5,280 | -38% |
| Postage | 3,975 | 4,100 | 3,900 | 3,900 | -5% |
| Advertising - Legal & Classified | 0 | 200 | 0 | 100 | -50% |
| Printing & Binding | 3,694 | 3,800 | 4,690 | 4,700 | 24% |
| **Operating Expenses** | **84,611** | **173,850** | **105,260** | **84,180** | **-52%** |
| Maintenance, Purchased Equipment | 650 | 1,000 | 1,000 | 1,000 | 0% |
| **Maintenance** | **650** | **1,000** | **1,000** | **1,000** | **0%** |
| Professional Services Training | 174 | 750 | 185 | 1,000 | 33% |
| Travel (Mileage Meals Lodging) | 3,685 | 3,000 | 3,600 | 4,000 | 33% |
| Memberships/License/Cert Renewal | 755 | 550 | 575 | 600 | 9% |
| Board & Local Meetings | 48 | 150 | 40 | 100 | -33% |
| **Travel, Training, Memb, Lic & Publications** | **4,662** | **4,450** | **4,400** | **5,700** | **28%** |
| Phones, Pagers, Internet, Cable | 1,743 | 1,600 | 1,600 | 1,600 | 0% |
| **Utilities & Fuel** | **1,743** | **1,600** | **1,600** | **1,600** | **0%** |
| **Total Water Utility Administration Expenditures** | **211,275** | **336,900** | **261,340** | **247,600** | **-27%** |

## WATER UTILITY ADMINISTRATION
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 117,527 | 154,000 | 146,230 | 153,120 |
| Supplies & Materials | 2,082 | 2,000 | 2,850 | 2,000 |
| Operating Expenses | 84,611 | 173,850 | 105,260 | 84,180 |
| Maintenance | 650 | 1,000 | 1,000 | 1,000 |
| Travel, Training, Memb, Lic & Publications | 4,662 | 4,450 | 4,400 | 5,700 |
| Utilities & Fuel | 1,743 | 1,600 | 1,600 | 1,600 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Sokoll | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **211,275** | **336,900** | **261,340** | **247,600** |



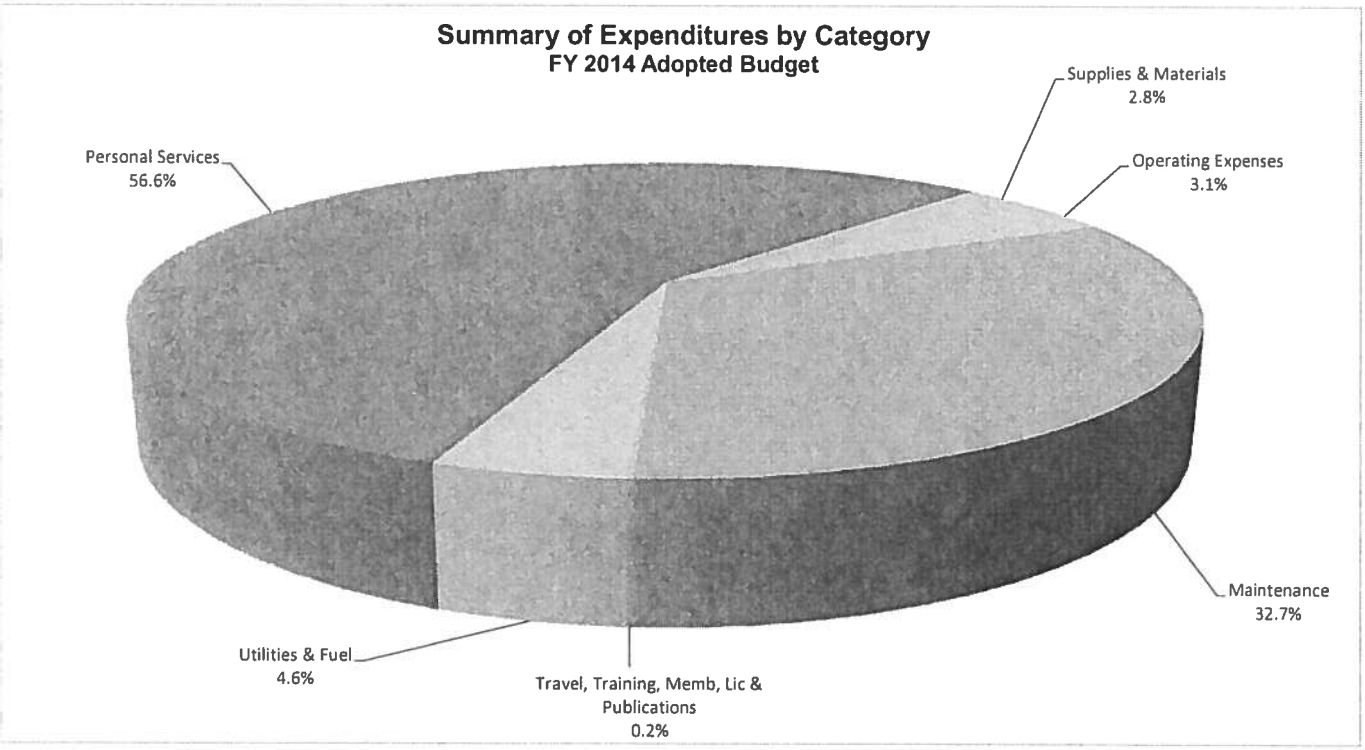

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Utility Director | 0.5 | 0.5 | 0.5 |
| Administrative Secretary | 0.5 | 0.5 | 0.5 |
| Administrative Clerk | 0.5 | 0.5 | 0.5 |
| GIS Field Technician | 0.5 | 0.5 | 0.5 |
| Cross Connection Control Specialist | | | 0.5 |
| **Total Full Time Equivalents** | **1.5** | **1.5** | **1.5** |
| **Total Part Time** | **0.5** | **0.5** | **1.0** |

# CITY OF WAXAHACHIE
# WATER OPERATIONS FUND
# METERS EXPENDITURES
# F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Meters** | | | | | |
| Salaries | 196,277 | 214,680 | 175,700 | 174,100 | -19% |
| Salaries-Overtime | 653 | 3,000 | 5,540 | 7,700 | 157% |
| Longevity | 4,098 | 4,540 | 4,100 | 4,430 | -2% |
| Retirement-FICA | 15,243 | 17,235 | 14,100 | 14,000 | -19% |
| Life & Health Insurance | 30,319 | 33,210 | 27,510 | 29,300 | -12% |
| Retirement Plan Contribution - TMRS | 34,886 | 38,285 | 31,400 | 30,900 | -19% |
| Workers' Compensation | 2,659 | 5,670 | 0 | 6,200 | 9% |
| Workers' Compensation Reimbursement | (2,291) | 0 | 0 | 0 | NA |
| Certification | 360 | 360 | 360 | 360 | 0% |
| **Personal Services** | **282,204** | **316,980** | **258,710** | **266,990** | **-16%** |
| Supplies & Equipment | 5,049 | 8,000 | 6,500 | 6,600 | -18% |
| Supplies & Equipment - Uniforms/City Labeled Clothing | 401 | 700 | 680 | 700 | 0% |
| Supplies & Equipment - Motor Vehicle Parts & Equipment | 7,410 | 6,000 | 5,500 | 5,600 | -7% |
| Supplies & Equipment - Computers & Accessories | 141 | 200 | 100 | 200 | 0% |
| **Supplies & Materials** | **13,000** | **14,900** | **12,780** | **13,100** | **-12%** |
| Professional Services | 248 | 300 | 40 | 100 | -67% |
| Computer Services and Support | 4,972 | 5,000 | 5,400 | 5,800 | 16% |
| Vehicle Lease | 0 | 0 | 0 | 3,500 | NA |
| Uniform/Janitorial Supply Rental | 2,981 | 3,000 | 3,000 | 3,200 | 7% |
| Other Purchased Services | 19 | 20 | 37 | 40 | 100% |
| Insurance & Bonds | 1,865 | 1,950 | 1,770 | 2,040 | 5% |
| Postage | 1,274 | 1,200 | 10 | 0 | -100% |
| Printing & Binding | 324 | 350 | 255 | 100 | -71% |
| **Operating Expenses** | **11,683** | **11,820** | **10,512** | **14,780** | **25%** |
| Maintenance, Improvements - Meters & Settings | 86,719 | 150,000 | 150,000 | 150,000 | 0% |
| Maintenance, Purchased Equipment | 2,083 | 2,000 | 2,000 | 2,200 | 10% |
| Maintenance, Purchased - Vehicle | 3,878 | 1,600 | 1,600 | 1,600 | 0% |
| Maintenance, Leased Vehicle | 0 | 0 | 0 | 470 | NA |
| **Maintenance** | **92,680** | **153,600** | **153,600** | **154,270** | **0%** |
| Professional Services - Training | 0 | 1,200 | 0 | 0 | -100% |
| Memberships/License/Cert Renewal | 473 | 600 | 600 | 600 | 0% |
| Board & Local Meetings | 435 | 500 | 300 | 300 | -40% |
| **Travel, Training, Memb, Lic & Publications** | **908** | **2,300** | **900** | **900** | **-61%** |
| Utility Services - Water & Wastewater | 3,091 | 3,400 | 3,320 | 3,400 | 0% |
| Phones, Pagers, Internet, Cable | 1 | 10 | 1,200 | 1,200 | 11900% |
| Energy Supplies - Gasoline & Oil for Vehicle/Equip | 13,700 | 17,500 | 15,600 | 17,160 | -2% |
| **Utilities & Fuel** | **16,792** | **20,910** | **20,120** | **21,760** | **4%** |
| Motor Vehicles | 0 | 20,500 | 19,719 | 0 | -100% |
| **Capital** | **0** | **20,500** | **19,719** | **0** | **-100%** |
| **Total Meters Expenditures** | **417,267** | **541,010** | **476,341** | **471,800** | **-13%** |

## METERS
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 282,204 | 316,980 | 258,710 | 266,990 |
| Supplies & Materials | 13,000 | 14,900 | 12,780 | 13,100 |
| Operating Expenses | 11,683 | 11,820 | 10,512 | 14,780 |
| Maintenance | 92,680 | 153,600 | 153,600 | 154,270 |
| Travel, Training, Memb, Lic & Publications | 908 | 2,300 | 900 | 900 |
| Utilities & Fuel | 16,792 | 20,910 | 20,120 | 21,760 |
| Capital | 0 | 20,500 | 19,719 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Sokoll | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **417,267** | **541,010** | **476,341** | **471,800** |



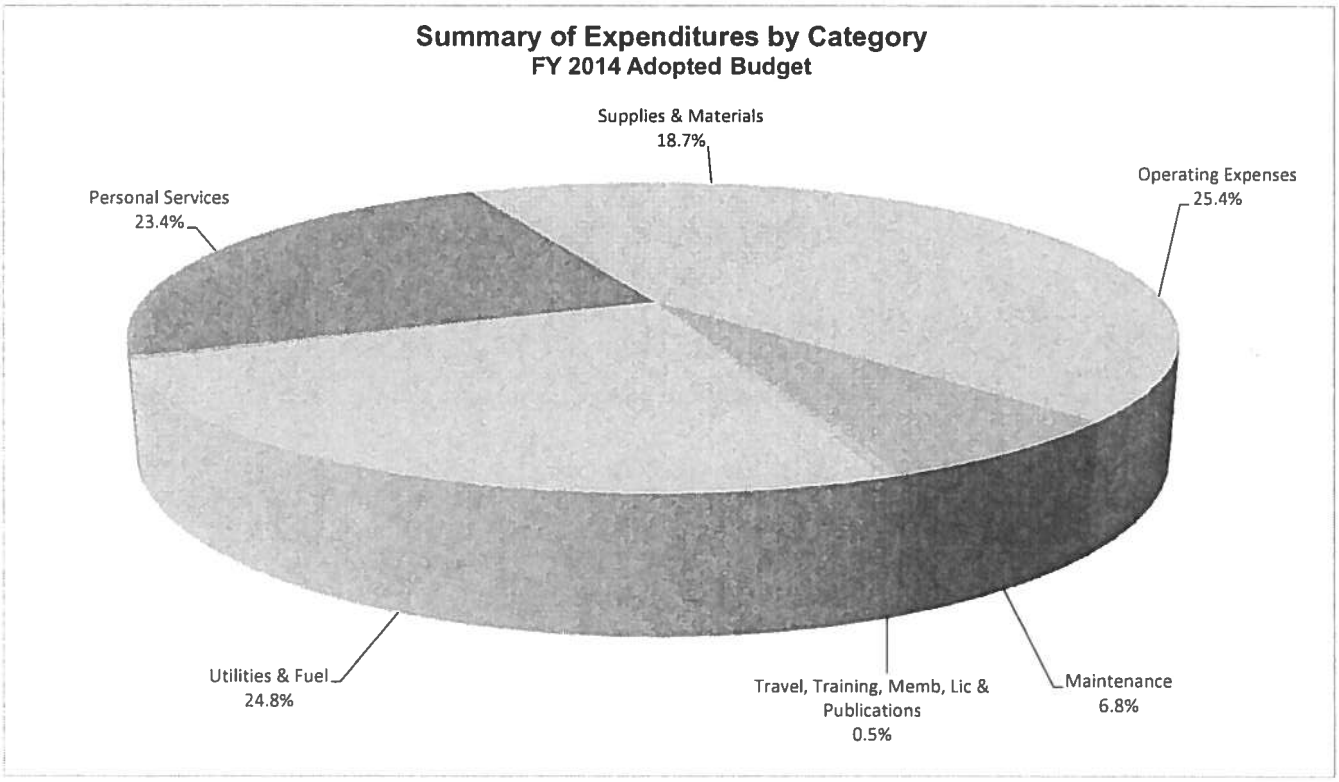

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Meter Maintenance Supervisor | 1 | 1 | 1 |
| Meter Maintenance Utility Worker | 5 | 5 | 5 |
| **Total Full Time** | **6** | **6** | **6** |

# CITY OF WAXAHACHIE
## WATER OPERATIONS FUND
## WATER PRODUCTION EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Water Production** | | | | | |
| Salaries | 390,990 | 397,085 | 390,900 | 422,890 | 6% |
| Salaries-Overtime | 11,169 | 8,000 | 36,200 | 19,000 | 138% |
| Auto Allowance | 7,500 | 7,500 | 7,500 | 7,500 | 0% |
| Longevity | 2,325 | 2,600 | 2,970 | 3,700 | 42% |
| Retirement-FICA | 30,488 | 31,480 | 31,800 | 33,870 | 8% |
| Life & Health Insurance | 62,096 | 61,990 | 60,300 | 71,560 | 15% |
| Retirement Plan Contribution-TMRS | 70,795 | 71,090 | 75,400 | 76,020 | 7% |
| Workers' Compensation | 5,385 | 10,655 | 300 | 32,990 | 210% |
| Certification | 1,740 | 1,820 | 2,445 | 2,700 | 48% |
| **Personal Services** | **582,488** | **592,220** | **607,815** | **670,230** | **13%** |
| Supplies & Equipment | 15,250 | 12,000 | 20,000 | 20,000 | 67% |
| Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool | 434,931 | 435,000 | 450,000 | 510,000 | 17% |
| Supplies & Equipment-Uniforms/City Labeled Clothing | 370 | 400 | 440 | 480 | 20% |
| Supplies & Equipment-Motor Vehicle Parts & Equipment | 1,449 | 700 | 750 | 500 | -29% |
| Supplies & Equipment-Computers & Accessories | 2,653 | 1,200 | 2,700 | 1,200 | 0% |
| Supplies & Equipment-Safety Supplies & Equipment | 3,138 | 3,800 | 2,500 | 2,750 | -28% |
| **Supplies & Materials** | **457,790** | **453,100** | **476,390** | **534,930** | **18%** |
| Professional Services | 386 | 0 | 0 | 0 | NA |
| Technical Services-Collection/Testing Costs | 21,227 | 22,000 | 17,000 | 20,000 | -9% |
| Vehicle Lease | 0 | 0 | 0 | 7,000 | NA |
| Equipment & Vehicle Rental | 584 | 560 | 560 | 500 | -11% |
| Uniform/Janitorial Supply Rental | 6,316 | 7,000 | 6,600 | 7,000 | 0% |
| Other Purchased Services | 39,330 | 48,000 | 20,000 | 50,000 | 4% |
| Insurance & Bonds | 8,941 | 8,940 | 10,850 | 12,470 | 39% |
| Postage | 345 | 400 | 400 | 400 | 0% |
| Printing & Binding | 223 | 0 | 0 | 100 | NA |
| State/EPA Permit Fees | 29,380 | 30,000 | 26,070 | 26,070 | -13% |
| Sokoll Water C/V Variance Adj | 0 | 0 | 0 | 11,000 | |
| Sokoll Water Purchase | 334,486 | 553,500 | 403,000 | 590,700 | 7% |
| **Operating Expenses** | **441,218** | **670,400** | **484,480** | **725,240** | **8%** |
| Lawn Care Services (City Owned) | 4,248 | 6,500 | 6,500 | 6,500 | 0% |
| Maintenance, Building (Upkeep) | 7,567 | 10,000 | 10,000 | 7,000 | -30% |
| Maintenance, Improvements | 56,822 | 70,000 | 55,000 | 55,000 | -21% |
| Maintenance, Purchased Equipment | 222,524 | 115,000 | 170,000 | 125,000 | 9% |
| Maintenance, Purchased - Vehicle | 1,329 | 2,000 | 1,300 | 1,000 | -50% |
| Maintenance, Leased Vehicle | 0 | 0 | 0 | 940 | NA |
| **Maintenance** | **292,489** | **203,500** | **242,800** | **195,440** | **-4%** |
| Professional Services-Training | 5,761 | 5,500 | 3,500 | 6,250 | 14% |
| Travel (Mileage Meals Lodging) | 3,350 | 3,000 | 4,200 | 4,300 | 43% |
| Memberships/License/Cert Renewal | 2,588 | 2,400 | 1,280 | 2,390 | 0% |
| Board & Local Meetings | 664 | 600 | 400 | 460 | -23% |
| **Travel, Training, Memb, Lic & Publications** | **12,363** | **11,500** | **9,380** | **13,400** | **17%** |
| Phones, Pagers, Internet, Cable | 5,042 | 4,100 | 4,100 | 4,100 | 0% |
| Energy Supplies-Gasoline & Oil for Vehicle/Equip | 14,691 | 14,200 | 16,700 | 18,370 | 29% |
| Energy Supplies-Electricity | 624,901 | 686,000 | 684,000 | 686,000 | 0% |
| **Utilities & Fuel** | **644,634** | **704,300** | **704,800** | **708,470** | **1%** |
| Office & Other Equipment | 0 | 0 | 0 | 12,000 | NA |
| **Capital** | **0** | **0** | **0** | **12,000** | **NA** |
| **Total Water Production Expenditures** | **2,430,982** | **2,635,020** | **2,525,665** | **2,859,710** | **9%** |

