



# City of Waxahachie

## Annual Budget

Fiscal Year 2013

October 1, 2012 – September 30, 2013

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

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



**CITY OF WAXAHACHIE**  
**ANNUAL BUDGET**  
Fiscal Year 2013

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# **INTRODUCTION**



**MEMORANDUM**

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

**FROM: PAUL STEVENS, CITY MANAGER**

**DATE: SEPTEMBER 24, 2012**

**SUBJECT: PROPOSED FISCAL YEAR 2012-2013 GENERAL FUND AND WATER AND WASTEWATER FUND BUDGET**

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I am pleased to present for your consideration the proposed General Fund and Water and Wastewater Fund Budget for Fiscal Year 2012-2013. Much like last year at this same time, there are encouraging signs particularly when we look at the current fiscal year. Sales tax has exceeded expectations as have several other revenue categories. We feel that we can address some pressing needs in the FY 2012-2013 budget and at the same time, can offer the Council some very nice options for surplus fund balance. Although there is reason for optimism, there is still a great deal of uncertainty with the economy. With that being said, with the new budget, we are hoping to address some capital needs and employee needs that have been neglected over the past several years but not overextending the city in the process.

**FY 2011-2012 General Fund Overview**

General Fund revenues were budgeted at \$23,763,046. We are estimating revenues to be \$25,355,720, an increase of \$1,592,674. Sales tax revenue makes up the majority of this increase and exceeds the budgeted amount by \$1,080,000. At present, we have had 20 months of positive sales tax gains. Most building permit line items have seen a slight increase.

**FY 2012-2013 General Fund Revenue Summary**

For FY 2012-2013, revenues are budgeted to increase 11% over the FY 2011-2012 budget to \$26,443,900. Sales tax is anticipated to increase to \$9,800,000, by 9% from the year end estimate to \$9,010,000. 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 \$100,000.

**FY 2012-2013 General Fund Expenditure Summary**

Knowing that revenue projections were going to be better for FY 2012-2013, departmental budget submissions were done differently this year. Departments were asked to submit their base budget, which was essentially to provide the same level of

service as FY 2011-2012. Beyond that, departments also submitted Service Enhancements, which would include any new expenditures.

As presented, the base budget includes a 3% salary increase for all employees. It also includes adding back six seasonal Public Works employees, two seasonal Parks and Recreation employees and one full-time Parks and Recreation Employee. These positions were eliminated in FY 2007-2008 when city revenues declined. There were actually six seasonal park employee positions eliminated but we are only recommending adding back two at this time.

Based on the August 30 budget work session, we have also included six additional Public Works seasonal employees to further enhance the mowing of rights of way and other high visibility areas in the city. A crew truck (\$46,000), two mower tractor/mowers (\$45,000 each) and three zero turn mowers (\$15,000 each), have also been added for the use of these crews.

Also included is \$250,000 for a new city phone system. Our current system is antiquated and replacement parts are difficult, if not impossible to find.

### **Service Enhancements**

The following Service Enhancements are recommended for approval in the budget:

Library Furnishings Project -	\$400,000
Chautauqua Improvements -	\$35,000
Parks Department	
72" mower	\$16,000
60" mower	\$15,000
Parks Building repairs and remodel	\$10,000
College Street Pub exterior wall	\$10,000
Parks Pick-up replacement	\$20,000
4 X 4 Animal Control Truck	\$27,200
4 X 2 Animal Control Truck	\$23,000
Animal Control Truck Cage	\$4,000
Fire Department	
Two Warning Sirens	\$41,000
Fire Inspector	\$83,200

Police Department

Police Facilities Assessment	\$12,000
Four Police Officers	\$220,113
Additional Police Car	\$50,000
Baylor Hospital Water Line	\$700,000

Many of these items are simply replacement equipment but others do need further explanation.

The Chautauqua is in need of some painting roof repair and leveling. This has been needed for several years but has been put off due to budget restraints.

The funds for the Parks Building would be used to do some basic repairs that are needed due to the everyday use of the building. The main meeting area is used more and more frequently which has caused some wear and tear. Another part of this would be to change the location of the bathroom door. With the building being used more, it is important to have appropriate bathroom facilities. The bathroom door is directly in the meeting room area. There is a tendency by some to not use the bathroom due to a lack of privacy. We would like to rectify this and move the door to an area that is more private.

The College Street Pub exterior wall is actually owned by the City of Waxahachie. We have had to repair this wall two times over the past several years and it is in need of repair again. I would recommend that we make one final repair and then deed this over to the owners of the College Street Pub.

In the Fire Department, I am recommending that we include funds for the addition of two warning sirens. There are areas of town that lack coverage and this would allow us to have sirens that would more adequately cover the city.

Also included in the Fire Department budget is a Fire Inspector. You will recall that at the time of the Magna Blend fire, there was concern about the number of times fire inspections were done. This would make it so the fire department could do more frequent inspections of buildings in the city, particularly those that have hazardous chemicals and have a higher risk of fire. Before filling this position, the new Fire Chief will evaluate the issue of inspections and determine if the position should be filled or another approach be taken.

I am recommending the addition of four police officers. Two of these officers would be used to work traffic, one would be an additional K9 officer and another would be assigned to the Ellis County Narcotics Task Force.

An additional patrol car is also included to accommodate the increased number of officers.

For the new Baylor Hospital, a water line extension will be necessary. Not only will this serve the hospital site, it will also complete a loop in our system and will better serve development to the west of Interstate 35 as well.

I am also recommending that we make some market adjustments to salaries. To give you a little history, in 2007, the Waters Consulting Group, Inc. was retained by the City of Waxahachie to perform a comprehensive market review of its compensation program. The City had not completed a market review since 1996.

The following sources were confirmed as benchmark cities for the collection of survey data based on employment similarities, proximity and services provided:

- Burleson
- Cedar Hill
- Cleburne
- Corsicana
- DeSoto
- Duncanville
- Ennis
- Lancaster
- Mansfield
- Midlothian

Survey data in 2007 indicated that the average salaries of employees in benchmark positions were lagging market geographically adjusted weighted average salaries as indicated below:

Employee Group	Base Salary Compared to Market
Non-Exempt	-7.3%
Exempt	-9.9%
Senior Management	-10.7%
Sworn Fire	-1.6%
Sworn Police	-7.3%

The findings and recommendations from the research and analysis for implementation would have cost the City **\$1.2 million**. The recommendations from staff at the time to implement the compensation study were:

- All employees were placed in their proposed pay schedule in the designated pay grade for their position as identified in the study results. There were approximately thirty-seven (37) employees whose pay fell below the minimum of their proposed salary range.

- Adjustments were made to provide pay increases to the minimum of their proposed range for Exempt and Non-exempt employees whose salary fell below the entry of the pay grade designated for his/her job. Where the position in the past had experienced turnover, the incumbents were placed at 2.5% above the minimum so new hire salaries would not exceed current employee salaries.
- For employees whose base salary was above minimum of their proposed pay range, the City gave across-the-board increases of 5% for nonexempt employees and 4% for exempt and senior management employees to prevent pay compression with employees who received adjustments to range minimum.

The cost to implement this recommendation of the plan was **\$837,340** with plans to complete the market adjustments for employees receiving a 4 or 5% increase in the next budget year.

In the subsequent fiscal years, there were no salary adjustments made and no cost of living adjustments until this current fiscal year when a 3% across the board salary adjustment was given.

In March, 2012 the City of Midlothian requested salary data from Waxahachie so they could complete a compensation study. Based on our participation in the study, the City would be given the actual salary comparison data and salary range charts to conduct its own study. The city data used in the Midlothian study that compared with Waxahachie were:

- Burleson
- Cedar Hill
- Cleburne
- DeSoto
- Duncanville
- Lancaster
- Mansfield
- Midlothian

Survey data collected indicate the City of Waxahachie hourly employee salaries were comparable to the market salaries except in a very few instances. This was most likely due to the fact that during the time period that Waxahachie employees were not receiving salary increases, the market cities were experiencing the same economic conditions and were not giving salary adjustments and in some cases were reducing salaries. Fire personnel positions were actually above the market on average 2.47% for firefighters and 2.22% for fire management.

The salary data for exempt and senior management employees continued to lag the market on average as indicated below. Although police officers personnel salaries were raised to the market in 2007 the salary data in 2012 show they again lag the market on average 4.9% while management averaged a lag of 5.2%.

Employee Group	Base Salary Compared to Market
Exempt	-5.0%
Senior Management	-7.1%
Sworn Police Mngmt	-5.2%
Sworn Police	-4.9%

Therefore it is the recommendation of staff to adjust salaries to the market average for comparable cities.

1. Hourly employees will receive an across the board increase of **3%** as is included in the base budget. There are currently eleven (11) positions that are below the market that will be brought up to market.
2. Since police and fire share parity on salaries the average increase will be **4.98%**.
3. For exempt employees a market adjustment of **5%** is recommended.
4. For senior management, some of the employees did not receive an increase at all during the 2007 compensation study, while others although lagging the market over 10% accepted a 4% increase. Therefore it is recommended that these incumbent salaries be brought up to market. The average market adjustment is **7%**.

For ease of budgeting, we have separated out the bailiff position and function from municipal court. The expenditure amount did not increase due to it being a separate department.

### **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 budget for the City Hall roof and exterior improvements and to budget more aggressively knowing that we have fund balance to fall back on if unexpected expenditures are necessary. The bond rating agencies also

mentioned during the last rating that our healthy fund balance was a positive sign of our financial stability.

With that being said, we need to clarify a few things with regard to our fund balance and also provide you with some exciting possibilities due to the amount of fund balance we have. First, to get a clear picture of what one day of operating expenditures cost, there are a few items that should be removed from that calculation. Generally, major capital items are removed from that amount since they are usually not recurring expenditures. Second, because the City of Waxahachie transfers an amount to Sims Library for its operations, that amount should be removed from the formula as well.

Next, we have often talked about maintaining a 90 day expenditure amount but that may need further clarification. Maintaining 90 days could mean having a 90 day minimum at all times or having 90 days at the end of the fiscal year. We recommend that having 90 days operating expenditures in fund balance at year end is prudent and responsible. This is also the normal approach by most cities that have a fund balance policy. It is conceivable that some time between the beginning of the fiscal year and prior to property tax collections coming in, that you could drop below the 90 day threshold. However, when property taxes begin to be paid in December and January, it would quickly go back up to the 90 days or more.

If we follow this rule and actually moved it up to 95 days just for a little breathing room, based on the proposed FY 2012-2013 budget, we would need to have a fund balance of about \$6.5 million.

Now here is the exciting part. That gives us a surplus of approximately \$1.8 million. Those funds could be used as the Council sees fit. If this is a direction the Council would like to go, there are a couple of recommendations as to how these funds could be used. As you know, we are in need of a new police station. Part of these funds could be used to purchase land for a new station. Along with that, we could issue bonds for a new station and use excess fund in the debt service fund to pay the debt for several years without any tax increase. At that point, some older debt will be paid off and that capacity could then pick up those payments.

Part of these funds could also be used to create an economic development fund that could provide incentives to business prospects or could be used in other areas of economic development. These are just a few items for consideration.

### **FY 2012-2013 Water and Wastewater Fund Summary**

During the formulation of the 2010-2011 Water and Wastewater Budget, City Council chose to go with a plan to increase water rates by 8.5% for three years. Fiscal Year 2012-2013 was to be the last year of the increase. Additionally, we were expecting a transfer from the Wastewater Fund for each of those years as well as FY 2013-2014.

Our projections called for FY 2012-2013 to be the last year of the 8.5% increase and a transfer of \$145,000 from the Wastewater Fund. Fortunately, the increase and transfer will not be needed for the upcoming fiscal year. We have benefitted from strong water sales for the past two summers, with last summer being unprecedented. Additionally, we have also seen an increase in our industrial and commercial water sales. This is certainly a good economic sign for many of our local industries who use large amounts of water in their manufacturing process.

Revenue for the Water Fund was budgeted at \$9,556,600 for FY 2011-2012. We are estimating revenue to be \$10,455,300, which is \$898,700 over the estimate. Revenue is estimated to be \$10,334,000 for FY 2012-2013.

For the Wastewater Fund, the actual revenue is estimated to exceed the FY 2011-2012 budget by \$1,518,300. This is due mainly from payments from Magna Blend for the treatment of their water during the clean-up after the fire.

Included in the Water Fund budget is \$87,000 for an update of the Water Master Plan and half of a part-time position to be split between the Water and Wastewater Fund in the amount of \$7,550 per fund.

The Water Master Plan is in serious need of being updated and has made some decisions on the proper sizing of lines difficult.

We currently have a Data Entry Clerk that keeps up with all of the required filings and inspections for our backflow prevention program and grease trap inspection program. The position has been funded through a federal program to help seniors enter the workforce. The funding is running out and this person has been invaluable to the success of the programs.

The Wastewater budget includes a crew truck replacement (\$48,000), an Operator Truck Replacement (\$28,000) and replacement of a Maintenance Van (\$32,000). Also budgeted is \$50,000 for manhole replacement and repairs to help address our inflow and infiltration problem.

Due to the treatment of the water from the Magna Blend fire, it has expedited the need to rehabilitate the mixed media filters at the Wastewater Plant. Budgeted is \$345,000 for this project.

We are also allocating working capital in the amount of \$1,790,972 to match the wastewater bond funds for the Northeast Trunk Sewer project as well as the Cantrell Street Sewer Siphon Project and the Grand Avenue Lift Station Relief Project.

## Summary

The FY 2012-2013 budget 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

With the FY 2011-2012 budget and this proposed budget, we have made tremendous strides in replacing aging equipment, planning and implementing infrastructure improvements and stepping up the focus on economic development.

This budget includes many of the things that were mentioned during last year's budget process but couldn't be funded at that time. We are also very pleased that there is a large surplus in fund balance for the General Fund that can be used to make a lasting impression on the City of Waxahachie. Additionally, an anticipated 8.5% increase in water rates will not be necessary. However, based on the direction from the August 30 work session, we are recommending a 2% increase in both water and wastewater rates. The additional revenue will increase the overall transfer from these funds to the General Fund. It will produce an additional \$376,500 in revenue and would put the water and wastewater transfers at 12% of the general fund budget. Many area cities are at 7 to 8% of their general fund budget. That would put us at the high end of the spectrum but certainly not an unreasonable level.

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 three 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.



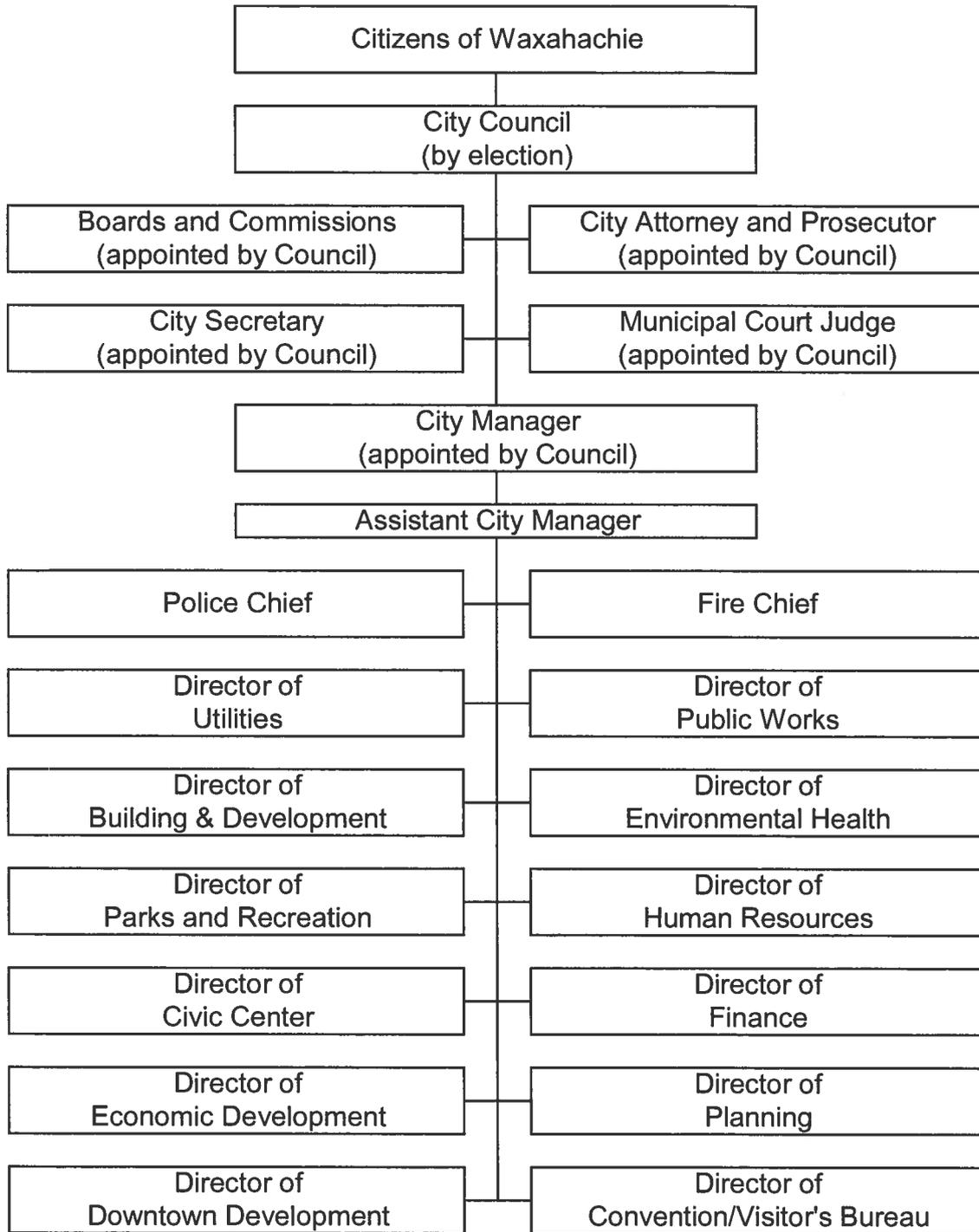
Paul Stevens, City Manager



## **GENERAL INFORMATION**



# CITY OF WAXAHACHIE Organizational Chart





# CITY OF WAXAHACHIE

## List of Principal Officials

Title	Name
<u>City Council:</u>	
Mayor	N.B. "Buck" Jordan
Mayor Pro-Tem	John Wray
Council member	Chuck Beatty
Council member	Kevin Strength
Council member	Mark Singleton
 <u>City Management:</u>	
City Manager	Paul Stevens
Assistant City Manager	Michael Scott
City Attorney	Steve Chapman
City Judge	Joe Gallo
City Secretary	Lori Saunders
 <u>Directors:</u>	
Police Chief	Chuck Edge
Fire Chief	David Hudgins
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



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

	Fiscal Year									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Taxable Assessed Value</b>	1,324,985,566	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
<b>Maintenance &amp; Operation Rate</b>										
General Fund	0.264500	0.264500	0.292000	0.302000	0.302000	0.312616	0.308332	0.389651	0.394374	0.394741
Library Fund	0.063000	0.063000	0.063000	0.063000	0.063000	0.063000	0.063000	0.048180	0.048180	0.047260
Total M&O Rate	0.327500	0.327500	0.355000	0.365000	0.365000	0.375616	0.371332	0.437831	0.442554	0.442001
<b>Maintenance &amp; Operation Levy</b>										
General Fund	3,504,587	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
Library Fund	834,741	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
Total M&O Levy	4,339,328	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
<b>Debt Service</b>										
Rate	0.290000	0.290000	0.260000	0.250000	0.250000	0.239384	0.239876	0.242169	0.237446	0.237999
Levy	3,842,458	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
<b>TOTAL</b>										
Rate	0.617500	0.617500	0.615000	0.615000	0.615000	0.615000	0.611208	0.680000	0.680000	0.680000
Levy	8,181,786	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
<b>General Fund Revenues</b>	15,070,578	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
<b>M &amp; O Levy / General Fund Revenues</b>	28.8%	30.7%	32.3%	33.0%	37.1%	36.9%	38.4%	45.6%	45.0%	41.0%



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

	Fiscal Year									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Undesignated Fund Balance	4,853,357	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
Days of Operation	112	101	109	98	81	102	84	122	105	123
Sims Library Transfer	970,000	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
Days of Operation excluding Sims Library Transfer	119	107	115	103	86	109	90	129	110	128



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

	<u>Sale &amp; Use Tax Revenues</u>	<u>% of Increase (Decrease)</u>
2003	5,189,858	-31.2%
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	9,010,000 *	16.1%

\* Estimated



**ALL BUDGETED FUNDS**



**CITY OF WAXAHACHIE  
ALL BUDGETED FUNDS  
SUMMARY OF REVENUES AND EXPENDITURES  
FY 2012-2013**

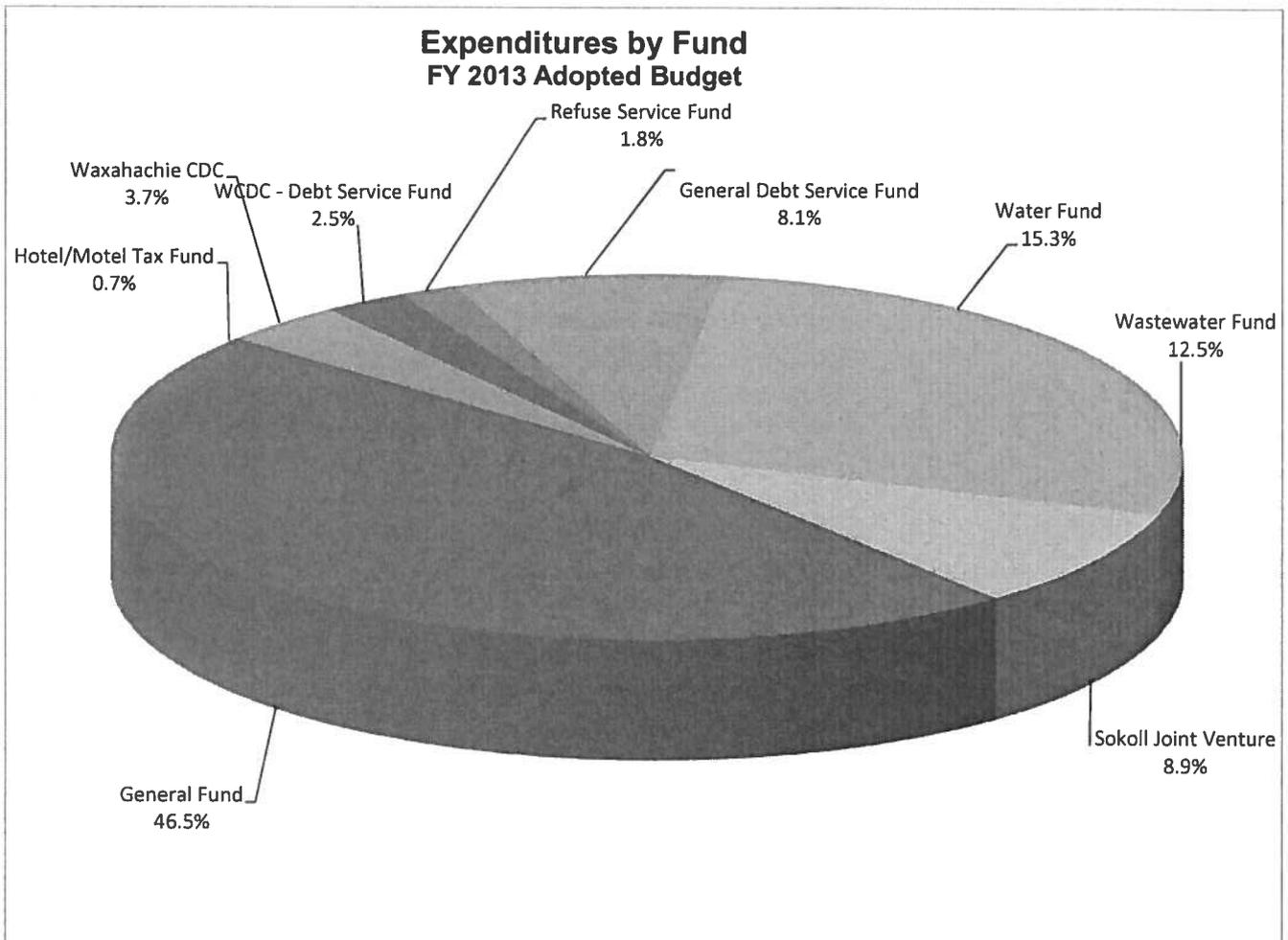
	GENERAL FUND	HOTEL/MOTEL TAX FUND	WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION	WAXAHACHIE CDC - DEBT SERVICE FUND	WAXAHACHIE CDC - RESERVE FUND	REFUSE SERVICE FUND	GENERAL DEBT SERVICE FUND	WATER FUND	WASTEWATER FUND	SOKOLL JOINT VENTURE	TOTAL ALL FUNDS
<b>Beginning Fund Balance</b>	8,747,406	207,483	1,003,260	-	1,444,893	NA	1,643,907	NA	NA	NA	13,046,949
<b>Revenues</b>											
Taxes	19,381,500	380,000	3,270,000				5,058,000				28,089,500
Franchise Fees	2,798,000										2,798,000
Licenses & Permits	601,050										601,050
Charges for Services	149,350		620,950			1,375,000		8,922,000	6,051,000	1,990,750	19,109,050
Fines & Forfeitures	360,000										360,000
Fees & Charges	20,000	300	1,200	3,500	-	2,500	6,000	505,000	506,100		1,011,100
Investment Income	261,500	6,000	4,000				71,500	6,000	16,300		55,800
Other Revenue								31,000	23,830		397,830
<b>Total Revenues</b>	<b>23,571,400</b>	<b>386,300</b>	<b>3,896,150</b>	<b>3,500</b>	<b>-</b>	<b>1,377,500</b>	<b>5,135,500</b>	<b>9,464,000</b>	<b>6,597,230</b>	<b>1,990,750</b>	<b>52,422,330</b>
<b>Expenditures</b>											
General Government	4,947,860		12,000								4,959,860
Public Safety	14,305,590										14,305,590
Public Works	5,483,300										5,483,300
Culture & Recreation	2,431,275	386,000	2,169,650			1,028,040		7,130,480	5,265,240	1,810,290	14,206,010
Sanitation											1,028,040
Water & Wastewater Services											1,810,290
<b>Debt Service</b>											
Principal				525,000			2,802,985	780,430	987,300	1,025,000	6,130,715
Interest and Fiscal Fees				941,948			1,929,315	1,043,000	1,025,450	2,343,560	7,283,273
<b>Total Expenditures</b>	<b>27,168,025</b>	<b>386,000</b>	<b>2,181,650</b>	<b>1,466,948</b>	<b>-</b>	<b>1,028,040</b>	<b>4,732,300</b>	<b>8,953,910</b>	<b>7,287,990</b>	<b>5,178,850</b>	<b>58,383,713</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(3,596,625)</b>	<b>300</b>	<b>1,714,500</b>	<b>(1,463,448)</b>	<b>-</b>	<b>349,460</b>	<b>403,200</b>	<b>510,090</b>	<b>(690,760)</b>	<b>(3,188,100)</b>	<b>(5,961,383)</b>
<b>Transfers</b>											
Operating Transfers In	2,872,500			1,463,448				170,000		3,369,100	7,875,048
Operating Transfers Out	-		(1,466,950)			(51,500)		(1,585,000)	(1,145,000)	(261,000)	(4,509,450)
<b>Total Transfers *</b>	<b>2,872,500</b>	<b>-</b>	<b>(1,466,950)</b>	<b>1,463,448</b>	<b>-</b>	<b>(51,500)</b>	<b>-</b>	<b>(1,415,000)</b>	<b>(1,145,000)</b>	<b>3,108,100</b>	<b>3,365,598</b>
<b>Projected Ending Fund Balance</b>	<b>8,023,281</b>	<b>207,783</b>	<b>1,250,810</b>	<b>-</b>	<b>1,444,893</b>	<b>NA</b>	<b>2,047,107</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>10,451,164</b>

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



**CITY OF WAXAHACHIE  
ALL BUDGETED FUNDS  
SUMMARY OF EXPENDITURES BY FUND  
F Y 2012-13**

<b>DESCRIPTION</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
General Fund	21,261,108	23,872,976	24,620,384	27,168,025
Hotel/Motel Tax Fund	222,448	335,269	332,969	386,000
Waxahachie CDC	1,668,708	1,761,110	1,712,671	2,181,650
WCDC - Debt Service Fund	1,466,548	1,467,148	1,467,148	1,466,948
Refuse Service Fund	985,672	1,096,640	995,795	1,028,040
General Debt Service Fund	4,809,111	4,690,862	4,744,302	4,732,300
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
<b>Total Expenditures</b>	<b>47,818,627</b>	<b>52,029,427</b>	<b>51,758,125</b>	<b>58,383,713</b>





## **GENERAL FUND**



**CITY OF WAXAHACHIE  
GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL	ORIGINAL	REVISED / Y E	BUDGET	% CHNG	
	F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	F Y 2012-13	BUD 12/13	BUD/EST
<b>Beginning Fund Balance</b>	6,816,893	6,930,406	8,012,070	8,747,406	26%	9%
<b>Revenues</b>						
Taxes	17,203,385	17,482,000	18,477,900	19,381,500	11%	5%
Franchise Fees	2,731,366	2,473,000	2,885,700	2,798,000	13%	-3%
Licenses & Permits	575,406	467,000	581,030	601,050	29%	3%
Charges for Services	156,969	106,950	153,800	149,350	40%	-3%
Fines & Forfeitures	475,835	471,700	348,200	360,000	-24%	3%
Investment Income	8,160	9,000	19,000	20,000	122%	5%
Other Revenue	419,317	229,996	343,690	261,500	14%	-24%
<b>Total Revenues</b>	<b>21,570,438</b>	<b>21,239,646</b>	<b>22,809,320</b>	<b>23,571,400</b>	<b>11%</b>	<b>3%</b>
<b>Transfers In</b>	960,847	2,523,400	2,546,400	2,872,500	14%	13%
<b>Total Revenues &amp; Transfers In</b>	<b>22,531,285</b>	<b>23,763,046</b>	<b>25,355,720</b>	<b>26,443,900</b>	<b>11%</b>	<b>4%</b>
<b>Total Funds Available</b>	<b>29,348,178</b>	<b>30,693,452</b>	<b>33,367,790</b>	<b>35,191,306</b>	<b>15%</b>	<b>5%</b>
<b>Expenditures</b>						
Personal Services	15,026,594	15,595,440	15,526,875	16,982,600	9%	9%
Supplies & Materials	500,129	794,850	803,520	839,580	6%	4%
Operating Expenses	2,543,678	3,226,263	3,228,530	3,472,855	8%	8%
Maintenance	1,628,319	2,292,553	2,573,190	3,037,280	32%	18%
Travel, Training, Memb, Lic & Publications	118,777	171,620	163,950	222,620	30%	36%
Utilities & Fuel	1,043,020	1,086,250	1,067,200	1,188,930	9%	11%
Capital	400,591	706,000	1,257,119	1,424,160	102%	13%
<b>Total Expenditures</b>	<b>21,261,108</b>	<b>23,872,976</b>	<b>24,620,384</b>	<b>27,168,025</b>	<b>14%</b>	<b>10%</b>
<b>Transfers Out</b>	75,000	0	0	0	NA	NA
<b>Total Expenditures &amp; Transfers Out</b>	<b>21,336,108</b>	<b>23,872,976</b>	<b>24,620,384</b>	<b>27,168,025</b>	<b>14%</b>	<b>10%</b>
<b>Revenues &amp; Transfers In less Expenditures &amp; Transfers Out</b>	1,195,177	(109,930)	735,336	(724,125)	559%	-198%
<b>Ending Fund Balance</b>	<b>8,012,070</b>	<b>6,820,476</b>	<b>8,747,406</b>	<b>8,023,281</b>	<b>4%</b>	<b>-17.4%</b>



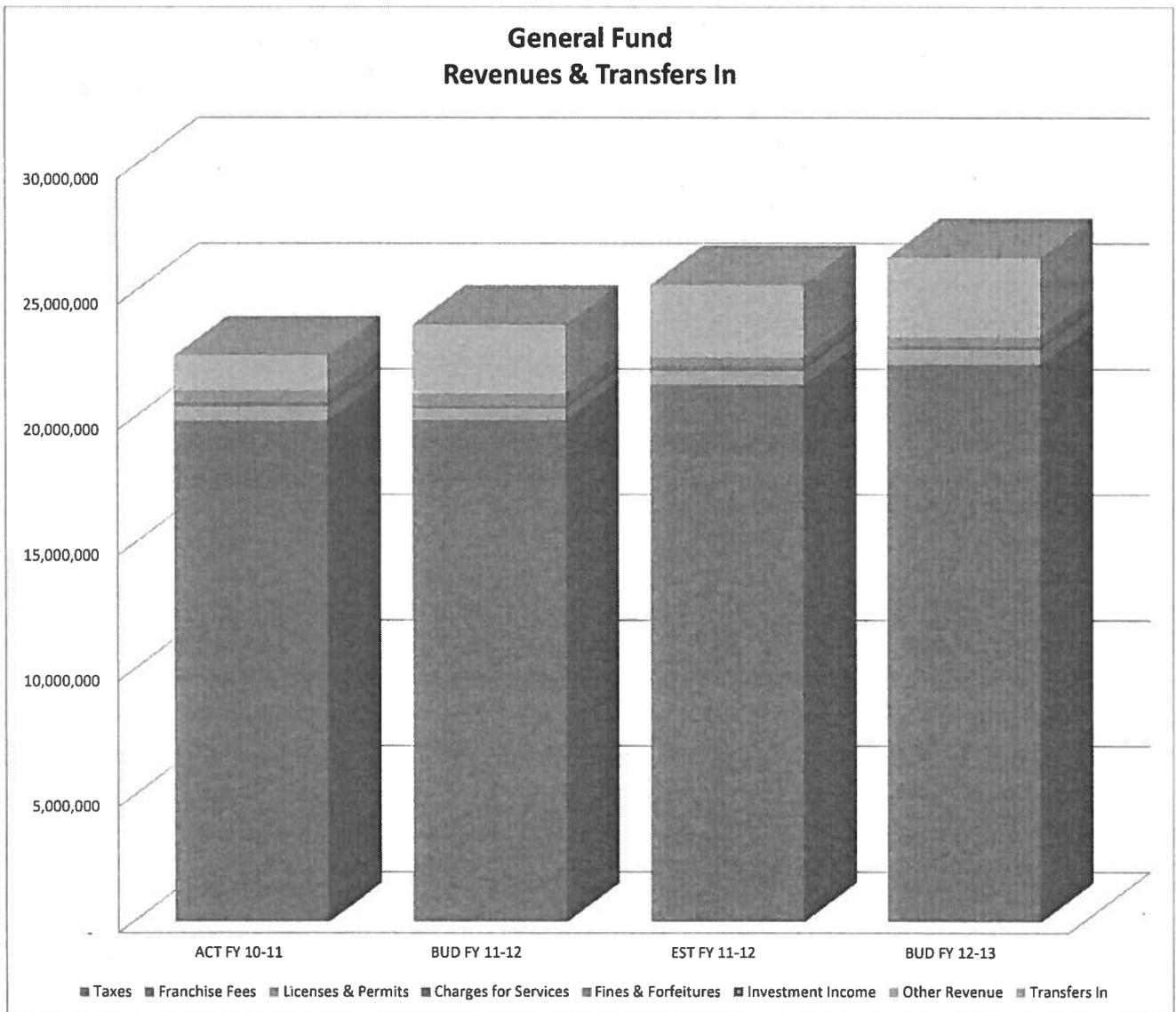
**CITY OF WAXAHACHIE  
GENERAL FUND  
REVENUES AND TRANSFERS IN  
F Y 2012-2013**

DESCRIPTION	ORIGINAL		ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG	
	ACTUAL F Y 2010-11	BUDGET F Y 2011-12			BUD 12/13	BUD/EST
<b>Tax Revenues</b>						
<b>Ad Valorem Taxes</b>						
Current Taxes - General	8,129,715	8,235,000	8,225,000	8,325,000	1%	1%
Current Taxes - Sims Library	1,004,875	1,006,000	1,003,000	1,000,000	-1%	0%
Delinquent Taxes - General	79,466	75,000	62,000	70,000	-7%	13%
Delinquent Taxes - Library	16,625	20,000	10,000	10,000	-50%	0%
Payments in Lieu of	46,583	47,000	26,900	30,000	-36%	12%
<b>Total Ad Valorem Taxes</b>	<b>9,277,264</b>	<b>9,383,000</b>	<b>9,326,900</b>	<b>9,435,000</b>	<b>1%</b>	<b>1%</b>
<b>Sales &amp; Use Taxes</b>						
General Sales Tax	7,763,377	7,930,000	9,010,000	9,800,000	24%	9%
Mixed Beverage Tax	73,577	82,000	73,000	73,000	-11%	0%
<b>Total Sales &amp; Use Taxes</b>	<b>7,836,954</b>	<b>8,012,000</b>	<b>9,083,000</b>	<b>9,873,000</b>	<b>23%</b>	<b>9%</b>
<b>Penalty &amp; Interest</b>						
Penalty & Interest - General	77,500	75,000	60,000	65,000	-13%	8%
Penalty & Interest - Library	11,667	12,000	8,000	8,500	-29%	6%
<b>Total Penalty &amp; Interest</b>	<b>89,167</b>	<b>87,000</b>	<b>68,000</b>	<b>73,500</b>	<b>-16%</b>	<b>8%</b>
<b>Total Tax Revenues</b>	<b>17,203,385</b>	<b>17,482,000</b>	<b>18,477,900</b>	<b>19,381,500</b>	<b>11%</b>	<b>5%</b>
<b>Franchise Fees</b>						
Electric	1,853,736	1,700,000	2,004,700	1,900,000	12%	-5%
Telephone	126,708	92,000	142,000	145,000	58%	2%
Gas	336,358	300,000	300,000	305,000	2%	2%
Cable	103,385	70,000	90,000	92,000	31%	2%
Solid Waste	311,179	311,000	349,000	356,000	14%	2%
<b>Total Franchise Fees</b>	<b>2,731,366</b>	<b>2,473,000</b>	<b>2,885,700</b>	<b>2,798,000</b>	<b>13%</b>	<b>-3%</b>
<b>Licenses &amp; Permits</b>						
Building Permits	416,868	320,000	410,000	418,000	31%	2%
Electric Permits	57,027	35,000	55,000	60,000	71%	9%
HVAC Permits	22,644	25,000	35,000	38,000	52%	9%
Electrician License	11,078	12,000	11,000	12,000	0%	9%
Plumbing License	6,064	7,000	8,000	9,000	29%	13%
HVAC License	6,255	7,000	6,000	7,000	0%	17%
Itenerant Vendor Permit	875	900	500	500	-44%	0%
Food Permits	34,195	39,000	35,000	35,500	-9%	1%
Downtown Market Food Permit	810	1,000	1,320	1,300	30%	-2%
Contractor License	19,500	20,000	19,000	19,500	-3%	3%
Alcoholic Beverage Sales Permits	90	100	210	250	150%	19%
<b>Total Licenses &amp; Permits</b>	<b>575,406</b>	<b>467,000</b>	<b>581,030</b>	<b>601,050</b>	<b>29%</b>	<b>3%</b>
<b>Charges for Services</b>						
Gas / Plumbing Inspection Fees	43,850	40,000	44,000	47,000	18%	7%
Zoning Fees	18,139	19,000	19,000	19,500	3%	3%
Tow Truck Permit	2,100	2,250	2,250	2,500	11%	11%
Ellis County Emergency Services Agreement	12,000	12,000	12,000	12,000	0%	0%
Property Cleanup	9,337	9,000	7,000	8,000	-11%	14%
Animal Control Fees	12,620	13,500	12,700	13,000	-4%	2%
Street Development Fee	10,000	5,000	18,000	18,000	260%	0%
Street Inspection Fee	42,673	0	34,500	25,000	NA	-28%
Food Handler Classes	4,050	4,200	3,500	3,500	-17%	0%
Park Revenues	650	500	200	200	-60%	0%
Chautauqua Auditorium Fees	1,550	1,500	650	650	-57%	0%
<b>Total Charges for Services</b>	<b>156,969</b>	<b>106,950</b>	<b>153,800</b>	<b>149,350</b>	<b>40%</b>	<b>-3%</b>

<b>Fines &amp; Forfeitures</b>						
Municipal Court Fines	437,675	430,000	320,000	330,000	-23%	3%
Non-Traffic Court Fines	10,536	10,000	8,000	9,300	-7%	16%
Judicial	0	1,500	0	0	-100%	NA
Judicial Efficiency	0	2,200	0	0	-100%	NA
Child Safety Fees	5,303	5,000	3,200	3,200	-36%	0%
Fees on Fines	20,821	21,000	15,000	15,500	-26%	3%
Loading/Customer Parking Zones	1,500	2,000	2,000	2,000	0%	0%
<b>Total Fines &amp; Forfeitures</b>	<b>475,835</b>	<b>471,700</b>	<b>348,200</b>	<b>360,000</b>	<b>-24%</b>	<b>3%</b>
<b>Investment Revenue</b>	<b>8,160</b>	<b>9,000</b>	<b>19,000</b>	<b>20,000</b>	<b>122%</b>	<b>5%</b>
<b>Other Revenue</b>						
Other Miscellaneous	223,268	75,000	179,990	100,000	33%	-44%
Section 8 Reimbursement	17,445	15,700	17,100	17,000	8%	-1%
Impact Fees	1,388	0	3,100	0	NA	-100%
Crime Victims Compensation	2,593	2,500	0	0	-100%	NA
Senior Citizen Center	34,656	33,300	35,500	35,500	7%	0%
Rent - East Texas EMS	32,500	30,000	30,000	30,000	0%	0%
Rent - Faculty Rentals	35,145	30,000	33,000	34,000	13%	3%
<b>Total Miscellaneous</b>	<b>346,995</b>	<b>186,500</b>	<b>298,690</b>	<b>216,500</b>	<b>16%</b>	<b>-28%</b>
<b>Restricted Revenues</b>						
Intergovernmental Revenues	72,322	43,496	45,000	45,000	3%	0%
<b>Total Restricted Revenues</b>	<b>72,322</b>	<b>43,496</b>	<b>45,000</b>	<b>45,000</b>	<b>3%</b>	<b>0%</b>
<b>Total Other Revenues</b>	<b>419,317</b>	<b>229,996</b>	<b>343,690</b>	<b>261,500</b>	<b>14%</b>	<b>-24%</b>
<b>Total Revenues</b>	<b>21,570,438</b>	<b>21,239,646</b>	<b>22,809,320</b>	<b>23,571,400</b>	<b>11%</b>	<b>3%</b>
<b>Transfers In</b>						
Water	522,762	1,345,000	1,365,000	1,585,000	18%	16%
Wastewater	360,085	945,000	948,000	1,145,000	21%	21%
Sokoll Water Treatment Plant	72,000	97,000	97,000	91,000	-6%	-6%
Refuse	0	50,000	50,000	51,500	3%	3%
Municipal Court Special Revenue	6,000	86,400	86,400	0	-100%	-100%
<b>Total Transfers In</b>	<b>960,847</b>	<b>2,523,400</b>	<b>2,546,400</b>	<b>2,872,500</b>	<b>14%</b>	<b>13%</b>
<b>Total Revenues &amp; Transfers In</b>	<b>22,531,285</b>	<b>23,763,046</b>	<b>25,355,720</b>	<b>26,443,900</b>	<b>11%</b>	<b>4%</b>

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

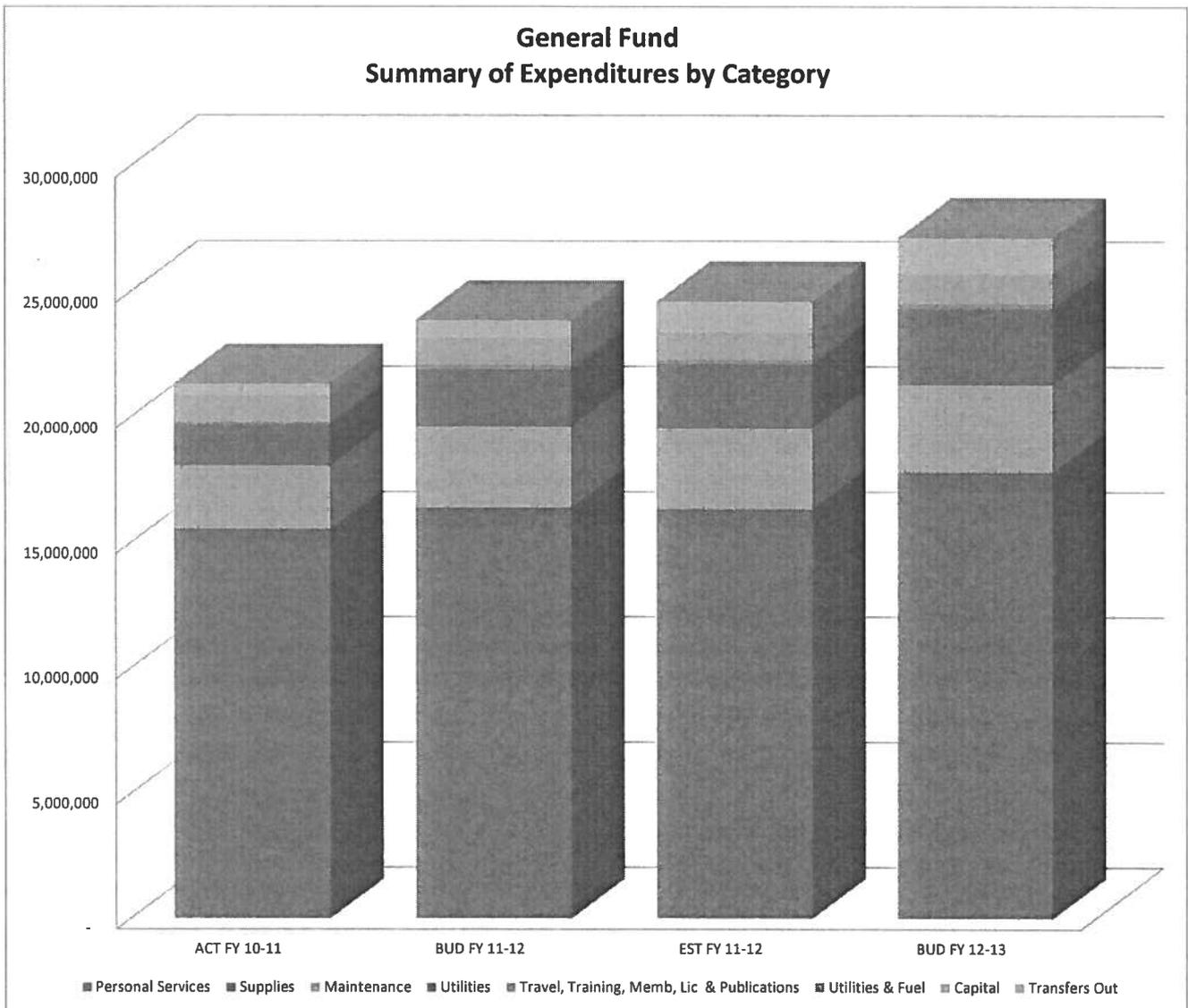
DESCRIPTION	ACTUAL	BUDGET	ESTIMATE	BUDGET	% CHNG	
	ACT FY 10-11	BUD FY 11-12	EST FY 11-12	BUD FY 12-13	BUD 12/13	BUD/EST
<b>Revenues</b>						
Taxes	17,203,385	17,482,000	18,477,900	19,381,500	11%	5%
Franchise Fees	2,731,366	2,473,000	2,885,700	2,798,000	13%	-3%
Licenses & Permits	575,406	467,000	581,030	601,050	29%	3%
Charges for Services	156,969	106,950	153,800	149,350	40%	-3%
Fines & Forfeitures	475,835	471,700	348,200	360,000	-24%	3%
Investment Income	8,160	9,000	19,000	20,000	122%	5%
Other Revenue	419,317	229,996	343,690	261,500	14%	-24%
<b>Total Revenues</b>	<b>21,570,438</b>	<b>21,239,646</b>	<b>22,809,320</b>	<b>23,571,400</b>	<b>11%</b>	<b>3%</b>
Transfers In	960,847	2,523,400	2,546,400	2,872,500	14%	13%
<b>Total Revenues &amp; Transfers In</b>	<b>22,531,285</b>	<b>23,763,046</b>	<b>25,355,720</b>	<b>26,443,900</b>	<b>11%</b>	<b>4%</b>





**CITY OF WAXAHACHIE  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY CATEGORY & TRANSFERS OUT  
F Y 2012-2013**

DESCRIPTION	ACTUAL ACT FY 10-11	BUDGET BUD FY 11-12	ESTIMATE EST FY 11-12	BUDGET BUD FY 12-13	% CHNG BUD 12/13
<b>Expenditures</b>					
Personal Services	15,026,594	15,595,440	15,526,875	16,982,600	9%
Supplies & Materials	500,129	794,850	803,520	839,580	6%
Operating Expenses	2,543,678	3,226,263	3,228,530	3,472,855	8%
Maintenance	1,628,319	2,292,553	2,573,190	3,037,280	32%
Travel, Training, Memb, Lic & Publications	118,777	171,620	163,950	222,620	30%
Utilities & Fuel	1,043,020	1,086,250	1,067,200	1,188,930	9%
Capital	400,591	706,000	1,257,119	1,424,160	102%
<b>Total Expenditures</b>	<b>21,261,108</b>	<b>23,872,976</b>	<b>24,620,384</b>	<b>27,168,025</b>	<b>14%</b>
Transfers Out	75,000	-	-	-	NA
<b>Total Expenditures &amp; Transfers Out</b>	<b>21,336,108</b>	<b>23,872,976</b>	<b>24,620,384</b>	<b>27,168,025</b>	<b>14%</b>



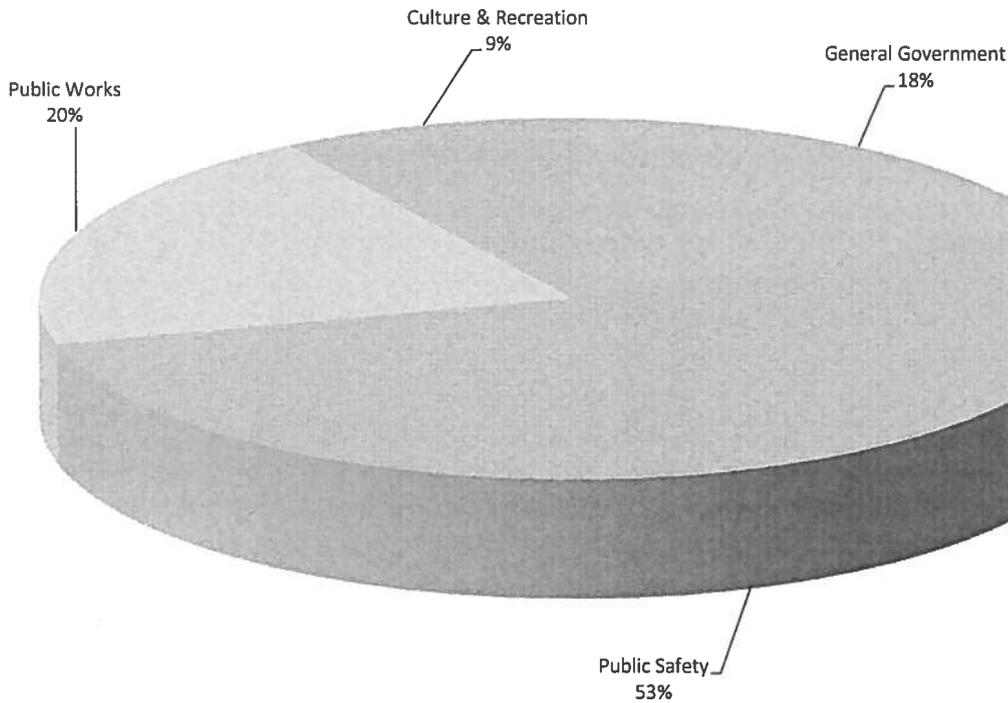
**CITY OF WAXAHACHIE  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
F Y 2012-2013**

DESCRIPTION	ACTUAL	ORIGINAL	REVISED / Y E	BUDGET	% CHNG	
	F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	F Y 2012-13	BUD 12/13	BUD/EST
<b>General Government</b>						
General Administration	694,245	748,840	712,920	781,180	4%	10%
Planning	120,924	130,075	128,080	144,510	11%	13%
City Attorney	110,629	111,950	111,950	133,750	19%	19%
Finance	763,400	929,340	833,120	900,180	-3%	8%
Human Resources	300,838	317,320	287,650	316,920	0%	10%
General Items	919,647	798,440	1,136,260	1,381,280	73%	22%
Information Technology	288,683	302,960	314,840	385,130	27%	22%
Economic Development	141,872	574,930	574,940	664,280	16%	16%
Airport Operations	40,000	118,500	118,500	70,500	-41%	-41%
Downtown Development	153,666	161,950	158,300	170,130	5%	7%
<b>Total General Government</b>	<b>3,533,904</b>	<b>4,194,305</b>	<b>4,376,560</b>	<b>4,947,860</b>	<b>18%</b>	<b>13%</b>
<b>Public Safety</b>						
Municipal Court	281,388	302,220	273,400	234,400	-22%	-14%
City Marshall	0	0	0	86,390	N/A	N/A
Building Inspection	460,766	483,910	474,330	473,460	-2%	0%
Fire Department	5,327,089	5,512,740	5,648,460	6,141,750	11%	9%
Police Department	6,134,548	6,883,068	6,855,300	7,369,590	7%	8%
<b>Total Public Safety</b>	<b>12,203,791</b>	<b>13,181,938</b>	<b>13,251,490</b>	<b>14,305,590</b>	<b>9%</b>	<b>8%</b>
<b>Public Works</b>						
Engineering	343,908	365,530	357,320	382,080	5%	7%
Street Department	2,099,751	2,874,623	3,008,094	3,891,060	35%	29%
Environmental Health	514,596	594,950	568,170	624,620	5%	10%
Central Garage	240,624	240,230	232,440	283,800	18%	22%
Animal Control	225,304	230,620	223,550	301,740	31%	35%
<b>Total Public Works</b>	<b>3,424,183</b>	<b>4,305,953</b>	<b>4,389,574</b>	<b>5,483,300</b>	<b>27%</b>	<b>25%</b>
<b>Culture &amp; Recreation</b>						
Parks & Recreation	769,716	843,240	833,180	997,190	18%	20%
Penn Park Pool	38,386	41,630	33,360	49,760	20%	49%
Optimist Pool	12,339	10,500	14,080	20,000	90%	42%
Chautauqua Auditorium	12,143	10,550	10,500	47,000	345%	348%
Senior Citizen Center	212,522	235,590	242,320	280,275	19%	16%
Waxahachie Rodeo	12,151	12,270	14,020	18,550	51%	32%
Sims Library Tax Transfer	1,041,973	1,037,000	1,455,300	1,018,500	-2%	-30%
<b>Total Culture &amp; Recreation</b>	<b>2,099,230</b>	<b>2,190,780</b>	<b>2,602,760</b>	<b>2,431,275</b>	<b>11%</b>	<b>-7%</b>
<b>Total Expenditures</b>	<b>21,261,108</b>	<b>23,872,976</b>	<b>24,620,384</b>	<b>27,168,025</b>	<b>14%</b>	<b>10%</b>
<b>Transfers Out</b>						
Cemetery Perpetual Care	75,000	0	0	0	N/A	N/A
<b>Total Transfers Out</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>21,336,108</b>	<b>23,872,976</b>	<b>24,620,384</b>	<b>27,168,025</b>	<b>14%</b>	<b>10%</b>

**GENERAL FUND  
Expenditures by Department & Transfers Out**

<b>Total by Department</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
General Government	3,533,904	4,194,305	4,376,560	4,947,860
Public Safety	12,203,791	13,181,938	13,251,490	14,305,590
Public Works	3,424,183	4,305,953	4,389,574	5,483,300
Culture & Recreation	2,099,230	2,190,780	2,602,760	2,431,275
<b>Total Expenditures</b>	<b>21,261,108</b>	<b>23,872,976</b>	<b>24,620,384</b>	<b>27,168,025</b>
Transfers Out	75,000	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>21,336,108</b>	<b>23,872,976</b>	<b>24,620,384</b>	<b>27,168,025</b>

**Expenditures by Department  
FY 2013 Adopted Budget**

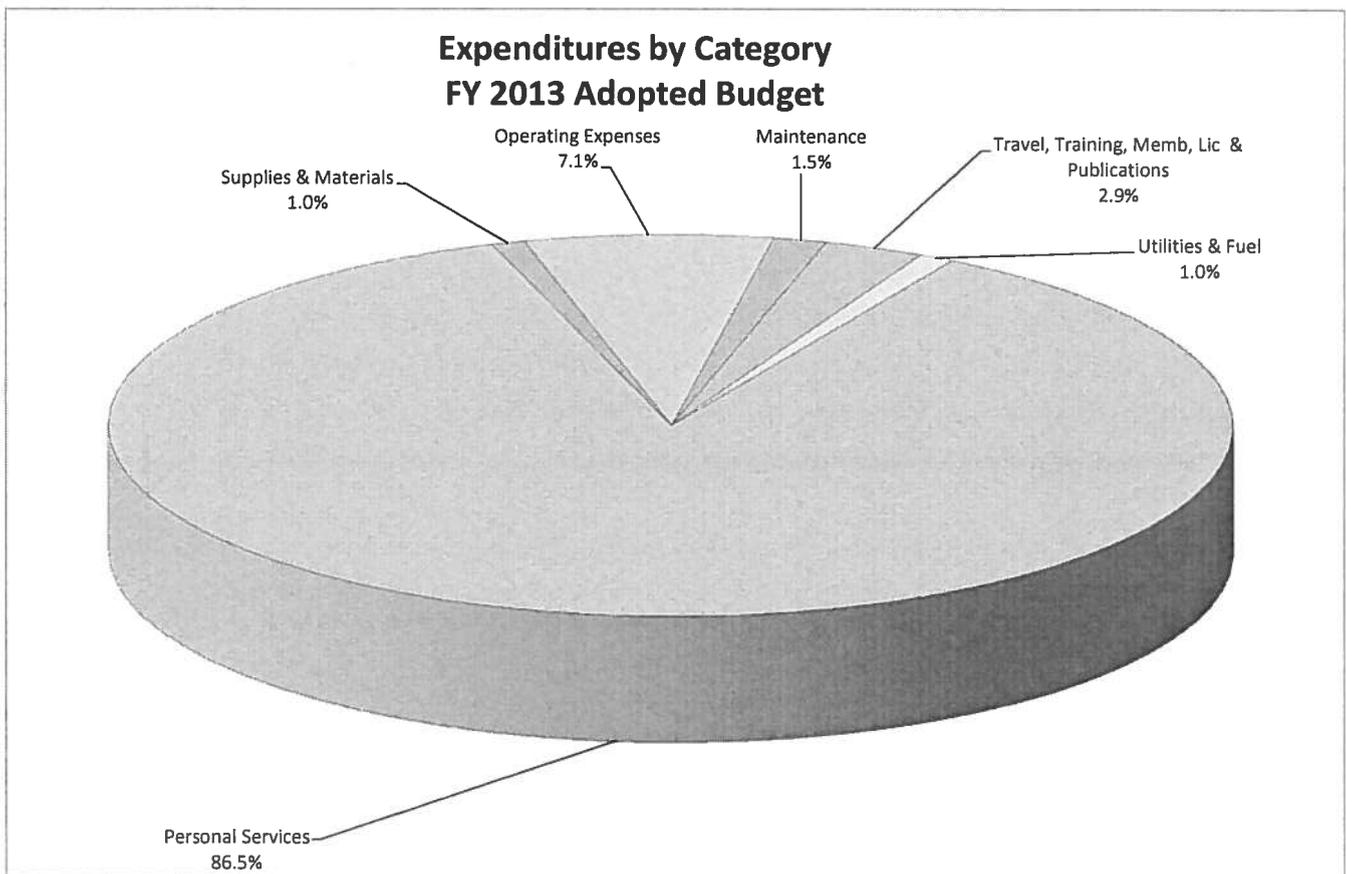


**CITY OF WAXAHACHIE  
GENERAL FUND  
GENERAL ADMINISTRATION EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>General Administration</b>					
Salaries	435,091	449,530	447,050	481,850	7%
Salaries-Overtime	0	1,000	0	0	-100%
Auto Allowance	27,612	27,390	27,390	27,390	0%
Longevity	2,933	3,240	3,210	3,600	11%
Retirement-FICA	30,641	34,700	31,690	37,150	7%
Life & Health Insurance	38,493	36,050	38,390	37,400	4%
Retirement Plan Contribution TMRS	84,888	84,250	82,740	87,030	3%
Workers' Compensation	(14,129)	850	660	1,160	36%
<b>Personal Services</b>	<b>605,529</b>	<b>637,010</b>	<b>631,130</b>	<b>675,580</b>	<b>6%</b>
Supplies & Equipment	5,187	5,000	6,500	7,500	50%
<b>Supplies &amp; Materials</b>	<b>5,187</b>	<b>5,000</b>	<b>6,500</b>	<b>7,500</b>	<b>50%</b>
Official/Admin Prof or Tech Svs Election Workers & Eq Bd	3,731	4,200	830	4,200	0%
Professional Services	10,279	30,000	20,000	32,500	8%
Insurance & Bonds	265	130	350	400	208%
Postage	2,172	2,200	1,500	2,200	0%
Advertising - Legal & Classified	5,468	5,500	4,000	5,500	0%
Advertising & Promotions	5,191	7,000	7,000	9,000	29%
Printing & Binding	1,661	2,300	1,500	2,000	-13%
<b>Operating Expenses</b>	<b>28,767</b>	<b>51,330</b>	<b>35,180</b>	<b>55,800</b>	<b>9%</b>
Maintenance, Purchased Equipment	14,453	12,000	12,000	12,000	0%
<b>Maintenance</b>	<b>14,453</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0%</b>
Professional Services Training	1,330	3,000	3,000	4,000	33%
Travel (Mileage Meals Lodging)	3,774	4,000	4,000	5,000	25%
Memberships/License/Cert Renewal	12,057	10,000	10,000	10,000	0%
Board & Local Meetings	3,616	3,500	3,500	3,500	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>20,777</b>	<b>20,500</b>	<b>20,500</b>	<b>22,500</b>	<b>10%</b>
Phones, Pagers, Internet, Cable	19,532	23,000	7,610	7,800	-66%
<b>Utilities &amp; Fuel</b>	<b>19,532</b>	<b>23,000</b>	<b>7,610</b>	<b>7,800</b>	<b>-66%</b>
<b>Total General Administration Expenditures</b>	<b>694,245</b>	<b>748,840</b>	<b>712,920</b>	<b>781,180</b>	<b>4%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	605,529	637,010	631,130	675,580
Supplies & Materials	5,187	5,000	6,500	7,500
Operating Expenses	28,767	51,330	35,180	55,800
Maintenance	14,453	12,000	12,000	12,000
Travel, Training, Memb, Lic & Publications	20,777	20,500	20,500	22,500
Utilities & Fuel	19,532	23,000	7,610	7,800
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>694,245</b>	<b>748,840</b>	<b>712,920</b>	<b>781,180</b>



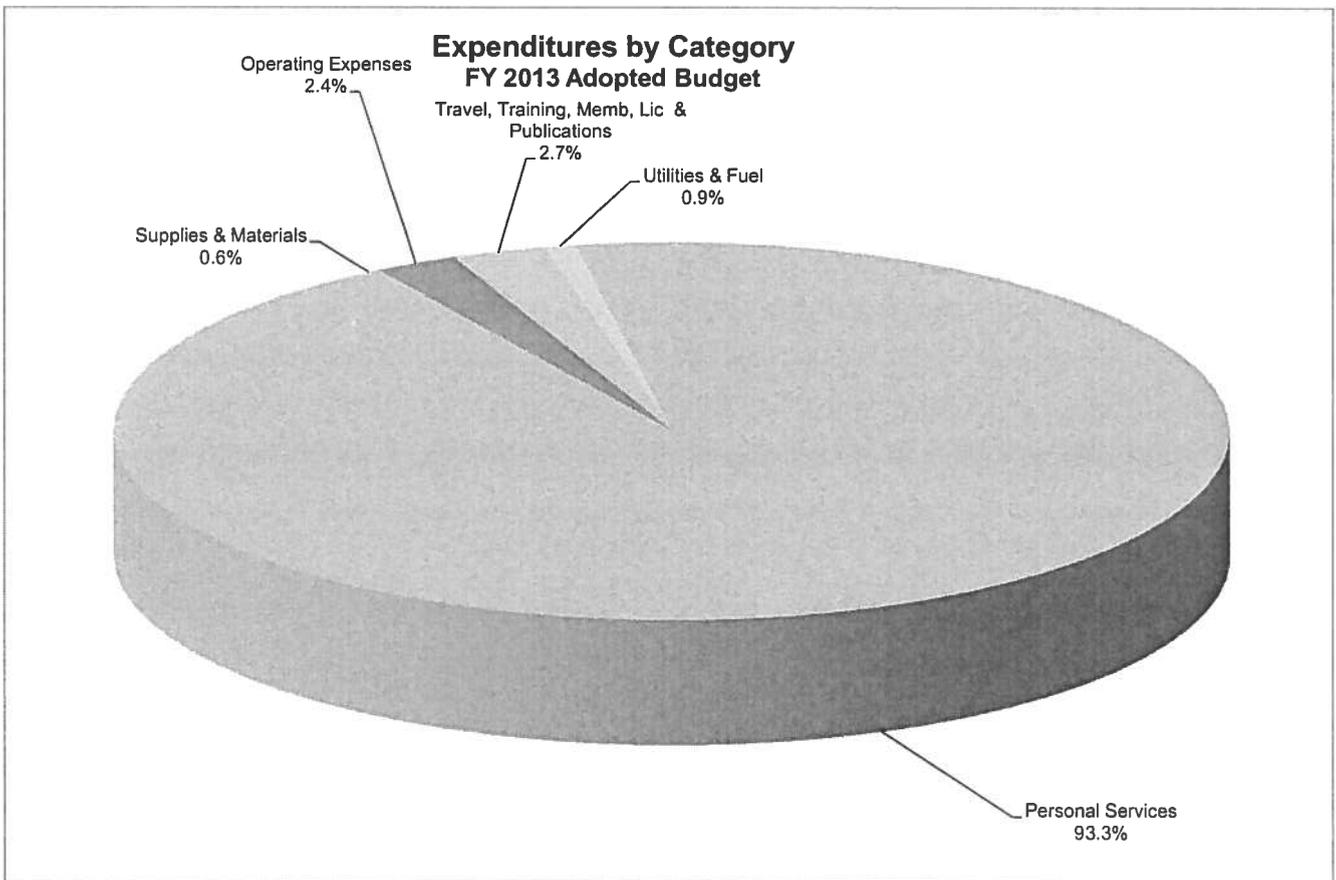
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
City Manager	1	1	1
Assistant City Manager	1	1	1
City Secretary	1	1	1
Assistant City Secretary	1	1	1
Community Relations Manager	1	1	1
<b>Total Full Time</b>	<b>5</b>	<b>5</b>	<b>5</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
PLANNING EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Planning</b>					
Salaries	82,339	84,710	84,310	95,820	13%
Auto Allowance	7,562	7,500	7,500	7,500	0%
Longevity	278	330	340	400	21%
Retirement-FICA	6,868	7,050	6,960	7,810	11%
Life & Health Insurance	5,258	5,230	5,240	5,520	6%
Retirement Plan Contribution TMRS	16,627	16,210	16,140	17,570	8%
Workers' Compensation	(2,709)	170	130	240	41%
<b>Personal Services</b>	<b>116,223</b>	<b>121,200</b>	<b>120,620</b>	<b>134,860</b>	<b>11%</b>
Supplies & Equipment	277	400	400	900	125%
<b>Supplies &amp; Materials</b>	<b>277</b>	<b>400</b>	<b>400</b>	<b>900</b>	<b>125%</b>
Professional Services	0	3,000	2,500	3,000	0%
Postage	45	100	100	100	0%
Printing & Binding	0	400	400	400	0%
<b>Operating Expenses</b>	<b>45</b>	<b>3,500</b>	<b>3,000</b>	<b>3,500</b>	<b>0%</b>
Professional Services Training	1,020	1,100	1,130	1,100	0%
Travel (Mileage Meals Lodging)	1,092	1,000	1,000	1,750	75%
Memberships/License/Cert Renewal	320	525	530	930	77%
Board & Local Meetings	0	150	150	150	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>2,432</b>	<b>2,775</b>	<b>2,810</b>	<b>3,930</b>	<b>42%</b>
Phones, Pagers, Internet, Cable	1,947	2,200	1,250	1,320	-40%
<b>Utilities &amp; Fuel</b>	<b>1,947</b>	<b>2,200</b>	<b>1,250</b>	<b>1,320</b>	<b>-40%</b>
<b>Total Planning Expenditures</b>	<b>120,924</b>	<b>130,075</b>	<b>128,080</b>	<b>144,510</b>	<b>11%</b>