## WATER PRODUCTION
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 582,488 | 592,220 | 607,815 | 670,230 |
| Supplies & Materials | 457,790 | 453,100 | 476,390 | 534,930 |
| Operating Expenses | 441,218 | 670,400 | 484,480 | 725,240 |
| Maintenance | 292,489 | 203,500 | 242,800 | 195,440 |
| Travel, Training, Memb, Lic & Publications | 12,363 | 11,500 | 9,380 | 13,400 |
| Utilities & Fuel | 644,634 | 704,300 | 704,800 | 708,470 |
| Capital | 0 | 0 | 0 | 12,000 |
| Debt Service | 0 | 0 | 0 | 0 |
| Sokoll | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **2,430,982** | **2,635,020** | **2,525,665** | **2,859,710** |



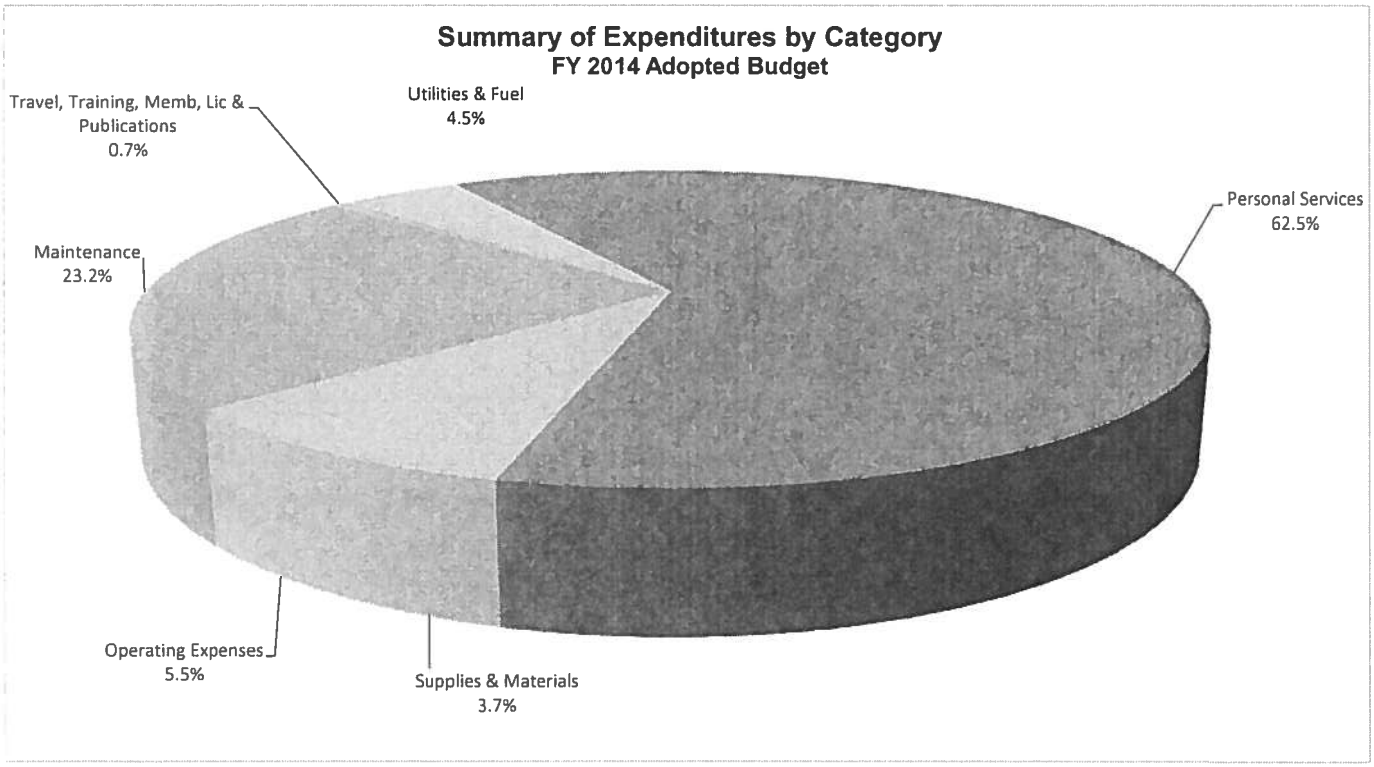

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Asst Utilities Director | 1 | 1 | 1 |
| Water Plant Superintendent - PT begin FY 2013 | | 1 | 1 |
| Water Utility Plant Operator | 5 | 5 | 7 |
| Maintenance Technician | 2 | 2 | 2 |
| Utility Maintenance Worker - PT begin FY 2013 | 1 | 1 | 1 |
| Senior Utility Plant Operator | 1 | 1 | 1 |
| **Total Full Time** | **10** | **9** | **11** |
| **Total Part Time** | **0** | **2** | **2** |

# CITY OF WAXAHACHIE
## WATER OPERATIONS FUND
## WATER DISTRIBUTION EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Water Distribution** | | | | | |
| Salaries | 208,445 | 221,440 | 210,800 | 243,590 | 10% |
| Salaries-Overtime | 2,678 | 5,700 | 6,400 | 8,470 | 49% |
| Longevity | 3,294 | 3,490 | 3,610 | 3,900 | 12% |
| Retirement-FICA | 16,166 | 17,545 | 16,400 | 19,240 | 10% |
| Life & Health Insurance | 27,880 | 29,520 | 29,300 | 38,460 | 30% |
| Retirement Plan Contribution-TMRS | 37,598 | 39,630 | 37,700 | 42,950 | 8% |
| Workers' Compensation | 2,869 | 5,935 | 0 | 8,660 | 46% |
| Certification | 1,620 | 1,630 | 1,620 | 1,620 | -1% |
| **Personal Services** | **300,551** | **324,890** | **305,830** | **366,890** | **13%** |
| Supplies & Equipment | 10,047 | 7,800 | 10,000 | 10,000 | 28% |
| Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool | 2,370 | 1,500 | 1,800 | 1,800 | 20% |
| Supplies & Equipment-Uniforms/City Labeled Clothing | 190 | 230 | 240 | 280 | 22% |
| Supplies & Equipment-Motor Vehicle Parts & Equipment | 14,648 | 12,000 | 7,500 | 7,500 | -38% |
| Supplies & Equipment-Computers & Accessories | 23 | 0 | 1,300 | 0 | NA |
| Supplies & Equipment-Safety Supplies & Equipment | 1,515 | 1,500 | 1,900 | 2,375 | 58% |
| **Supplies & Materials** | **28,792** | **23,030** | **22,740** | **21,955** | **-5%** |
| Professional Services | 705 | 1,000 | 1,400 | 1,500 | 50% |
| Vehicle Lease | 0 | 0 | 0 | 5,160 | NA |
| Equipment & Vehicle Rental | 778 | 1,000 | 900 | 900 | -10% |
| Uniform/Janitorial Supply Rental | 2,555 | 3,000 | 2,000 | 2,400 | -20% |
| Insurance & Bonds | 20,810 | 22,000 | 19,280 | 22,170 | 1% |
| Postage | 66 | 0 | 0 | 0 | NA |
| Advertising - Legal & Classified | 100 | 100 | 0 | 0 | -100% |
| Printing & Binding | 73 | 0 | 60 | 0 | NA |
| **Operating Expenses** | **25,086** | **27,100** | **23,640** | **32,130** | **19%** |
| Maintenance, Building (Upkeep) | 253 | 500 | 500 | 500 | 0% |
| Maintenance, Improvements-Streets, ROW, Lights,& Signs | 59,408 | 60,000 | 60,000 | 60,000 | 0% |
| Maintenance, Improvements-Water System | 127,395 | 60,000 | 60,000 | 60,000 | 0% |
| Maintenance, Improvements-Fire Hydrants | 11,053 | 8,000 | 5,000 | 8,000 | 0% |
| Maintenance, Purchased Equipment | 7,688 | 5,000 | 4,700 | 4,900 | -2% |
| Maintenance, Purchased - Vehicle | 3,474 | 4,500 | 2,000 | 2,000 | -56% |
| Maintenance, Leased Vehicle | 0 | 0 | 0 | 570 | NA |
| **Maintenance** | **209,271** | **138,000** | **132,200** | **135,970** | **-1%** |
| Professional Services-Training | 100 | 1,000 | 520 | 1,500 | 50% |
| Travel (Mileage Meals Lodging) | 13 | 250 | 850 | 1,000 | 300% |
| Memberships/License/Cert Renewal | 992 | 900 | 1,030 | 1,240 | 38% |
| Board & Local Meetings | 348 | 400 | 200 | 200 | -50% |
| **Travel, Training, Memb, Lic & Publications** | **1,453** | **2,550** | **2,600** | **3,940** | **55%** |
| Phones, Pagers, Internet, Cable | 1,784 | 1,700 | 1,700 | 2,660 | 56% |
| Energy Supplies-Gas (Heating) | 374 | 400 | 400 | 420 | 5% |
| Energy Supplies-Gasoline & Oil for Vehicle/Equip | 18,461 | 19,200 | 19,200 | 21,120 | 10% |
| Energy Supplies-Electricity | 2,119 | 2,500 | 2,000 | 2,100 | -16% |
| **Utilities & Fuel** | **22,738** | **23,800** | **23,300** | **26,300** | **11%** |
| Water System Improvements | 0 | 700,000 | 461,750 | 0 | -100% |
| **Capital** | **0** | **700,000** | **461,750** | **0** | **-100%** |
| **Total Water Distribution Expenditures** | **587,891** | **1,239,370** | **972,060** | **587,185** | **-53%** |

## WATER DISTRIBUTION
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 300,551 | 324,890 | 305,830 | 366,890 |
| Supplies & Materials | 28,792 | 23,030 | 22,740 | 21,955 |
| Operating Expenses | 25,086 | 27,100 | 26,940 | 32,130 |
| Maintenance | 209,271 | 138,000 | 132,200 | 135,970 |
| Travel, Training, Memb, Lic & Publications | 1,453 | 2,550 | 2,600 | 3,940 |
| Utilities & Fuel | 22,738 | 23,800 | 23,300 | 26,300 |
| Capital | 0 | 700,000 | 461,750 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Sokoll | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **587,891** | **1,239,370** | **975,360** | **587,185** |



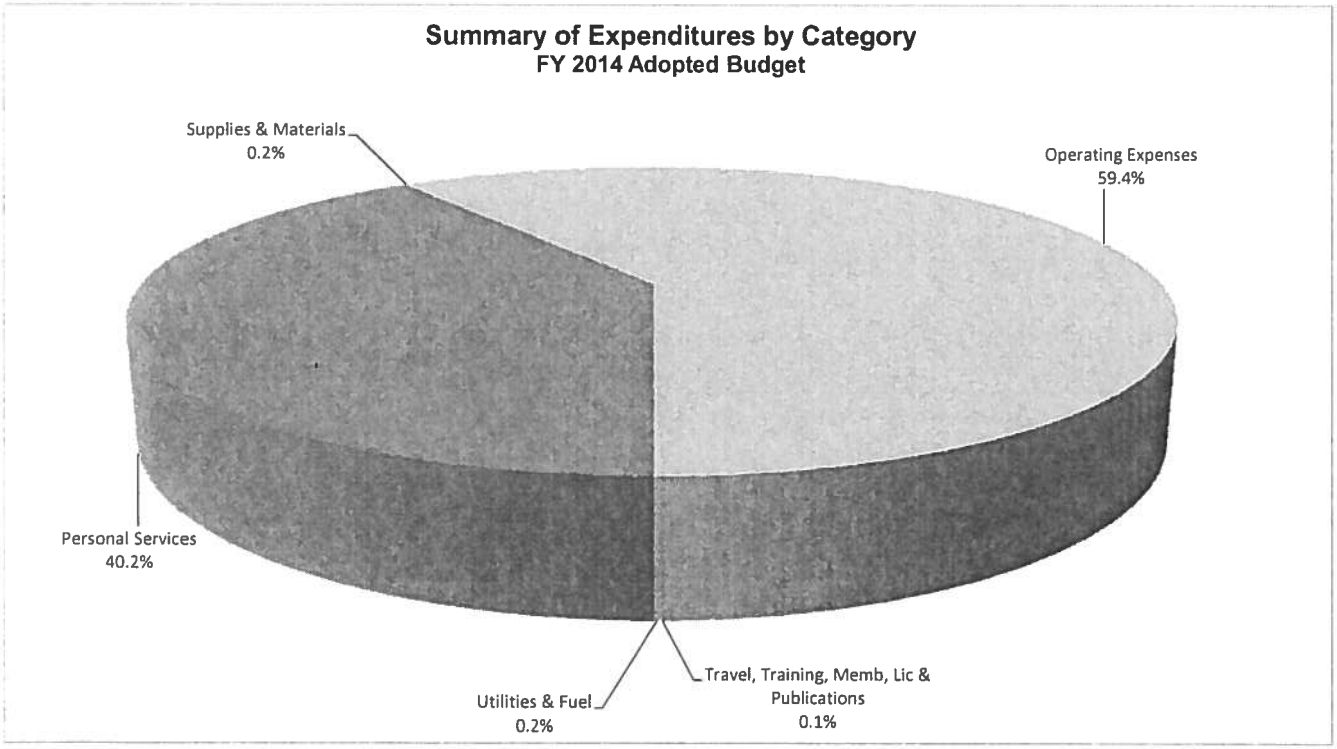

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Water & Sewer Superintendent | 1 | 1 | 1 |
| Field Supervisor 1 | 1 | 1 | 1 |
| Senior Utility Worker | 2 | 2 | 2 |
| Utility Worker | 1 | 1 | 1 |
| Senior Utility Line Locator | | | 1 |
| **Total Full Time** | 5 | 5 | 6 |

# CITY OF WAXAHACHIE
## WATER OPERATIONS FUND
## WATER UTILITY BILLING EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Utility Billing** | | | | | |
| Salaries | 63,230 | 70,370 | 67,600 | 85,350 | 21% |
| Seasonal/Temporary Salary | 0 | 4,000 | 4,600 | 0 | -100% |
| Salaries-Overtime | 30 | 700 | 2,100 | 0 | -100% |
| Longevity | 1,497 | 1,700 | 1,600 | 1,800 | 6% |
| Retirement-FICA | 4,953 | 5,420 | 5,600 | 6,300 | 16% |
| Life & Health Insurance | 11,079 | 13,860 | 11,000 | 15,320 | 11% |
| Retirement Plan Contribution - TMRS | 11,828 | 12,415 | 12,500 | 14,160 | 14% |
| Workers' Compensation | (0) | 175 | 0 | 270 | 54% |
| **Personal Services** | **92,617** | **108,640** | **105,000** | **123,200** | **13%** |
| Supplies & Equipment | 720 | 750 | 500 | 500 | -33% |
| **Supplies & Materials** | **720** | **750** | **500** | **500** | **-33%** |
| Bank Service Charges | 70,841 | 65,000 | 97,000 | 106,700 | 64% |
| Technical Services - Computer Services and Support | 10,404 | 56,500 | 10,500 | 15,000 | -73% |
| Other Purchased Services | 4,037 | 2,200 | 800 | 1,500 | -32% |
| Postage | 24,216 | 25,300 | 25,300 | 26,000 | 3% |
| Printing & Binding | 11,490 | 12,500 | 12,500 | 12,500 | 0% |
| Bad Debts | 13,416 | 20,200 | 20,200 | 20,600 | 2% |
| **Operating Expenses** | **134,405** | **181,700** | **166,300** | **182,300** | **0%** |
| Travel (Mileage Meals Lodging) | 56 | 1,500 | 100 | 300 | -80% |
| **Travel, Training, Memb, Lic & Publications** | **56** | **1,500** | **100** | **300** | **-80%** |
| Phones, Pagers, Internet, Cable | 402 | 500 | 500 | 500 | 0% |
| **Utilities & Fuel** | **402** | **500** | **500** | **500** | **0%** |
| **Total Utility Billing Expenditures** | **228,200** | **293,090** | **272,400** | **306,800** | **5%** |