**PLANNING**  
**Expenditures by Category & Authorized Personnel**

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	116,223	121,200	120,620	134,860
Supplies & Materials	277	400	400	900
Operating Expenses	45	3,500	3,000	3,500
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	2,432	2,775	2,810	3,930
Utilities & Fuel	1,947	2,200	1,250	1,320
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>120,924</b>	<b>130,075</b>	<b>128,080</b>	<b>144,510</b>



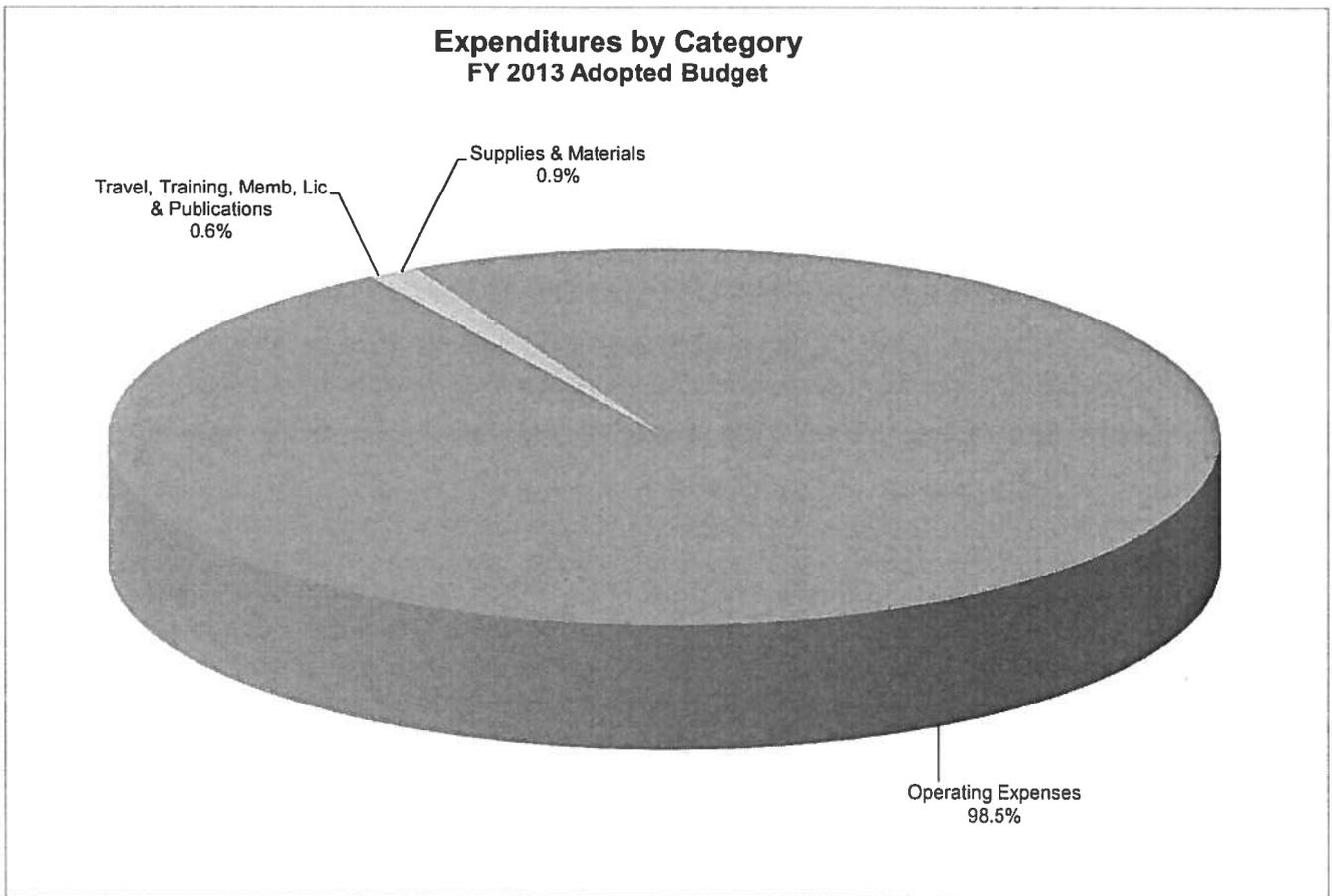
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Planning Director	1	1	1
<b>Total Full Time</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
CITY ATTORNEY EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>City Attorney</b>					
Supplies & Equipment	629	1,200	1,200	1,200	0%
<b>Supplies &amp; Materials</b>	<b>629</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0%</b>
Official/Admin Prof or Tech Svs Contract - City Attorney	110,000	110,000	110,000	131,800	20%
<b>Operating Expenses</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>131,800</b>	<b>20%</b>
Professional Services Training	0	750	750	750	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0%</b>
<b>Total City Attorney Expenditures</b>	<b>110,629</b>	<b>111,950</b>	<b>111,950</b>	<b>133,750</b>	<b>19%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	0	0	0	0
Supplies & Materials	629	1,200	1,200	1,200
Operating Expenses	110,000	110,000	110,000	131,800
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	0	750	750	750
Utilities & Fuel	0	0	0	0
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>110,629</b>	<b>111,950</b>	<b>111,950</b>	<b>133,750</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
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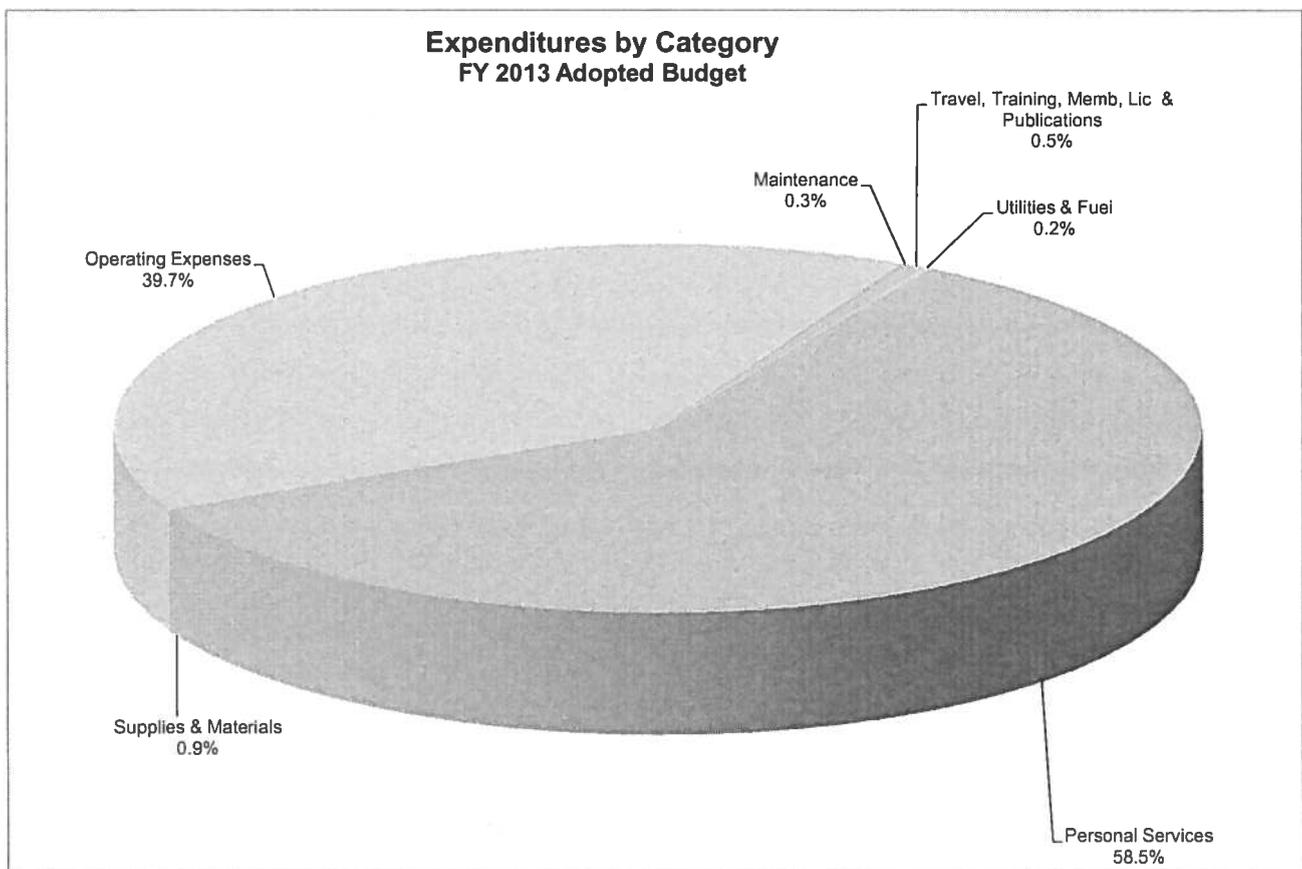
The City Attorney is contracted.

**CITY OF WAXAHACHIE  
GENERAL FUND  
FINANCE EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Finance</b>					
Salaries	275,369	341,010	326,300	381,620	12%
Salaries-Overtime	40	3,000	500	500	-83%
Auto Allowance	4,537	4,500	4,500	4,500	0%
Longevity	2,443	2,780	2,740	3,240	17%
Retirement-FICA	20,656	26,330	24,430	28,530	8%
Life & Health Insurance	31,236	34,930	36,270	40,670	16%
Retirement Plan Contribution TMRS	52,059	61,460	58,480	66,460	8%
Workers' Compensation	(8,846)	530	470	900	70%
<b>Personal Services</b>	<b>377,494</b>	<b>474,540</b>	<b>453,690</b>	<b>526,420</b>	<b>11%</b>
Supplies & Equipment	4,672	5,200	6,600	6,600	27%
Supplies & Equipment Computers & Accessories	266	1,600	1,600	1,600	0%
<b>Supplies &amp; Materials</b>	<b>4,938</b>	<b>6,800</b>	<b>8,200</b>	<b>8,200</b>	<b>21%</b>
Official/Admin Prof or Tech Svs Contract - Appr Dist/Tax Coll	154,177	162,000	125,800	150,000	-7%
Professional Services	72,211	74,000	71,230	72,230	-2%
Bank Service Charges	108,992	37,000	15,500	15,500	-58%
Technical Services Computer Services and Support	22,215	144,000	144,000	112,000	-22%
Facilities Rental-Land & Bldgs	900	900	900	900	0%
Other Purchased Services	256	800	620	800	0%
Postage	1,900	2,000	2,400	2,500	25%
Advertising - Legal & Classified	208	1,500	220	220	-85%
Printing & Binding	2,671	3,000	2,700	2,800	-7%
<b>Operating Expenses</b>	<b>363,530</b>	<b>425,200</b>	<b>363,370</b>	<b>356,950</b>	<b>-16%</b>
Maintenance, Purchased Equipment	2,611	2,500	1,900	2,260	-10%
<b>Maintenance</b>	<b>2,611</b>	<b>2,500</b>	<b>1,900</b>	<b>2,260</b>	<b>-10%</b>
Professional Services Training	915	1,600	1,210	1,300	-19%
Travel (Mileage Meals Lodging)	4,022	5,000	2,000	2,200	-56%
Memberships/License/Cert Renewal	937	2,500	1,000	1,000	-60%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>5,874</b>	<b>9,100</b>	<b>4,210</b>	<b>4,500</b>	<b>-51%</b>
Phones, Pagers, Internet, Cable	8,953	11,200	1,750	1,850	-83%
<b>Utilities &amp; Fuel</b>	<b>8,953</b>	<b>11,200</b>	<b>1,750</b>	<b>1,850</b>	<b>-83%</b>
<b>Total Finance Expenditures</b>	<b>763,400</b>	<b>929,340</b>	<b>833,120</b>	<b>900,180</b>	<b>-3.1%</b>

**FINANCE**  
**Expenditures by Category & Authorized Personnel**

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	377,494	474,540	453,690	526,420
Supplies & Materials	4,938	6,800	8,200	8,200
Operating Expenses	363,530	425,200	363,370	356,950
Maintenance	2,611	2,500	1,900	2,260
Travel, Training, Memb, Lic & Publications	5,874	9,100	4,210	4,500
Utilities & Fuel	8,953	11,200	1,750	1,850
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>763,400</b>	<b>929,340</b>	<b>833,120</b>	<b>900,180</b>



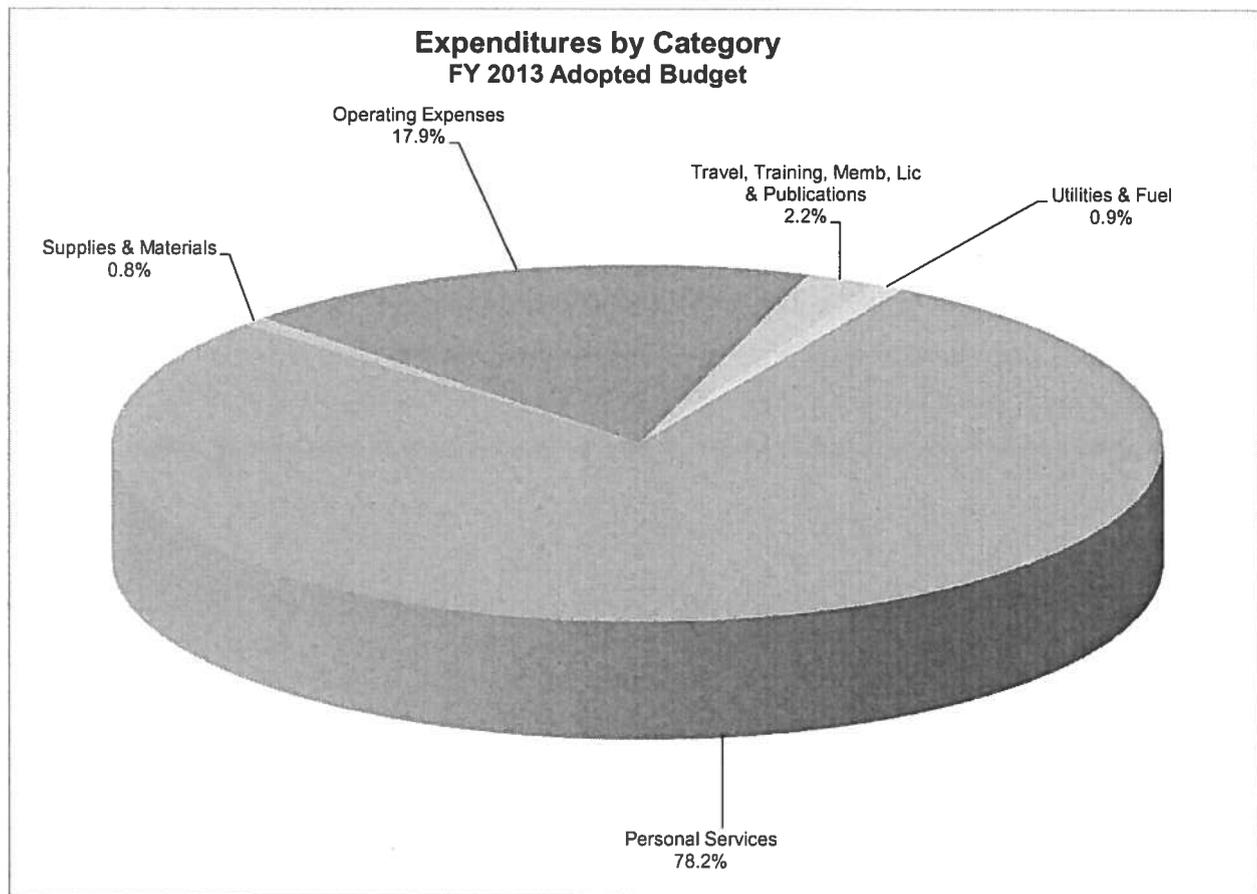
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Finance Director	1	1	1
Asst. Finance Director	1	1	1
Senior Accounting Technician	1	1	1
Accounts Receivable Technician	1	1	1
Accounting Technician	1	1	1
Purchasing		1	1
<b>Total Full Time</b>	<b>5</b>	<b>6</b>	<b>6</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
HUMAN RESOURCES EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Human Resources</b>					
Salaries	134,220	137,590	138,500	145,720	6%
Salaries - Part-Time	18,257	24,200	24,200	25,000	3%
Auto Allowance	4,537	4,500	4,500	4,500	0%
Longevity	1,697	1,840	1,830	1,980	8%
Retirement-FICA	12,071	12,760	12,620	13,430	5%
Life & Health Insurance	10,322	10,460	10,480	11,030	5%
Retirement Plan Contribution TMRS	29,262	30,220	29,220	30,760	2%
Workers' Compensation	(5,547)	300	230	400	33%
Unemployment Compensation	28,601	30,000	10,000	15,000	-50%
<b>Personal Services</b>	<b>233,420</b>	<b>251,870</b>	<b>231,580</b>	<b>247,820</b>	<b>-2%</b>
Supplies & Equipment	2,239	2,500	2,370	2,500	0%
<b>Supplies &amp; Materials</b>	<b>2,239</b>	<b>2,500</b>	<b>2,370</b>	<b>2,500</b>	<b>0%</b>
Professional Services	34,737	30,000	25,000	30,000	0%
Technical Services Computer Services and Support	13,932	14,000	14,000	14,000	0%
Technical Services Physical Exams/Drug Screens	4,592	3,500	4,200	750	-79%
Technical Services Physical Exams/P Emp	0	0	0	2,000	NA
Technical Services Physical Exams/DOT	0	0	0	1,000	NA
Technical Services Physical Exams/ACC	0	0	0	1,000	NA
Postage	1,252	1,500	1,500	2,000	33%
Advertising - Legal & Classified	1,090	0	130	500	NA
Printing & Binding	64	2,000	1,500	2,500	25%
Safety Services Provided	1,398	3,000	2,500	3,000	0%
<b>Operating Expenses</b>	<b>57,065</b>	<b>54,000</b>	<b>48,830</b>	<b>56,750</b>	<b>5%</b>
Professional Services Training	0	0	150	1,000	NA
Travel (Mileage Meals Lodging)	295	350	500	1,500	329%
Memberships/License/Cert Renewal	422	750	1,070	1,350	80%
Board & Local Meetings	86	150	150	3,000	1900%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>803</b>	<b>1,250</b>	<b>1,870</b>	<b>6,850</b>	<b>448%</b>
Phones, Pagers, Internet, Cable	7,311	7,700	3,000	3,000	-61%
<b>Utilities &amp; Fuel</b>	<b>7,311</b>	<b>7,700</b>	<b>3,000</b>	<b>3,000</b>	<b>-61%</b>
<b>Total Human Resources Expenditures</b>	<b>300,838</b>	<b>317,320</b>	<b>287,650</b>	<b>316,920</b>	<b>0%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	233,420	251,870	231,580	247,820
Supplies & Materials	2,239	2,500	2,370	2,500
Operating Expenses	57,065	54,000	48,830	56,750
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	803	1,250	1,870	6,850
Utilities & Fuel	7,311	7,700	3,000	3,000
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>300,838</b>	<b>317,320</b>	<b>287,650</b>	<b>316,920</b>



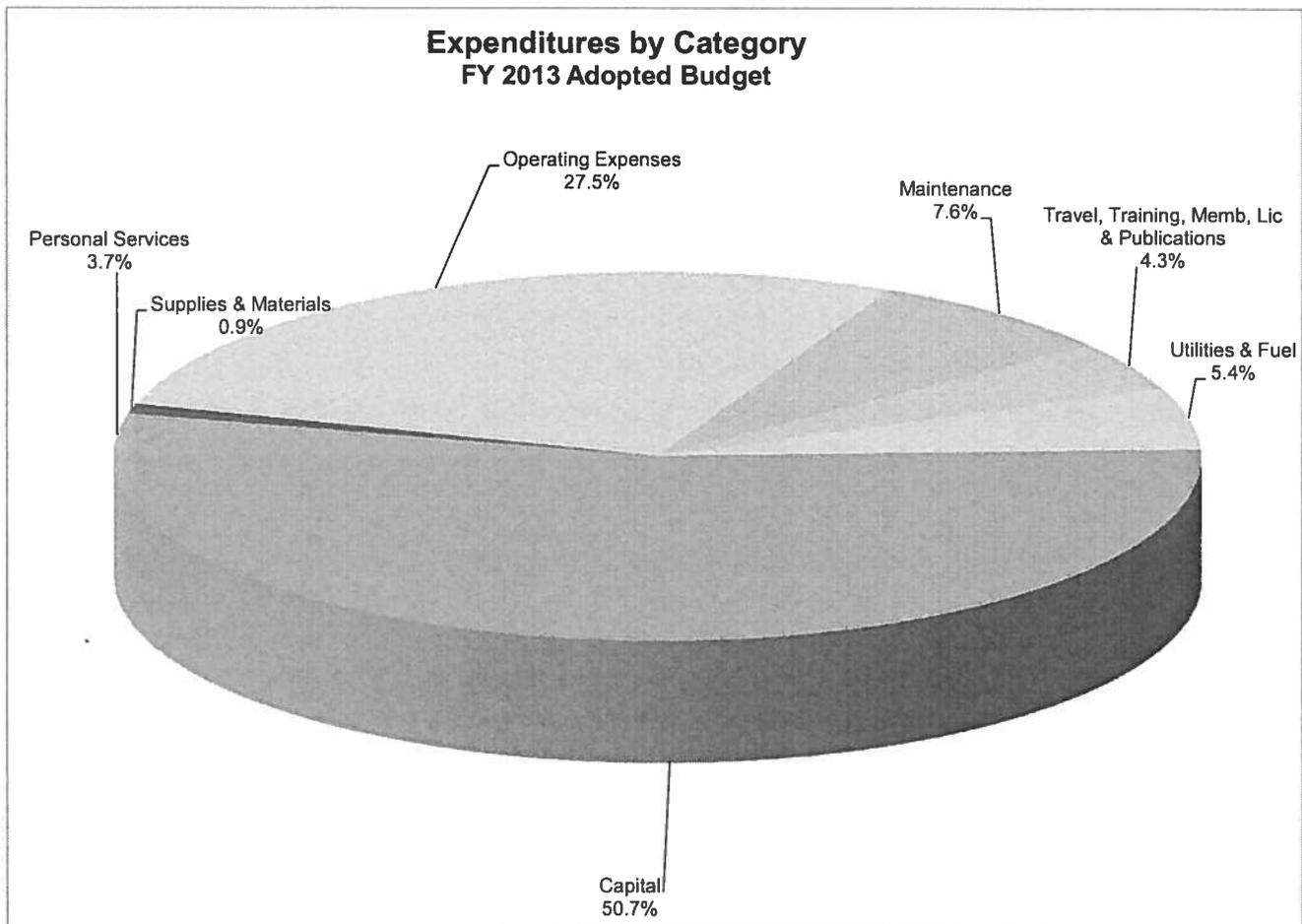
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
HR/Civil Service Director	1	1	1
Senior Personnel Technician	1	1	1
Administrative Secretary - Part time	1	1	1
<b>Total Full Time</b>	<b>3</b>	<b>2</b>	<b>2</b>
<b>Total Part Time</b>	<b>0</b>	<b>1</b>	<b>1</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
GENERAL ITEMS EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>General Items</b>					
Salaries	50,266	53,740	45,100	29,220	-46%
Salaries-Overtime	50	1,000	190	0	-100%
Auto Allowance	4,779	10,430	4,740	4,740	-55%
Longevity	829	870	860	650	-25%
Retirement-FICA	4,018	4,750	3,800	2,690	-43%
Life & Health Insurance	12,178	12,200	9,220	7,330	-40%
Retirement Plan Contribution TMRS	9,446	9,730	8,150	5,210	-46%
Workers' Compensation	800	1,110	700	790	-29%
<b>Personal Services</b>	<b>82,366</b>	<b>93,830</b>	<b>72,760</b>	<b>50,630</b>	<b>-46%</b>
Supplies & Equipment	15,265	15,000	10,000	12,000	-20%
<b>Supplies &amp; Materials</b>	<b>15,265</b>	<b>15,000</b>	<b>10,000</b>	<b>12,000</b>	<b>-20%</b>
Professional Services	177,005	154,000	140,000	310,000	101%
Uniform/Janitorial Supply Rental	3,341	3,500	3,000	2,000	-43%
Other Purchased Services	479	7,500	7,500	4,000	-47%
Insurance & Bonds	52,676	52,000	52,200	53,800	3%
Postage	0	0	450	500	NA
Advertising - Legal & Classified	202	210	750	750	257%
Printing & Binding	73	100	100	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%
<b>Operating Expenses</b>	<b>242,476</b>	<b>226,010</b>	<b>212,700</b>	<b>379,850</b>	<b>68%</b>
Maintenance, Building (Upkeep)	477,921	343,000	720,000	105,000	-69%
<b>Maintenance</b>	<b>477,921</b>	<b>343,000</b>	<b>720,000</b>	<b>105,000</b>	<b>-69%</b>
Professional Services Training	0	1,000	0	1,000	0%
Travel (Mileage Meals Lodging)	480	1,000	500	500	-50%
Memberships/License/Cert Renewal	2,549	15,000	13,000	15,000	0%
Board & Local Meetings	26,524	35,000	35,000	42,500	21%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>29,553</b>	<b>52,000</b>	<b>48,500</b>	<b>59,000</b>	<b>13%</b>
Utility Services Water & Wastewater	7,859	7,300	11,700	11,000	51%
Phones, Pagers, Internet, Cable	8,309	10,200	2,600	2,800	-73%
Energy Supplies Electricity	55,898	51,100	58,000	61,000	19%
<b>Utilities &amp; Fuel</b>	<b>72,066</b>	<b>68,600</b>	<b>72,300</b>	<b>74,800</b>	<b>9%</b>
Water System Improvements	0	0	0	700,000	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>NA</b>
<b>Total General Items Expenditures</b>	<b>919,647</b>	<b>798,440</b>	<b>1,136,260</b>	<b>1,381,280</b>	<b>73%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	82,366	93,830	72,760	50,630
Supplies & Materials	15,265	15,000	10,000	12,000
Operating Expenses	242,476	226,010	212,700	379,850
Maintenance	477,921	343,000	720,000	105,000
Travel, Training, Memb, Lic & Publications	29,553	52,000	48,500	59,000
Utilities & Fuel	72,066	68,600	72,300	74,800
Capital	0	0	0	700,000
<b>Total Expenditures</b>	<b>919,647</b>	<b>798,440</b>	<b>1,136,260</b>	<b>1,381,280</b>



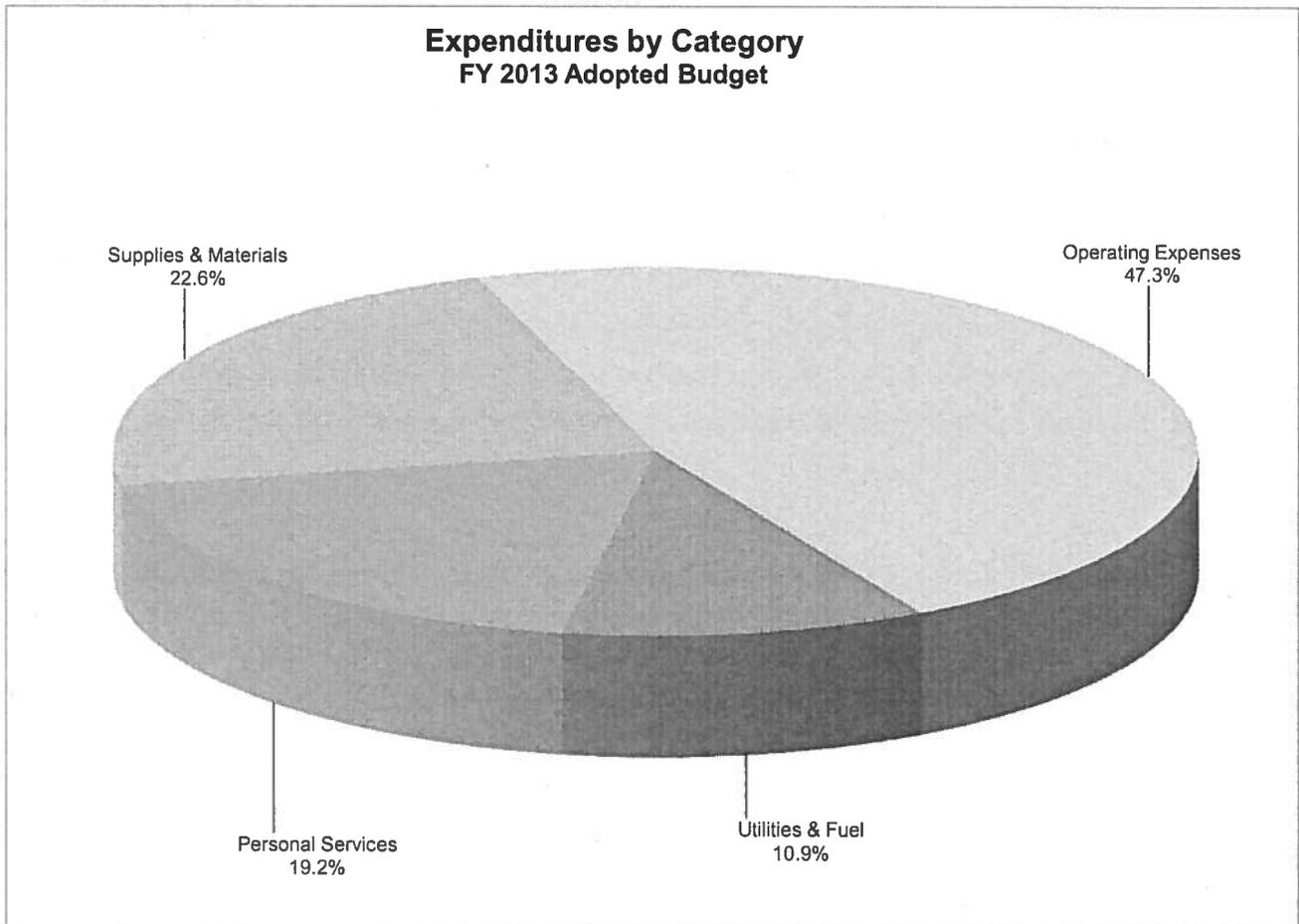
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Building Maintenance Worker	2	2	1
<b>Total Full Time</b>	<b>2</b>	<b>2</b>	<b>1</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
INFORMATION TECHNOLOGY EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>Information Technology</b>					
Salaries	141,525	145,620	101,830	54,220	-63%
Auto Allowance	7,562	7,500	1,880	0	-100%
Longevity	2,716	2,810	1,020	470	-83%
Retirement-FICA	11,398	11,680	7,040	4,190	-64%
Life & Health Insurance	10,517	10,460	6,540	5,520	-47%
Retirement Plan Contribution TMRS	27,988	27,310	18,880	9,260	-66%
Workers' Compensation	(3,538)	680	350	310	-54%
<b>Personal Services</b>	<b>198,168</b>	<b>206,060</b>	<b>137,540</b>	<b>73,970</b>	<b>-64%</b>
Supplies & Equipment	10,678	16,000	16,000	32,660	104%
Supplies & Equipment Computers & Accessories	23,064	27,500	27,500	54,500	98%
<b>Supplies &amp; Materials</b>	<b>33,742</b>	<b>43,500</b>	<b>43,500</b>	<b>87,160</b>	<b>100%</b>
Professional Services	0	1,500	81,900	113,000	7433%
Technical Services Computer Services and Support	36,285	38,000	38,000	42,000	11%
Technical Services Fiber Optic Contract	0	0	0	27,000	NA
Postage	1	0	0	0	NA
<b>Operating Expenses</b>	<b>36,286</b>	<b>39,500</b>	<b>119,900</b>	<b>182,000</b>	<b>361%</b>
Travel (Mileage Meals Lodging)	372	0	0	0	NA
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
Phones, Pagers, Internet, Cable	13,439	13,900	13,900	42,000	202%
<b>Utilities &amp; Fuel</b>	<b>13,439</b>	<b>13,900</b>	<b>13,900</b>	<b>42,000</b>	<b>202%</b>
Software	6,676	0	0	0	NA
<b>Capital</b>	<b>6,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>Total Information Technology Expenditures</b>	<b>288,683</b>	<b>302,960</b>	<b>314,840</b>	<b>385,130</b>	<b>27%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	198,168	206,060	137,540	73,970
Supplies & Materials	33,742	43,500	43,500	87,160
Operating Expenses	36,286	39,500	119,900	182,000
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	372	0	0	0
Utilities & Fuel	13,439	13,900	13,900	42,000
Capital	6,676	0	0	0
<b>Total Expenditures</b>	<b>288,683</b>	<b>302,960</b>	<b>314,840</b>	<b>385,130</b>



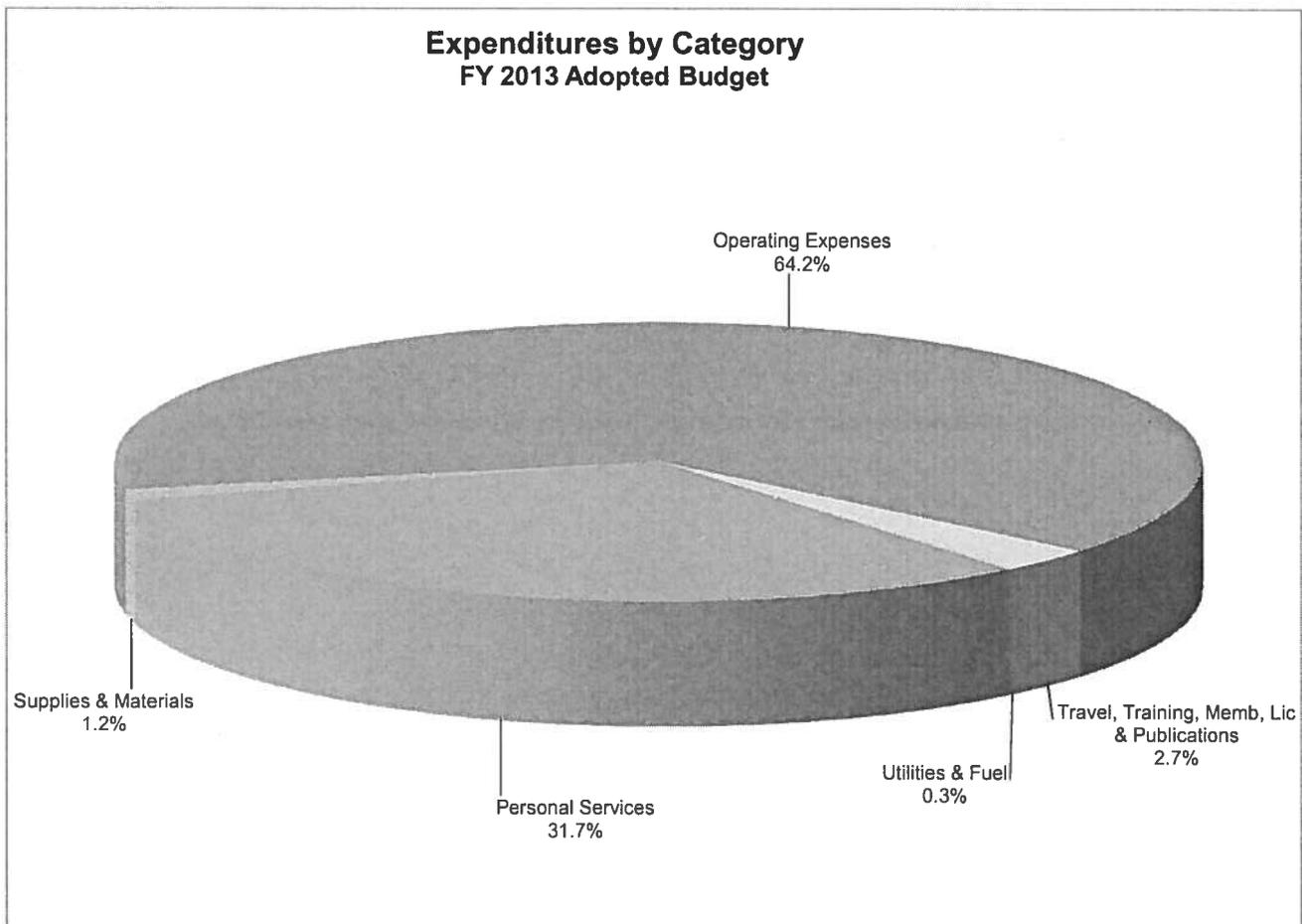
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Information Technology Director	1	1	0
GIS Technician	1	1	1
<b>Total Full Time</b>	<b>2</b>	<b>2</b>	<b>1</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
ECONOMIC DEVELOPMENT EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Economic Development</b>					
Salaries	88,763	91,330	106,230	151,450	66%
Auto Allowance	7,562	7,500	7,500	7,500	0%
Longevity	665	690	720	760	10%
Retirement-FICA	7,426	7,620	8,770	12,220	60%
Life & Health Insurance	5,258	5,230	6,760	11,010	111%
Retirement Plan Contribution TMRS	17,882	17,430	20,000	27,030	55%
Workers' Compensation	(2,904)	180	160	360	100%
<b>Personal Services</b>	<b>124,652</b>	<b>129,980</b>	<b>150,140</b>	<b>210,330</b>	<b>62%</b>
Supplies & Equipment	349	400	7,500	8,000	1900%
<b>Supplies &amp; Materials</b>	<b>349</b>	<b>400</b>	<b>7,500</b>	<b>8,000</b>	<b>1900%</b>
Professional Services	6,037	150,000	148,000	105,850	-29%
Professional Services Economic Incentive	0	250,000	223,000	250,000	0%
Postage	58	350	350	4,000	1043%
Advertising - Legal & Classified	3,710	0	0	0	NA
Advertising & Promotions	305	36,700	24,300	40,000	9%
Printing & Binding	0	250	250	2,500	900%
<b>Operating Expenses</b>	<b>10,110</b>	<b>437,300</b>	<b>408,300</b>	<b>426,350</b>	<b>-3%</b>
Professional Services Training	295	450	800	4,500	900%
Travel (Mileage Meals Lodging)	3,162	3,500	5,500	7,000	100%
Memberships/License/Cert Renewal	1,624	1,400	1,400	5,800	314%
Board & Local Meetings	173	300	400	500	67%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>5,254</b>	<b>5,650</b>	<b>8,100</b>	<b>17,800</b>	<b>215%</b>
Phones, Pagers, Internet, Cable	1,507	1,600	900	1,800	13%
<b>Utilities &amp; Fuel</b>	<b>1,507</b>	<b>1,600</b>	<b>900</b>	<b>1,800</b>	<b>13%</b>
<b>Total Economic Development Expenditures</b>	<b>141,872</b>	<b>574,930</b>	<b>574,940</b>	<b>664,280</b>	<b>16%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	124,652	129,980	150,140	210,330
Supplies & Materials	349	400	7,500	8,000
Operating Expenses	10,110	437,300	408,300	426,350
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	5,254	5,650	8,100	17,800
Utilities & Fuel	1,507	1,600	900	1,800
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>141,872</b>	<b>574,930</b>	<b>574,940</b>	<b>664,280</b>



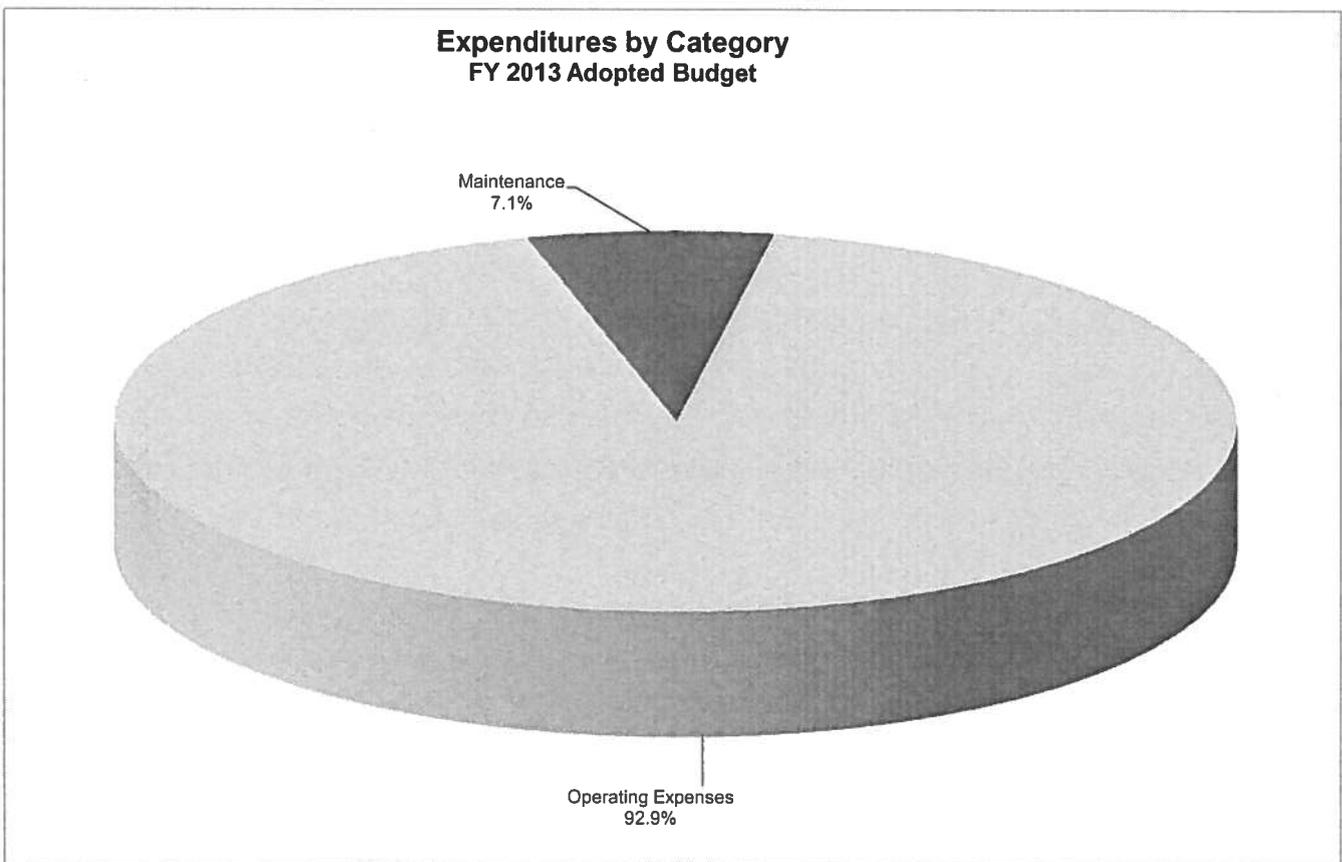
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Economic Development Director	1	1	1
Economic Development Coordinator	0	0	1
<b>Total Full Time</b>	<b>1</b>	<b>1</b>	<b>2</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
AIRPORT OPERATIONS EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>Airport Operations</b>					
Transfers Out Transfer to Mid-Way Airport	0	115,000	115,000	65,500	-43%
<b>Operating Expenses</b>	<b>40,000</b>	<b>115,000</b>	<b>115,000</b>	<b>65,500</b>	<b>-43%</b>
Maintenance, Building (Upkeep)	0	3,500	3,500	5,000	43%
<b>Maintenance</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>5,000</b>	<b>43%</b>
<b>Total Airport Operations Expenditures</b>	<b>40,000</b>	<b>118,500</b>	<b>118,500</b>	<b>70,500</b>	<b>-41%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Operating Expenses	40,000	115,000	115,000	65,500
Maintenance	0	3,500	3,500	5,000
Travel, Training, Memb, Lic & Publications	0	0	0	0
Utilities & Fuel	0	0	0	0
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>40,000</b>	<b>118,500</b>	<b>118,500</b>	<b>70,500</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
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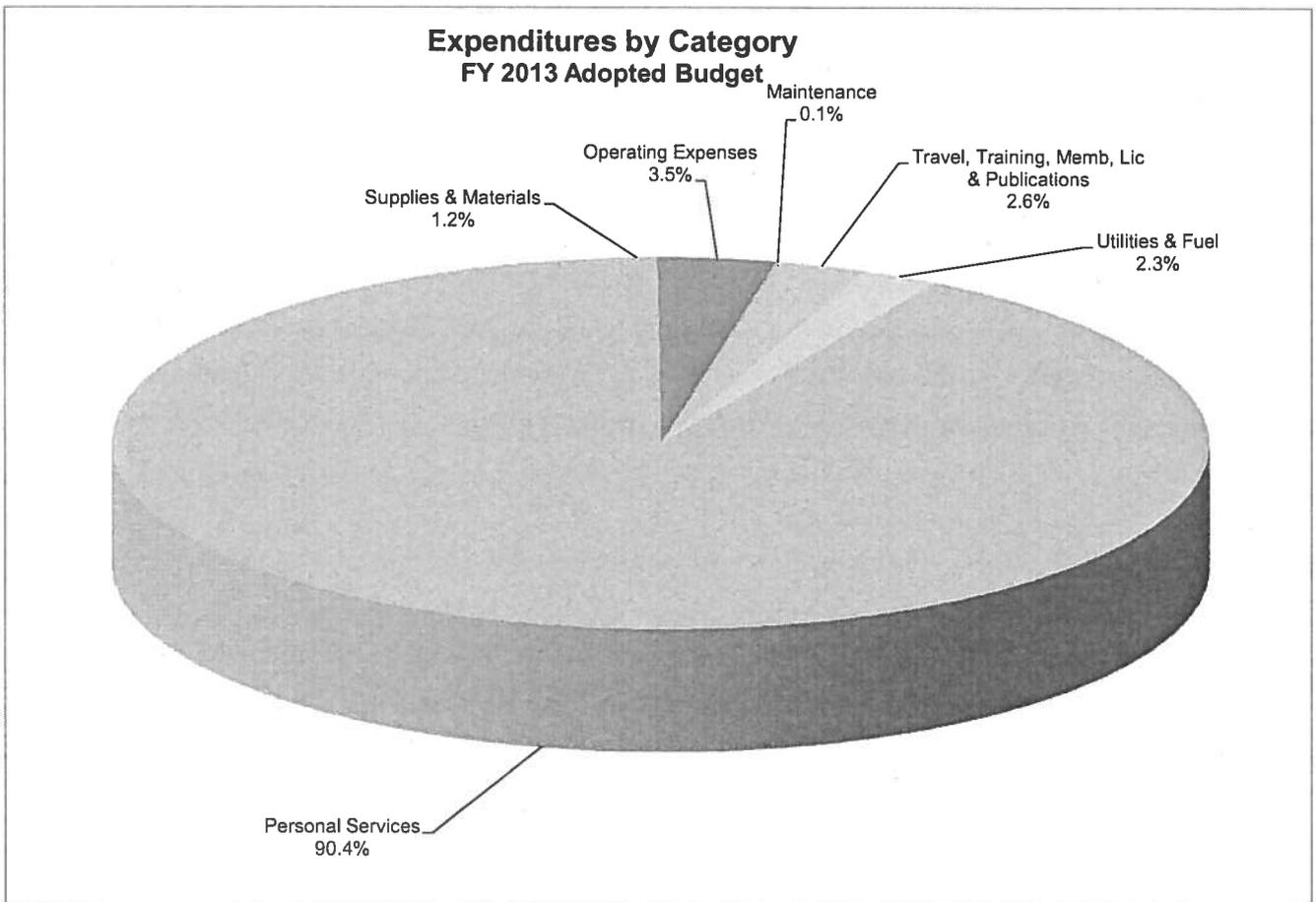
Authorized personnel are paid from the joint venture fund.

**CITY OF WAXAHACHIE  
GENERAL FUND  
DOWNTOWN DEVELOPMENT EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Downtown Development</b>					
Salaries	93,401	97,060	97,010	103,000	6%
Salaries-Overtime	536	1,030	900	1,000	-3%
Auto Allowance	4,537	4,500	4,500	4,500	0%
Longevity	1,113	1,160	1,220	1,300	12%
Retirement-FICA	7,028	7,290	7,330	7,750	6%
Life & Health Insurance	15,821	15,790	15,690	16,660	6%
Retirement Plan Contribution TMRS	18,358	18,180	18,120	18,600	2%
Workers' Compensation	(1,916)	710	550	950	34%
<b>Personal Services</b>	<b>138,878</b>	<b>145,720</b>	<b>145,320</b>	<b>153,760</b>	<b>6%</b>
Supplies & Equipment	986	1,000	1,000	1,200	20%
Supplies & Equipment Motor Vehicle Parts & Equipment	113	150	100	800	433%
<b>Supplies &amp; Materials</b>	<b>1,099</b>	<b>1,150</b>	<b>1,100</b>	<b>2,000</b>	<b>74%</b>
Insurance & Bonds	230	280	300	320	14%
Postage	313	400	400	400	0%
Advertising & Promotions	0	1,000	750	1,000	0%
Printing & Binding	3,008	1,200	950	1,200	0%
C3 Downtown Master Plan	2,432	2,500	2,500	3,000	20%
<b>Operating Expenses</b>	<b>5,983</b>	<b>5,380</b>	<b>4,900</b>	<b>5,920</b>	<b>10%</b>
Maintenance, Purchased Equipment	71	0	0	100	NA
Maintenance, Purchased - Vehicle	40	100	50	100	0%
<b>Maintenance</b>	<b>111</b>	<b>100</b>	<b>50</b>	<b>200</b>	<b>100%</b>
Professional Services Training	0	500	700	800	60%
Travel (Mileage Meals Lodging)	1,139	1,500	1,430	2,000	33%
Memberships/License/Cert Renewal	1,160	1,200	1,100	1,400	17%
Board & Local Meetings	184	200	80	150	-25%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>2,483</b>	<b>3,400</b>	<b>3,310</b>	<b>4,350</b>	<b>28%</b>
Phones, Pagers, Internet, Cable	3,247	4,100	1,720	1,800	-56%
Energy Supplies Gasoline & Oil for Vehicle/Equip	1,865	2,100	1,900	2,100	0%
<b>Utilities &amp; Fuel</b>	<b>5,112</b>	<b>6,200</b>	<b>3,620</b>	<b>3,900</b>	<b>-37%</b>
<b>Total Downtown Development Expenditures</b>	<b>153,666</b>	<b>161,950</b>	<b>158,300</b>	<b>170,130</b>	<b>5%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	138,878	145,720	145,320	153,760
Supplies & Materials	1,099	1,150	1,100	2,000
Operating Expenses	5,983	5,380	4,900	5,920
Maintenance	111	100	50	200
Travel, Training, Memb, Lic & Publications	2,483	3,400	3,310	4,350
Utilities & Fuel	5,112	6,200	3,620	3,900
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>153,666</b>	<b>161,950</b>	<b>158,300</b>	<b>170,130</b>



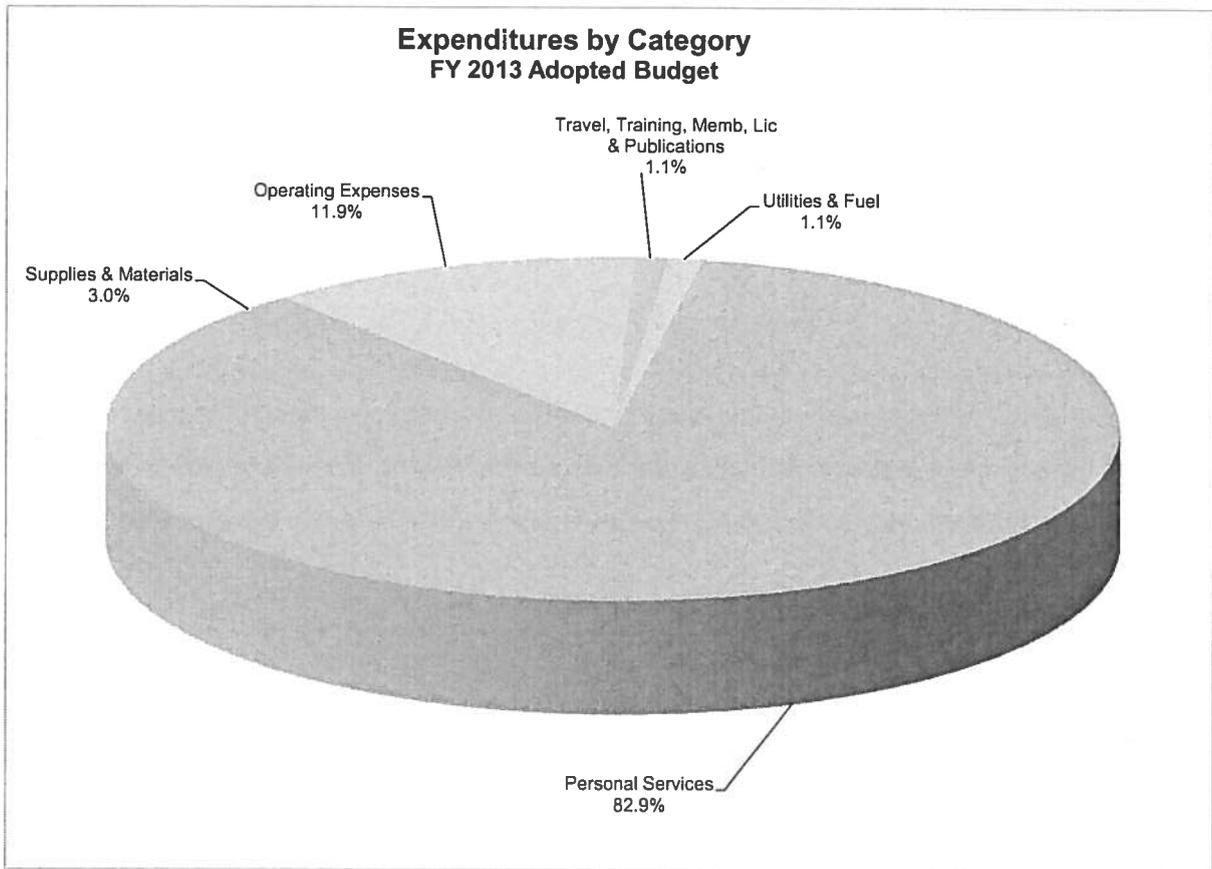
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Downtown Dev. Director	1	1	1
Maintenance Worker	1	1	1
<b>Total Full Time</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
MUNICIPAL COURT EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Municipal Court</b>					
Salaries	147,476	150,030	137,310	104,040	-31%
Salaries-Part-Time	28,320	36,460	36,460	38,660	6%
Salaries-Overtime	1,108	1,800	600	1,800	0%
Longevity	1,312	1,370	1,470	1,590	16%
Retirement-FICA	13,410	14,290	12,920	10,690	-25%
Life & Health Insurance	22,960	22,690	21,820	18,380	-19%
Retirement Plan Contribution TMRS	27,258	27,100	23,980	18,840	-30%
Workers' Compensation	(3,601)	1,040	620	350	-66%
Certification	1,320	1,440	960	0	-100%
<b>Personal Services</b>	<b>239,563</b>	<b>256,220</b>	<b>236,140</b>	<b>194,350</b>	<b>-24%</b>
Supplies & Equipment	5,914	6,500	6,500	6,500	0%
Supplies & Equipment Computers & Accessories	0	500	0	500	0%
<b>Supplies &amp; Materials</b>	<b>5,914</b>	<b>7,000</b>	<b>6,500</b>	<b>7,000</b>	<b>0%</b>
Professional Services	871	900	900	900	0%
Bank Service Charges	7,802	8,000	6,300	7,000	-13%
Technical Services Computer Services and Support	4,975	6,100	6,100	6,100	0%
Facilities Rental-Land & Bldgs	1,705	2,000	1,860	2,000	0%
Other Purchased Services	1,928	1,400	1,400	1,500	7%
Postage	3,471	4,000	4,000	4,000	0%
Printing & Binding	4,547	4,800	5,500	6,500	35%
<b>Operating Expenses</b>	<b>25,299</b>	<b>27,200</b>	<b>26,060</b>	<b>28,000</b>	<b>3%</b>
Professional Services Training	0	500	500	500	0%
Travel (Mileage Meals Lodging)	2,557	2,000	2,000	2,000	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>2,557</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0%</b>
Phones, Pagers, Internet, Cable	7,786	9,300	2,000	2,550	-73%
Energy Supplies - Gasoline & Oil	269	0	200	0	NA
<b>Utilities &amp; Fuel</b>	<b>8,055</b>	<b>9,300</b>	<b>2,200</b>	<b>2,550</b>	<b>-73%</b>
<b>Total Municipal Court Expenditures</b>	<b>281,388</b>	<b>302,220</b>	<b>273,400</b>	<b>234,400</b>	<b>-22%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	239,563	256,220	236,140	194,350
Supplies & Materials	5,914	7,000	6,500	7,000
Operating Expenses	25,299	27,200	26,060	28,000
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	2,557	2,500	2,500	2,500
Utilities & Fuel	8,055	9,300	2,200	2,550
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>281,388</b>	<b>302,220</b>	<b>273,400</b>	<b>234,400</b>



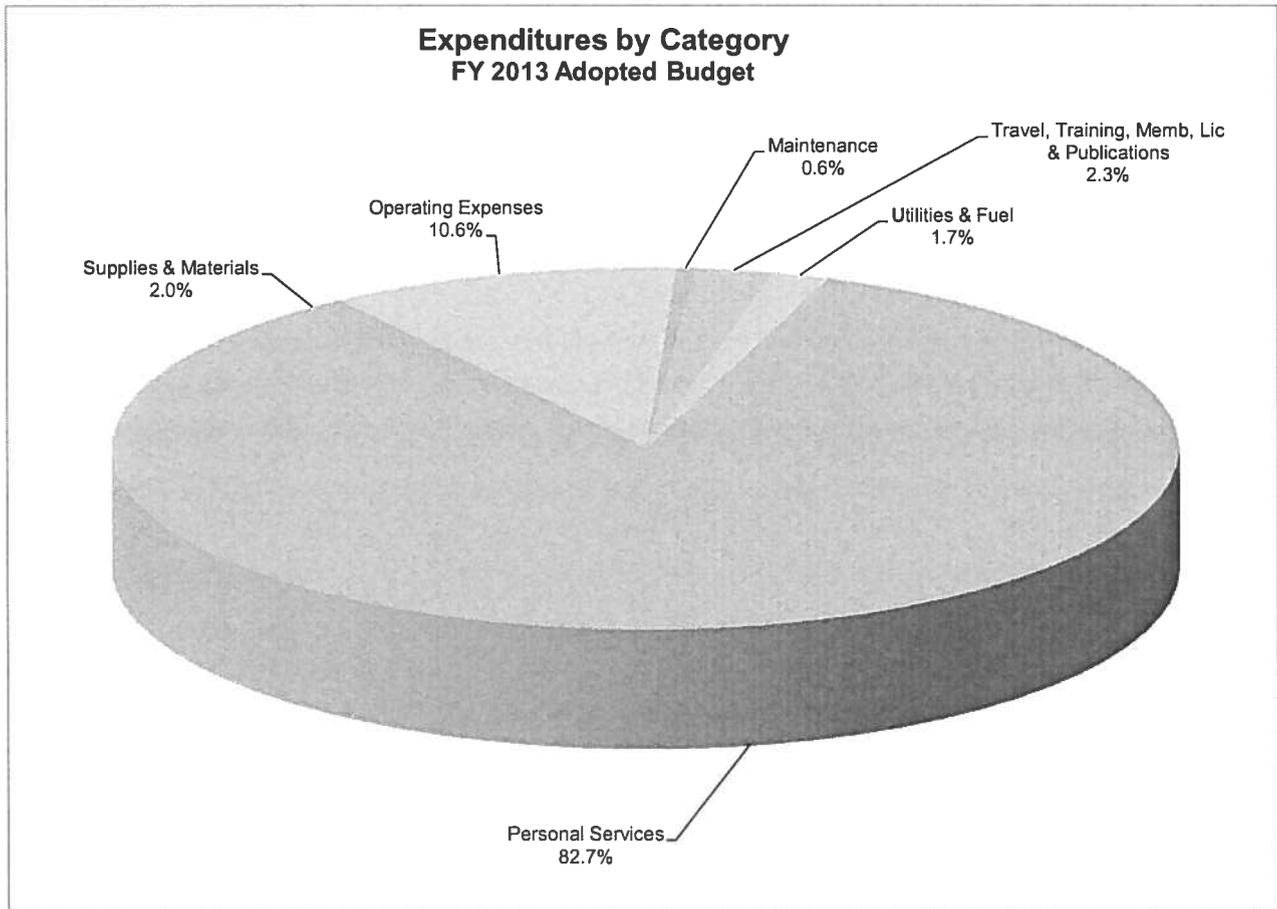
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Court Supervisor	1	1	1
Municipal Court Clerk	2	2	2
Municipal Court Judge - Part Time	1	1	2
Temp Municipal Judge	1	1	1
City Marshall	1	1	1
<b>Total Full Time</b>	<b>3</b>	<b>4</b>	<b>3</b>
<b>Total Part Time</b>	<b>1</b>	<b>1</b>	<b>2</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
CITY MARSHALL EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>City Marshall</b>					
Salaries	0	0	0	50,000	NA
Salaries-Overtime	0	0	0	4,090	NA
Longevity	0	0	0	0	NA
Retirement-FICA	0	0	0	5,510	NA
Life & Health Insurance	0	0	0	9,380	NA
Retirement Plan Contribution TMRS	0	0	0	1,040	NA
Workers' Compensation	0	0	0	1,440	NA
Certification	0	0	0	0	NA
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,460</b>	<b>NA</b>
Supplies & Equipment	0	0	0	1,720	NA
<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,720</b>	<b>NA</b>
Technical Services Computer Services and Support	0	0	0	7,200	NA
Postage	0	0	0	1,000	NA
Printing & Binding	0	0	0	1,000	NA
<b>Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,200</b>	<b>NA</b>
Maintenance, Purchased - Vehicle	0	0	0	500	NA
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>NA</b>
Professional Services Training	0	0	0	910	NA
Travel (Mileage Meals Lodging)	0	0	0	1,100	NA
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,010</b>	<b>NA</b>
Energy Supplies - Gasoline & Oil	0	0	0	1,500	NA
<b>Utilities &amp; Fuel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>NA</b>
<b>Total City Marshall Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,390</b>	<b>NA</b>

**CITY MARSHALL**  
**Expenditures by Category & Authorized Personnel**

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	0	0	0	71,460
Supplies & Materials	0	0	0	1,720
Operating Expenses	0	0	0	9,200
Maintenance	0	0	0	500
Travel, Training, Memb, Lic & Publications	0	0	0	2,010
Utilities & Fuel	0	0	0	1,500
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,390</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
City Marshall	0	0	1
<b>Total Full Time</b>	<b>0</b>	<b>0</b>	<b>1</b>

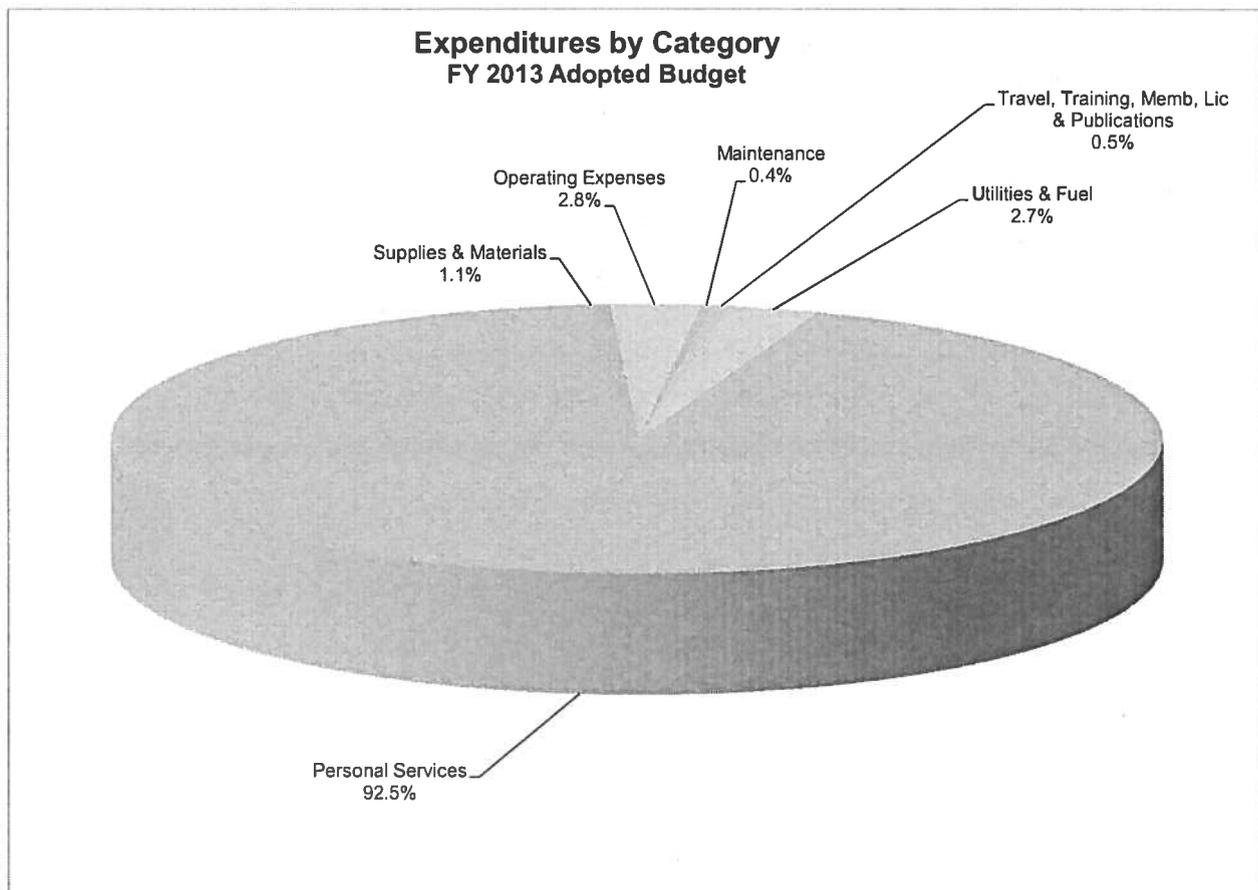
Reported with Municipal Court until FY 2013