## WATER UTILITY BILLING
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 92,617 | 108,640 | 105,000 | 123,200 |
| Supplies & Materials | 720 | 750 | 500 | 500 |
| Operating Expenses | 134,405 | 181,700 | 166,300 | 182,300 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 56 | 1,500 | 100 | 300 |
| Utilities & Fuel | 402 | 500 | 500 | 500 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Sokoll | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **228,200** | **293,090** | **272,400** | **306,800** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Senior Accounting Technician | 0.5 | 0.5 | 0.5 |
| Accounting Technician | 1.5 | 1.5 | 2.0 |
| **Total Full Time Equivalents** | **2.0** | **2.0** | **2.5** |

THIS PAGE LEFT BLANK INTENTIONALLY

# WASTEWATER FUND

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## WASTEWATER OPERATIONS FUND
## SUMMARY OF REVENUES AND EXPENDITURES
## F Y 2013-2014

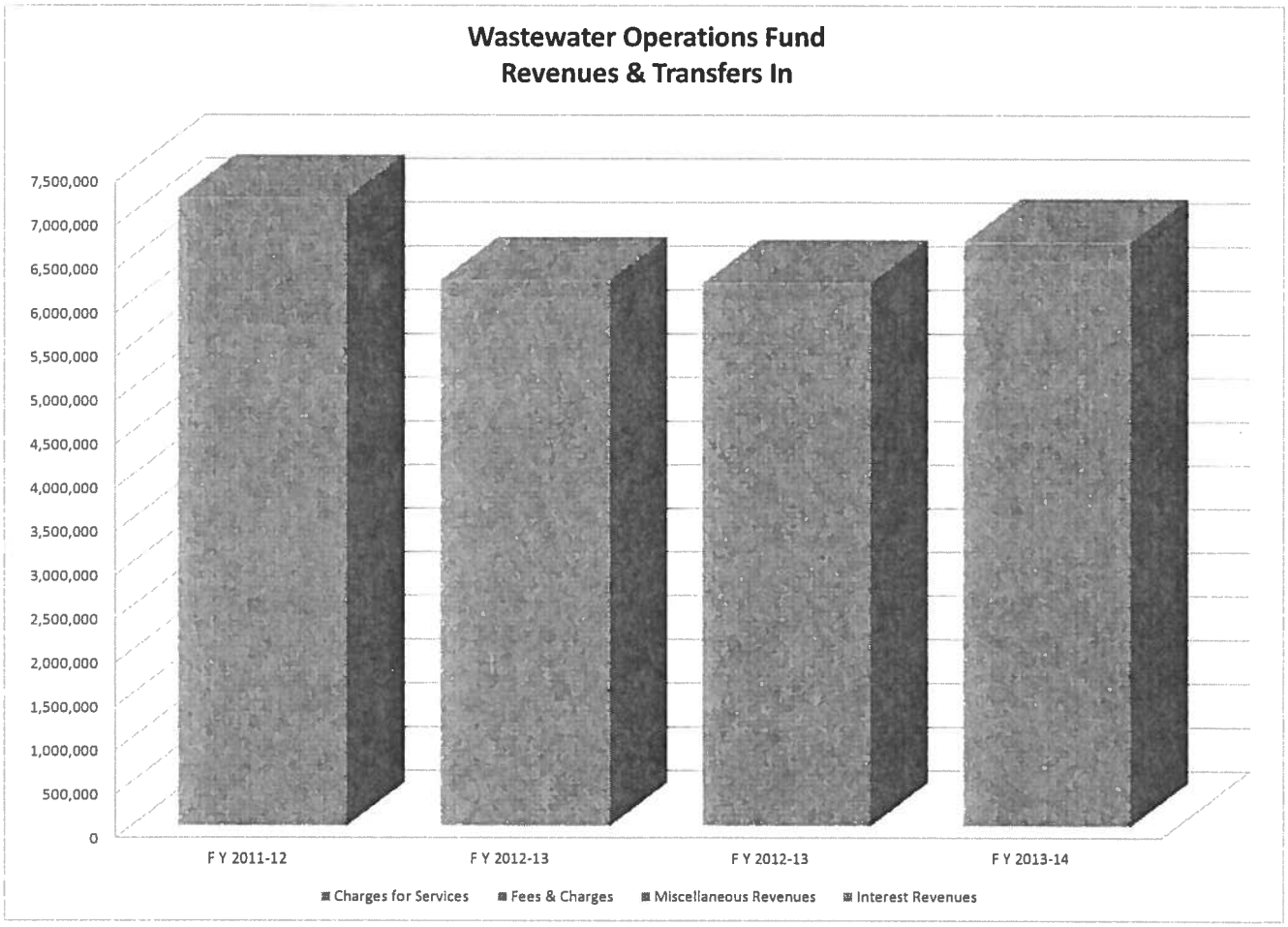
| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | 5,744,977 | 6,051,000 | 6,035,250 | 6,494,200 | 7% |
| Fees & Charges | 163,949 | 156,100 | 149,700 | 162,000 | 4% |
| Miscellaneous Revenues | 1,264,013 | 23,830 | 20,500 | 21,000 | -12% |
| Interest Revenues | 14,116 | 16,300 | 9,000 | 10,000 | -39% |
| **Total Revenues** | 7,187,055 | 6,247,230 | 6,214,450 | 6,687,200 | 7% |
| **Total Transfers In** | 66,203 | 0 | 0 | 0 | NA |
| **Total Revenues & Transfers In** | 7,253,258 | 6,247,230 | 6,214,450 | 6,687,200 | 7% |
| **Expenditures** | | | | | |
| Personal Services | 1,450,925 | 1,564,170 | 1,487,315 | 1,535,190 | -2% |
| Supplies & Materials | 122,989 | 97,620 | 112,725 | 109,780 | 12% |
| Operating Expenses | 422,092 | 411,500 | 387,643 | 417,630 | 1% |
| Maintenance | 484,933 | 324,300 | 418,250 | 479,720 | 48% |
| Travel, Training, Memb, Lic & Publications | 7,590 | 8,750 | 8,020 | 8,800 | 1% |
| Utilities & Fuel | 576,566 | 564,900 | 546,900 | 579,390 | 3% |
| Capital | 388,325 | 2,294,000 | 2,284,230 | 308,750 | -87% |
| Debt Service | 1,868,825 | 2,022,750 | 2,022,750 | 2,025,980 | 0% |
| **Total Expenditures** | 5,322,244 | 7,287,990 | 7,267,833 | 5,465,240 | -25% |
| **Transfers Out** | 2,083,111 | 1,145,000 | 1,145,000 | 1,237,930 | 8% |
| **Total Expenditures & Transfers Out** | 7,405,355 | 8,432,990 | 8,412,833 | 6,703,170 | -21% |
| **Net Revenues Less Expenditures** | (152,097) | (2,185,760) | (2,198,383) | (15,970) | -99% |

## CITY OF WAXAHACHIE
## WASTEWATER OPERATIONS FUND
## REVENUES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | 5,744,977 | 6,051,000 | 6,035,250 | 6,494,200 | 7% |
| Penalties & Reconnects | 79,538 | 86,000 | 83,000 | 89,300 | 4% |
| Taps | 5,940 | 4,000 | 1,200 | 1,300 | -68% |
| Wastewater Surcharge | 30,241 | 22,000 | 25,000 | 26,800 | 22% |
| Industrial Analysis | 18,767 | 14,000 | 8,000 | 8,900 | -36% |
| Line Locates | 1,500 | 0 | 1,000 | 1,000 | NA |
| Waste Haulers Permit | 3,610 | 4,100 | 5,500 | 6,300 | 54% |
| Maps | 15 | 0 | 0 | 0 | NA |
| Billing Charge Fee | 24,338 | 26,000 | 26,000 | 28,400 | 9% |
| Miscellaneous Revenue | 1,264,013 | 23,830 | 20,500 | 21,000 | -12% |
| Interest-Investments-Interest From Cash Pool | 14,116 | 16,300 | 9,000 | 10,000 | -39% |
| **Total Revenues** | **7,187,055** | **6,247,230** | **6,214,450** | **6,687,200** | **7%** |

## CITY OF WAXAHACHIE
## WASTEWATER OPERATIONS FUND
## SUMMARY OF REVENUES & TRANSFERS IN
## F Y 2013-2014

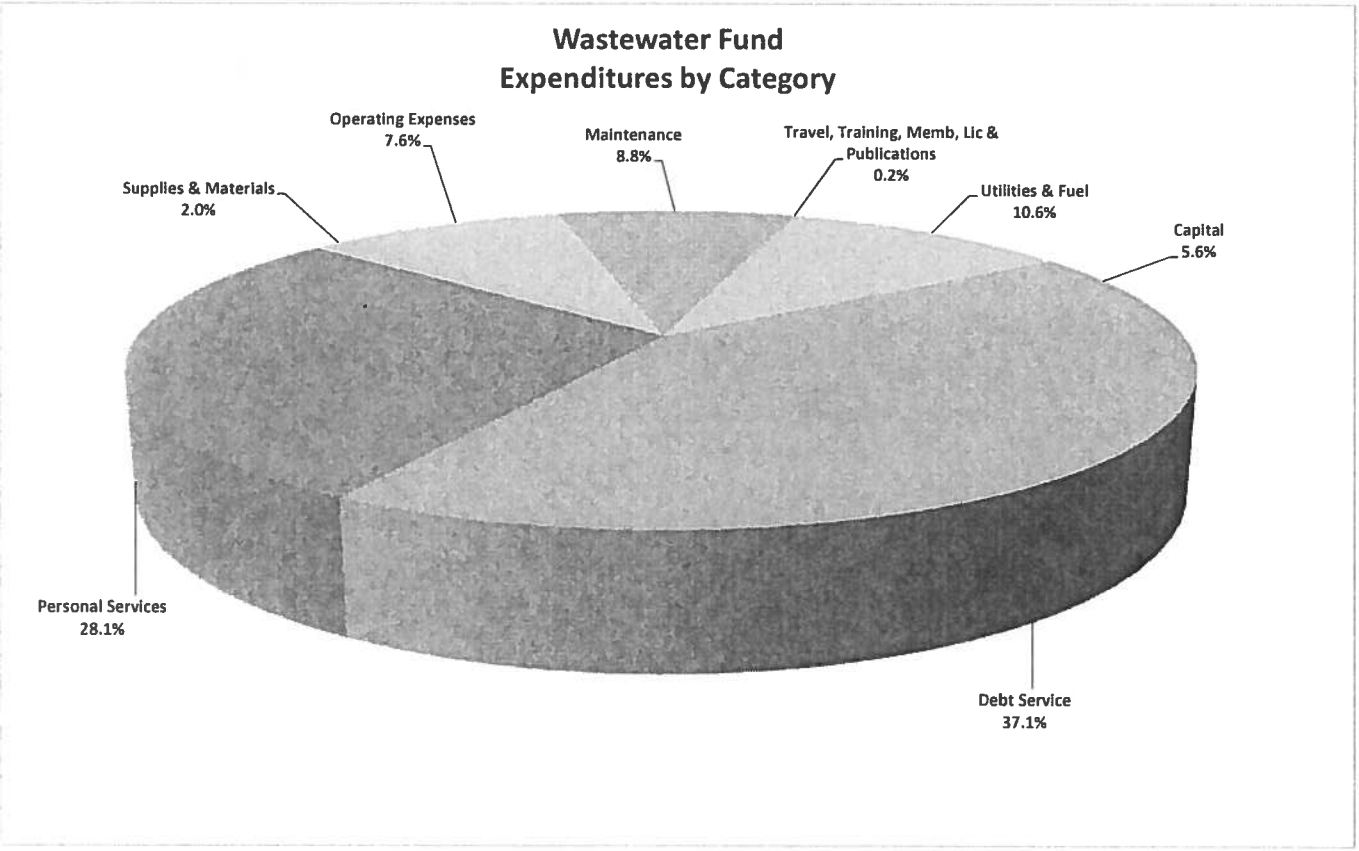
| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | 5,744,977 | 6,051,000 | 6,035,250 | 6,494,200 | 7% |
| Fees & Charges | 163,949 | 156,100 | 149,700 | 162,000 | 4% |
| Miscellaneous Revenues | 1,264,013 | 23,830 | 20,500 | 21,000 | -12% |
| Interest Revenues | 14,116 | 16,300 | 9,000 | 10,000 | -39% |
| **Total Revenues** | **7,187,055** | **6,247,230** | **6,214,450** | **6,687,200** | **7%** |
| Transfers In | 66,203 | 0 | 0 | 0 | NA |
| **Total Revenues & Transfers In** | **7,253,258** | **6,247,230** | **6,214,450** | **6,687,200** | **7%** |



THIS PAGE LEFT BLANK INTENTIONALLY

## CITY OF WAXAHACHIE
## WASTEWATER OPERATIONS FUND
## SUMMARY OF EXPENDITURES BY CATEGORY & TRANSFERS OUT
## F Y 2013-2014

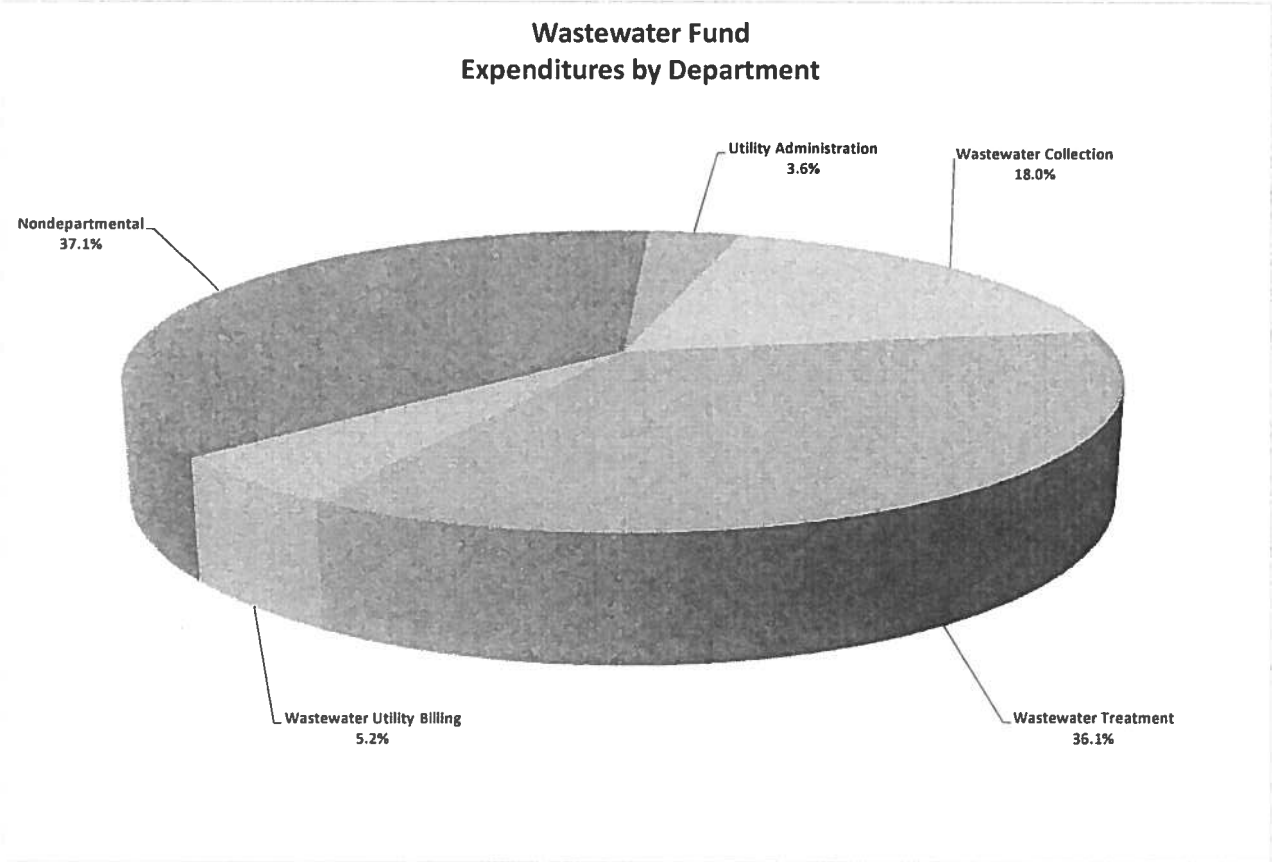
| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Expenditures by Category** | | | | | |
| Personal Services | 1,450,925 | 1,564,170 | 1,487,315 | 1,535,190 | -2% |
| Supplies & Materials | 122,989 | 97,620 | 112,725 | 109,780 | 12% |
| Operating Expenses | 422,092 | 411,500 | 387,643 | 417,630 | 1% |
| Maintenance | 484,933 | 324,300 | 418,250 | 479,720 | 48% |
| Travel, Training, Memb, Lic & Publications | 7,590 | 8,750 | 8,020 | 8,800 | 1% |
| Utilities & Fuel | 576,566 | 564,900 | 546,900 | 579,390 | 3% |
| Capital | 388,325 | 2,294,000 | 2,284,230 | 308,750 | -87% |
| Debt Service | 1,868,825 | 2,022,750 | 2,022,750 | 2,025,980 | 0% |
| **Total Expenditures** | 5,322,244 | 7,287,990 | 7,267,833 | 5,465,240 | -25% |
| **Transfers Out** | 2,083,111 | 1,145,000 | 1,145,000 | 1,237,930 | 8% |
| **Total Expenditures & Transfers Out** | **7,405,355** | **8,432,990** | **8,412,833** | **6,703,170** | -21% |