**CITY OF WAXAHACHIE  
GENERAL FUND  
BUILDING INSPECTION EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Building Inspection</b>					
Salaries	273,761	287,080	286,230	304,910	6%
Salaries-Overtime	28	500	100	1,550	210%
Auto Allowance	7,562	7,500	7,500	7,500	0%
Longevity	3,720	3,460	3,500	3,890	12%
Retirement-FICA	21,268	22,580	22,140	23,560	4%
Life & Health Insurance	36,851	36,710	36,640	38,710	5%
Retirement Plan Contribution TMRS	52,925	52,640	52,410	54,190	3%
Workers' Compensation	(7,398)	1,080	840	1,430	32%
Certification	2,033	2,030	2,020	2,070	2%
<b>Personal Services</b>	<b>390,750</b>	<b>413,580</b>	<b>411,380</b>	<b>437,810</b>	<b>6%</b>
Supplies & Equipment	6,742	5,000	5,000	5,000	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	279	250	250	250	0%
<b>Supplies &amp; Materials</b>	<b>7,021</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>0%</b>
Bank Service Charges	4,152	4,000	6,200	7,400	85%
Technical Services Computer Services and Support	0	3,000	3,000	4,880	63%
Facilities Rental-Land & Bldgs	250	0	0	0	NA
Insurance & Bonds	457	680	710	750	10%
Postage	176	300	150	150	-50%
Printing & Binding	72	0	0	0	NA
<b>Operating Expenses</b>	<b>5,107</b>	<b>7,980</b>	<b>10,060</b>	<b>13,180</b>	<b>65%</b>
Maintenance, Purchased Equipment	1,107	1,000	1,000	1,000	0%
Maintenance, Purchased - Vehicle	675	700	2,540	700	0%
<b>Maintenance</b>	<b>1,782</b>	<b>1,700</b>	<b>3,540</b>	<b>1,700</b>	<b>0%</b>
Professional Services Training	945	1,500	1,000	1,000	-33%
Travel (Mileage Meals Lodging)	333	500	500	500	0%
Memberships/License/Cert Renewal	473	1,000	1,000	1,000	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>1,751</b>	<b>3,000</b>	<b>2,500</b>	<b>2,500</b>	<b>-17%</b>
Phones, Pagers, Internet, Cable	16,606	18,400	7,500	8,520	-54%
Energy Supplies Gasoline & Oil for Vehicle/Equip	3,374	4,000	4,100	4,500	13%
<b>Utilities &amp; Fuel</b>	<b>19,980</b>	<b>22,400</b>	<b>11,600</b>	<b>13,020</b>	<b>-42%</b>
Software	34,375	30,000	30,000	0	-100%
<b>Capital</b>	<b>34,375</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>-100%</b>
<b>Total Building Inspection Expenditures</b>	<b>460,766</b>	<b>483,910</b>	<b>474,330</b>	<b>473,460</b>	<b>-2%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	390,750	413,580	411,380	437,810
Supplies & Materials	7,021	5,250	5,250	5,250
Operating Expenses	5,107	7,980	10,060	13,180
Maintenance	1,782	1,700	3,540	1,700
Travel, Training, Memb, Lic & Publications	1,751	3,000	2,500	2,500
Utilities & Fuel	19,980	22,400	11,600	13,020
Capital	34,375	30,000	30,000	0
<b>Total Expenditures</b>	<b>460,766</b>	<b>483,910</b>	<b>474,330</b>	<b>473,460</b>



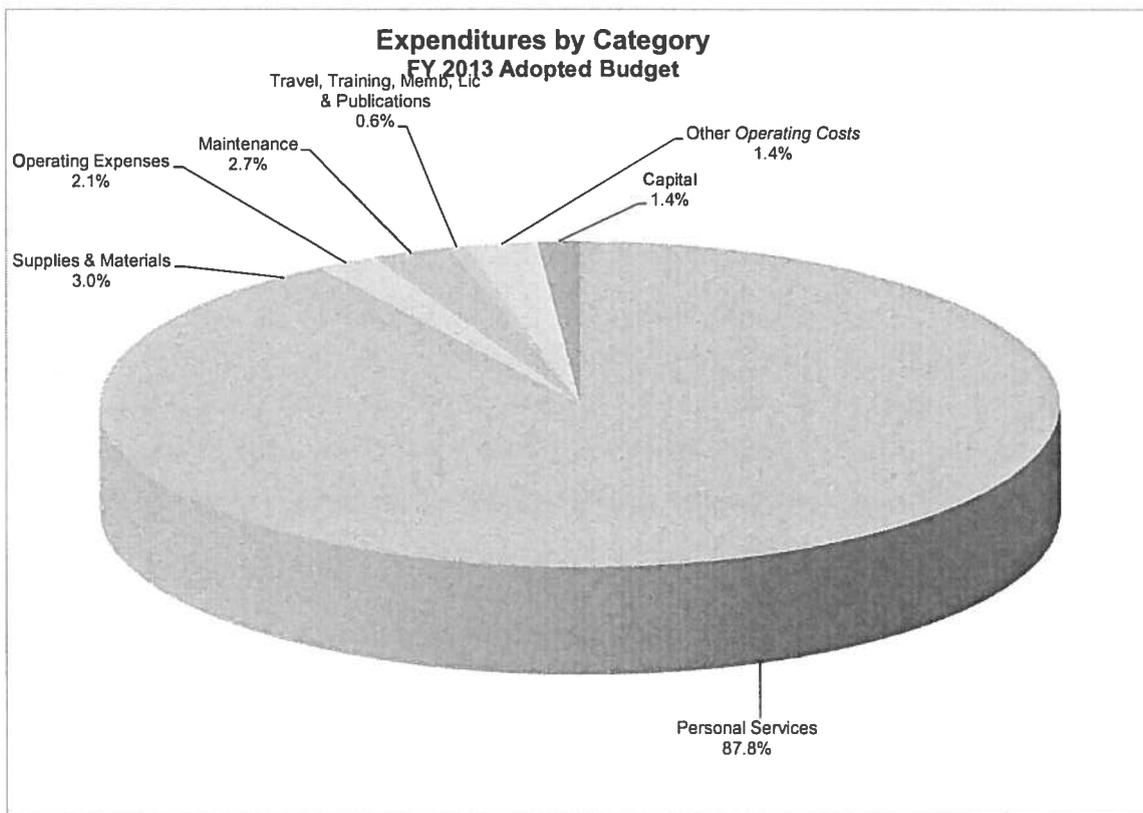
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Building Inspector II	3	3	3
Building & Development Tech	1	1	1
Administrative Clerk	1	1	1
Building Official	1	1	1
<b>Total Full Time</b>	<b>6</b>	<b>6</b>	<b>6</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
FIRE DEPARTMENT EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Fire Department</b>					
Salaries	2,938,075	3,121,000	3,258,640	3,618,940	16%
Salaries-Overtime	542,051	355,700	312,820	310,000	-13%
Auto Allowance	1,815	1,800	1,800	1,820	1%
Longevity	41,237	42,000	42,290	43,880	4%
Retirement-FICA	266,383	257,000	272,570	296,820	15%
Life & Health Insurance	308,059	307,900	310,850	329,140	7%
Retirement Plan Contribution TMRS	29,118	28,440	28,410	41,540	46%
Retirement Plan Contribution FR&R	623,443	590,000	615,020	635,890	8%
Workers' Compensation	14,435	45,900	38,110	65,230	42%
Certification	51,244	51,900	52,200	51,250	-1%
<b>Personal Services</b>	<b>4,815,860</b>	<b>4,801,640</b>	<b>4,932,710</b>	<b>5,394,510</b>	<b>12%</b>
Supplies & Equipment	47,503	120,000	139,000	110,000	-8%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	20,881	20,000	20,000	20,000	0%
Supplies & Equipment Uniforms/City Labeled Clothing	11,845	21,000	21,000	21,000	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	23,981	21,000	21,000	21,000	0%
Supplies & Equipment Computers & Accessories	0	6,000	6,000	12,000	100%
<b>Supplies &amp; Materials</b>	<b>104,210</b>	<b>188,000</b>	<b>207,000</b>	<b>184,000</b>	<b>-2%</b>
Professional Services	18,830	15,000	28,000	19,000	27%
Lawn Care Services (City Owned)	0	0	0	8,530	NA
Technical Services Computer Services and Support	2,288	15,000	410	15,000	0%
Facilities Rental-Land & Bldgs	700	700	700	700	0%
Equipment & Vehicle Rental	3,882	5,600	5,600	5,600	0%
Other Purchased Services	54,691	58,000	56,440	57,660	-1%
Insurance & Bonds	11,070	13,000	15,100	17,000	31%
Postage	566	500	500	550	10%
Advertising - Legal & Classified	250	400	300	400	0%
Advertising & Promotions	1,031	1,100	1,100	1,500	36%
Printing & Binding	117	800	300	500	-38%
<b>Operating Expenses</b>	<b>93,425</b>	<b>110,100</b>	<b>108,450</b>	<b>126,440</b>	<b>15%</b>
Maintenance, Building (Upkeep)	15,605	18,000	20,000	19,500	8%
Maintenance, Improvements	9,435	12,000	15,900	16,500	38%
Maintenance, Purchased Equipment	69,859	66,000	66,000	66,000	0%
Maintenance, Purchased - Vehicle	47,237	70,000	60,000	60,000	-14%
Maintenance, Other City Property	0	1,000	500	1,000	0%
<b>Maintenance</b>	<b>142,136</b>	<b>167,000</b>	<b>162,400</b>	<b>163,000</b>	<b>-2%</b>
Professional Services Training	8,661	10,000	12,500	20,000	100%
Travel (Mileage Meals Lodging)	2,522	8,000	3,000	8,000	0%
Memberships/License/Cert Renewal	5,561	8,300	8,000	8,500	2%
Board & Local Meetings	717	500	500	500	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>17,461</b>	<b>26,800</b>	<b>24,000</b>	<b>37,000</b>	<b>38%</b>
Utility Services Water & Wastewater	16,095	19,650	19,650	30,000	53%
Phones, Pagers, Internet, Cable	20,111	19,400	19,400	24,500	26%
Energy Supplies Gas (Heating)	2,692	4,500	1,850	2,800	-38%
Energy Supplies Gasoline & Oil for Vehicle/Equip	49,268	51,000	54,000	59,500	17%
Energy Supplies Electricity	21,133	24,650	19,500	32,000	30%
<b>Utilities &amp; Fuel</b>	<b>109,299</b>	<b>119,200</b>	<b>114,400</b>	<b>148,800</b>	<b>25%</b>
Motor Vehicles	0	100,000	99,500	47,000	-53%
Improvements	0	0	0	41,000	NA
Office & Other Equipment	44,698	0	0	0	NA
<b>Capital</b>	<b>44,698</b>	<b>100,000</b>	<b>99,500</b>	<b>88,000</b>	<b>-12%</b>
<b>Total Fire Department Expenditures</b>	<b>5,327,089</b>	<b>5,512,740</b>	<b>5,648,460</b>	<b>6,141,750</b>	<b>11%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	4,815,860	4,801,640	4,932,710	5,394,510
Supplies & Materials	104,210	188,000	207,000	184,000
Operating Expenses	93,425	110,100	108,450	126,440
Maintenance	142,136	167,000	162,400	163,000
Travel, Training, Memb, Lic & Publications	17,461	26,800	24,000	37,000
Utilities & Fuel	109,299	119,200	114,400	148,800
Capital	44,698	100,000	99,500	88,000
<b>Total Expenditures</b>	<b>5,327,089</b>	<b>5,512,740</b>	<b>5,648,460</b>	<b>6,141,750</b>



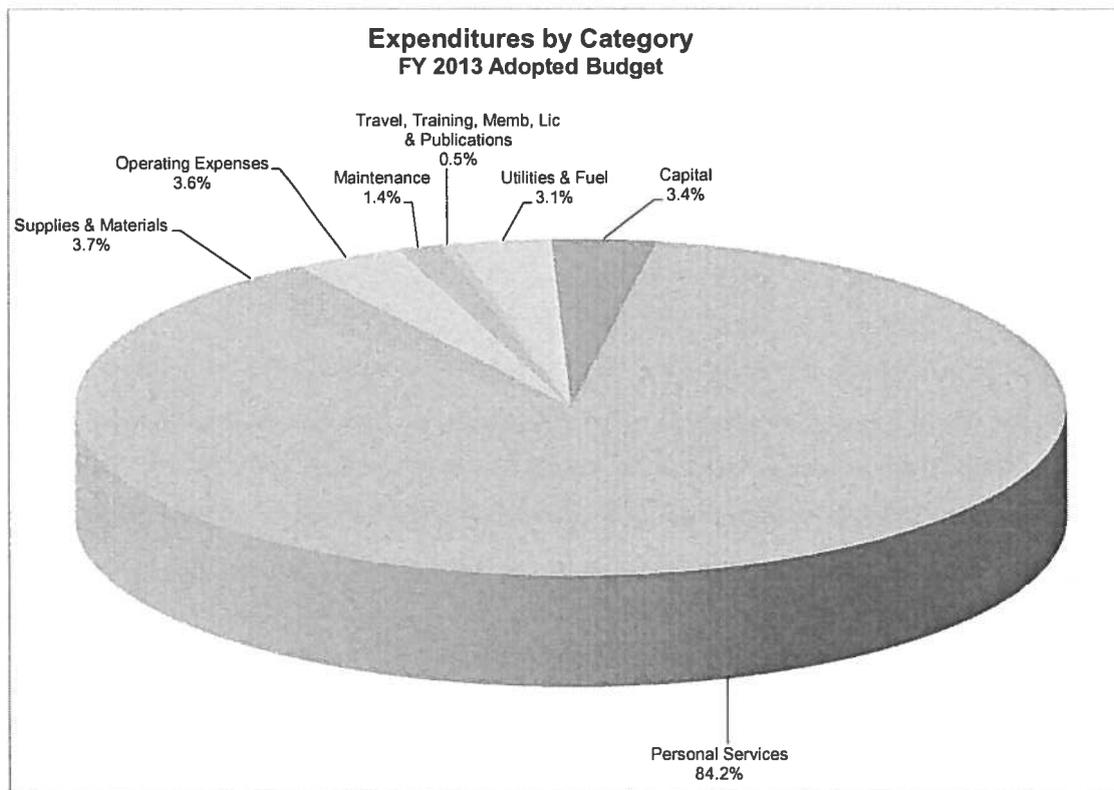
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Fire Marshal	1	1	1
Fire Captain - Administration	1	1	1
Fire Captain	8	8	8
Fire Pump Engineer	12	12	12
Firefighter	21	21	21
Administrative Secretary	1	1	1
Fire Battalion Chief	4	4	4
<b>Total Full Time</b>	<b>50</b>	<b>50</b>	<b>50</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
POLICE DEPARTMENT EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Police Department</b>					
Salaries	3,835,568	3,995,480	4,008,480	4,334,700	8%
Salaries-Overtime	48,559	70,360	65,000	70,360	0%
Auto Allowance	19,858	20,220	20,220	20,220	0%
Longevity	38,473	43,100	41,940	46,190	7%
Retirement-FICA	300,827	313,630	314,190	342,890	9%
Clothing Allow Non-Accntbl	6,105	6,600	6,600	7,200	9%
Life & Health Insurance	407,221	430,180	426,430	466,250	8%
Retirement Plan Contribution TMRS	740,446	736,100	743,380	778,280	6%
Workers' Compensation	17,899	56,130	43,790	77,710	38%
Workers' Compensation Reimbursements	0	0	(12,785)	0	NA
Certification	59,794	63,120	64,280	64,560	2%
<b>Personal Services</b>	<b>5,474,750</b>	<b>5,734,920</b>	<b>5,721,525</b>	<b>6,208,360</b>	<b>8%</b>
Supplies & Equipment	33,787	110,000	109,500	112,800	3%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	2,832	4,200	4,200	4,200	0%
Supplies & Equipment Uniforms/City Labeled Clothing	28,418	42,050	35,000	42,050	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	54,106	63,500	55,000	63,500	0%
Supplies & Equipment Computers & Accessories	3,819	85,000	81,000	50,000	-41%
<b>Supplies &amp; Materials</b>	<b>122,962</b>	<b>304,750</b>	<b>284,700</b>	<b>272,550</b>	<b>-11%</b>
Professional Services	48,320	45,000	45,000	57,000	27%
Professional Services WISD Crossing Guard Support	0	30,000	30,000	30,000	0%
Technical Services Computer Services and Support	73,444	75,000	75,000	75,000	0%
Technical Services Prisoner Care	19,040	18,900	15,000	18,900	0%
Facilities Rental-Land & Bldgs	3,144	5,343	3,150	4,070	-24%
Equipment & Vehicle Rental	8,190	8,000	8,000	8,000	0%
Other Purchased Services	3,252	3,025	3,025	5,000	65%
Insurance & Bonds	32,518	40,000	42,300	43,000	8%
Postage	1,226	2,325	1,500	2,100	-10%
Advertising - Legal & Classified	245	1,000	595	600	-40%
Printing & Binding	2,356	4,700	3,000	3,000	-36%
Special Investigations & Refunds	18,865	18,000	18,000	18,000	0%
<b>Operating Expenses</b>	<b>210,600</b>	<b>251,293</b>	<b>244,570</b>	<b>264,670</b>	<b>5%</b>
Maintenance, Building (Upkeep)	34,895	50,230	50,230	50,230	0%
Maintenance, Purchased Equipment	14,562	8,850	8,850	9,000	2%
Maintenance, Purchased - Vehicle	21,403	47,630	30,000	45,000	-6%
<b>Maintenance</b>	<b>70,860</b>	<b>106,710</b>	<b>89,080</b>	<b>104,230</b>	<b>-2%</b>
Professional Services Training	13,177	17,345	17,345	21,000	21%
Travel (Mileage Meals Lodging)	4,275	4,325	7,825	10,400	140%
Memberships/License/Cert Renewal	4,239	4,175	4,175	4,230	1%
Board & Local Meetings	1,046	1,000	500	1,000	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>22,737</b>	<b>26,845</b>	<b>29,845</b>	<b>36,630</b>	<b>36%</b>
Utility Services Water & Wastewater	1,436	1,450	1,700	1,800	24%
Phones, Pagers, Internet, Cable	30,134	32,600	29,600	30,000	-8%
Energy Supplies Gas (Heating)	759	1,000	700	750	-25%
Energy Supplies Gasoline & Oil for Vehicle/Equip	139,631	153,000	153,000	169,000	10%
Energy Supplies Electricity	25,766	24,500	28,000	30,000	22%
<b>Utilities &amp; Fuel</b>	<b>197,726</b>	<b>212,550</b>	<b>213,000</b>	<b>231,550</b>	<b>9%</b>
Motor Vehicles	0	216,000	242,580	251,600	16%
Office & Other Equipment	34,913	30,000	30,000	0	-100%
<b>Capital</b>	<b>34,913</b>	<b>246,000</b>	<b>272,580</b>	<b>251,600</b>	<b>2%</b>
<b>Total Police Department Expenditures</b>	<b>6,134,548</b>	<b>6,883,068</b>	<b>6,855,300</b>	<b>7,369,590</b>	<b>7%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	5,474,750	5,734,920	5,721,525	6,208,360
Supplies & Materials	122,962	304,750	284,700	272,550
Operating Expenses	210,600	251,293	244,570	264,670
Maintenance	70,860	106,710	89,080	104,230
Travel, Training, Memb, Lic & Publications	22,737	26,845	29,845	36,630
Utilities & Fuel	197,726	212,550	213,000	231,550
Capital	34,913	246,000	272,580	251,600
<b>Total Expenditures</b>	<b>6,134,548</b>	<b>6,883,068</b>	<b>6,855,300</b>	<b>7,369,590</b>



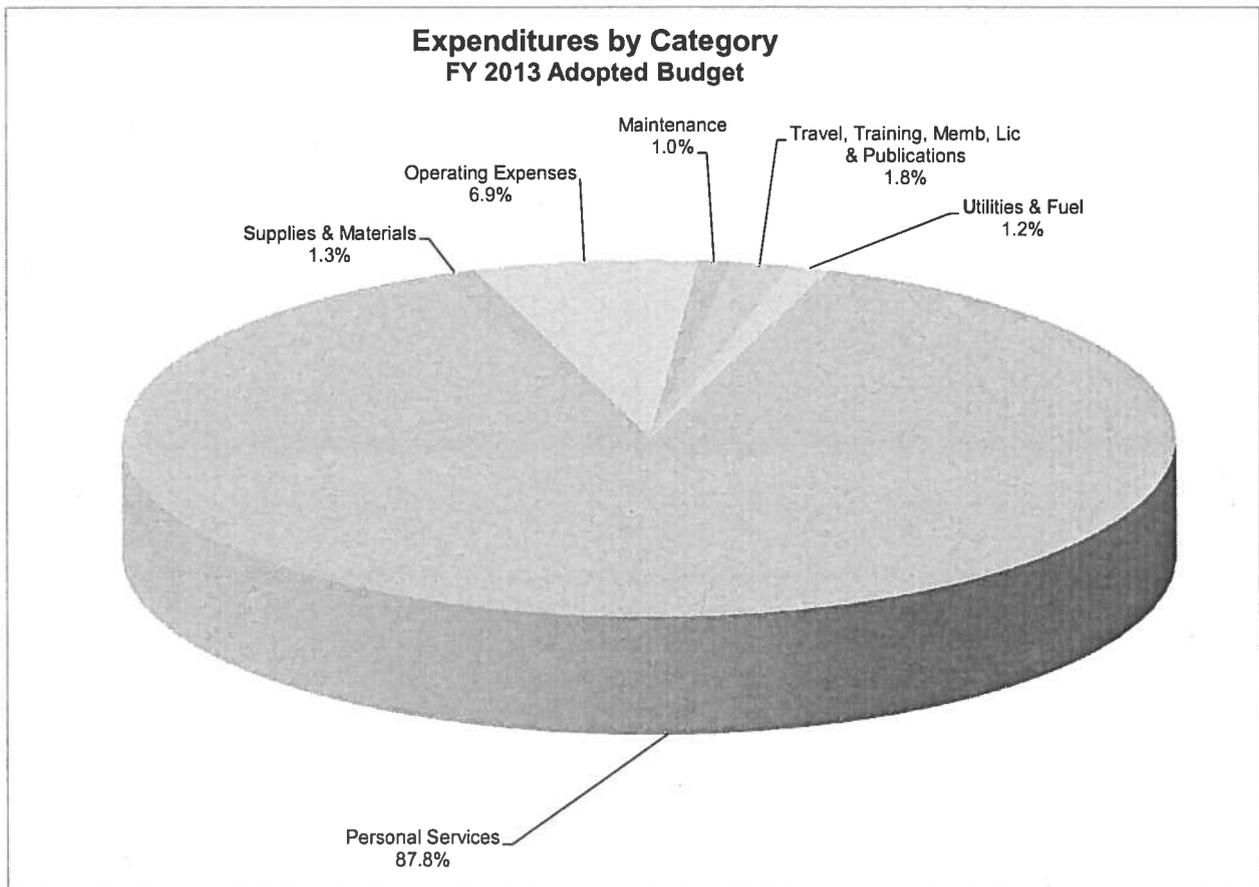
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Police Chief	1	1	1
Assistant Police Chief	2	2	2
Police Lieutenant	5	5	5
Police Sergeant	7	6	6
Police Patrol Officer	40	41	45
Administrative Secretary	1	1	1
Public Safety Officer	1	1	1
IT Technician	1	1	1
Dispatch Supervisor	1	1	1
Police Dispatcher	10	10	10
Administrative Clerk	2	2	2
<b>Total Full Time</b>	<b>71</b>	<b>71</b>	<b>75</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
ENGINEERING EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Engineering</b>					
Salaries	206,023	212,420	212,060	226,170	6%
Salaries-Overtime	188	410	410	500	22%
Auto Allowance	20,388	20,220	20,220	20,220	0%
Longevity	3,792	3,890	4,020	4,180	7%
Retirement-FICA	17,272	17,720	17,750	18,800	6%
Life & Health Insurance	21,032	20,930	20,950	22,050	5%
Retirement Plan Contribution TMRS	42,480	41,500	41,430	42,510	2%
Workers' Compensation	(6,269)	740	580	1,000	35%
<b>Personal Services</b>	<b>304,906</b>	<b>317,830</b>	<b>317,420</b>	<b>335,430</b>	<b>6%</b>
Supplies & Equipment	1,708	3,500	3,500	4,000	14%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	0	400	400	500	25%
Supplies & Equipment Uniforms/City Labeled Clothing	230	0	400	300	NA
<b>Supplies &amp; Materials</b>	<b>1,938</b>	<b>3,900</b>	<b>4,300</b>	<b>4,800</b>	<b>23%</b>
Professional Services	22,445	25,000	25,000	25,000	0%
Other Purchased Services	206	500	500	400	-20%
Postage	280	600	600	500	-17%
Printing & Binding	0	500	500	400	-20%
<b>Operating Expenses</b>	<b>22,931</b>	<b>26,600</b>	<b>26,600</b>	<b>26,300</b>	<b>-1%</b>
Maintenance, Purchased Equipment	2,161	3,800	3,800	3,800	0%
<b>Maintenance</b>	<b>2,161</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>0%</b>
Professional Services Training	525	1,000	600	600	-40%
Travel (Mileage Meals Lodging)	975	1,000	400	500	-50%
Memberships/License/Cert Renewal	0	0	0	5,950	NA
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>1,500</b>	<b>2,000</b>	<b>1,000</b>	<b>7,050</b>	<b>253%</b>
Phones, Pagers, Internet, Cable	10,472	11,400	4,200	4,700	-59%
<b>Utilities &amp; Fuel</b>	<b>10,472</b>	<b>11,400</b>	<b>4,200</b>	<b>4,700</b>	<b>-59%</b>
<b>Total Engineering Expenditures</b>	<b>343,908</b>	<b>365,530</b>	<b>357,320</b>	<b>382,080</b>	<b>5%</b>

**ENGINEERING**  
Expenditures by Category & Authorized Personnel

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	304,906	317,830	317,420	335,430
Supplies & Materials	1,938	3,900	4,300	4,800
Operating Expenses	22,931	26,600	26,600	26,300
Maintenance	2,161	3,800	3,800	3,800
Travel, Training, Memb, Lic & Publications	1,500	2,000	1,000	7,050
Utilities & Fuel	10,472	11,400	4,200	4,700
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>343,908</b>	<b>365,530</b>	<b>357,320</b>	<b>382,080</b>



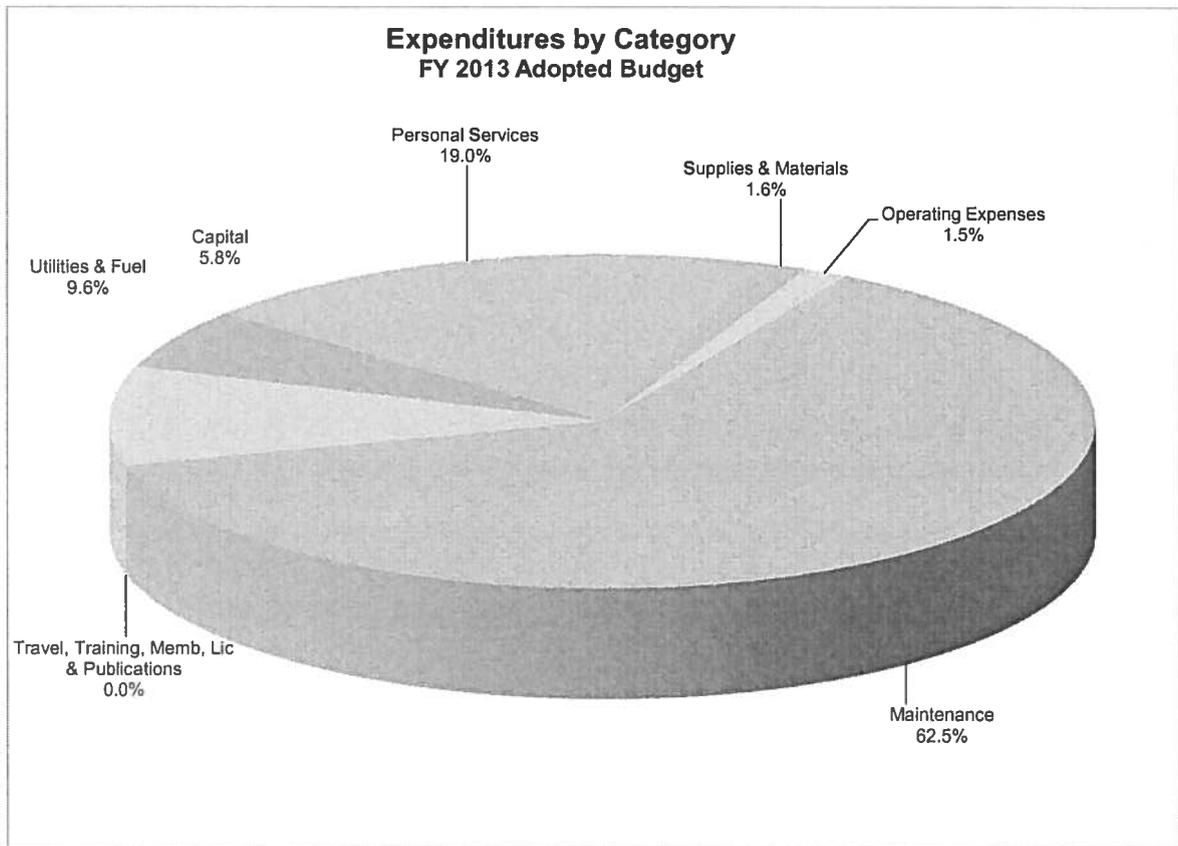
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Public Works Director	1	1	1
Chief Public Work Inspector	1	1	1
Public Works Inspector	1	1	1
Administrative Secretary	1	1	1
<b>Total Full Time</b>	<b>4</b>	<b>4</b>	<b>4</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
STREET DEPARTMENT EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Street Department</b>					
Salaries	376,328	401,010	396,520	420,900	5%
Seasonal/Temporary Salary	0	0	2,170	96,860	NA
Salaries-Overtime	5,346	8,000	6,000	8,000	0%
Longevity	9,743	10,160	10,380	11,010	8%
Retirement-FICA	29,734	32,370	31,330	36,520	13%
Life & Health Insurance	61,423	62,590	64,710	65,950	5%
Retirement Plan Contribution TMRS	72,237	73,230	72,940	74,320	1%
Workers' Compensation	31,908	18,010	13,660	26,250	46%
<b>Personal Services</b>	<b>586,719</b>	<b>605,370</b>	<b>597,710</b>	<b>739,810</b>	<b>22%</b>
Supplies & Equipment	21,808	20,000	22,500	24,000	20%
Supplies & Equipment Uniforms/City Labeled Clothing	2,695	3,000	2,600	2,500	-17%
Supplies & Equipment Motor Vehicle Parts & Equipment	34,042	35,000	35,000	35,000	0%
Energy Supplies Bottled Gas	1,088	1,200	1,200	1,200	0%
<b>Supplies &amp; Materials</b>	<b>59,633</b>	<b>59,200</b>	<b>61,300</b>	<b>62,700</b>	<b>6%</b>
Professional Services	43,980	30,000	72,000	30,000	0%
Refuse Services	0	0	1,000	2,500	NA
Equipment & Vehicle Rental	7,591	5,000	2,500	4,000	-20%
Uniform/Janitorial Supply Rental	8,042	7,200	7,000	7,200	0%
Other Purchased Services	120	0	0	0	NA
Insurance & Bonds	9,018	11,000	12,700	13,300	21%
Postage	0	50	50	50	0%
Non-City Owned Prop Other R&M	0	0	4,000	0	NA
<b>Operating Expenses</b>	<b>68,751</b>	<b>53,250</b>	<b>99,250</b>	<b>57,050</b>	<b>7%</b>
Maintenance, Building (Upkeep)	594	10,000	5,000	9,000	-10%
Maintenance, Improvements Streets, ROW, Lights, and Signs	765,744	1,489,203	1,410,210	2,405,000	61%
Maintenance, Improvements Bridges & Culverts	207	0	0	0	NA
Maintenance, Purchased Equipment	17,686	7,000	19,000	7,500	7%
Maintenance, Purchased - Vehicle	858	1,400	4,000	2,500	79%
Maintenance, Other City Property	8,839	7,500	9,030	7,000	-7%
<b>Maintenance</b>	<b>793,928</b>	<b>1,515,103</b>	<b>1,447,240</b>	<b>2,431,000</b>	<b>60%</b>
Professional Services Training	0	1,000	500	1,000	0%
Travel (Mileage Meals Lodging)	189	0	535	100	NA
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>189</b>	<b>1,000</b>	<b>1,035</b>	<b>1,100</b>	<b>10%</b>
Utility Services Water & Wastewater	3,135	3,900	2,520	2,600	-33%
Phones, Pagers, Internet, Cable	3,246	3,100	3,100	3,600	16%
Energy Supplies Gas (Heating)	2,136	3,300	1,700	1,900	-42%
Energy Supplies Gasoline & Oil for Vehicle/Equip	31,366	35,200	35,200	41,300	17%
Energy Supplies Electricity	270,719	265,200	304,000	323,000	22%
<b>Utilities &amp; Fuel</b>	<b>310,602</b>	<b>310,700</b>	<b>346,520</b>	<b>372,400</b>	<b>20%</b>
Motor Vehicles	108,308	330,000	119,650	47,000	-86%
Office & Other Equipment	156,445	0	196,913	180,000	NA
New Street Construction	15,176	0	138,476	0	NA
<b>Capital</b>	<b>279,929</b>	<b>330,000</b>	<b>455,039</b>	<b>227,000</b>	<b>-31%</b>
<b>Total Street Department Expenditures</b>	<b>2,099,751</b>	<b>2,874,623</b>	<b>3,008,094</b>	<b>3,891,060</b>	<b>35%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	586,719	605,370	597,710	739,810
Supplies & Materials	59,633	59,200	61,300	62,700
Operating Expenses	68,751	53,250	99,250	57,050
Maintenance	793,928	1,515,103	1,447,240	2,431,000
Travel, Training, Memb, Lic & Publications	189	1,000	1,035	1,100
Utilities & Fuel	310,602	310,700	346,520	372,400
Capital	279,929	330,000	455,039	227,000
<b>Total Expenditures</b>	<b>2,099,751</b>	<b>2,874,623</b>	<b>3,008,094</b>	<b>3,891,060</b>



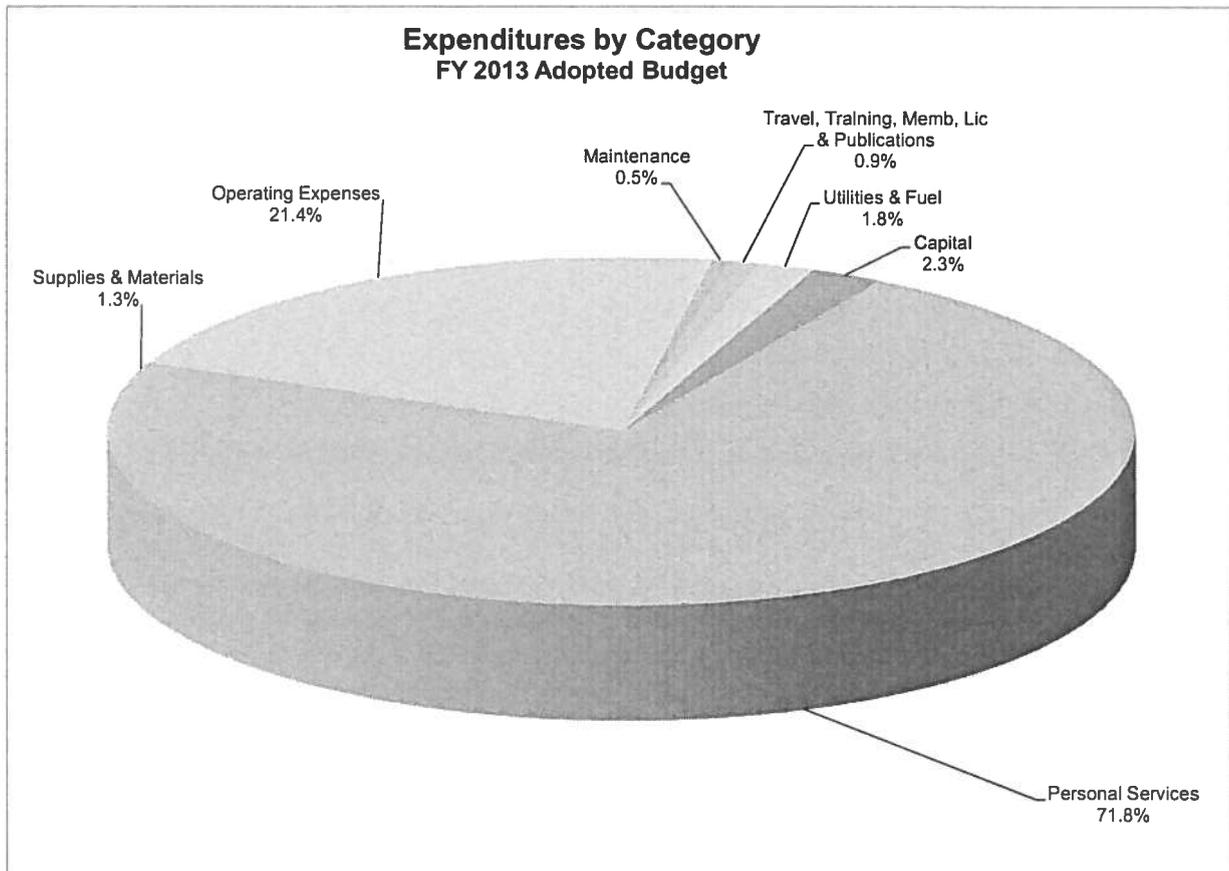
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Street Superintendent	1	1	1
Field Supervisor	1	1	1
Heavy Equipment Operator	3	3	3
Equipment Operator I	2	2	2
Maintenance Worker	5	5	5
Temp Maintenance Worker	0	0	12
<b>Total Full Time</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>12</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
ENVIRONMENTAL HEALTH EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Environmental Health</b>					
Salaries	275,266	292,820	284,420	311,900	7%
Salaries-Overtime	468	5,000	2,500	5,000	0%
Auto Allowance	7,562	7,500	7,500	7,500	0%
Longevity	6,230	6,410	6,560	6,840	7%
Retirement-FICA	21,689	23,380	22,460	24,770	6%
Life & Health Insurance	33,280	33,150	33,130	34,910	5%
Retirement Plan Contribution TMRS	53,300	54,600	52,490	56,110	3%
Workers' Compensation	(7,506)	1,100	820	1,500	36%
<b>Personal Services</b>	<b>390,289</b>	<b>423,960</b>	<b>409,880</b>	<b>448,530</b>	<b>6%</b>
Supplies & Equipment	4,886	6,000	4,500	6,000	0%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	66	150	150	150	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	1,776	1,900	1,900	1,900	0%
Supplies & Equipment Computers & Accessories	0	200	0	0	-100%
<b>Supplies &amp; Materials</b>	<b>6,728</b>	<b>8,250</b>	<b>6,550</b>	<b>8,050</b>	<b>-2%</b>
Professional Services	5,303	8,000	7,000	7,000	-13%
Technical Services Computer Services and Support	6,553	8,000	8,000	8,000	0%
Other Purchased Services	25	1,000	0	0	-100%
Insurance & Bonds	1,282	1,500	1,600	1,700	13%
Postage	8,500	8,000	7,000	8,000	0%
Advertising - Legal & Classified	0	1,200	600	600	-50%
Printing & Binding	624	1,000	1,000	1,000	0%
Non-City Owned Property Clean-up	0	25,000	1,000	15,000	-40%
Non-City Owned Prop Demolitions	0	12,200	36,200	12,200	0%
Non-City Owned Prop Mowing	76,253	70,000	70,000	80,000	14%
<b>Operating Expenses</b>	<b>98,540</b>	<b>135,900</b>	<b>132,400</b>	<b>133,500</b>	<b>-2%</b>
Maintenance, Building (Upkeep)	783	900	900	900	0%
Maintenance, Purchased Equipment	1,091	1,440	1,440	1,440	0%
Maintenance, Purchased - Vehicle	159	1,000	1,000	1,000	0%
<b>Maintenance</b>	<b>2,033</b>	<b>3,340</b>	<b>3,340</b>	<b>3,340</b>	<b>0%</b>
Professional Services Training	0	2,800	2,800	2,800	0%
Travel (Mileage Meals Lodging)	867	2,000	2,000	2,000	0%
Memberships/License/Cert Renewal	526	900	900	900	0%
Board & Local Meetings	38	100	100	100	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>1,431</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>0%</b>
Phones, Pagers, Internet, Cable	9,385	10,200	4,700	5,200	-49%
Energy Supplies Gasoline & Oil for Vehicle/Equip	6,190	7,500	5,500	6,000	-20%
<b>Utilities &amp; Fuel</b>	<b>15,575</b>	<b>17,700</b>	<b>10,200</b>	<b>11,200</b>	<b>-37%</b>
Motor Vehicles	0	0	0	14,200	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,200</b>	<b>NA</b>
<b>Total Environmental Health Expenditures</b>	<b>514,596</b>	<b>594,950</b>	<b>568,170</b>	<b>624,620</b>	<b>5%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	390,289	423,960	409,880	448,530
Supplies & Materials	6,728	8,250	6,550	8,050
Operating Expenses	98,540	135,900	132,400	133,500
Maintenance	2,033	3,340	3,340	3,340
Travel, Training, Memb, Lic & Publications	1,431	5,800	5,800	5,800
Utilities & Fuel	15,575	17,700	10,200	11,200
Capital	0	0	0	14,200
<b>Total Expenditures</b>	<b>514,596</b>	<b>594,950</b>	<b>568,170</b>	<b>624,620</b>



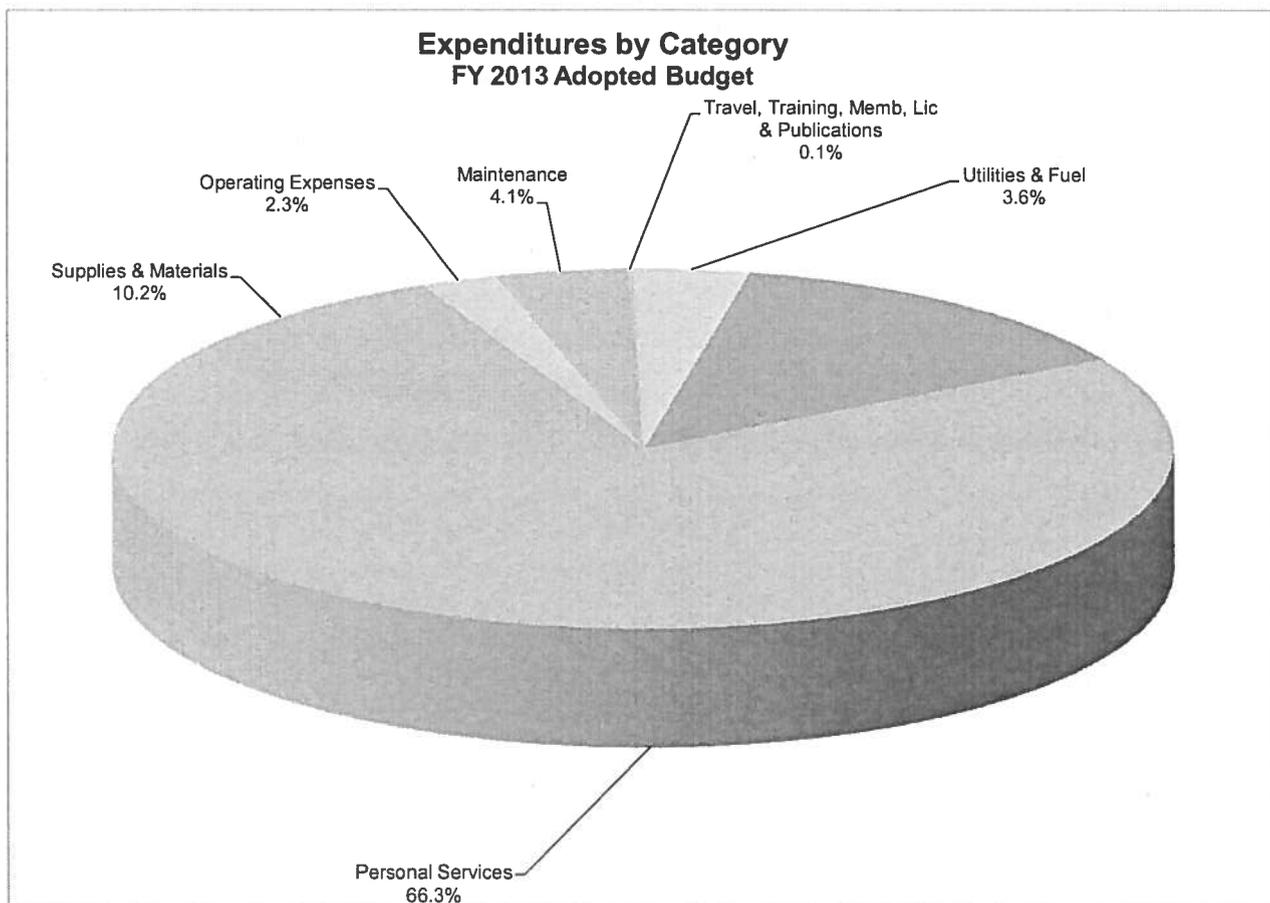
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Environ Health Director	1	1	1
Environ. Health Superintendent	1	1	1
Code Enforcement Officer	1	1	2
Health and Housing Inspection	2	2	2
Administrative Secretary	1	1	1
<b>Total Full Time</b>	<b>6</b>	<b>6</b>	<b>7</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
CENTRAL GARAGE EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Central Garage</b>					
Salaries	122,138	125,880	125,310	130,970	4%
Salaries-Overtime	412	520	450	520	0%
Longevity	1,826	1,980	2,010	2,200	11%
Retirement-FICA	9,315	9,590	9,570	10,000	4%
Life & Health Insurance	17,505	17,460	17,420	18,380	5%
Retirement Plan Contribution TMRS	22,929	22,490	22,350	22,650	1%
Workers' Compensation	2,202	2,610	2,020	3,460	33%
<b>Personal Services</b>	<b>176,327</b>	<b>180,530</b>	<b>179,130</b>	<b>188,180</b>	<b>4%</b>
Supplies & Equipment	25,476	21,000	25,000	25,000	19%
Supplies & Equipment Uniforms/City Labeled Clothing	549	900	700	900	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	(1,069)	2,500	2,500	2,500	0%
Supplies & Equipment Computers & Accessories	0	500	300	500	0%
<b>Supplies &amp; Materials</b>	<b>24,956</b>	<b>24,900</b>	<b>28,500</b>	<b>28,900</b>	<b>16%</b>
Professional Services	147	350	350	350	0%
Technical Services Computer Services and Support	0	500	0	0	-100%
Equipment & Vehicle Rental	0	900	500	900	0%
Uniform/Janitorial Supply Rental	3,426	3,800	3,600	3,800	0%
Other Purchased Services	40	0	0	0	NA
Insurance & Bonds	1,241	1,300	1,480	1,520	17%
<b>Operating Expenses</b>	<b>4,854</b>	<b>6,850</b>	<b>5,930</b>	<b>6,570</b>	<b>-4%</b>
Maintenance, Building (Upkeep)	23,143	4,000	3,000	4,000	0%
Maintenance, Purchased Equipment	2,377	8,500	4,500	4,500	-47%
Maintenance, Purchased - Vehicle	162	5,000	1,500	3,000	-40%
<b>Maintenance</b>	<b>25,682</b>	<b>17,500</b>	<b>9,000</b>	<b>11,500</b>	<b>-34%</b>
Professional Services Training	0	250	150	200	-20%
Travel (Mileage Meals Lodging)	0	200	50	200	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>0</b>	<b>450</b>	<b>200</b>	<b>400</b>	<b>-11%</b>
Utility Services Water & Wastewater	798	900	880	900	0%
Phones, Pagers, Internet, Cable	1,778	2,000	800	840	-58%
Energy Supplies Gas (Heating)	1,230	1,500	1,700	1,750	17%
Energy Supplies Gasoline & Oil for Vehicle/Equip	1,210	1,600	1,800	2,000	25%
Energy Supplies Electricity	3,789	4,000	4,500	4,600	15%
<b>Utilities &amp; Fuel</b>	<b>8,805</b>	<b>10,000</b>	<b>9,680</b>	<b>10,090</b>	<b>1%</b>
Office & Other Equipment	0	0	0	38,160	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,160</b>	<b>NA</b>
<b>Total Central Garage Expenditures</b>	<b>240,624</b>	<b>240,230</b>	<b>232,440</b>	<b>283,800</b>	<b>18%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	176,327	180,530	179,130	188,180
Supplies & Materials	24,956	24,900	28,500	28,900
Operating Expenses	4,854	6,850	5,930	6,570
Maintenance	25,682	17,500	9,000	11,500
Travel, Training, Memb, Lic & Publications	0	450	200	400
Utilities & Fuel	8,805	10,000	9,680	10,090
Capital	0	0	0	38,160
<b>Total Expenditures</b>	<b>240,624</b>	<b>240,230</b>	<b>232,440</b>	<b>283,800</b>



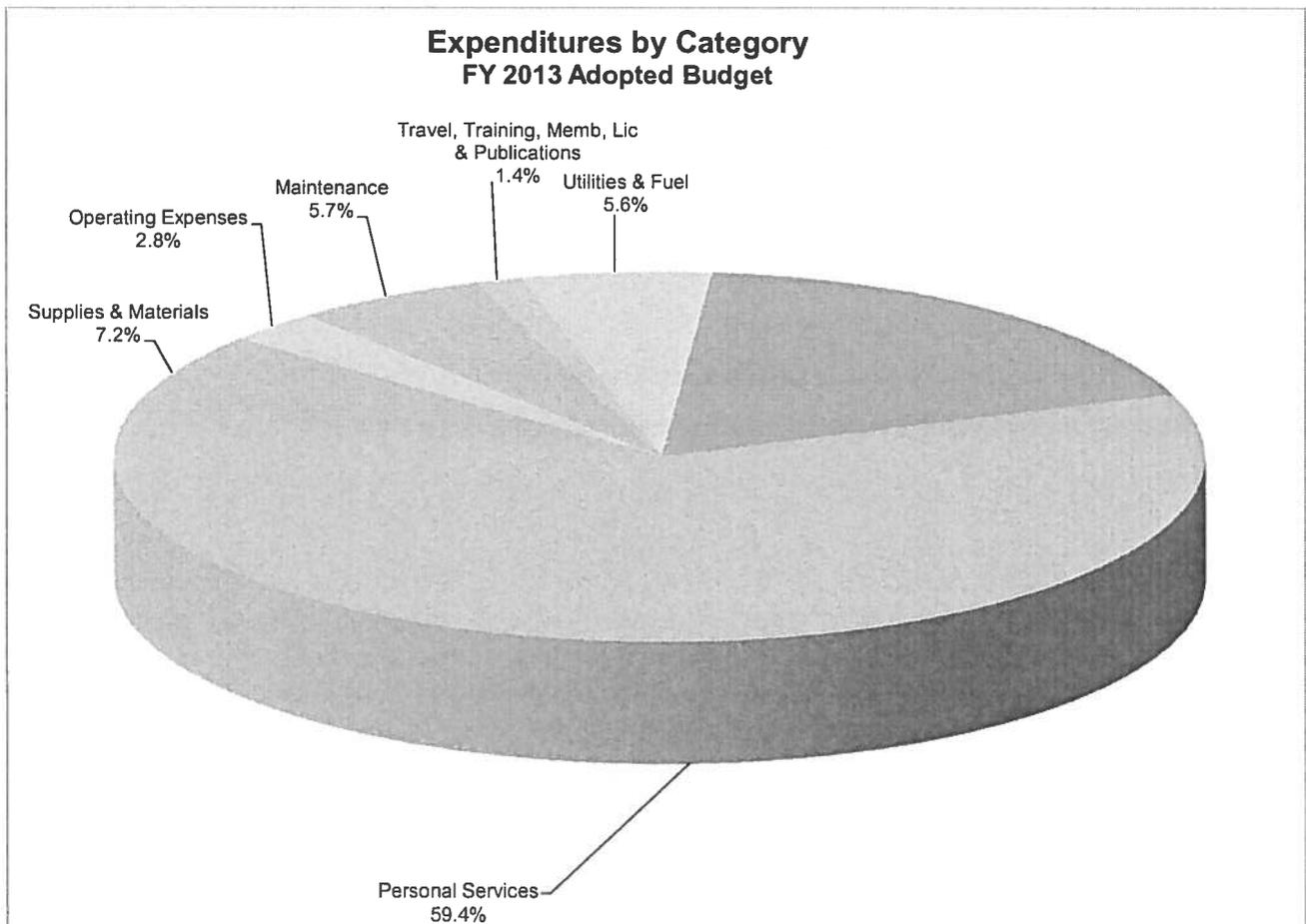
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Fleet Manager	1	1	1
Mechanic II	1	1	1
Mechanic I	1	1	1
<b>Total Full Time</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
ANIMAL CONTROL EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Animal Control</b>					
Salaries	119,727	113,580	110,730	117,500	3%
Salaries-Overtime	8,595	8,000	8,000	8,000	0%
Longevity	1,452	980	980	1,200	22%
Retirement-FICA	9,926	9,340	9,040	9,310	0%
Life & Health Insurance	15,190	15,700	17,120	18,380	17%
Retirement Plan Contribution TMRS	24,130	21,590	21,460	21,580	0%
Workers' Compensation	(526)	1,930	1,950	2,550	32%
Certification	1,062	720	720	720	0%
<b>Personal Services</b>	<b>179,556</b>	<b>171,840</b>	<b>170,000</b>	<b>179,240</b>	<b>4%</b>
Supplies & Equipment	6,642	9,000	9,000	13,700	52%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	2,878	3,450	3,450	4,100	19%
Supplies & Equipment Uniforms/City Labeled Clothing	1,615	3,000	3,000	3,000	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	1,013	800	1,300	800	0%
<b>Supplies &amp; Materials</b>	<b>12,148</b>	<b>16,250</b>	<b>16,750</b>	<b>21,600</b>	<b>33%</b>
Professional Services	4,654	4,500	4,000	4,500	0%
Technical Services Physical Exams/Drug Screens	0	200	0	0	-100%
Uniform/Janitorial Supply Rental	0	500	100	500	0%
Other Purchased Services	0	300	700	300	0%
Insurance & Bonds	635	800	790	850	6%
Postage	54	150	130	150	0%
Advertising - Legal & Classified	0	500	280	500	0%
Advertising & Promotions	0	0	0	500	NA
Printing & Binding	192	500	750	800	60%
Animal Disposal	1,562	1,500	300	300	-80%
<b>Operating Expenses</b>	<b>7,097</b>	<b>8,950</b>	<b>7,050</b>	<b>8,400</b>	<b>-6%</b>
Maintenance, Building (Upkeep)	1,883	1,850	1,850	1,850	0%
Maintenance, Improvements	128	2,000	2,000	8,000	300%
Maintenance, Purchased Equipment	152	400	400	800	100%
Maintenance, Purchased - Vehicle	6,563	7,700	6,500	6,500	-16%
<b>Maintenance</b>	<b>8,726</b>	<b>11,950</b>	<b>10,750</b>	<b>17,150</b>	<b>44%</b>
Professional Services Training	625	1,600	1,000	1,600	0%
Travel (Mileage Meals Lodging)	644	1,200	1,200	1,700	42%
Memberships/License/Cert Renewal	10	900	700	900	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>1,279</b>	<b>3,700</b>	<b>2,900</b>	<b>4,200</b>	<b>14%</b>
Utility Services Water & Wastewater	993	1,030	1,250	1,200	17%
Phones, Pagers, Internet, Cable	4,745	4,600	3,550	3,550	-23%
Energy Supplies Gasoline & Oil for Vehicle/Equip	3,795	6,000	4,800	5,000	-17%
Energy Supplies Electricity	6,965	6,300	6,500	7,200	14%
<b>Utilities &amp; Fuel</b>	<b>16,498</b>	<b>17,930</b>	<b>16,100</b>	<b>16,950</b>	<b>-5%</b>
Vehicles	0	0	0	54,200	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,200</b>	<b>NA</b>
<b>Total Animal Control Expenditures</b>	<b>225,304</b>	<b>230,620</b>	<b>223,550</b>	<b>301,740</b>	<b>31%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	179,556	171,840	170,000	179,240
Supplies & Materials	12,148	16,250	16,750	21,600
Operating Expenses	7,097	8,950	7,050	8,400
Maintenance	8,726	11,950	10,750	17,150
Travel, Training, Memb, Lic & Publications	1,279	3,700	2,900	4,200
Utilities & Fuel	16,498	17,930	16,100	16,950
Capital	0	0	0	54,200
<b>Total Expenditures</b>	<b>225,304</b>	<b>230,620</b>	<b>223,550</b>	<b>301,740</b>



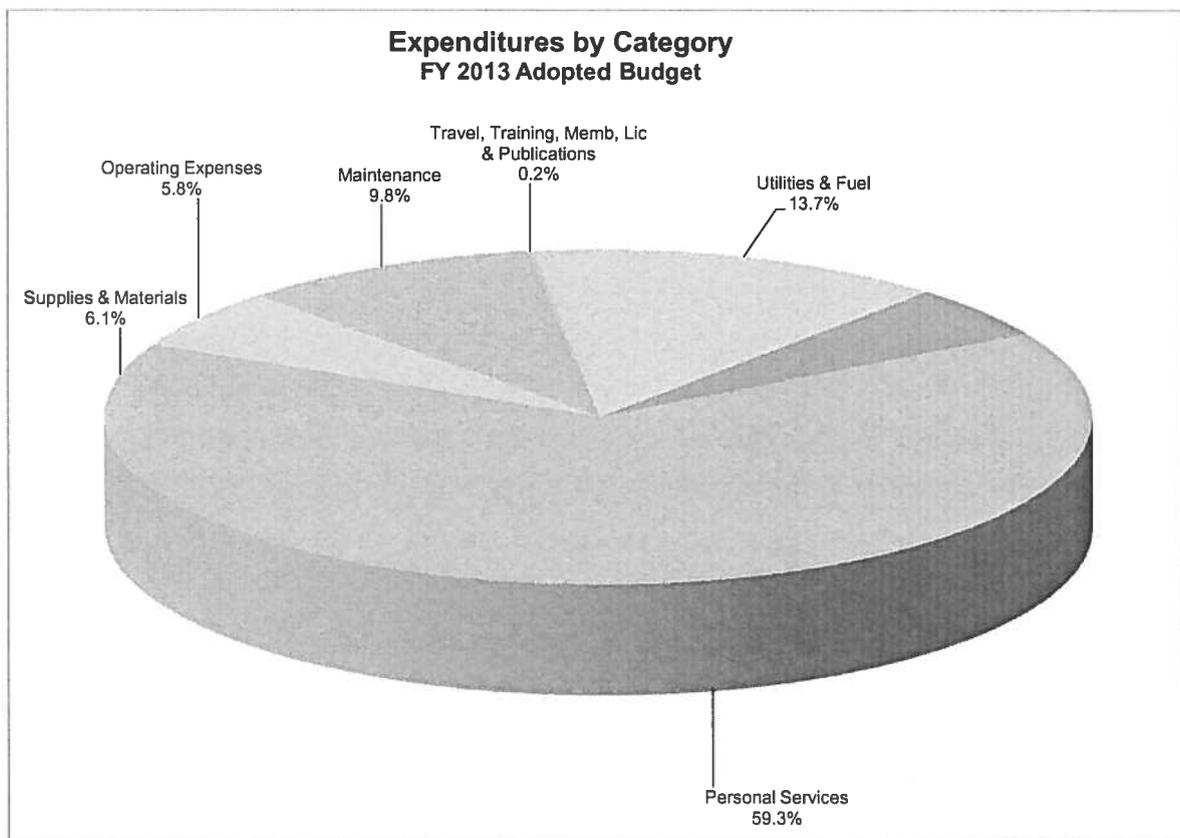
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Senior Animal Control Officer	1	1	1
Animal Control Officer	2	2	2
<b>Total Full Time</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
PARKS AND RECREATION EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Parks and Recreation</b>					
Salaries	327,026	347,910	338,440	388,610	12%
Salaries-Part-Time	0	0	0	15,910	NA
Seasonal/Temporary Salary	2,465	3,770	6,080	3,830	2%
Salaries-Overtime	2,372	7,300	7,300	7,300	0%
Longevity	4,591	4,860	4,520	4,890	1%
Retirement-FICA	24,469	26,980	26,060	31,420	16%
Life & Health Insurance	54,274	54,190	52,540	62,720	16%
Retirement Plan Contribution TMRS	61,568	63,080	60,940	67,930	8%
Workers' Compensation	2,504	6,200	4,650	9,130	47%
<b>Personal Services</b>	<b>479,269</b>	<b>514,290</b>	<b>500,530</b>	<b>591,740</b>	<b>15%</b>
Supplies & Equipment	53,200	50,000	50,000	55,000	10%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	0	2,000	2,000	2,000	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	3,706	3,500	3,500	3,500	0%
<b>Supplies &amp; Materials</b>	<b>56,906</b>	<b>55,500</b>	<b>55,500</b>	<b>60,500</b>	<b>9%</b>
Professional Services	1,405	1,000	500	500	-50%
Refuse Services	3,188	5,200	5,200	5,200	0%
Facilities Rental-Land & Bldgs	15,075	18,000	18,000	18,000	0%
Equipment & Vehicle Rental	1,800	2,000	2,000	2,000	0%
Uniform/Janitorial Supply Rental	4,123	5,000	5,000	5,000	0%
Other Purchased Services	48	0	280	300	NA
Insurance & Bonds	7,106	7,500	9,700	10,300	37%
Postage	56	200	150	150	-25%
Miscellaneous Purchased Services Summer Youth Program	4,893	8,000	8,000	8,000	0%
<b>Operating Expenses</b>	<b>37,694</b>	<b>46,900</b>	<b>48,830</b>	<b>49,450</b>	<b>5%</b>
Lawn Care Services (City Owned)	5,329	8,000	8,000	8,000	0%
Maintenance, Building (Upkeep)	7,579	8,000	8,000	18,500	131%
Maintenance, Improvements	26,149	12,000	12,000	12,000	0%
Maintenance, Improvements Parks and Ballfields	7,867	40,000	40,000	40,000	0%
Maintenance, Purchased Equipment	18,512	17,000	19,000	17,000	0%
Maintenance, Purchased - Vehicle	3,441	5,000	5,000	5,000	0%
Maintenance, Other City Property	2,001	5,000	5,000	5,500	10%
<b>Maintenance</b>	<b>70,878</b>	<b>95,000</b>	<b>97,000</b>	<b>106,000</b>	<b>12%</b>
Professional Services Training	0	200	200	200	0%
Travel (Mileage Meals Lodging)	413	500	500	500	0%
Memberships/License/Cert Renewal	850	950	970	1,000	5%
Board & Local Meetings	0	100	100	100	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>1,263</b>	<b>1,750</b>	<b>1,770</b>	<b>1,800</b>	<b>3%</b>
Utility Services Water & Wastewater	51,195	52,500	51,400	52,500	0%
Phones, Pagers, Internet, Cable	4,663	4,700	5,400	6,000	28%
Energy Supplies Gas (Heating)	1,105	1,200	1,050	1,100	-8%
Energy Supplies Gasoline & Oil for Vehicle/Equip	21,905	29,000	23,700	26,100	-10%
Energy Supplies Electricity	44,838	42,400	48,000	51,000	20%
<b>Utilities &amp; Fuel</b>	<b>123,706</b>	<b>129,800</b>	<b>129,550</b>	<b>136,700</b>	<b>5%</b>
Vehicles	0	0	0	20,000	NA
Machine & Equipment	0	0	0	31,000	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>NA</b>
<b>Total Parks and Recreation Expenditures</b>	<b>769,716</b>	<b>843,240</b>	<b>833,180</b>	<b>997,190</b>	<b>18%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	479,269	514,290	500,530	591,740
Supplies & Materials	56,906	55,500	55,500	60,500
Operating Expenses	43,023	54,900	56,830	57,450
Maintenance	65,549	87,000	89,000	98,000
Travel, Training, Memb, Lic & Publications	1,263	1,750	1,770	1,800
Utilities & Fuel	123,706	129,800	129,550	136,700
Capital	0	0	0	51,000
<b>Total Expenditures</b>	<b>769,716</b>	<b>843,240</b>	<b>833,180</b>	<b>997,190</b>



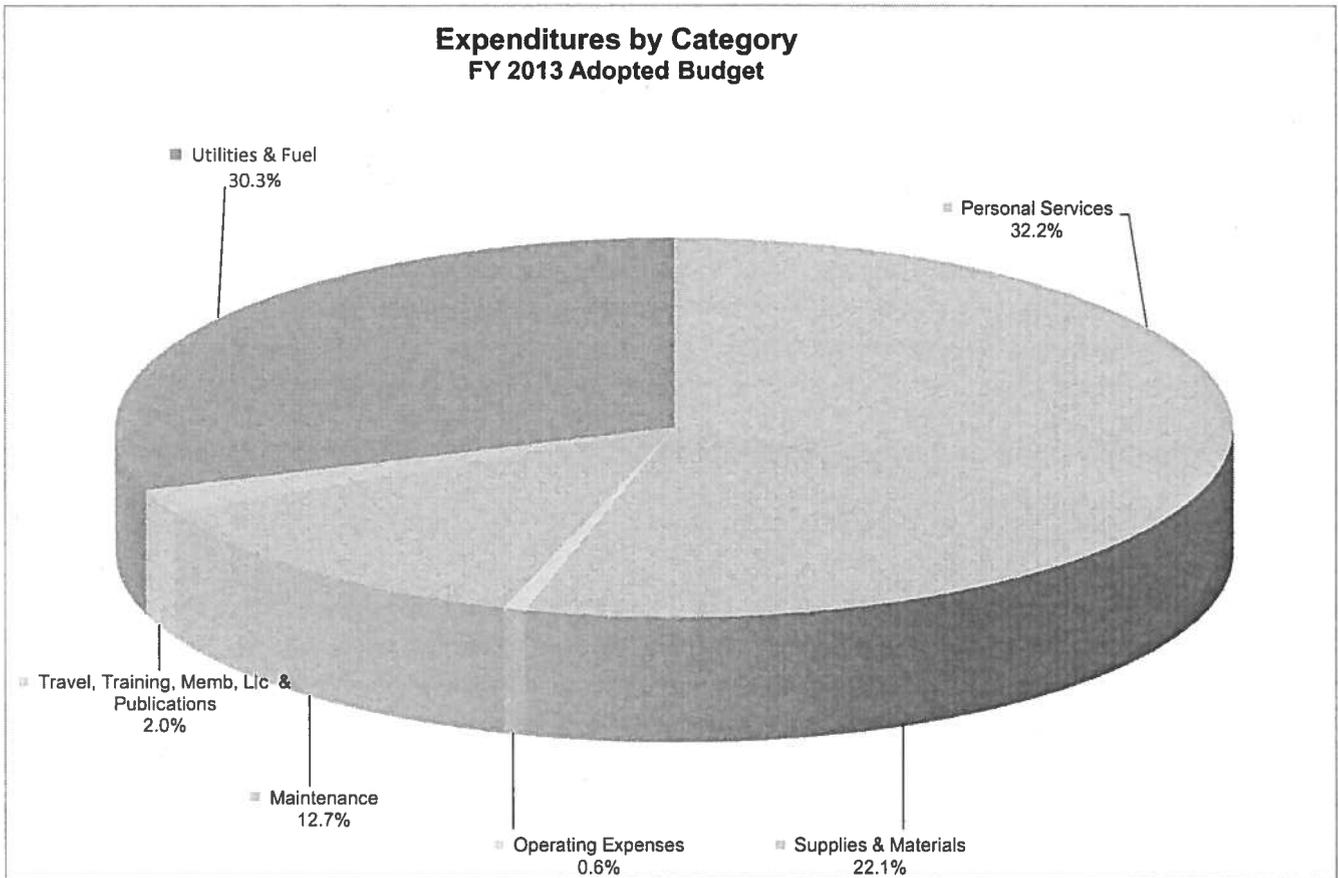
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Parks & Recreation Director	1	1	1
Field Supervisor	1	1	1
Senior Maintenance Worker	2	2	2
Senior Maintenance Worker - Cemetery		1	1
Maintenance Worker	5	5	5
Temp Maintenance Worker			2
Summer Recreation Supervisor	1	1	1
<b>Total Full Time</b>	<b>9</b>	<b>10</b>	<b>10</b>
<b>Total Part Time</b>	<b>1</b>	<b>1</b>	<b>3</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
PENN PARK POOL EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Penn Park Pool</b>					
Seasonal/Temporary Salary	10,264	14,180	0	14,600	3%
Salaries-Overtime	34	0	0	0	NA
Retirement-FICA	755	1,090	0	1,120	3%
Workers' Compensation	165	240	0	320	33%
<b>Personal Services</b>	<b>11,218</b>	<b>15,510</b>	<b>0</b>	<b>16,040</b>	<b>3%</b>
Supplies & Equipment	73	1,000	1,000	1,000	0%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	9,289	7,500	8,000	8,000	7%
Supplies & Equipment Computers & Accessories	0	0	0	2,000	NA
<b>Supplies &amp; Materials</b>	<b>9,362</b>	<b>8,500</b>	<b>9,000</b>	<b>11,000</b>	<b>29%</b>
Other Purchased Services	42	0	20	0	NA
Insurance & Bonds	257	320	300	320	0%
<b>Operating Expenses</b>	<b>299</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>0%</b>
Maintenance, Building (Upkeep)	590	2,100	2,100	2,100	0%
Maintenance, Improvements	5,293	4,000	4,000	4,000	0%
Maintenance, Purchased Equipment	102	0	140	200	NA
<b>Maintenance</b>	<b>5,985</b>	<b>6,100</b>	<b>6,240</b>	<b>6,300</b>	<b>3%</b>
Professional Services Training	599	1,000	1,000	1,000	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>599</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
Utility Services Water & Wastewater	9,186	8,100	15,100	13,300	64%
Energy Supplies Electricity	1,737	2,100	1,700	1,800	-14%
<b>Utilities &amp; Fuel</b>	<b>10,923</b>	<b>10,200</b>	<b>16,800</b>	<b>15,100</b>	<b>48%</b>
<b>Total Penn Park Pool Expenditures</b>	<b>38,386</b>	<b>41,630</b>	<b>33,360</b>	<b>49,760</b>	<b>20%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	11,218	15,510	0	16,040
Supplies & Materials	9,362	8,500	9,000	11,000
Operating Expenses	299	320	320	320
Maintenance	5,985	6,100	6,240	6,300
Travel, Training, Memb, Lic & Publications	599	1,000	1,000	1,000
Utilities & Fuel	10,923	10,200	16,800	15,100
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>38,386</b>	<b>41,630</b>	<b>33,360</b>	<b>49,760</b>