THIS PAGE LEFT BLANK INTENTIONALLY

## CITY OF WAXAHACHIE
## WASTEWATER OPERATIONS FUND
## SUMMARY OF EXPENDITURES BY DEPARTMENT & TRANSFERS OUT
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Departments** | | | | | |
| Nondepartmental | 1,869,337 | 2,024,050 | 2,023,350 | 2,026,580 | 0% |
| Utility Administration | 214,272 | 204,950 | 183,649 | 195,970 | -4% |
| Wastewater Collection | 1,069,678 | 2,574,080 | 2,536,989 | 984,360 | -62% |
| Wastewater Treatment | 1,957,690 | 2,220,670 | 2,269,545 | 1,972,970 | -11% |
| Wastewater Utility Billing | 211,267 | 264,240 | 254,300 | 285,360 | 8% |
| **Total Expenditures** | 5,322,244 | 7,287,990 | 7,267,833 | 5,465,240 | -25% |
| **Transfers Out** | | | | | |
| Payment in Lieu of Taxes | 270,000 | 270,000 | 270,000 | 282,000 | 4% |
| Franchise Fee | 240,000 | 346,000 | 346,000 | 366,000 | 6% |
| Transfer to General Fund Water Usage | 18,111 | 37,000 | 37,000 | 37,930 | 3% |
| Transfer to General Fund | 420,000 | 492,000 | 492,000 | 552,000 | 12% |
| Transfer to Water Fund | 1,135,000 | 0 | 0 | 0 | NA |
| **Total Transfers Out** | 2,083,111 | 1,145,000 | 1,145,000 | 1,237,930 | 8% |
| **Total Expenditures & Transfers Out** | **7,405,355** | **8,432,990** | **8,412,833** | **6,703,170** | **-21%** |

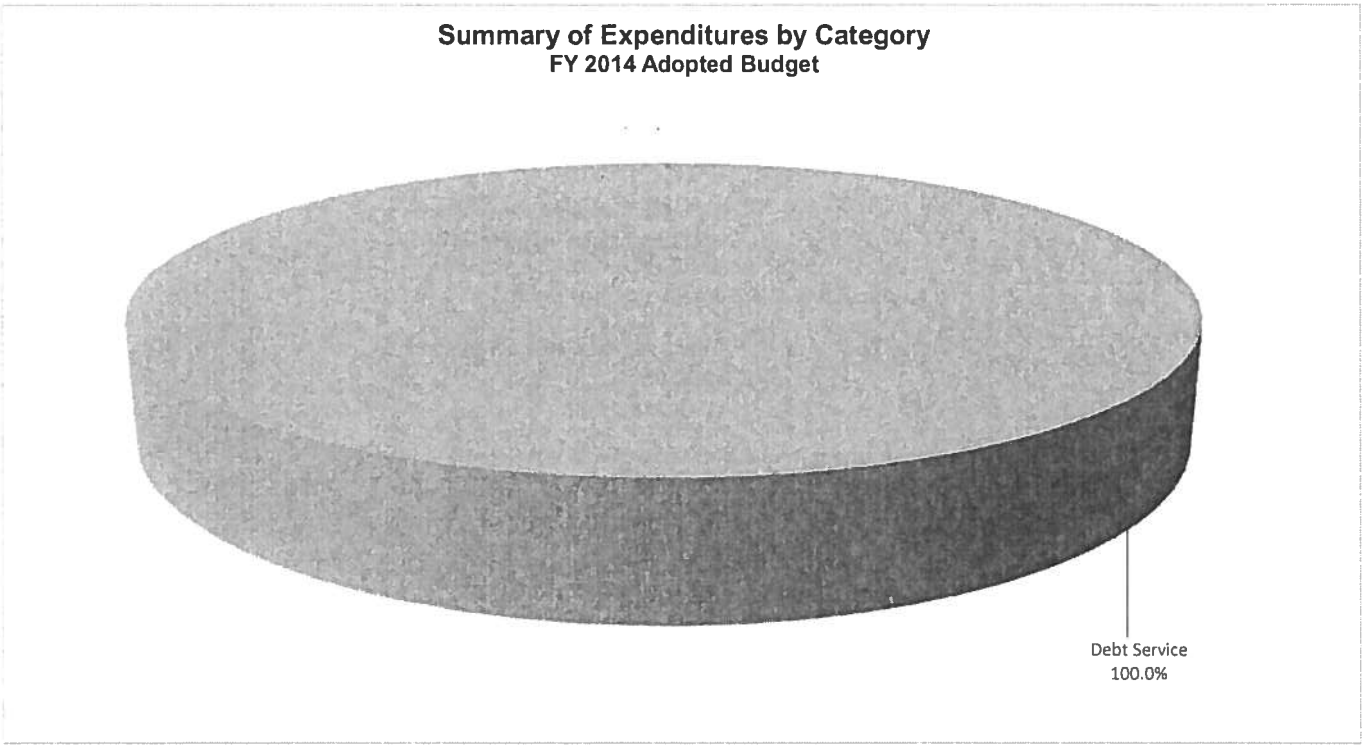


## CITY OF WAXAHACHIE
## WASTEWATER OPERATIONS FUND
## NONDEPARTMENTAL EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Nondepartmental** | | | | | |
| Paying Agent Fees | 512 | 1,300 | 600 | 600 | -54% |
| Interest Expense | 1,095,873 | 1,025,450 | 1,025,450 | 1,040,770 | 1% |
| Principal on Bonds | 772,952 | 997,300 | 997,300 | 985,210 | -1% |
| **Total Nondepartmental Expenditures** | **1,869,337** | **2,024,050** | **2,023,350** | **2,026,580** | **0%** |

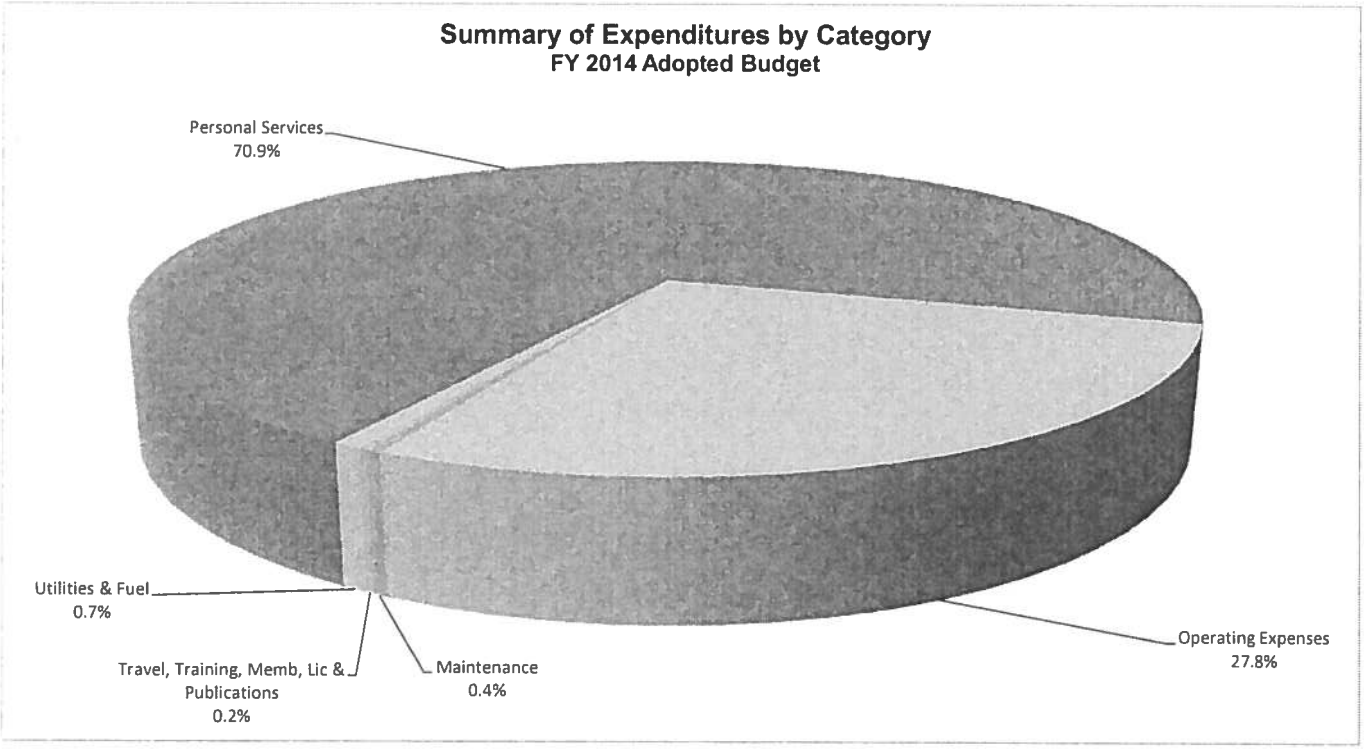
## WASTEWATER NONDEPARTMENTAL
### Expenditures by Category

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 512 | 1,300 | 600 | 600 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 1,868,825 | 2,022,750 | 2,022,750 | 2,025,980 |
| Sokoll | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **1,869,337** | **2,024,050** | **2,023,350** | **2,026,580** |



## WASTEWATER UTILITY ADMINISTRATION
### Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 149,617 | 154,000 | 146,230 | 138,970 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 62,570 | 48,400 | 34,659 | 54,450 |
| Maintenance | 650 | 750 | 750 | 750 |
| Travel, Training, Memb, Lic & Publications | 103 | 400 | 610 | 400 |
| Utilities & Fuel | 1,332 | 1,400 | 1,400 | 1,400 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Sokoll | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **214,272** | **204,950** | **183,649** | **195,970** |



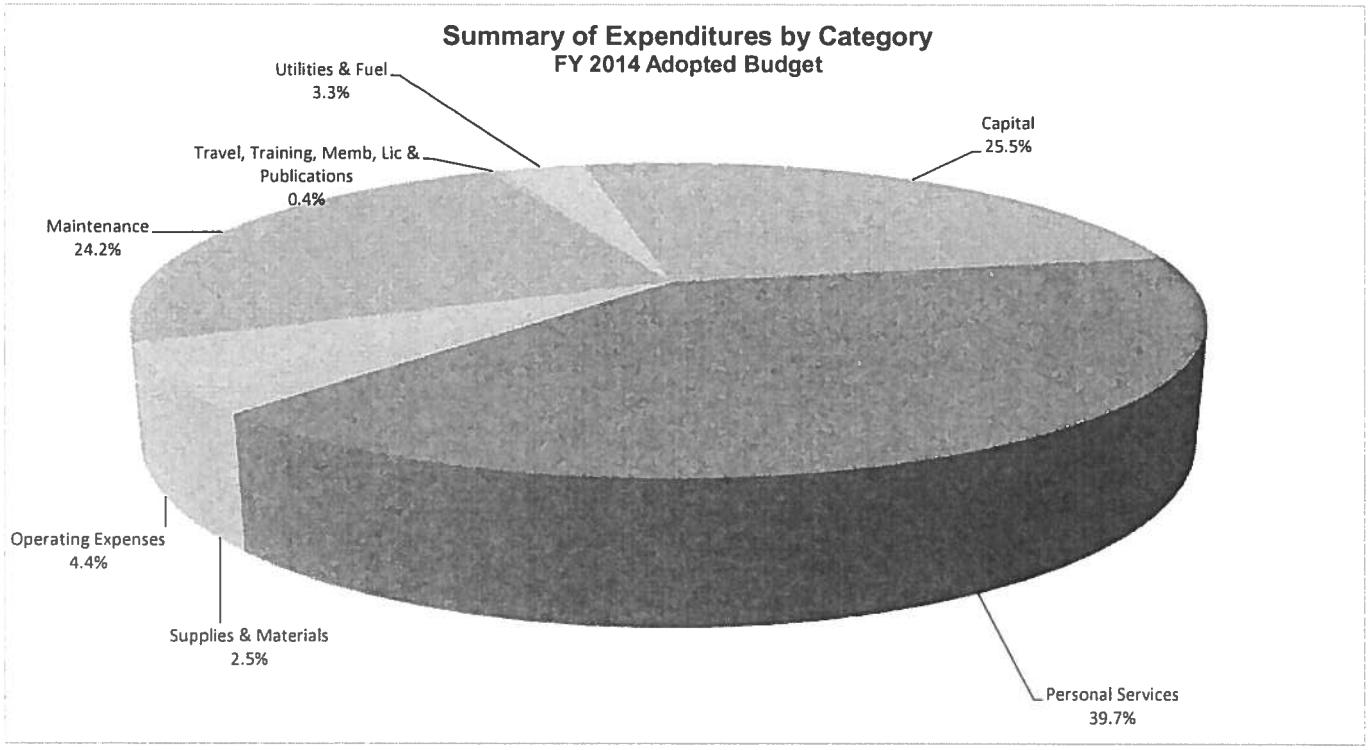

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Utility Director | 0.5 | 0.5 | 0.5 |
| Administrative Secretary | 0.5 | 0.5 | 0.5 |
| Administrative Clerk | 0.5 | 0.5 | 0.5 |
| GIS Field Technician | 0.5 | 0.5 | 0.5 |
| Cross Connection Control Specialist | | | 0.5 |
| **Total Full Time Equivalents** | **1.5** | **1.5** | **1.5** |
| **Total Part Time** | **0.5** | **0.5** | **1.0** |

# CITY OF WAXAHACHIE
## WASTEWATER OPERATIONS FUND
## WASTEWATER COLLECTION EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Wastewater Collection** | | | | | |
| Salaries | 257,680 | 284,530 | 264,900 | 265,200 | -7% |
| Salaries-Overtime | 3,703 | 5,500 | 9,300 | 16,000 | 191% |
| Longevity | 3,756 | 4,110 | 2,490 | 2,100 | -49% |
| Retirement-FICA | 19,950 | 20,090 | 20,800 | 2,200 | -89% |
| Life & Health Insurance | 40,079 | 44,150 | 43,770 | 49,020 | 11% |
| Retirement Plan Contribution-TMRS | 46,125 | 50,320 | 47,200 | 47,500 | -6% |
| Workers' Compensation | (420) | 5,340 | 100 | 6,800 | 27% |
| Certification | 1,260 | 1,270 | 2,295 | 2,340 | 84% |
| **Personal Services** | **372,134** | **415,310** | **390,855** | **391,160** | **-6%** |
| Supplies & Equipment | 16,899 | 7,500 | 10,100 | 12,000 | 60% |
| Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool | 5,106 | 5,000 | 4,800 | 5,000 | 0% |
| Supplies & Equipment-Uniforms/City Labeled Clothing | 420 | 370 | 380 | 380 | 3% |
| Supplies & Equipment-Motor Vehicle Parts & Equipment | 4,406 | 4,500 | 4,300 | 4,300 | -4% |
| Supplies & Equipment-Computers & Accessories | 0 | 0 | 1,250 | 0 | NA |
| Supplies & Equipment-Safety Supplies & Equipment | 2,231 | 3,000 | 3,800 | 3,000 | 0% |
| **Supplies & Materials** | **29,062** | **20,370** | **24,630** | **24,680** | **21%** |
| Professional Services | 1,815 | 3,000 | 19,600 | 20,500 | 583% |
| Equipment & Vehicle Rental | 1,234 | 2,000 | 9,000 | 5,000 | 150% |
| Uniform/Janitorial Supply Rental | 3,988 | 4,000 | 3,700 | 3,700 | -8% |
| Other Purchased Services | 67 | 0 | 5,324 | 0 | NA |
| Insurance & Bonds | 11,306 | 10,500 | 12,215 | 14,050 | 34% |
| Postage | 315 | 100 | 105 | 100 | 0% |
| Printing & Binding | 72 | 0 | 30 | 0 | NA |
| **Operating Expenses** | **18,796** | **19,600** | **49,974** | **43,350** | **121%** |
| Maintenance, Building (Upkeep) | 418 | 50 | 50 | 500 | 900% |
| Maintenance, Improvements-Streets, ROW, Lights, & Signs | 62,039 | 80,000 | 60,000 | 60,000 | -25% |
| Maintenance, Improvements-Wastewater System | 147,344 | 85,000 | 70,000 | 125,000 | 47% |
| Maintenance, Purchased Equipment | 29,499 | 30,000 | 100,000 | 50,000 | 67% |
| Maintenance, Purchased - Vehicle | 2,031 | 4,000 | 2,800 | 2,500 | -38% |
| **Maintenance** | **241,331** | **199,050** | **232,850** | **238,000** | **20%** |
| Professional Services-Training | 2,123 | 1,800 | 1,310 | 1,500 | -17% |
| Travel (Mileage Meals Lodging) | 0 | 0 | 0 | 700 | NA |
| Memberships/License/Cert Renewal | 1,408 | 1,200 | 1,100 | 1,100 | -8% |
| Board & Local Meetings | 382 | 350 | 300 | 300 | -14% |
| **Travel, Training, Memb, Lic & Publications** | **3,913** | **3,350** | **2,710** | **3,600** | **7%** |
| Utility Services-Water & Wastewater | 575 | 500 | 800 | 800 | 60% |
| Phones, Pagers, Internet, Cable | 2,801 | 2,700 | 2,700 | 2,700 | 0% |
| Energy Supplies-Gasoline & Oil for Vehicle/Equip | 24,066 | 24,200 | 26,200 | 28,820 | 19% |
| **Utilities & Fuel** | **27,442** | **27,400** | **29,700** | **32,320** | **18%** |
| Motor Vehicles | 377,000 | 48,000 | 42,270 | 0 | -100% |
| Other Capital Assets | 0 | 1,841,000 | 1,764,000 | 251,250 | -86% |
| **Capital** | **377,000** | **1,889,000** | **1,806,270** | **251,250** | **-87%** |
| **Total Wastewater Collections Expenditures** | **1,069,678** | **2,574,080** | **2,536,989** | **984,360** | **-62%** |

## WASTEWATER COLLECTION
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 372,134 | 415,310 | 390,855 | 391,160 |
| Supplies & Materials | 29,062 | 20,370 | 24,630 | 24,680 |
| Operating Expenses | 18,796 | 19,600 | 49,974 | 43,350 |
| Maintenance | 241,331 | 199,050 | 232,850 | 238,000 |
| Travel, Training, Memb, Lic & Publications | 3,913 | 3,350 | 2,710 | 3,600 |
| Utilities & Fuel | 27,442 | 27,400 | 29,700 | 32,320 |
| Capital | 377,000 | 1,889,000 | 1,806,270 | 251,250 |
| Debt Service | 0 | 0 | 0 | 0 |
| Sokoll | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **1,069,678** | **2,574,080** | **2,536,989** | **984,360** |



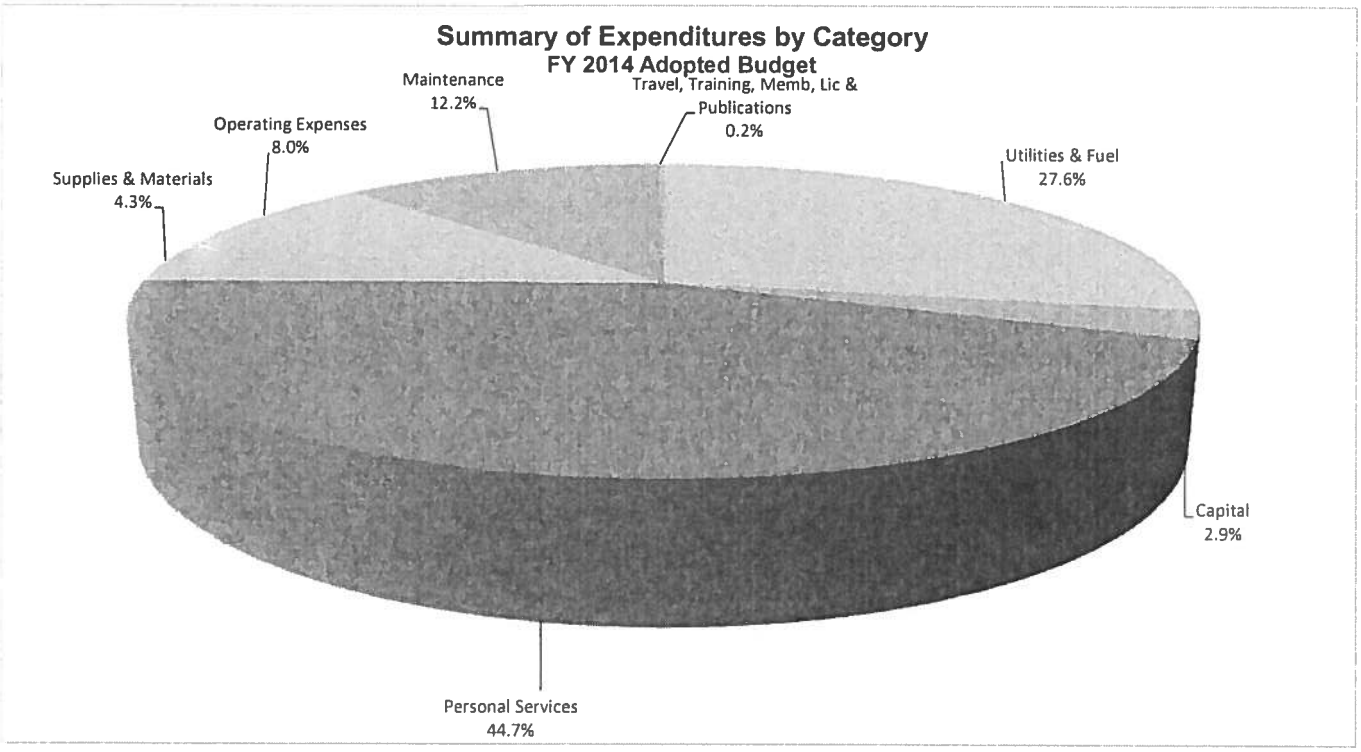

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Field Supervisor | 1 | 1 | 1 |
| Senior Utility Worker | 2 | 2 | 2 |
| Utility Worker | 5 | 5 | 5 |
| **Total Full Time** | **8** | **8** | **8** |

# CITY OF WAXAHACHIE
## WASTEWATER OPERATIONS FUND
## WASTEWATER TREATMENT EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Wastewater Treatment** | | | | | |
| Salaries | 577,145 | 597,490 | 568,000 | 559,500 | -6% |
| Salaries-Overtime | 14,752 | 16,000 | 27,800 | 48,000 | 200% |
| Longevity | 6,270 | 7,020 | 7,110 | 7,840 | 12% |
| Retirement-FICA | 44,439 | 46,720 | 44,800 | 45,900 | -2% |
| Life & Health Insurance | 92,100 | 98,970 | 94,400 | 99,600 | 1% |
| Retirement Plan Contribution-TMRS | 104,527 | 106,205 | 102,400 | 103,000 | -3% |
| Workers' Compensation | (12,953) | 10,365 | (2,700) | 14,600 | 41% |
| Certification | 3,420 | 3,450 | 3,420 | 3,420 | -1% |
| **Personal Services** | **829,701** | **886,220** | **845,230** | **881,860** | **0%** |
| Supplies & Equipment | 19,917 | 12,000 | 16,000 | 16,000 | 33% |
| Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool | 54,017 | 50,000 | 52,000 | 50,000 | 0% |
| Supplies & Equipment-Uniforms/City Labeled Clothing | 560 | 650 | 595 | 600 | -8% |
| Supplies & Equipment-Motor Vehicle Parts & Equipment | 15,858 | 10,000 | 16,000 | 15,000 | 50% |
| Supplies & Equipment-Computers & Accessories | 49 | 500 | 0 | 0 | -100% |
| Supplies & Equipment-Safety Supplies & Equipment | 2,767 | 3,000 | 3,000 | 3,000 | 0% |
| **Supplies & Materials** | **93,169** | **76,150** | **87,595** | **84,600** | **11%** |
| Professional Services | 27,480 | 20,000 | 0 | 0 | -100% |
| Technical Services-Computer Services and Support | 97 | 50 | 0 | 0 | -100% |
| Technical Services-Collection/Testing Costs | 100,055 | 90,000 | 90,000 | 90,000 | 0% |
| Vehicle Lease | 0 | 0 | 0 | 9,000 | NA |
| Equipment & Vehicle Rental | 584 | 600 | 610 | 610 | 2% |
| Uniform/Janitorial Supply Rental | 7,109 | 7,000 | 6,600 | 7,000 | 0% |
| Other Purchased Services | 41,780 | 20,000 | 7,400 | 0 | -100% |
| Insurance & Bonds | 13,594 | 10,800 | 12,230 | 14,060 | 30% |
| Postage | 441 | 550 | 500 | 500 | -9% |
| Advertising - Legal & Classified | 1,664 | 1,200 | 700 | 1,200 | 0% |
| Printing & Binding | 2,369 | 2,500 | 700 | 500 | -80% |
| State/EPA Permit Fees | 34,407 | 35,000 | 34,870 | 35,000 | 0% |
| **Operating Expenses** | **229,579** | **187,700** | **153,610** | **157,870** | **-16%** |
| Maintenance, Building (Upkeep) | 2,767 | 3,000 | 2,400 | 2,500 | -17% |
| Maintenance, Improvements | 0 | 1,500 | 0 | 0 | -100% |
| Maintenance, Purchased Equipment | 225,634 | 105,000 | 167,250 | 230,000 | 119% |
| Maintenance, Purchased - Vehicle | 14,552 | 15,000 | 15,000 | 7,500 | -50% |
| Maintenance, Leased Vehicle | 0 | 0 | 0 | 970 | NA |
| **Maintenance** | **242,953** | **124,500** | **184,650** | **240,970** | **94%** |
| Professional Services-Training | 930 | 1,500 | 1,250 | 1,500 | 0% |
| Travel (Mileage Meals Lodging) | 644 | 1,000 | 1,500 | 1,350 | 35% |
| Memberships/License/Cert Renewal | 1,453 | 2,000 | 1,700 | 1,700 | -15% |
| Board & Local Meetings | 547 | 500 | 250 | 250 | -50% |
| **Travel, Training, Memb, Lic & Publications** | **3,574** | **5,000** | **4,700** | **4,800** | **-4%** |
| Utility Services-Water & Wastewater | 4,482 | 4,200 | 4,200 | 4,400 | 5% |
| Phones, Pagers, Internet, Cable | 7,375 | 7,900 | 7,900 | 7,900 | 0% |
| Tipping Services | 88,849 | 85,000 | 90,000 | 90,000 | 6% |
| Energy Supplies-Gasoline & Oil for Vehicle/Equip | 55,717 | 55,000 | 53,700 | 59,070 | 7% |
| Energy Supplies-Electricity | 390,966 | 384,000 | 360,000 | 384,000 | 0% |
| **Utilities & Fuel** | **547,390** | **536,100** | **515,800** | **545,370** | **2%** |
| Motor Vehicles | 0 | 60,000 | 52,960 | 0 | -100% |
| Office & Other Equipment | 11,325 | 0 | 0 | 50,000 | NA |
| Other Capital Assets | 0 | 345,000 | 425,000 | 7,500 | -98% |
| **Capital** | **11,325** | **405,000** | **477,960** | **57,500** | **NA** |
| **Total Wastewater Treatment Expenditures** | **1,957,690** | **2,220,670** | **2,269,545** | **1,972,970** | **-11%** |

## WASTEWATER TREATMENT
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 829,701 | 886,220 | 845,230 | 881,860 |
| Supplies & Materials | 93,169 | 76,150 | 87,595 | 84,600 |
| Operating Expenses | 229,579 | 187,700 | 153,610 | 157,870 |
| Maintenance | 242,953 | 124,500 | 184,650 | 240,970 |
| Travel, Training, Memb, Lic & Publications | 3,574 | 5,000 | 4,700 | 4,800 |
| Utilities & Fuel | 547,390 | 536,100 | 515,800 | 545,370 |
| Capital | 11,325 | 405,000 | 477,960 | 57,500 |
| Debt Service | 0 | 0 | 0 | 0 |
| Sokoll | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **1,957,690** | **2,220,670** | **2,269,545** | **1,972,970** |



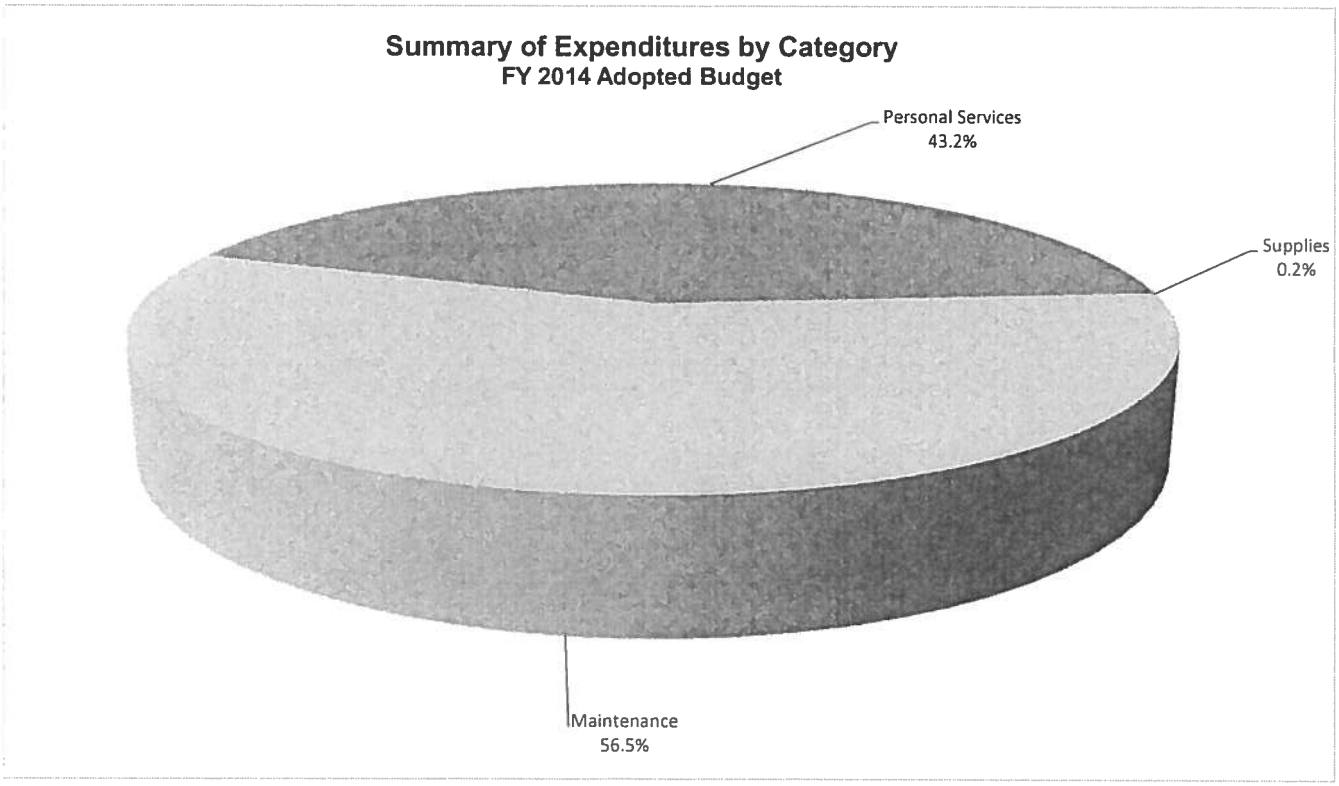

| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Utility Plant Superintendent | 1 | 1 | 1 |
| Main Technician Crewleader | 1 | 1 | 1 |
| Industrial Waste Inspector | 1 | 1 | 1 |
| Truck Driver | 1 | 1 | 1 |
| Maintenance Technician (1 PT in FY 2013) | 1 | 1 | 2 |
| Senior Utility Plant Operator | 1 | 1 | 1 |
| Utility Plant Operator | 8 | 8 | 8 |
| **Total Full Time** | **14** | **14** | **14** |
| **Total Part Time** | | **1** | **1** |

## CITY OF WAXAHACHIE
## WASTEWATER OPERATIONS FUND
## WASTEWATER UTILITY BILLING EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 | % CHNG BUD 13/14 |
|---|---|---|---|---|---|
| **Wastewater Utility Billing** | | | | | |
| Salaries | 70,097 | 70,370 | 67,600 | 85,350 | 21% |
| Seasonal/Temporary Salary | 0 | 4,000 | 4,600 | 0 | -100% |
| Salaries-Overtime | 30 | 700 | 2,100 | 0 | -100% |
| Longevity | 1,497 | 1,700 | 1,600 | 1,800 | 6% |
| Retirement-FICA | 4,952 | 5,420 | 5,600 | 6,300 | 16% |
| Life & Health Insurance | 11,078 | 13,945 | 11,000 | 15,320 | 10% |
| Retirement Plan Contribution - TMRS | 11,827 | 12,330 | 12,500 | 14,160 | 15% |
| Workers' Compensation | (7) | 175 | 0 | 270 | 54% |
| **Personal Services** | **99,473** | **108,640** | **105,000** | **123,200** | **13%** |
| Supplies & Equipment | 758 | 1,100 | 500 | 500 | -55% |
| **Supplies & Materials** | **758** | **1,100** | **500** | **500** | **-55%** |
| Bank Service Charges | 47,234 | 45,300 | 66,000 | 72,600 | 60% |
| Technical Services - Computer Services and Support | 10,404 | 37,500 | 10,500 | 15,000 | -60% |
| Other Purchased Services | 8,965 | 5,800 | 6,500 | 6,700 | 16% |
| Postage | 24,216 | 25,300 | 25,300 | 26,000 | 3% |
| Printing & Binding | 11,490 | 12,600 | 12,500 | 12,500 | -1% |
| Bad Debts | 8,325 | 28,000 | 28,000 | 28,560 | 2% |
| **Operating Expenses** | **110,634** | **154,500** | **148,800** | **161,360** | **4%** |
| Phones, Pagers, Internet, Cable | 402 | 0 | 0 | 300 | NA |
| **Utilities & Fuel** | **402** | **0** | **0** | **300** | **NA** |
| **Total Wastewater Utility Billing Expenditures** | **211,267** | **264,240** | **254,300** | **285,360** | **8%** |