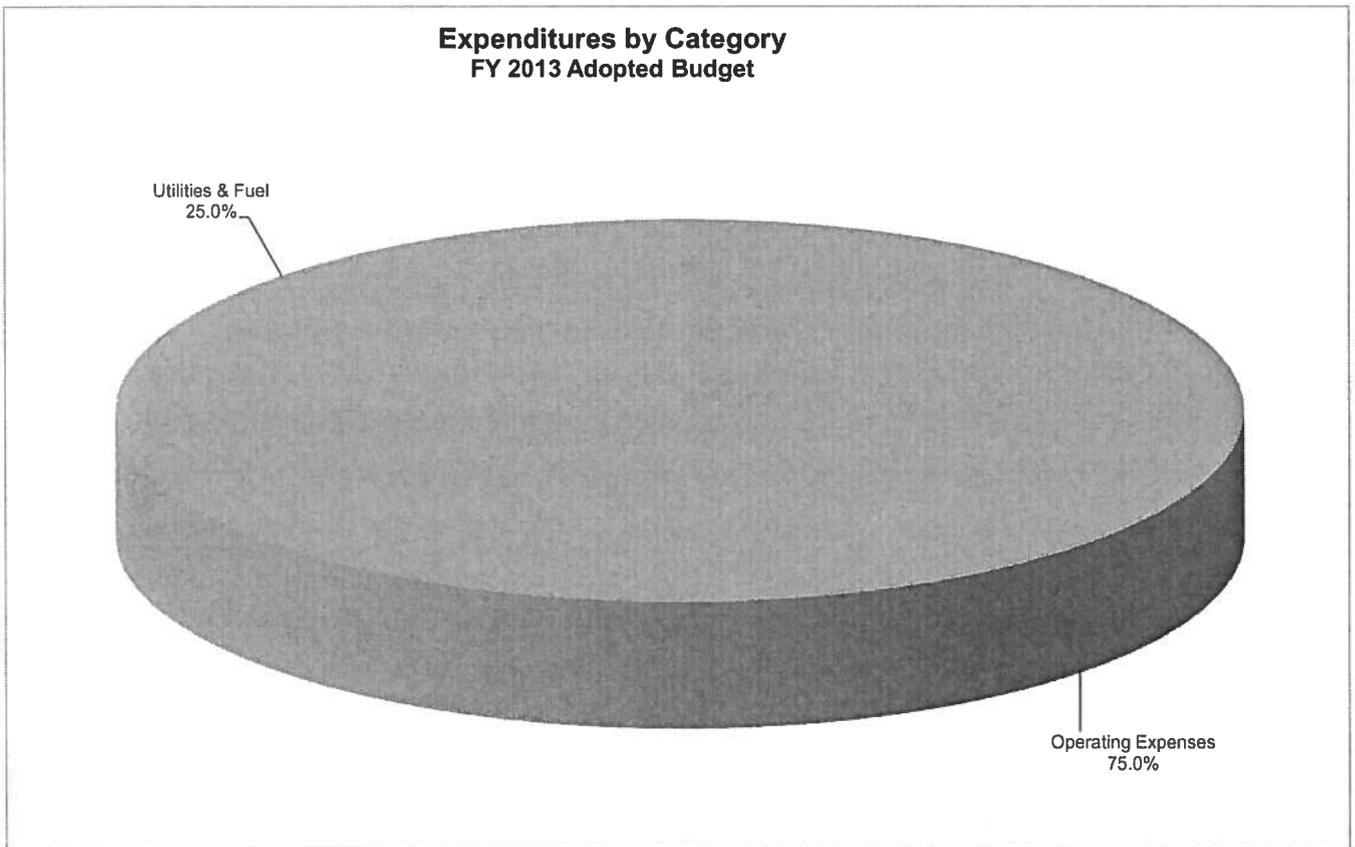
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Pool Supervisor	1	1	1
Lifeguard	3	2	4
Temp Lifeguard	3	3	
<b>Total Part Time</b>	<b>7</b>	<b>6</b>	<b>5</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
OPTIMIST POOL EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Optimist Pool</b>					
Official/Admin Prof Contract Service - Optimist Pool	5,000	5,000	8,980	15,000	200%
<b>Operating Expenses</b>	<b>5,000</b>	<b>5,000</b>	<b>8,980</b>	<b>15,000</b>	<b>200%</b>
Utility Services Water & Wastewater	7,339	5,500	5,100	5,000	-9%
<b>Utilities &amp; Fuel</b>	<b>7,339</b>	<b>5,500</b>	<b>5,100</b>	<b>5,000</b>	<b>-9%</b>
<b>Total Optimist Pool Expenditures</b>	<b>12,339</b>	<b>10,500</b>	<b>14,080</b>	<b>20,000</b>	<b>90%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Operating Expenses	5,000	5,000	8,980	15,000
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	0	0	0	0
Utilities & Fuel	7,339	5,500	5,100	5,000
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>12,339</b>	<b>10,500</b>	<b>14,080</b>	<b>20,000</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
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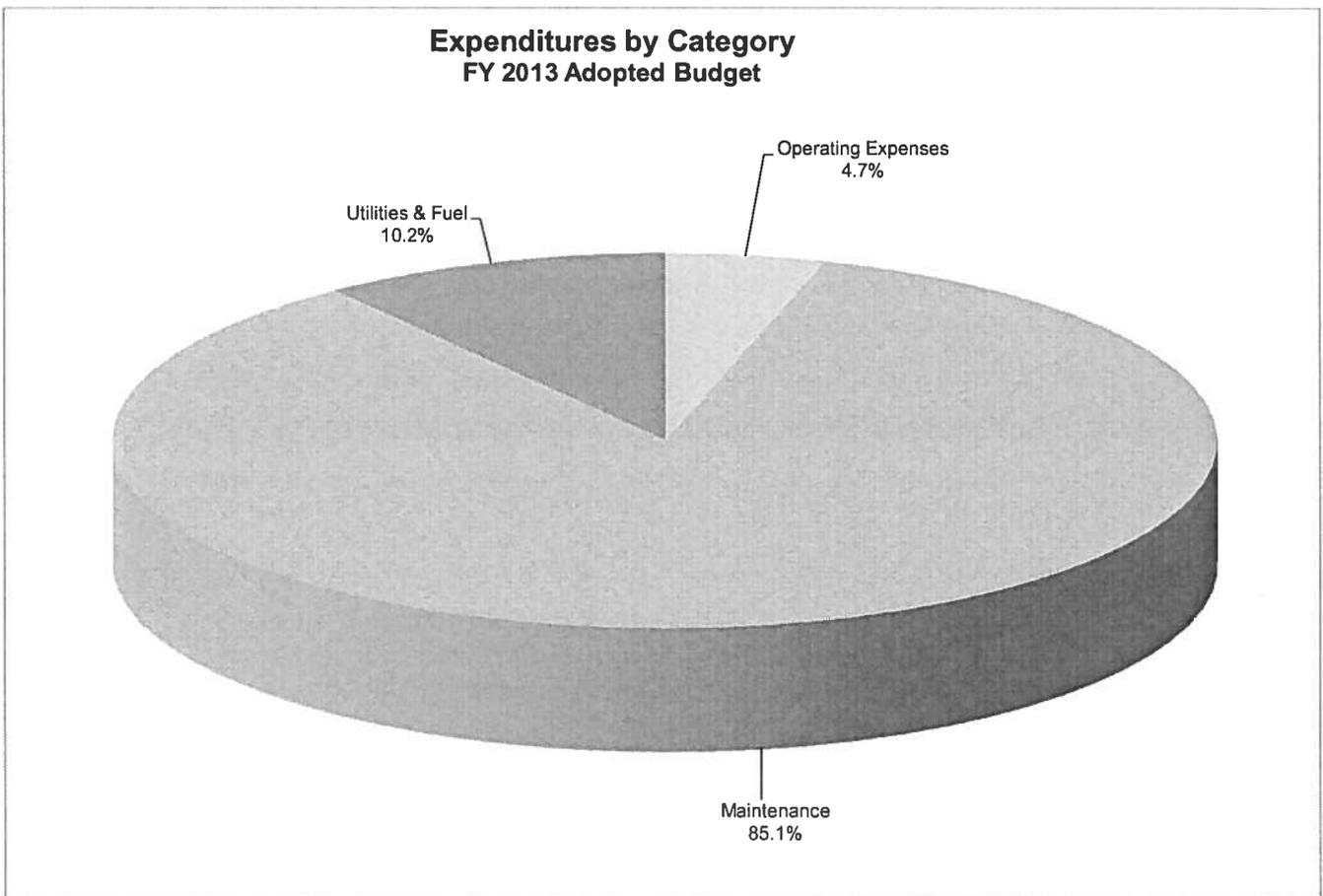
There are no authorized personnel for the Optimist Pool.

**CITY OF WAXAHACHIE  
GENERAL FUND  
CHAUTAUQUA AUDITORIUM EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Chautauqua Auditorium</b>					
Insurance & Bonds	1,737	2,100	2,000	2,200	5%
<b>Operating Expenses</b>	<b>1,737</b>	<b>2,100</b>	<b>2,000</b>	<b>2,200</b>	<b>5%</b>
Maintenance, Building (Upkeep)	943	2,000	2,000	2,000	0%
Maintenance, Improvements	5,557	2,000	2,000	3,000	50%
Maintenance, Improvements Parks and Ballfields	0	0	0	35,000	NA
<b>Maintenance</b>	<b>6,500</b>	<b>4,000</b>	<b>4,000</b>	<b>40,000</b>	<b>900%</b>
Utility Services Water & Wastewater	854	950	1,000	1,000	5%
Energy Supplies Electricity	3,052	3,500	3,500	3,800	9%
<b>Utilities &amp; Fuel</b>	<b>3,906</b>	<b>4,450</b>	<b>4,500</b>	<b>4,800</b>	<b>8%</b>
<b>Total Chautauqua Auditorium Expenditures</b>	<b>12,143</b>	<b>10,550</b>	<b>10,500</b>	<b>47,000</b>	<b>345%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Operating Expenses	1,737	2,100	2,000	2,200
Maintenance	6,500	4,000	4,000	40,000
Travel, Training, Memb, Lic & Publications	0	0	0	0
Utilities & Fuel	3,906	4,450	4,500	4,800
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>12,143</b>	<b>10,550</b>	<b>10,500</b>	<b>47,000</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
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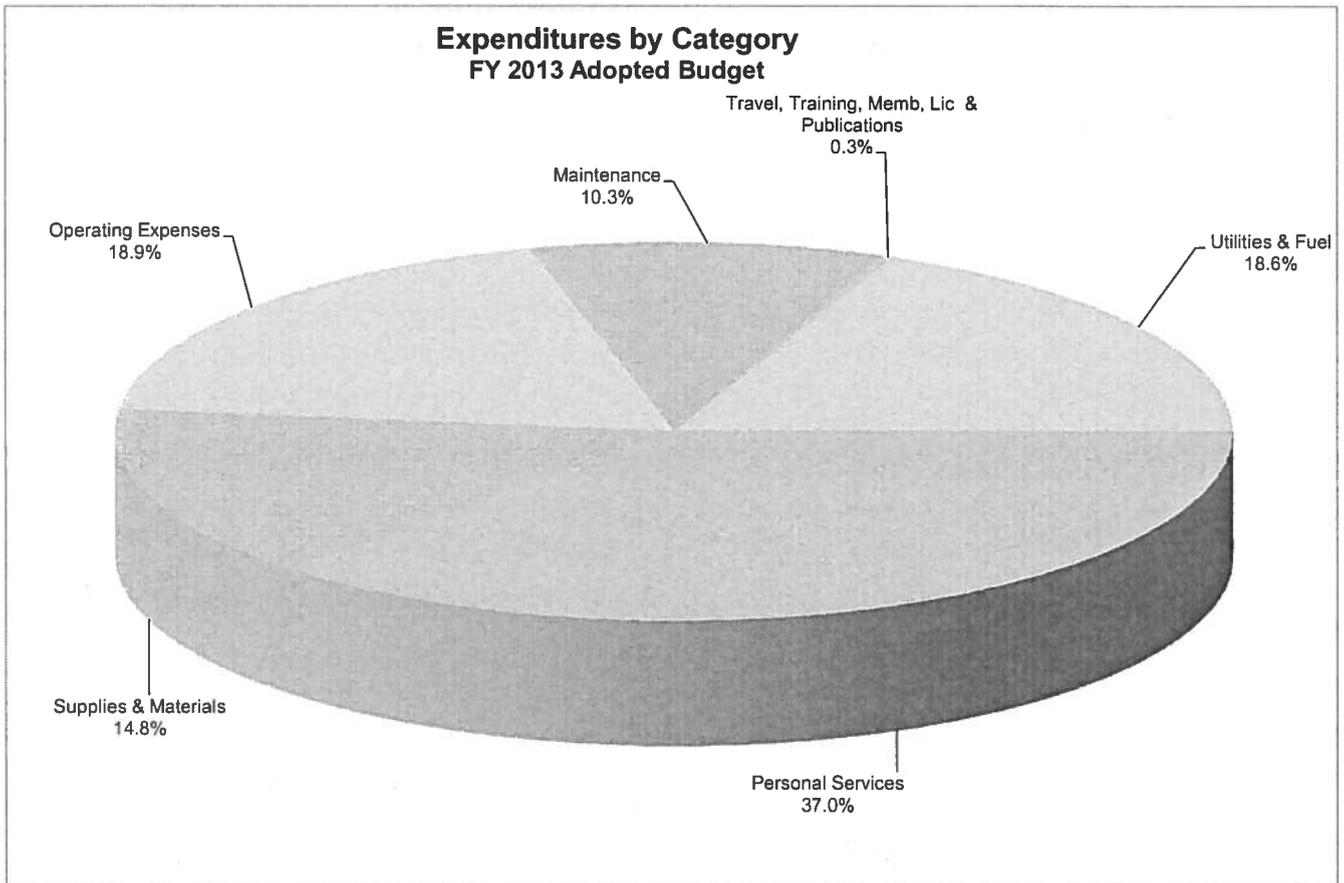
There are no authorized personnel for Chautauqua Auditorium.

**CITY OF WAXAHACHIE  
GENERAL FUND  
SENIOR CITIZENS CENTER EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Senior Citizens Center</b>					
Salaries	47,869	49,220	50,950	51,760	5%
Salaries-Part-Time	25,675	22,070	27,220	22,880	4%
Salaries-Overtime	67	0	0	0	NA
Auto Allowance	3,146	3,430	3,430	3,440	0%
Longevity	381	400	440	470	18%
Retirement-FICA	5,874	5,710	6,110	5,970	5%
Life & Health Insurance	5,251	5,230	5,240	5,510	5%
Retirement Plan Contribution TMRS	14,250	13,160	14,010	13,310	1%
Workers' Compensation	(1,856)	320	270	430	34%
<b>Personal Services</b>	<b>100,657</b>	<b>99,540</b>	<b>107,670</b>	<b>103,770</b>	<b>4%</b>
Supplies & Equipment	21,998	30,300	30,300	30,300	0%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	613	3,100	3,100	3,500	13%
Supplies & Equipment Computers & Accessories	836	3,000	3,000	6,000	100%
Supplies & Equipment Advertising & Promotional Supply	1,047	1,000	1,000	1,500	50%
Supplies & Equipment Safety Supplies & Equipment	132	0	0	250	NA
<b>Supplies &amp; Materials</b>	<b>24,626</b>	<b>37,400</b>	<b>37,400</b>	<b>41,550</b>	<b>11%</b>
Professional Services	748	500	5,000	975	95%
Technical Services Computer Services and Support	2,416	4,400	3,000	4,400	0%
Other Purchased Services	18,043	20,000	20,000	36,930	85%
Insurance & Bonds	5,518	7,000	6,300	6,500	-7%
Postage	245	250	250	750	200%
Advertising & Promotions	365	500	500	750	50%
Printing & Binding	1,511	2,800	2,800	2,800	0%
<b>Operating Expenses</b>	<b>28,846</b>	<b>35,450</b>	<b>37,850</b>	<b>53,105</b>	<b>50%</b>
Cleaning Service	0	450	550	20,400	4433%
Maintenance, Building (Upkeep)	6,557	5,800	5,800	7,000	21%
Maintenance, Purchased Equipment	1,324	1,000	1,000	1,400	40%
<b>Maintenance</b>	<b>7,881</b>	<b>7,250</b>	<b>7,350</b>	<b>28,800</b>	<b>297%</b>
Professional Services Training	0	450	450	450	0%
Travel (Mileage Meals Lodging)	167	500	500	100	-80%
Memberships/License/Cert Renewal	295	400	400	400	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>462</b>	<b>1,350</b>	<b>1,350</b>	<b>950</b>	<b>-30%</b>
Utility Services Water & Wastewater	13,119	12,000	13,000	12,700	6%
Phones, Pagers, Internet, Cable	4,408	4,600	3,700	3,400	-26%
Energy Supplies Electricity	32,523	38,000	34,000	36,000	-5%
<b>Utilities &amp; Fuel</b>	<b>50,050</b>	<b>54,600</b>	<b>50,700</b>	<b>52,100</b>	<b>-5%</b>
<b>Total Senior Citizens Center Expenditures</b>	<b>212,522</b>	<b>235,590</b>	<b>242,320</b>	<b>280,275</b>	<b>19%</b>

**SENIOR CITIZENS CENTER**  
**Expenditures by Category & Authorized Personnel**

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	100,657	99,540	107,670	103,770
Supplies & Materials	24,626	37,400	37,400	41,550
Operating Expenses	28,846	35,450	37,850	53,105
Maintenance	7,881	7,250	7,350	28,800
Travel, Training, Memb, Lic & Publications	462	1,350	1,350	950
Utilities & Fuel	50,050	54,600	50,700	52,100
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>212,522</b>	<b>235,590</b>	<b>242,320</b>	<b>280,275</b>



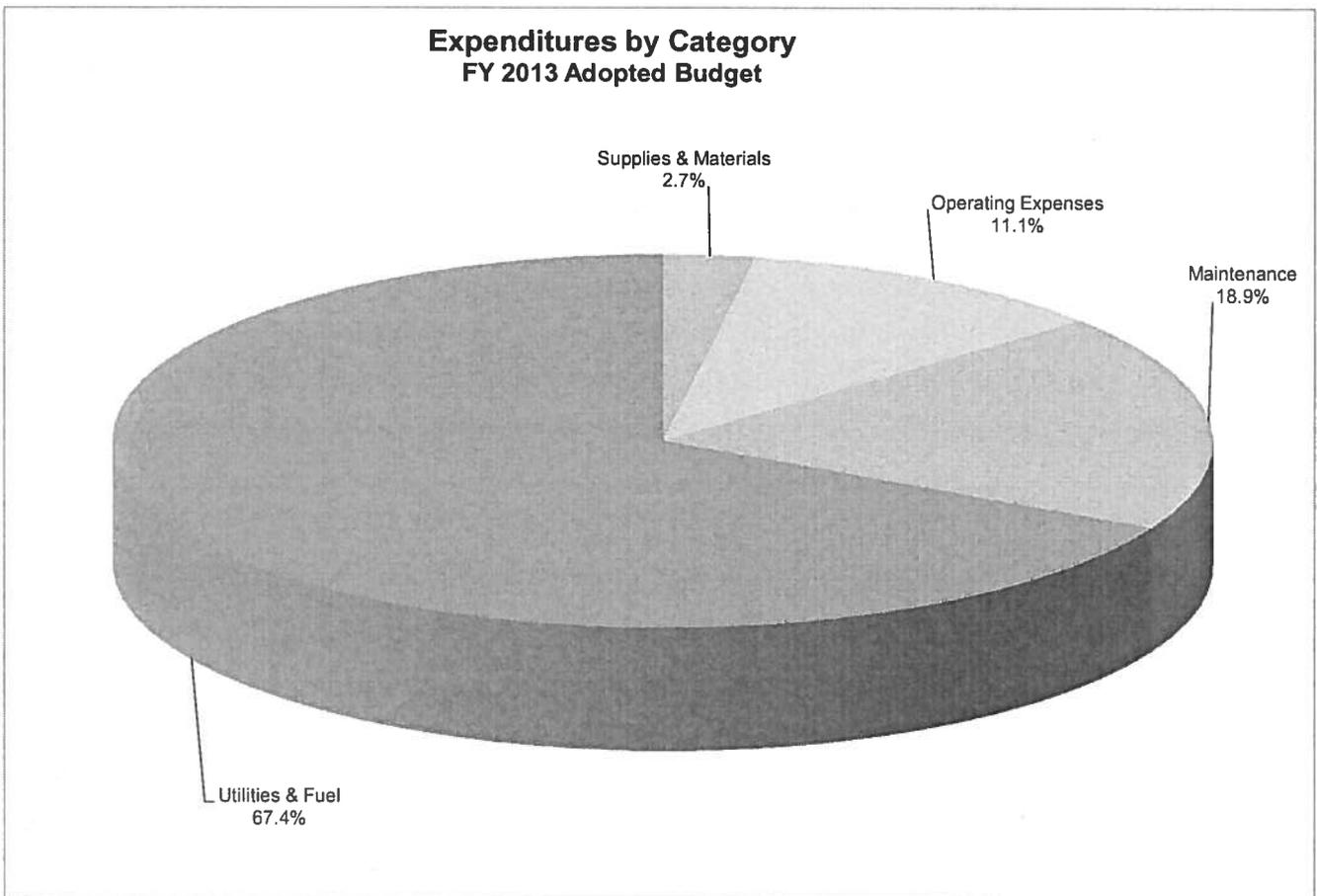
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Sr. Citizen Center Director	1	1	1
Administrative Clerk	1	1	1
Food Service Worker	1	1	1
<b>Total Full Time</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total Part Time</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF WAXAHACHIE  
GENERAL FUND  
WAXAHACHIE RODEO EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Waxahachie Rodeo</b>					
Supplies & Equipment	0	0	0	500	NA
<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>NA</b>
Refuse Services	128	1,000	1,000	1,000	0%
Insurance & Bonds	612	650	1,000	1,050	62%
<b>Operating Expenses</b>	<b>740</b>	<b>1,650</b>	<b>2,000</b>	<b>2,050</b>	<b>24%</b>
Maintenance, Improvements	0	0	0	3,500	NA
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>NA</b>
Utility Services Water & Wastewater	4,032	3,220	4,020	4,000	24%
Energy Supplies Electricity	7,379	7,400	8,000	8,500	15%
<b>Utilities &amp; Fuel</b>	<b>11,411</b>	<b>10,620</b>	<b>12,020</b>	<b>12,500</b>	<b>18%</b>
<b>Total Waxahachie Rodeo Expenditures</b>	<b>12,151</b>	<b>12,270</b>	<b>14,020</b>	<b>18,550</b>	<b>51%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	0	0	0	0
Supplies & Materials	0	0	0	500
Operating Expenses	740	1,650	2,000	2,050
Maintenance	0	0	0	3,500
Travel, Training, Memb, Lic & Publications	0	0	0	0
Utilities & Fuel	11,411	10,620	12,020	12,500
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>12,151</b>	<b>12,270</b>	<b>14,020</b>	<b>18,550</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
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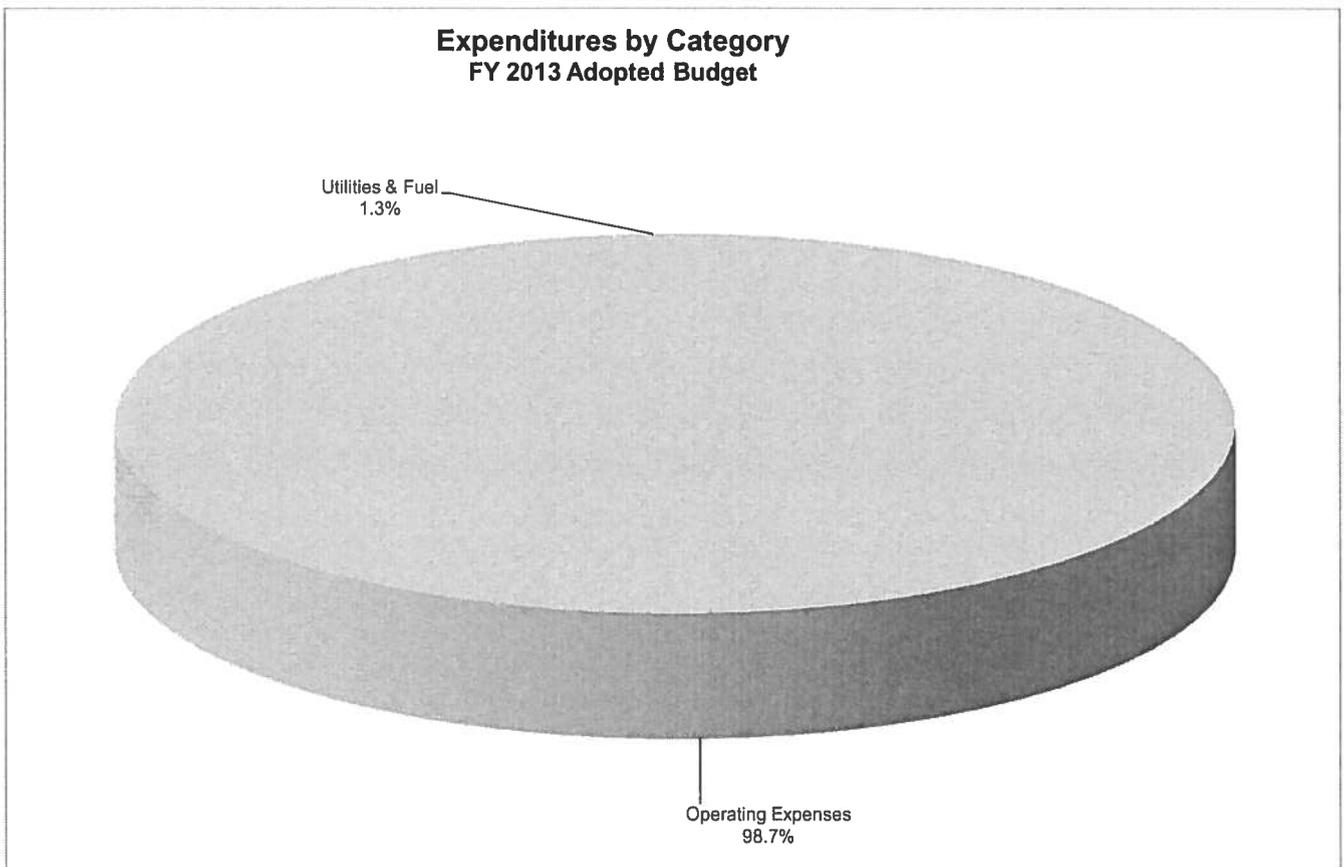
There are no authorized personnel for Waxahachie Rodeo.

**CITY OF WAXAHACHIE  
GENERAL FUND  
SIMS LIBRARY EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>Sims Library</b>					
Official/Admin Prof or Tech Svs Contract - Sims Librai	1,033,167	1,031,500	1,031,500	1,005,000	-3%
Professional Services	0	0	7,500	0	NA
<b>Operating Expenses</b>	<b>1,033,167</b>	<b>1,031,500</b>	<b>1,039,000</b>	<b>1,005,000</b>	<b>-3%</b>
Utility Services Water & Wastewater	8,806	5,500	16,300	13,500	145%
<b>Utilities &amp; Fuel</b>	<b>8,806</b>	<b>5,500</b>	<b>16,300</b>	<b>13,500</b>	<b>145%</b>
Machine & Equipment	0	0	400,000	0	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>NA</b>
<b>Total Sims Library Expenditures</b>	<b>1,041,973</b>	<b>1,037,000</b>	<b>1,455,300</b>	<b>1,018,500</b>	<b>-2%</b>

**SIMS LIBRARY**  
**Expenditures by Category & Authorized Personnel**

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Operating Expenses	1,033,167	1,031,500	1,039,000	1,005,000
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	0	0	0	0
Utilities & Fuel	8,806	5,500	16,300	13,500
Capital	0	0	400,000	0
<b>Total Expenditures</b>	<b>1,041,973</b>	<b>1,037,000</b>	<b>1,455,300</b>	<b>1,018,500</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
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There are no authorized personnel for Sims Library.