## WASTEWATER UTILITY BILLING
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL F Y 2011-12 | BUDGET F Y 2012-13 | ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|---|
| Personal Services | 99,473 | 108,640 | 105,000 | 123,200 |
| Supplies | 758 | 1,100 | 500 | 500 |
| Maintenance | 110,634 | 154,500 | 148,800 | 161,360 |
| Utilities | 0 | 0 | 0 | 0 |
| Contractual & Professional Services | 0 | 0 | 0 | 0 |
| Other Operating Costs | 402 | 0 | 0 | 300 |
| Debt Service | 0 | 0 | 0 | 0 |
| Contribution to Sokoll Joint Venture | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **211,267** | **264,240** | **254,300** | **285,360** |




| Authorized Personnel | Actual 2012 | Actual 2013 | Budget 2014 |
|---|---|---|---|
| Senior Accounting Technician | 0.5 | 0.5 | 0.5 |
| Accounting Technician | 1.5 | 1.5 | 2.0 |
| **Total Full Time Equivalents** | **2.0** | **2.0** | **2.5** |

THIS PAGE LEFT BLANK INTENTIONALLY

# SOKOLL JOINT VENTURE

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
# SOKOLL JOINT VENTURE FUND
# SUMMARY OF REVENUES AND EXPENDITURES
# F Y 2013-2014

| DESCRIPTION | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 | % CHNG BUD 13-14 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Service | 1,552,465 | 1,990,750 | 1,609,900 | 2,323,400 | 17% |
| **Total Revenues** | 1,552,465 | 1,990,750 | 1,609,900 | 2,323,400 | 17% |
| **Transfers In** | 3,367,994 | 3,369,100 | 3,369,100 | 3,368,100 | 0% |
| **Total Revenues & Transfers In** | 4,920,459 | 5,359,850 | 4,979,000 | 5,691,500 | 6% |
| **Expenditures** | | | | | |
| Personal Service | 159,601 | 165,640 | 172,180 | 215,560 | 30% |
| Supplies & Materials | 251,849 | 171,250 | 160,030 | 185,950 | 9% |
| Operating Expenses | 697,428 | 1,143,660 | 968,975 | 1,171,240 | 2% |
| Maintenance | 44,398 | 25,250 | 132,100 | 54,200 | 115% |
| Travel, Training, Memb, Lic & Publications | 1,735 | 2,250 | 1,360 | 2,460 | 9% |
| Utilities & Fuel | 230,679 | 302,240 | 334,840 | 348,290 | 15% |
| Capital | 0 | 0 | 0 | 0 | NA |
| Debt Service | 3,354,168 | 3,368,560 | 3,368,560 | 3,367,600 | 0% |
| **Total Expenditures** | 4,739,858 | 5,178,850 | 5,138,045 | 5,345,300 | 3% |
| **Transfers Out** | 267,000 | 261,000 | 261,000 | 266,400 | 2% |
| **Total Expenditures & Transfers Out** | 5,006,858 | 5,439,850 | 5,399,045 | 5,611,700 | 3% |
| **Net Revenues Less Expenditures and Transfers** | (86,399) | (80,000) | (420,045) | 79,800 | NA |

THIS PAGE LEFT BLANK INTENTIONALLY

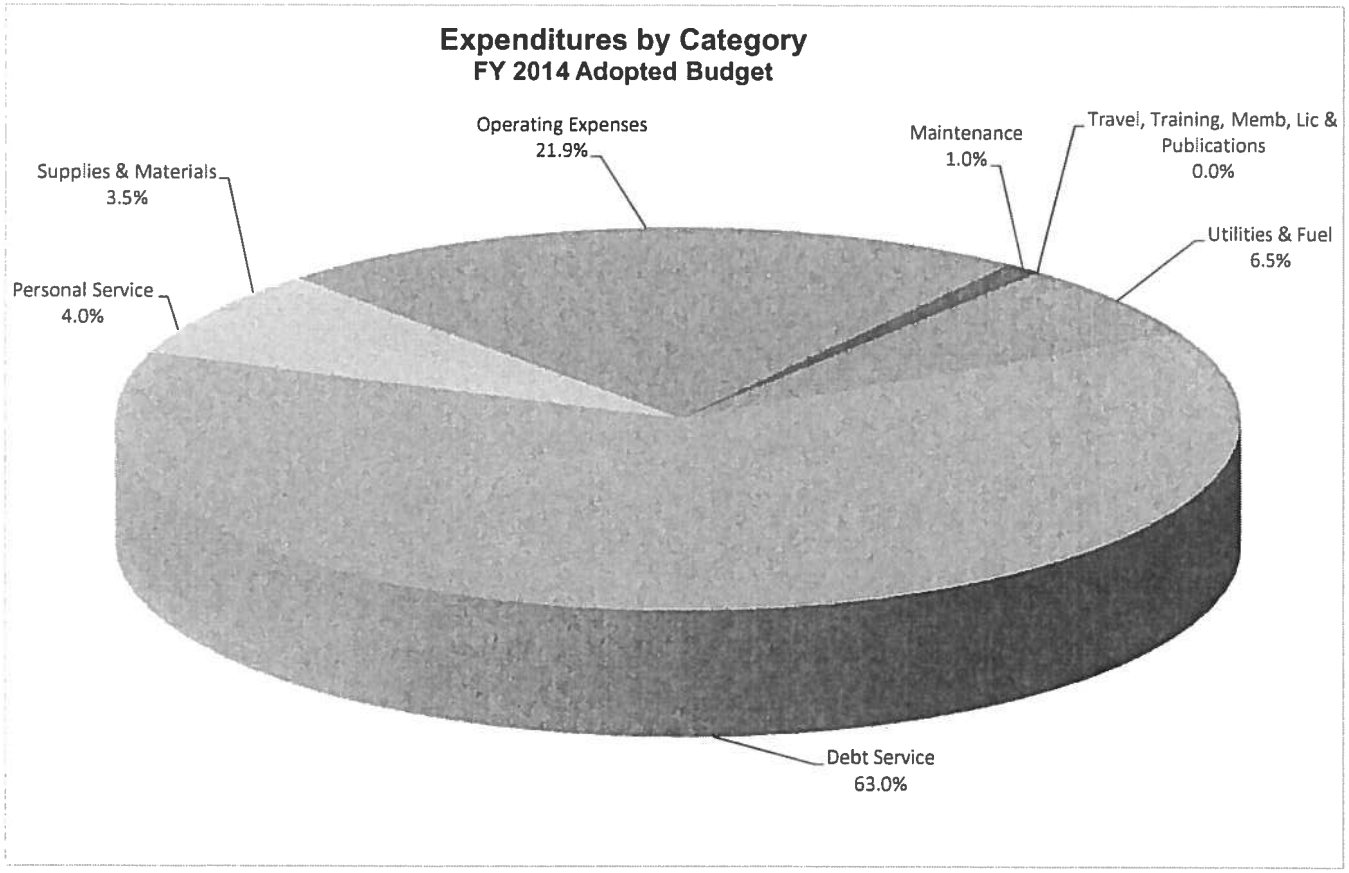
# CITY OF WAXAHACHIE
## SOKOLL JOINT VENTURE FUND
## REVENUES & TRANSFERS IN
## F Y 2013-2014

| DESCRIPTION | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 | % CHNG BUD 13-14 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Svs-Water Wholesale | 1,552,465 | 1,990,750 | 1,609,900 | 2,244,800 | 13% |
| Sokoll Water C/V Variance Adj | 0 | 0 | 0 | 78,600 | |
| **Total Revenues** | 1,552,465 | 1,990,750 | 1,609,900 | 2,323,400 | 17% |
| Contribution - Rocket SUD | 1,683,997 | 1,684,550 | 1,684,550 | 1,684,050 | 0% |
| Contribution - City of Waxahachie | 1,683,997 | 1,684,550 | 1,684,550 | 1,684,050 | 0% |
| Miscellaneous Revenue | 1,467 | 0 | 0 | 0 | NA |
| **Total Transfers In** | 3,367,994 | 3,369,100 | 3,369,100 | 3,368,100 | 0% |
| **Total Revenues & Transfers In** | **4,921,193** | **5,359,850** | **4,979,000** | **5,691,500** | **6%** |

THIS PAGE LEFT BLANK INTENTIONALLY

## SOKOLL JOINT VENTURE FUND
## Expenditures by Category & Transfers Out

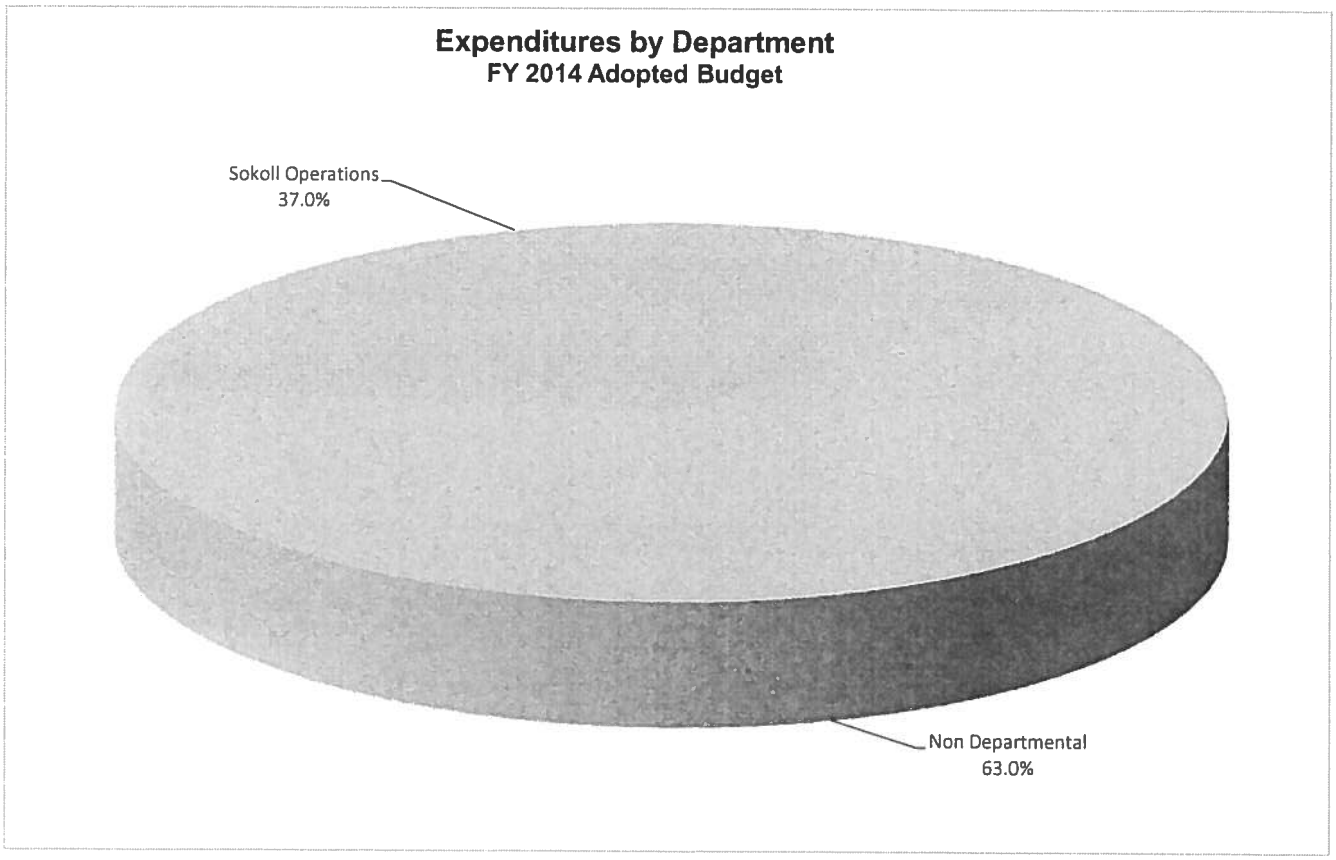
| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Personal Service | 159,601 | 165,640 | 172,180 | 215,560 |
| Supplies & Materials | 251,849 | 171,250 | 160,030 | 185,950 |
| Operating Expenses | 697,428 | 1,143,660 | 968,975 | 1,171,240 |
| Maintenance | 44,398 | 25,250 | 132,100 | 54,200 |
| Travel, Training, Memb, Lic & Publications | 1,735 | 2,250 | 1,360 | 2,460 |
| Utilities & Fuel | 230,679 | 302,240 | 334,840 | 348,290 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 3,354,168 | 3,368,560 | 3,368,560 | 3,367,600 |
| **Total Expenditures** | 4,739,858 | 5,178,850 | 5,138,045 | 5,345,300 |
| Transfers Out | 267,000 | 261,000 | 261,000 | 266,400 |
| **Total Expenditures & Transfers Out** | **5,006,858** | **5,439,850** | **5,399,045** | **5,611,700** |



THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## SOKOLL JOINT VENTURE FUND
## SUMMARY OF EXPENDITURES BY DEPARTMENT & TRANSFERS OUT
## F Y 2013-2014

| DESCRIPTION | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 | % CHNG BUD 13-14 |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Non Departmental | 3,354,668 | 3,369,060 | 3,369,060 | 3,368,100 | 0% |
| Sokoll Operations | 1,385,190 | 1,809,790 | 1,768,985 | 1,977,200 | 9% |
| **Total Expenditures** | 4,739,858 | 5,178,850 | 5,138,045 | 5,345,300 | 3% |
| **Transfers Out** | | | | | |
| Transfers Out - to General | 97,000 | 91,000 | 91,000 | 93,000 | 2% |
| Transfers Out - to Water | 170,000 | 170,000 | 170,000 | 173,400 | 2% |
| **Total Transfers Out** | 267,000 | 261,000 | 261,000 | 266,400 | 2% |
| **Total Expenditures** | **5,006,858** | **5,439,850** | **5,399,045** | **5,611,700** | **3%** |

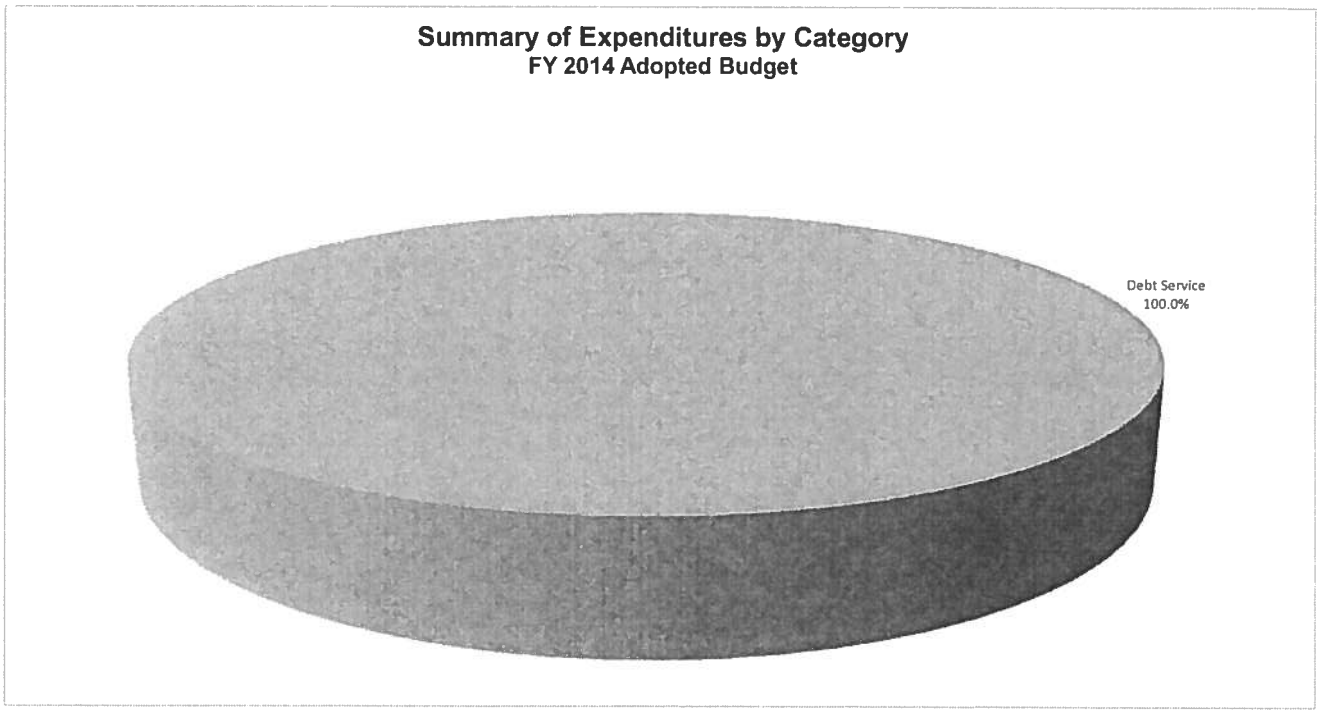


# CITY OF WAXAHACHIE
## SOKOLL JOINT VENTURE FUND
## NON DEPARTMENTAL EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 | % CHNG BUD 13-14 |
|---|---|---|---|---|---|
| **Non Departmental** | | | | | |
| Debt Service - P A Fees | 500 | 500 | 500 | 500 | 0% |
| Debt Service - Interest | 2,369,168 | 2,343,560 | 2,343,560 | 2,302,600 | -2% |
| Debt Service - Prin | 985,000 | 1,025,000 | 1,025,000 | 1,065,000 | 4% |
| **Total Non Departmental Expenditures** | **3,354,668** | **3,369,060** | **3,369,060** | **3,368,100** | 0% |

## NON DEPARTMENTAL
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Service | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 |
| Operating Expenses | 500 | 500 | 500 | 500 |
| Maintenance | 0 | 0 | 0 | 0 |
| Travel, Training, Memb, Lic & Publications | 0 | 0 | 0 | 0 |
| Utilities & Fuel | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| Debt Service | 3,354,168 | 3,368,560 | 3,368,560 | 3,367,600 |
| **Total Expenditures** | **3,354,668** | **3,369,060** | **3,369,060** | **3,368,100** |

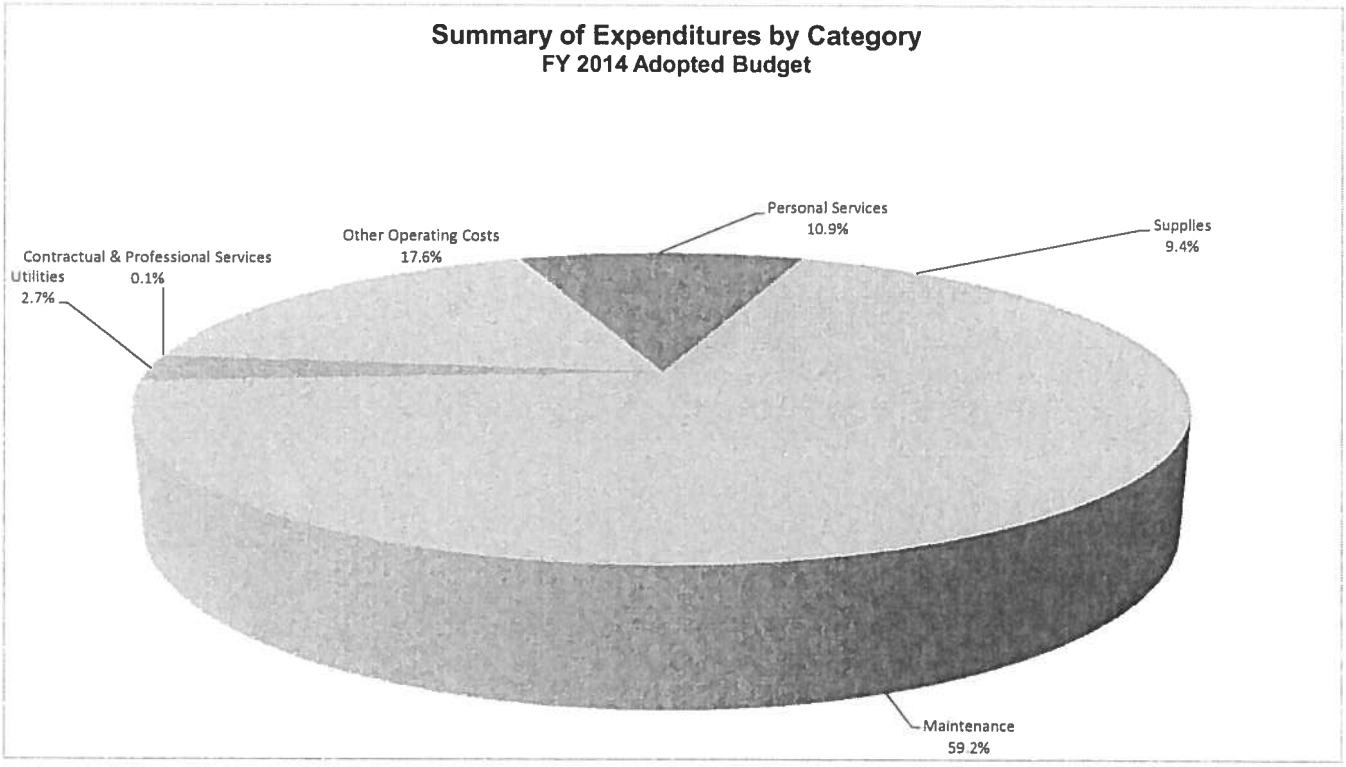


# CITY OF WAXAHACHIE
## SOKOLL JOINT VENTURE FUND
## SOKOLL OPERATIONS EXPENDITURES
## F Y 2013-2014

| DESCRIPTION | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 | % CHNG BUD 13-14 |
|---|---|---|---|---|---|
| **Sokoll Operations** | | | | | |
| Salaries | 110,350 | 109,700 | 109,700 | 139,320 | 27% |
| Salaries Overtime | 4,177 | 4,250 | 13,300 | 8,750 | 106% |
| Longevity | 789 | 1,300 | 550 | 760 | -42% |
| Retirement FICA | 8,902 | 8,300 | 10,050 | 11,170 | 35% |
| Life & Health Insurance | 12,645 | 17,200 | 17,540 | 24,560 | 43% |
| TMRS Contribution | 20,288 | 20,600 | 20,420 | 25,080 | 22% |
| Workers Compensation | 1,550 | 2,890 | 80 | 5,020 | 74% |
| Certification | 900 | 1,400 | 540 | 900 | -36% |
| **Personal Service** | **159,601** | **165,640** | **172,180** | **215,560** | **30%** |
| Supplies & Equipment | 7,201 | 10,000 | 8,500 | 8,500 | -15% |
| Chem/Janitorial/Medical/Tool | 242,577 | 160,000 | 150,000 | 176,000 | 10% |
| Uniforms | 230 | 0 | 120 | 160 | NA |
| Motor Vehicle Parts & Equipment | 14 | 250 | 30 | 40 | -84% |
| Supplies & Equipment - Computers & Accessories | 1,298 | 500 | 1,000 | 500 | 0% |
| Safety Supplies & Equipment | 529 | 500 | 380 | 750 | 50% |
| **Supplies & Materials** | **251,849** | **171,250** | **160,030** | **185,950** | **9%** |
| Professional Services | 4,000 | 4,000 | 5,465 | 4,150 | 4% |
| Collection/Testing Cost | 591 | 6,600 | 1,000 | 1,000 | -85% |
| Lawn Care Services-(City Owned) | 20,050 | 13,500 | 9,200 | 9,200 | -32% |
| Equipment & Vehicle Rental | 1,096 | 0 | 1,280 | 0 | NA |
| Uniform/Janitorial Supply Rental | 829 | 860 | 500 | 750 | -13% |
| Insurance & Bonds | 56,338 | 58,000 | 52,630 | 60,520 | 4% |
| Postage | 250 | 200 | 100 | 120 | -40% |
| Advertising Legal & Classified | 0 | 0 | 300 | 0 | NA |
| Printing & Binding | 223 | 0 | 0 | 0 | NA |
| Raw Water Cost | 613,551 | 1,060,000 | 898,000 | 1,095,000 | 3% |
| **Operating Expenses** | **696,928** | **1,143,160** | **968,475** | **1,170,740** | **2%** |
| Maintenance Buildings (Upkeep) | 3,328 | 2,750 | 4,000 | 4,000 | 45% |
| Maintenance, Purchased Equipment | 40,620 | 22,000 | 128,000 | 50,000 | 127% |
| Maintenance Purchased Vehicle | 450 | 500 | 100 | 200 | -60% |
| **Maintenance** | **44,398** | **25,250** | **132,100** | **54,200** | **115%** |
| Professional Services Training | 735 | 1,000 | 560 | 1,000 | 0% |
| Travel (Mileage, Meals, Lodging) | 438 | 750 | 650 | 700 | -7% |
| Memberships/License/Certification Renewal | 496 | 400 | 70 | 680 | 70% |
| Board & Local Meetings | 66 | 100 | 80 | 80 | -20% |
| **Travel, Training, Memb, Lic & Publications** | **1,735** | **2,250** | **1,360** | **2,460** | **9%** |
| Utility Services-Water & Wastewater | 59,507 | 125,000 | 165,300 | 173,600 | 39% |
| Phones, Pagers, Internet, Cable | 2,095 | 3,040 | 3,040 | 3,040 | 0% |
| Gas & Oil for Vehicle & Equip | 4,346 | 4,200 | 1,500 | 1,650 | -61% |
| Electricity | 164,731 | 170,000 | 165,000 | 170,000 | 0% |
| **Utilities & Fuel** | **230,679** | **302,240** | **334,840** | **348,290** | **15%** |
| **Total Sokoll Joint Venture Expenditures** | **1,385,190** | **1,809,790** | **1,768,985** | **1,977,200** | **9%** |

## SOKOLL OPERATIONS
## Expenditures by Category & Authorized Personnel

| Expenditures by Category | ACTUAL FY 2011-12 | BUDGET FY 2012-13 | ESTIMATE FY 2012-13 | BUDGET FY 2013-14 |
|---|---|---|---|---|
| Personal Services | 159,601 | 165,640 | 172,180 | 215,560 |
| Supplies | 251,849 | 171,250 | 160,030 | 185,950 |
| Maintenance | 696,928 | 1,143,160 | 968,475 | 1,170,740 |
| Utilities | 44,398 | 25,250 | 132,100 | 54,200 |
| Contractual & Professional Services | 1,735 | 2,250 | 1,360 | 2,460 |
| Other Operating Costs | 230,679 | 302,240 | 334,840 | 348,290 |
| Debt Service | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| **Total Expenditures** | **1,385,190** | **1,809,790** | **1,768,985** | **1,977,200** |




| Authorized Personnel | Actual 2012 | Budget 2013 | Budget 2014 |
|---|---|---|---|
| Water Plant Superintendent | | 1 | 1 |
| Senior Utility Plant Operator | 1 | 1 | 1 |
| Utility Plant Operator | 1 | 1 | 2 |
| **Total Full Time** | **2** | **2** | **3** |
| **Total Part Time** | | **1** | **1** |

THIS PAGE LEFT BLANK INTENTIONALLY

# APPENDIX

THIS PAGE LEFT BLANK INTENTIONALLY

**ORDINANCE NO. 2716**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2012-2013; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND TERMINATING SEPTEMBER 30, 2014, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS,** the City Manager of the City of Waxahachie, Texas (hereinafter referred to as the "City") has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2013, and ending September 30, 2014, (hereinafter referred to as the "Budget"); and

**WHEREAS,** public notice of the public hearing on the proposed annual budget, stating the date, time, place and subject matter of said public hearing, was given as required by the Charter of the City of Waxahachie and the laws of the State of Texas; and

**WHEREAS,** such public hearing was held on September 25, 2013, prior approval of such date being hereby ratified and confirmed by the City Council, and all those wishing to speak on the Budget were heard; and

**WHEREAS,** the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing therefore and has determined that the Budget attached hereto is in the best interest of the City.

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

**Section 1.** That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**Section 2.** That the revised budget figures, prepared and submitted by the City Manager for the 2012-2013 budget, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved, and appropriated.

**Section 3.** That the Budget attached hereto and incorporated herein for all purposes is adopted for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014; and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

**Section 4.** That the City Manager shall file or cause to be filed a true and correct copy of the approved Budget, along with this ordinance, with the City Secretary and in the office of the County Clerk of Ellis County, Texas, as required by State Law.

**Section 5.** That the distribution and division of the above-named appropriations are made at the departmental level in the general fund and the water and sewer fund for the payment of operating expenses and capital outlay as set out in the municipal budget.

**Section 6.** That at any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among or between general classifications within a department. The City Manager shall report such transfer to the City Council by written message at the next regular council meeting following the transfer action. The City Manager may not authorize transfer of part of all of any unencumbered appropriation balance among or between departments or funds of the City. The City Manager may recommend such transfer to the City Council. The City Council may, at the recommendation of the City Manager or on its own volition, transfer part or all of any unencumbered appropriation balance from one department or fund to another department or fund by resolution.

**Section 7.** That any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of conflict herewith.

**Section 8.** That if any section, article, paragraph, sentence, clause, phrase or word in the Ordinance, or application thereto my person or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction such holding shall not affect the validity of the remaining portions of the Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

**Section 9.** That the necessity of adopting and approving a proposed budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED AND ADOPTED on this the 25th day of September 2013.

MAYOR

ATTEST:

Amber Villarreal
Assistant City Secretary

# CITY OF WAXAHACHIE
## GENERAL FUND
## SUMMARY OF EXPENDITURES BY DEPARTMENT
## F Y 2013-2014

| DESCRIPTION | ORIGINAL BUDGET F Y 2012-13 | REVISED / Y E ESTIMATE F Y 2012-13 | BUDGET F Y 2013-14 |
|---|---|---|---|
| **General Government** | | | |
| General Administration | 781,180 | 772,766 | 873,300 |
| Finance | 900,180 | 857,565 | 819,680 |
| City Attorney | 133,750 | 132,200 | 133,300 |
| General Items | 1,381,280 | 1,117,579 | 432,170 |
| Human Resources | 316,920 | 370,833 | 323,200 |
| Information Technology | 385,130 | 384,550 | 442,510 |
| Economic Development | 664,280 | 677,190 | 677,670 |
| Downtown Development | 170,130 | 168,360 | 174,180 |
| Planning | 144,510 | 151,770 | 307,820 |
| Airport Operations | 70,500 | 68,000 | 99,510 |
| **Total General Government** | 4,947,860 | 4,700,813 | 4,283,340 |
| **Public Safety** | | | |
| Police Department | 7,369,590 | 6,764,694 | 7,179,240 |
| Fire Department | 6,141,750 | 6,543,503 | 6,039,337 |
| Building Inspection | 473,460 | 462,793 | 467,635 |
| Municipal Court | 234,400 | 223,640 | 231,500 |
| City Marshall | 86,390 | 85,282 | 90,470 |
| **Total Public Safety** | 14,305,590 | 14,079,912 | 14,008,182 |
| **Public Works** | | | |
| Street Department | 3,891,060 | 3,864,997 | 4,952,450 |
| Central Garage | 283,800 | 272,852 | 253,690 |
| Engineering | 382,080 | 367,000 | 378,440 |
| Environmental Health | 624,620 | 609,493 | 813,370 |
| Animal Control | 301,740 | 294,432 | 285,950 |
| **Total Public Works** | 5,483,300 | 5,408,774 | 6,683,900 |
| **Culture & Recreation** | | | |
| Parks & Recreation | 997,190 | 981,481 | 1,170,902 |
| Chautauqua Auditorium | 47,000 | 46,787 | 42,160 |
| Waxahachie Rodeo | 18,550 | 15,797 | 16,130 |
| Penn Park Pool | 49,760 | 53,284 | 52,370 |
| Optimist Pool | 20,000 | 21,600 | 21,900 |
| Sims Library Tax Transfer | 1,018,500 | 1,384,900 | 1,030,200 |
| Senior Citizen Center | 280,275 | 287,116 | 335,000 |
| **Total Culture & Recreation** | 2,431,275 | 2,790,965 | 2,668,662 |
| **Total Expenditures** | 27,168,025 | 26,980,464 | 27,644,084 |

THIS PAGE LEFT BLANK INTENTIONALLY

# ORDINANCE NO. 2720

**AN ORDINANCE LEVYING FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WAXAHACHIE, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR FISCAL YEAR 2014 AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE.**

Be it ordained by the City Council of the City of Waxahachie, Texas, that section 30-2 of the Code of Ordinances, City of Waxahachie, is hereby amended to read as follows:

Sec. 30-2. Tax Levy. There is hereby levied and there shall be assessed and collected for the Maintenance and Operation of the municipal government of the City of Waxahachie, Texas, and to meet Interest and Sinking requirements for fiscal year 2014, upon all property, real, personal and mixed within the corporate limits of the City subject to taxation, a total tax of 68 cents on each one hundred dollars ($100.00) of assessed valuation based on 100% of market value of said property, said tax being so levied and apportioned to the specific purpose herein set forth.

a. For the maintenance and operation of the general government including current expenses and for general improvements of the City and its property, known as the General Fund, 39.5151 cents on each one hundred dollars ($100.00) of assessed valuation of all taxable property, and

b. For the maintenance and operation of a public library within the City, known as Sims Library, 4.6850 cents on each one hundred dollars ($100.00) of assessed valuation of all taxable property, and

c. For the purpose of paying interest and principal for the redemption of bonds, warrants, and other long-term obligations heretofore legally issued by the City, known as the Interest and Sinking Fund, 23.7999 cents on each one hundred dollars ($100.00) of assessed valuation of all taxable property.

All Taxes as set out above shall be payable as set out by existing city ordinances and statutes of the State of Texas.

In order to provide for the efficient, usual daily operation of the City by immediately levying the tax rates for the current fiscal year, an emergency is hereby declared to exist and this ordinance shall take effect immediately from and after its passage.

PASSED, APPROVED AND ADOPTED on this the 25th day of September 2013.

MAYOR

ATTEST:

Amber Villarreal
Assistant City Secretary

THIS PAGE LEFT BLANK INTENTIONALLY

**ORDINANCE NO. 2722**

**AN ORDINANCE OF THE CITY OF WAXAHACHIE, TEXAS, ESTABLISHING AND RE-ESTABLISHING CLASSIFIED POSITIONS UNDER CIVIL SERVICE IN THE FIRE AND POLICE DEPARTMENTS, REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS:

SECTION 1. The classified positions under Civil Service in the Fire Department shall be as follows:

| | |
|---|---|
| Assistant Fire Chief | 1 |
| Fire Marshal | 1 |
| Fire Battalion Chief | 4 |
| Fire Captain | 9 |
| Fire Lieutenant | 4 |
| Fire Pumper Engineer | 12 |
| Firefighter | 24 |

SECTION 2. The classified positions under Civil Service in the Police Department shall be as follows:

| | |
|---|---|
| Assistant Police Chief | 2 |
| Police Lieutenant | 6 |
| Sergeants | 5 |
| Corporal | 4 |
| Police Patrol Officer | 41 |

SECTION 3. The annual/monthly base rate pay for each of the above captioned classified positions shall be determined by each year's budget.

SECTION 4. The positions of Assistant Fire Chief and Assistant Police Chief shall be appointed positions, appointed by the head of the department.

SECTION 5. That all ordinances of the City of Waxahachie heretofore adopted which are in conflict with the provisions of this ordinance be, and the same are hereby repealed.

SECTION 6. That this ordinance shall take effect immediately after passage and all requirements under Chapter 143 of the Local Government Code have been satisfied.

PASSED, APPROVED, AND ADOPTED this 25th day of September, 2013.

MAYOR

ATTEST:

Amber Villarreal
ASSISTANT CITY SECRETARY

THIS PAGE LEFT BLANK INTENTIONALLY

# CITY OF WAXAHACHIE
## Authorized Personnel

| Position | Actual 2012 Full - Time | Actual 2012 Part -Time | Actual 2013 Full - Time | Actual 2013 Part -Time | Budgeted 2014 Full - Time | Budgeted 2014 Part -Time |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| **General Administration** | | | | | | |
| City Manager | 1 | | 1 | | 1 | |
| Assistant City Manager | 1 | | 1 | | 1 | |
| City Secretary | 1 | | 1 | | 1 | |
| Assistant City Secretary | 1 | | 1 | | 1 | |
| Community Relations Manager | 1 | | 1 | | 1 | |
| **Total General Administration** | 5 | 0 | 5 | 0 | 5 | 0 |
| **Finance** | | | | | | |
| Finance Director | 1 | | 1 | | 1 | |
| Asst. Finance Director | 1 | | 1 | | 1 | |
| Senior Accounting Technician | 1 | | 1 | | 1 | |
| Accounts Receivable Technician | 1 | | 1 | | 1 | |
| Accounting Technician | 1 | | 1 | | 1 | |
| Purchasing Agent | 1 | | 1 | | 1 | |
| Budget Analyst | 0 | | 0 | | 1 | |
| **Total Finance** | 6 | 0 | 6 | 0 | 7 | 0 |
| **General Items** | | | | | | |
| Building Maintenance Worker | 2 | | 1 | | 1 | |
| **Total General Items** | 2 | 0 | 1 | 0 | 1 | 0 |
| **Human Resources** | | | | | | |
| HR/Civil Service Director | 1 | | 1 | | 1 | |
| Senior Personnel Technician | 1 | | 1 | | 1 | |
| Administrative Secretary | | 1 | | 1 | | 1 |
| **Total Human Resources** | 2 | 1 | 2 | 1 | 2 | 1 |
| **Information Technology** | | | | | | |
| Information Technology Director | 1 | | 0 | | 0 | |
| GIS Technician | 1 | | 1 | | 1 | |
| **Total Information Technology** | 2 | 0 | 1 | 0 | 1 | 0 |
| **Economic Development** | | | | | | |
| Economic Development Director | 1 | | 1 | | 1 | |
| Economic Development Coordinator | 0 | | 1 | | 1 | |
| **Total Economic Development** | 1 | 0 | 2 | 0 | 2 | 0 |
| **Downtown Devlopment** | | | | | | |
| Downtown Dev. Director | 1 | | 1 | | 1 | |
| Maintenance Worker | 1 | | 1 | | 1 | |
| **Total Downtown Development** | 2 | 0 | 2 | 0 | 2 | 0 |
| **Planning** | | | | | | |
| Planning Director | 1 | | 1 | | 1 | |
| Planning Coordinator | 0 | | 0 | | 1 | |
| **Total Planning** | 1 | 0 | 1 | 0 | 2 | 0 |

| Position | Actual 2012 Full - Time | Actual 2012 Part -Time | Actual 2013 Full - Time | Actual 2013 Part -Time | Budgeted 2014 Full - Time | Budgeted 2014 Part -Time |
|---|---|---|---|---|---|---|
| **Police Department** | | | | | | |
| Police Chief | 1 | | 1 | | 1 | |
| Assistant Police Chief | 2 | | 2 | | 2 | |
| Police Lieutenant | 5 | | 5 | | 6 | |
| Police Sergeant | 6 | | 6 | | 5 | |
| Police Corporal | 0 | | 0 | | 4 | |
| Police Patrol Officer | 41 | | 45 | | 41 | |
| Administrative Secretary | 1 | | 1 | | 1 | |
| Public Safety Officer | 1 | | 1 | | 1 | |
| IT Technician | 1 | | 1 | | 1 | |
| Dispatch Supervisor | 1 | | 1 | | 1 | |
| Police Dispatcher | 10 | | 10 | | 11 | |
| Administrative Clerk | 2 | | 2 | | 2 | |
| **Total Police Department** | 71 | 0 | 75 | 0 | 76 | 0 |
| **Fire Department** | | | | | | |
| Fire Chief | 1 | | 1 | | 1 | |
| Assistant Fire Chief | 1 | | 1 | | 1 | |
| Fire Marshal | 1 | | 1 | | 1 | |
| Fire Captain | 9 | | 9 | | 9 | |
| Fire Lieutenant | | | 4 | | 4 | |
| Fire Pump Engineer | 12 | | 12 | | 12 | |
| Firefighter | 21 | | 21 | | 24 | |
| Administrative Secretary | 1 | | 1 | | 1 | |
| Fire Battalion Chief | 4 | | 4 | | 4 | |
| **Total Fire Department** | 50 | 0 | 54 | 0 | 57 | 0 |
| **Building Inspection** | | | | | | |
| Chief Building Official | 1 | | 1 | | 1 | |
| Building Inspector II | 3 | | 3 | | 3 | |
| Building & Development Tech | 1 | | 1 | | 1 | |
| Administrative Clerk | 1 | | 1 | | 1 | |
| **Total Building Inspection** | 6 | 0 | 6 | 0 | 6 | 0 |
| **Municipal Court** | | | | | | |
| Court Supervisor | 1 | | 1 | | 1 | |
| Municipal Court Clerk | 2 | | 2 | | 2 | |
| Municipal Court Judge - PT | | 1 | | 1 | | 1 |
| Associate Judge - PT | | | | 1 | | 1 |
| City Marshal | 1 | | | | | |
| **Total Municipal Court** | 4 | 1 | 3 | 2 | 3 | 2 |
| **City Marshal** | | | | | | |
| City Marshal (New Dept FY 2013) | | | 1 | | 1 | |
| **Total City Marshall** | 0 | 0 | 1 | 0 | 1 | 0 |
| **Street Department** | | | | | | |
| Street Superintendent | 1 | | 1 | | 1 | |
| Field Supervisor | 1 | | 1 | | 1 | |
| Heavy Equipment Operator | 3 | | 3 | | 3 | |
| Equipment Operator I | 2 | | 2 | | 2 | |
| Maintenance Worker | 5 | | 5 | | 5 | |
| Temp Maintenance Worker | | | | 12 | | 10 |
| **Total Street Department** | 12 | 0 | 12 | 12 | 12 | 10 |

| Position | Actual 2012 Full - Time | Actual 2012 Part -Time | Actual 2013 Full - Time | Actual 2013 Part -Time | Budgeted 2014 Full - Time | Budgeted 2014 Part -Time |
|---|---|---|---|---|---|---|
| **Central Garage** | | | | | | |
| Fleet Manager | 1 | | 1 | | 1 | |
| Mechanic II | 1 | | 1 | | 1 | |
| Mechanic I | 1 | | 1 | | 1 | |
| **Total Central Garage** | 3 | 0 | 3 | 0 | 3 | 0 |
| **Engineering** | | | | | | |
| Public Works Director | 1 | | 1 | | 1 | |
| Chief Public Work Inspector | 1 | | 1 | | 1 | |
| Public Works Inspector | 1 | | 1 | | 1 | |
| Administrative Secretary | 1 | | 1 | | 1 | |
| **Total Engineering** | 4 | 0 | 4 | 0 | 4 | 0 |
| **Environmental Health** | | | | | | |
| Environ Health Director | 1 | | 1 | | 1 | |
| Environ. Health Superintendent | 1 | | | | | |
| Code Enforcement Officer | 1 | | 2 | | 3 | |
| Health Inspection | 2 | | 2 | | 1 | |
| Administrative Secretary | 1 | | 1 | | 1 | |
| **Total Environmental Health** | 6 | 0 | 6 | 0 | 6 | 0 |
| **Animal Control** | | | | | | |
| Senior Animal Control Officer | 1 | | 1 | | 1 | |
| Animal Control Officer | 2 | | 2 | | 3 | |
| **Total Animal Control** | 3 | 0 | 3 | 0 | 4 | 0 |
| **Parks & Recreation** | | | | | | |
| Parks & Recreation Director | 1 | | 1 | | 1 | |
| Field Supervisor | 1 | | 1 | | 1 | |
| Senior Maintenance Worker | 2 | | 2 | | 2 | |
| Senior Maintenance Worker - Cemetary | 1 | | 1 | | 1 | |
| Maintenance Worker | 5 | | 5 | | 5 | |
| Temp Maintenance Worker | | | | 2 | | 2 |
| Summer Recreation Supervisor | | 1 | | 1 | | 1 |
| **Total Parks and Recreation** | 10 | 1 | 10 | 3 | 10 | 3 |
| **Penn Park Pool** | | | | | | |
| Pool Supervisor | | 1 | | 1 | | 1 |
| Lifeguard | | 5 | | 4 | | 4 |
| **Total Penn Park Pool** | 0 | 6 | 0 | 5 | 0 | 5 |
| **Senior Citzens Center** | | | | | | |
| Sr. Citizen Center Director | 1 | | 1 | | 1 | |
| Administrative Clerk | | 1 | | 1 | | 1 |
| Food Service Worker - PT | | 1 | | 1 | | 1 |
| Maintenance Worker - PT | | | | | | 1 |
| **Total Senior Citizens Center** | 1 | 2 | 1 | 2 | 1 | 3 |
| **TOTAL GENERAL FUND** | 191 | 11 | 198 | 25 | 205 | 24 |
| **HOTEL/MOTEL FUND** | | | | | | |
| **Convention/Visitor's Bureau** | | | | | | |
| CVB Director | 1 | | 1 | | 1 | |
| Office Manager | 1 | | 1 | | 1 | |
| **TOTAL HOTEL/MOTEL FUND** | 2 | 0 | 2 | 0 | 2 | 0 |

| Position | Actual 2012 Full - Time | Actual 2012 Part -Time | Actual 2013 Full - Time | Actual 2013 Part -Time | Budgeted 2014 Full - Time | Budgeted 2014 Part -Time |
|---|---|---|---|---|---|---|
| **WAXAHACHIE CDC FUND** | | | | | | |
| **Civic Center** | | | | | | |
| Civic Center Director | 1 | | 1 | | 1 | |
| Senior Maintenance Technician | 1 | | 1 | | 1 | |
| Sales Coordinator | 1 | | 1 | | 1 | |
| Event Coordinator | 3 | | 2 | | 2 | |
| Bldg Facility Lead | 1 | | 1 | | 1 | |
| Administrative Secretary | | | 1 | | 1 | |
| Event Set Up Crew | 1 | | 1 | | 1 | |
| **Total Civic Center** | 8 | 0 | 8 | 0 | 8 | 0 |
| **Sports Complex** | | | | | | |
| Recreation Superintendent | 1 | | 1 | | 1 | |
| Senior Maintenance Worker | 1 | | 1 | | 1 | |
| Maintenance Worker | 4 | | 4 | | 4 | |
| Recreation Assistant | | 1 | | 1 | | 1 |
| **Total Sports Complex** | 6 | 1 | 6 | 1 | 6 | 1 |
| **TOTAL WAXAHACHIE CDC FUND** | 14 | 1 | 14 | 1 | 14 | 1 |
| **UTILITY FUNDS** | | | | | | |
| **Water/Wastewater Administration** | | | | | | |
| Utility Director | 1 | | 1 | | 1 | |
| Administrative Secretary | 1 | | 1 | | 1 | |
| Administrative Clerk | 1 | | 1 | | 1 | |
| GPS Field Technician | | 1 | | 2 | | 1 |
| Cross connection Control Specialist | | | | | | 1 |
| **Total Water/Wastewater Administration** | 3 | 1 | 3 | 2 | 3 | 2 |
| **Meters** | | | | | | |
| Meter Maintenance Supervisor | 1 | | 1 | | 1 | |
| Meter Maintenance Utility Worker | 5 | | 5 | | 5 | |
| **Total Meters** | 6 | 0 | 6 | 0 | 6 | 0 |
| **Water Production** | | | | | | |
| Asst. Utilities Director | 1 | | 1 | | 1 | |
| Water Plant Superintendent | | | | 1 | | 1 |
| Water Utility Plant Operator | 5 | | 5 | | 7 | |
| Maintenance Technician | 2 | | 2 | | 2 | |
| Utility Maintenance Worker | 1 | | | 1 | | 1 |
| Senior Utility Plant Operator | 1 | | 1 | | 1 | |
| **Total Water Production** | 10 | 0 | 9 | 2 | 11 | 2 |
| **Water Distribution** | | | | | | |
| Water/Sewer Superintendent | 1 | | 1 | | 1 | |
| Field Supervisor I | 1 | | 1 | | 1 | |
| Senior Utility Worker | 2 | | 2 | | 2 | |
| Utility Worker | 1 | | 1 | | 1 | |
| Senior Utility Line Locator | | | | | 1 | |
| **Total Water Distribution** | 5 | 0 | 5 | 0 | 6 | 0 |

| Position | Actual 2012 Full - Time | Actual 2012 Part -Time | Actual 2013 Full - Time | Actual 2013 Part -Time | Budgeted 2014 Full - Time | Budgeted 2014 Part -Time |
|---|---|---|---|---|---|---|
| **Water/Wastewater Utility Billing** | | | | | | |
| Utility Billing Supervisor | 1 | | 1 | | 1 | |
| Accounting Clerk | 3 | | 3 | | 4 | |
| **Total Water/Wastewater Utility Billing** | 4 | 0 | 4 | 0 | 5 | 0 |
| **Convenience Station** | | | | | | |
| Transfer Station Attendant | 1 | | 1 | | 1 | |
| Equipment Operator | 1 | | 1 | | 1 | |
| **Total Convenience Station** | 2 | 0 | 2 | 0 | 2 | 0 |
| **Wastewater Collection** | | | | | | |
| Field Supervisor I | 1 | | 1 | | 1 | |
| Senior Utility Worker | 2 | | 2 | | 2 | |
| Utility Worker | 5 | | 5 | | 5 | |
| **Total Wastewater Collection** | 8 | 0 | 8 | 0 | 8 | 0 |
| **Wastewater Treatment** | | | | | | |
| Wastewater Plant Superintendent | 1 | | 1 | | 1 | |
| Industrial Waste Inspector | 1 | | 1 | | 1 | |
| Maintenance Tech. Crew Leader | 1 | | 1 | | 1 | |
| Truck Driver | 1 | | 1 | | 1 | |
| WWT Plant Utility Operator | 8 | | 8 | | 8 | |
| Maintenance Technician | 1 | | 1 | | 1 | |
| Utility Maintenance Worker | | | | 1 | | 1 |
| Senior Utility Plant Operator | 1 | | 1 | | 1 | |
| **Total Wastewater Treatment** | 14 | 0 | 14 | 1 | 14 | 1 |
| **TOTAL UTILTIY FUNDS** | 52 | 1 | 51 | 5 | 55 | 5 |
| **AUTHORIZED PERSONNEL** | **259** | **13** | **265** | **31** | **276** | **30** |
| **JOINT VENTURES** | | | | | | |
| **RW Sokoll WTP** | | | | | | |
| Water Plant Superintendent | | | | 1 | | 1 |
| Senior Utility Plant Operator | 1 | | 1 | | 1 | |
| Utility Plant Operator | 1 | | 1 | | 2 | |
| **Total RW Sokoll WTP** | 2 | 0 | 2 | 1 | 3 | 1 |
| **Mid-Way Airport** | | | | | | |
| Administrative Secretary | 1 | | 1 | | 1 | |
| Manager | 1 | | 1 | | 1 | |
| Maintenance Worker | 1 | | 1 | | 1 | |
| **Total Mid-way Airport** | 3 | 0 | 3 | 0 | 3 | 0 |
| **TOTAL AUTHORIZED PERSONNEL** | 264 | 13 | 270 | 32 | 282 | 31 |

2014