**HOTEL / MOTEL TAX FUND**



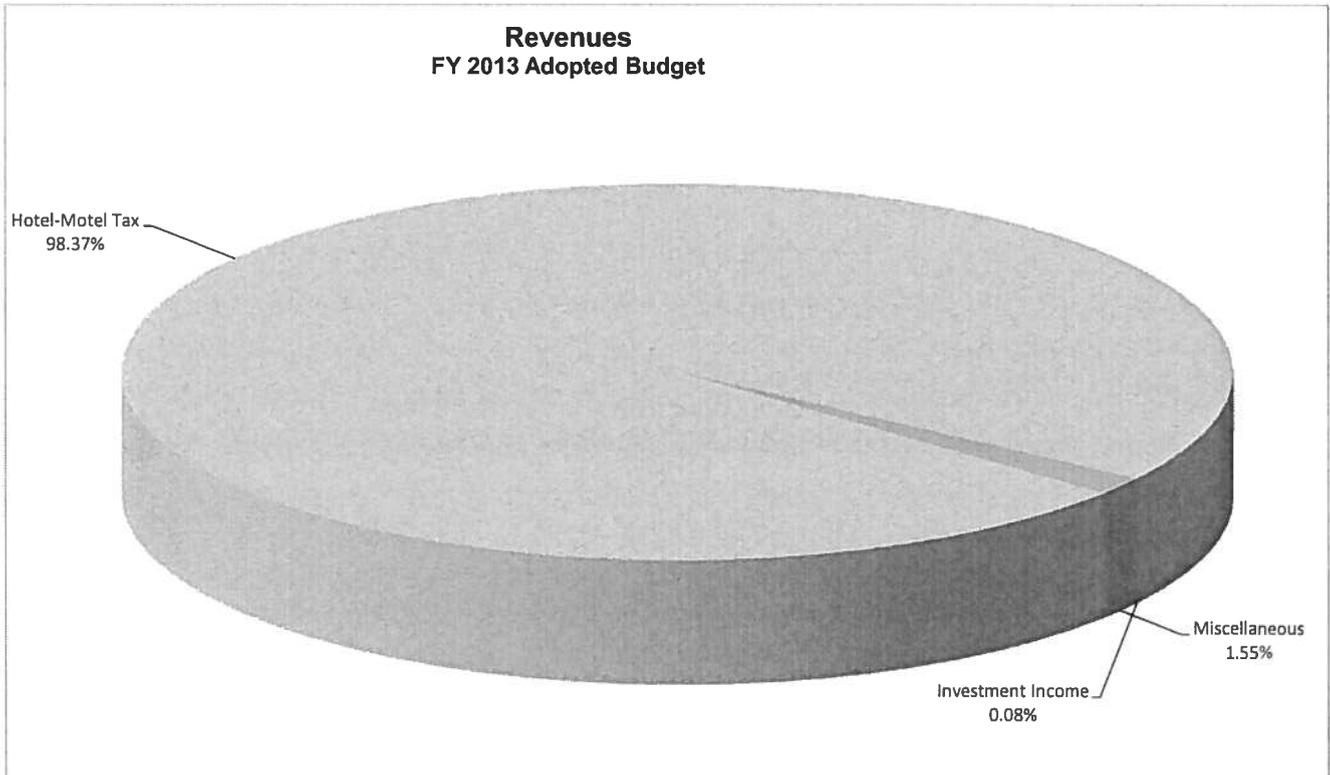
**CITY OF WAXAHACHIE  
HOTEL / MOTEL TAX FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL	BUDGET	ESTIMATE	BUDGET	% CHNG	
	F Y 2010-11	F Y 2011-12	F Y 2011-12	F Y 2012-13	BUD 12/13	BUD/EST
<b>Beginning Operating Funds</b>	6,588	6,629	159,092	207,483	3030%	30%
<b>Revenues</b>						
Hotel/Motel Tax	340,525	315,000	375,000	380,000	21%	1%
Investment Income	54	40	300	300	650%	0%
Miscellaneous	34,373	0	6,060	6,000	NA	-1%
<b>Total Revenues</b>	<b>374,952</b>	<b>315,040</b>	<b>381,360</b>	<b>386,300</b>	<b>23%</b>	<b>1%</b>
<b>Total Funds Available</b>	<b>381,540</b>	<b>321,669</b>	<b>540,452</b>	<b>593,783</b>	<b>85%</b>	<b>10%</b>
<b>Expenditures</b>						
Personal Service	33,722	135,111	129,950	154,170	14%	19%
Supplies & Materials	625	3,470	3,450	3,450	-1%	0%
Operating Expenses	186,535	190,733	193,519	221,420	16%	14%
Maintenance	0	0	0	0	NA	NA
Travel, Training, Memb, Lic & Publications	456	3,985	3,900	6,000	51%	54%
Utilities & Fuel	1,110	1,970	2,150	960	-51%	-55%
Capital	0	0	0	0	NA	NA
Debt Service	0	0	0	0	NA	NA
<b>Total Expenditures</b>	<b>222,448</b>	<b>335,269</b>	<b>332,969</b>	<b>386,000</b>	<b>15%</b>	<b>16%</b>
<b>Excess (Deficiency) of</b>						
Revenues Over Expenditures	152,504	(20,229)	48,391	300	NA	-99%
<b>Ending Operating Funds</b>	<b>159,092</b>	<b>(13,600)</b>	<b>207,483</b>	<b>207,783</b>	<b>-1628%</b>	<b>0%</b>



**CITY OF WAXAHACHIE  
HOTEL / MOTEL TAX FUND  
SUMMARY OF REVENUES  
F Y 2012-2013**

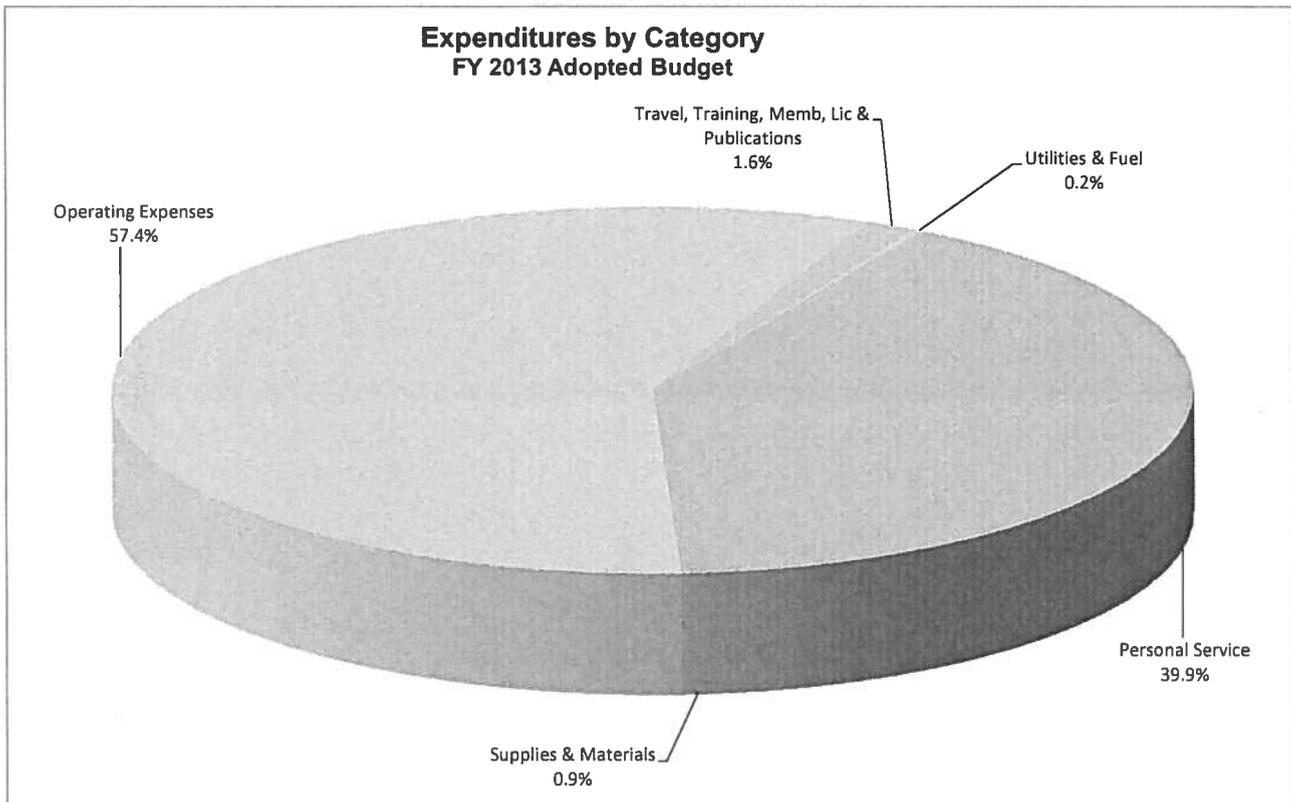
DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Revenues</b>					
Hotel-Motel Tax	340,525	315,000	375,000	380,000	21%
Investment Income	54	40	300	300	650%
Miscellaneous	34,373	0	6,060	6,000	N/A
<b>Total Revenues</b>	<b>374,952</b>	<b>315,040</b>	<b>381,360</b>	<b>386,300</b>	<b>23%</b>





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

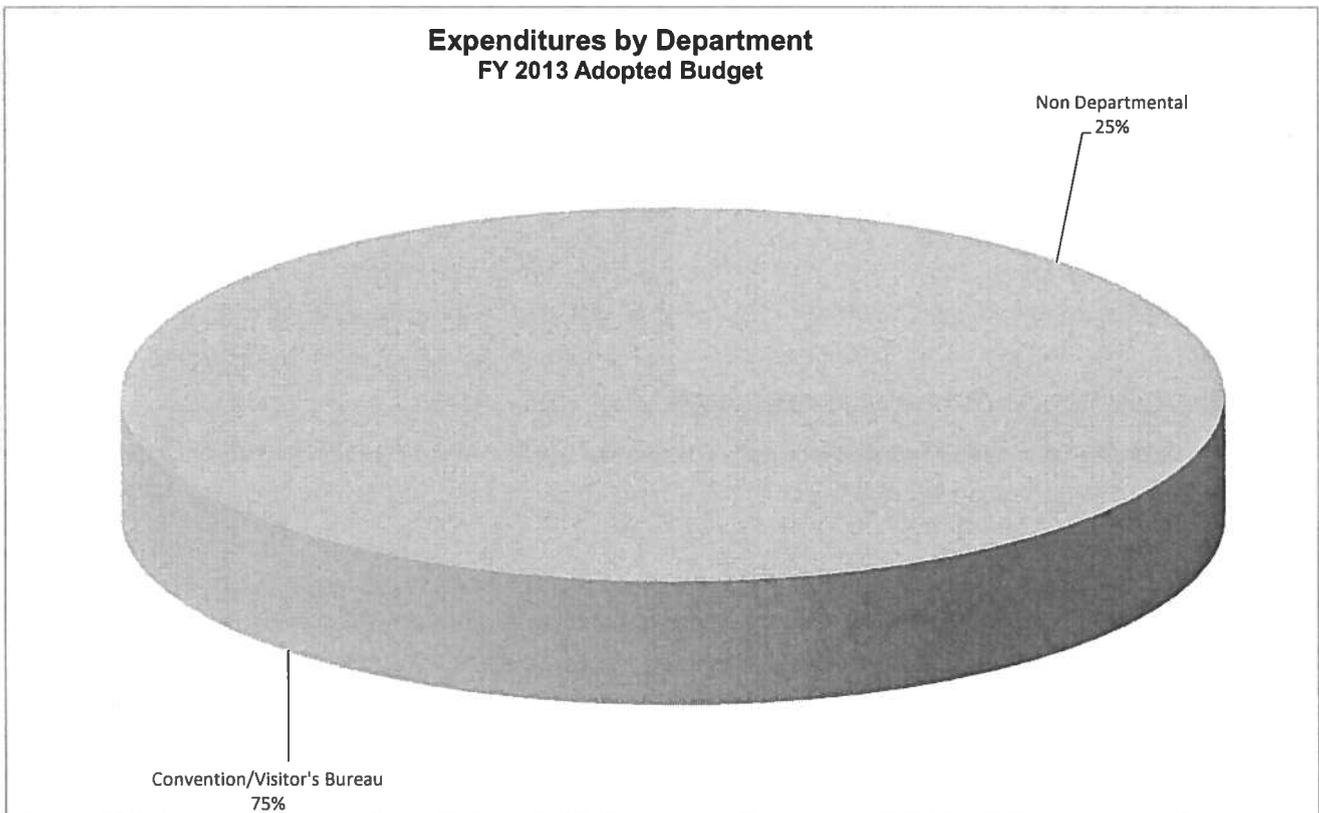
<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
<b>Expenditures</b>				
Personal Service	33,722	135,111	129,950	154,170
Supplies & Materials	625	3,470	3,450	3,450
Operating Expenses	186,535	190,733	193,519	221,420
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	456	3,985	3,900	6,000
Utilities & Fuel	1,110	1,970	2,150	960
Capital	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>222,448</b>	<b>335,269</b>	<b>332,969</b>	<b>386,000</b>





**CITY OF WAXAHACHIE  
HOTEL / MOTEL TAX FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Expenditures</b>					
Non Departmental	164,878	78,750	93,750	95,000	21%
Convention/Visitor's Bureau	57,570	256,519	239,219	291,000	13%
<b>Total Expenditures</b>	<b>222,448</b>	<b>335,269</b>	<b>332,969</b>	<b>386,000</b>	<b>15%</b>

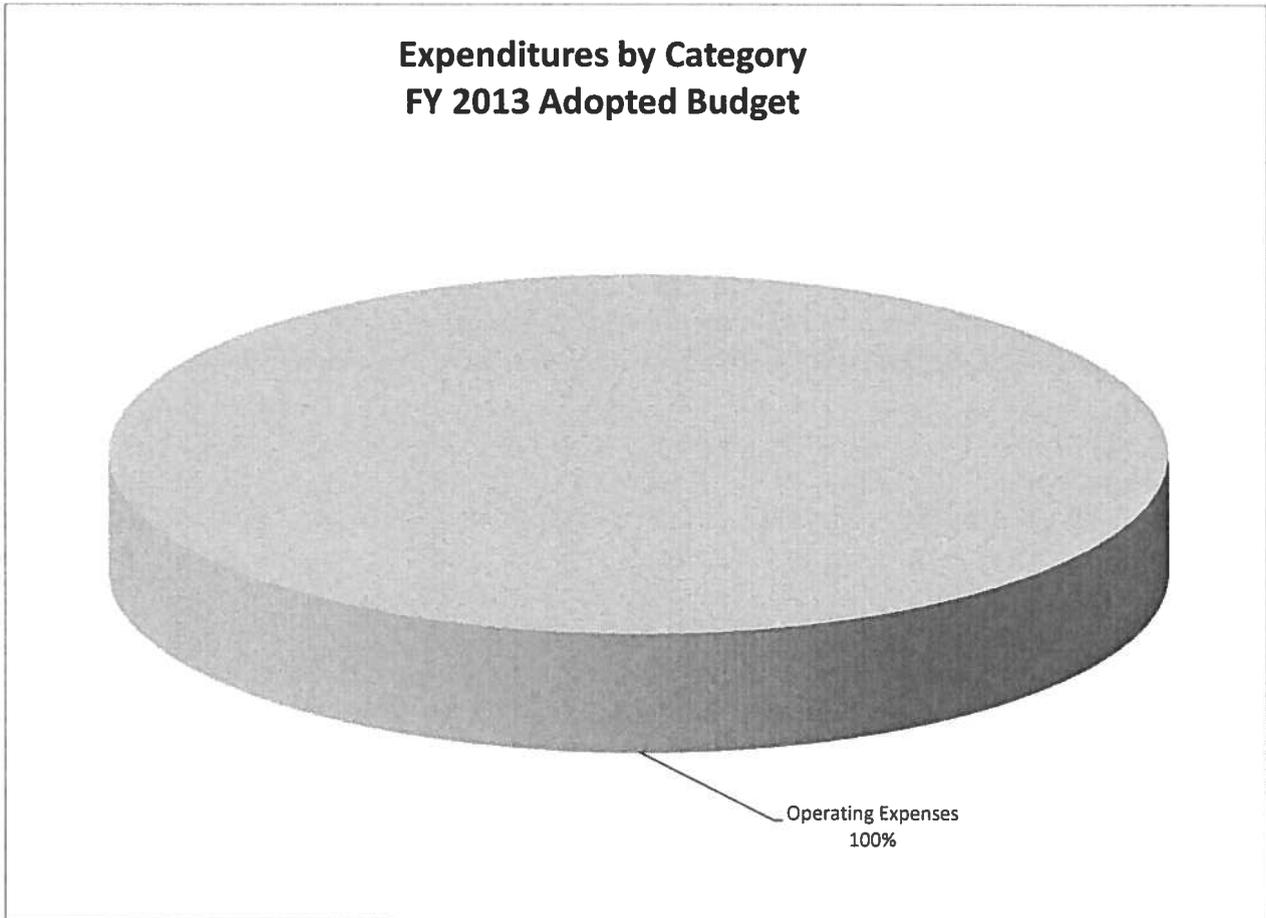


**CITY OF WAXAHACHIE  
HOTEL / MOTEL TAX FUND  
NON DEPARTMENTAL EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>Non Departmental</b>					
Official/Admin Prof Svs Contract - Chamber of Commerce	79,749	0	0	0	NA
Official/Admin Prof Svs Contract - Arts Council	85,129	78,750	93,750	95,000	21%
<b>Total Non Departmental Expenditures</b>	<b>164,878</b>	<b>78,750</b>	<b>93,750</b>	<b>95,000</b>	<b>21%</b>

**NON DEPARTMENTAL  
Expenditures by Category**

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
<b>Expenditures</b>				
Personal Service	0	0	0	0
Supplies & Materials	0	0	0	0
Operating Expenses	164,878	78,750	93,750	95,000
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
<b>Total Expenditures</b>	<b>164,878</b>	<b>78,750</b>	<b>93,750</b>	<b>95,000</b>

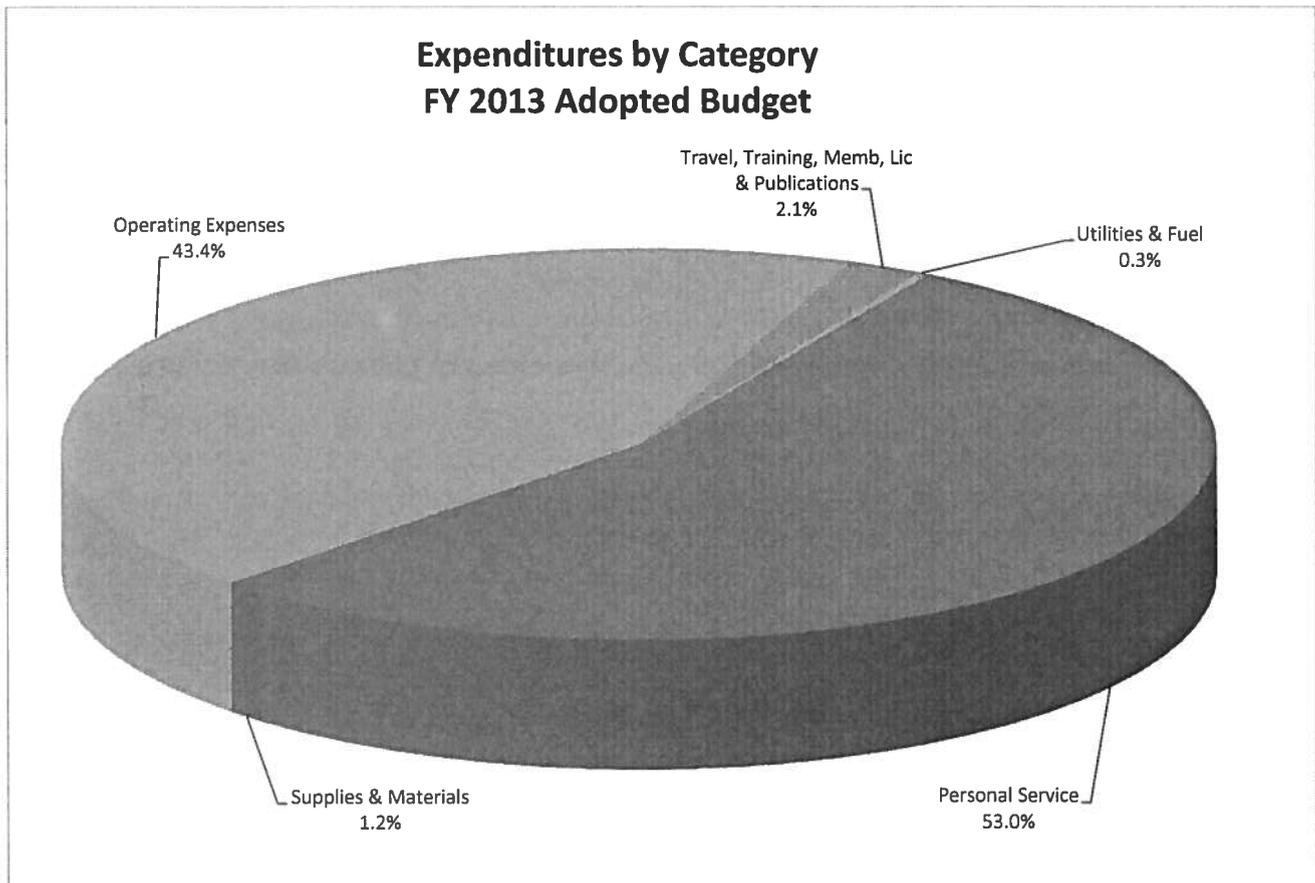


**CITY OF WAXAHACHIE  
HOTEL / MOTEL TAX FUND  
CONVENTION/VISITOR'S BUREAU EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Convention/Visitor's Bureau</b>					
Salaries	24,427	94,625	93,460	108,700	15%
Auto Allowance	1,200	4,800	4,950	5,700	19%
Longevity	0	72	20	220	206%
Retirement-FICA	1,960	7,592	7,460	8,750	15%
Life & Health Insurance	2,169	10,461	6,820	11,180	7%
Retirement Plan Contribution TMRS	4,751	17,383	17,100	19,360	11%
Workers' Compensation	(785)	178	140	260	46%
<b>Personal Service</b>	<b>33,722</b>	<b>135,111</b>	<b>129,950</b>	<b>154,170</b>	<b>14%</b>
Supplies & Equipment	625	3,470	3,450	3,450	-1%
<b>Supplies &amp; Materials</b>	<b>625</b>	<b>3,470</b>	<b>3,450</b>	<b>3,450</b>	<b>-1%</b>
Professional Services	1,575	6,000	6,000	6,000	0%
Facilities Rental-Land & Bldgs	3,000	3,000	2,000	0	-100%
Other Purchased Services	746	955	756	1,050	10%
Other Purchased Services Chamber Admin Fee	0	9,938	9,938	13,250	33%
Postage	84	455	450	600	32%
Advertising - Legal & Classified	16,252	79,105	79,100	94,920	20%
Board & Local Meetings	0	530	525	600	13%
Contingency fund	0	12,000	1,000	10,000	-17%
<b>Operating Expenses</b>	<b>21,657</b>	<b>111,983</b>	<b>99,769</b>	<b>126,420</b>	<b>13%</b>
Travel (Mileage Meals Lodging)	456	900	900	3,000	233%
Memberships/License/Cert Renewal	0	3,085	3,000	3,000	-3%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>456</b>	<b>3,985</b>	<b>3,900</b>	<b>6,000</b>	<b>51%</b>
Phones, Pagers, Internet, Cable	1,110	1,970	2,150	960	-51%
<b>Utilities &amp; Fuel</b>	<b>1,110</b>	<b>1,970</b>	<b>2,150</b>	<b>960</b>	<b>-51%</b>
<b>Total Convention/Visitor's Bureau Expenditures</b>	<b>57,570</b>	<b>256,519</b>	<b>239,219</b>	<b>291,000</b>	<b>13%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
<b>Expenditures</b>				
Personal Service	33,722	135,111	129,950	154,170
Supplies & Materials	625	3,470	3,450	3,450
Operating Expenses	21,657	111,983	99,769	126,420
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	456	3,985	3,900	6,000
Utilities & Fuel	1,110	1,970	2,150	960
Capital	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>57,570</b>	<b>256,519</b>	<b>239,219</b>	<b>291,000</b>



**Authorized Personnel**

	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
CVB Director		1	1
Office Manager		1	1
	0	2	2



**WAXAHACHIE COMMUNITY  
DEVELOPMENT CORPORATION**



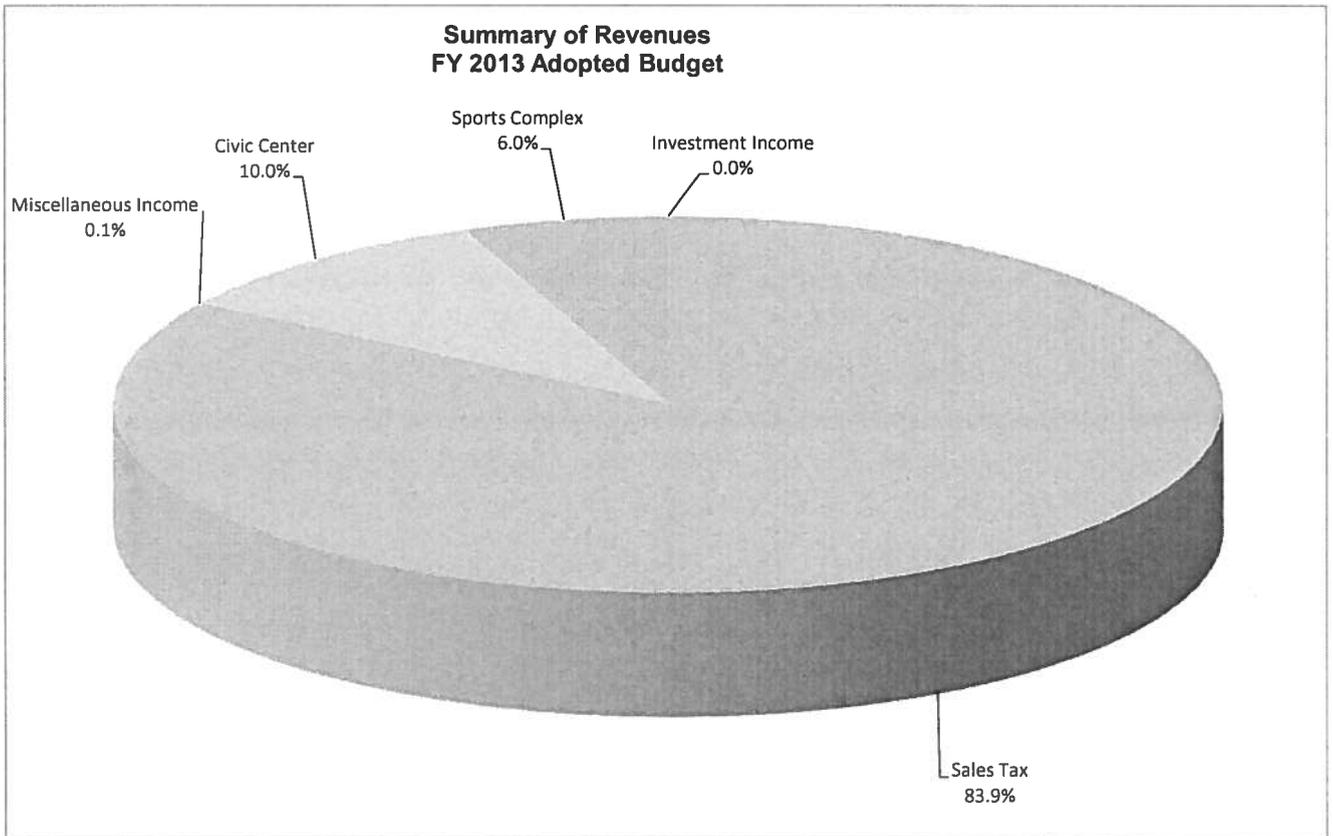
**CITY OF WAXAHACHIE  
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION  
SUMMARY OF REVENUES AND EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL	BUDGET	ESTIMATE	BUDGET	% CHNG	
	F Y 2010-11	F Y 2011-12	F Y 2011-12	F Y 2012-13	BUD 12/13	BUD/EST
<b>Beginning Operating Funds</b>	365,231	366,656	631,716	1,003,260	174%	59%
<b>Revenues</b>						
Sales Tax	2,587,770	2,640,000	3,000,000	3,270,000	24%	9%
Miscellaneous Income	28,489	4,000	5,500	4,000	0%	-27%
Charges for Services - Civic Center	438,754	446,950	359,165	387,950	-13%	8%
Charges for Services - Sports Complex	172,219	233,000	203,500	233,000	0%	14%
Investment Income	1,809	2,200	1,200	1,200	-45%	0%
<b>Total Revenues</b>	<b>3,229,041</b>	<b>3,326,150</b>	<b>3,569,365</b>	<b>3,896,150</b>	<b>17%</b>	<b>9%</b>
<b>Total Funds Available</b>	<b>3,594,272</b>	<b>3,692,806</b>	<b>4,201,081</b>	<b>4,899,410</b>	<b>33%</b>	<b>17%</b>
<b>Expenditures</b>						
Non Departmental	14,996	18,500	11,700	12,000	-35%	3%
Civic Center	835,325	890,490	845,500	1,195,140	34%	41%
Sports Complex	818,387	852,120	855,471	974,510	14%	14%
Debt Service Transfer	1,293,848	1,485,150	1,485,150	1,466,950	-1%	-1%
<b>Total Expenditures</b>	<b>2,962,556</b>	<b>3,246,260</b>	<b>3,197,821</b>	<b>3,648,600</b>	<b>12%</b>	<b>14%</b>
<b>Revenues Over Expenditures</b>	<b>266,485</b>	<b>79,890</b>	<b>371,544</b>	<b>247,550</b>	<b>210%</b>	<b>-33%</b>
<b>Ending Operating Funds</b>	<b>631,716</b>	<b>446,546</b>	<b>1,003,260</b>	<b>1,250,810</b>	<b>180%</b>	<b>25%</b>



**CITY OF WAXAHACHIE  
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION  
SUMMARY OF REVENUES  
F Y 2012-2013**

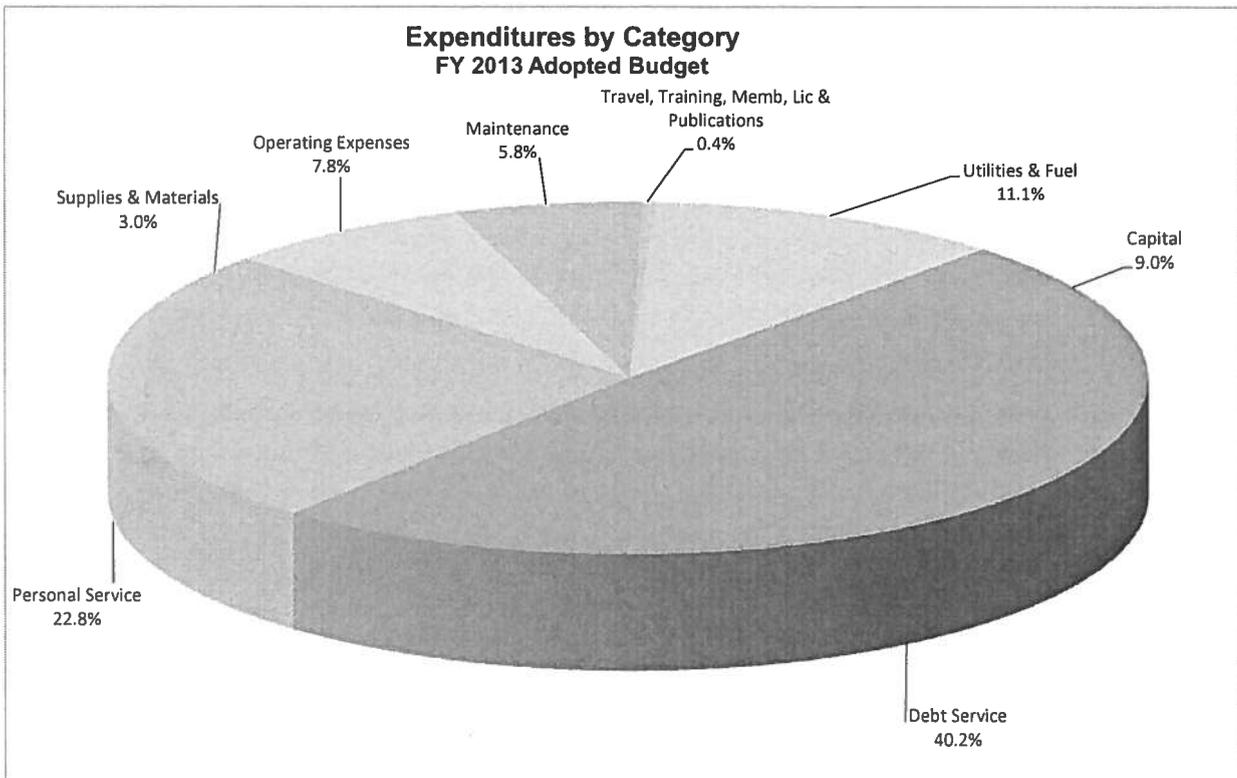
DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Revenues</b>					
Sales Tax	2,587,770	2,640,000	3,000,000	3,270,000	24%
Miscellaneous Income	28,489	4,000	5,500	4,000	NA
Civic Center	438,754	446,950	359,165	387,950	-13%
Sports Complex	172,219	233,000	203,500	233,000	0%
Investment Income	1,809	2,200	1,200	1,200	NA
<b>Total Revenues</b>	<b>3,229,041</b>	<b>3,326,150</b>	<b>3,569,365</b>	<b>3,896,150</b>	<b>17%</b>





**WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION**  
**Expenditures by Category**

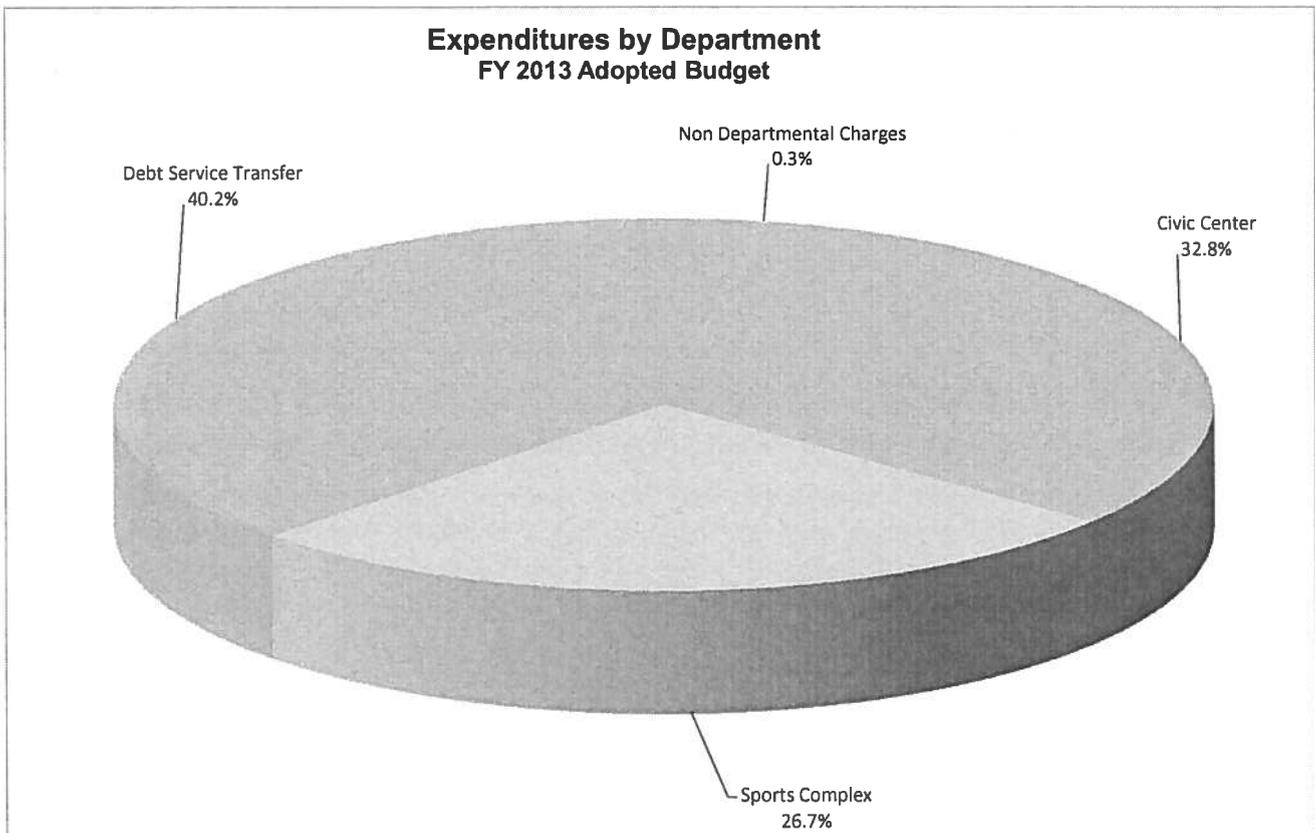
<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
<b>Expenditures</b>				
Personal Service	708,625	796,160	742,760	830,275
Supplies & Materials	94,338	102,400	102,250	108,100
Operating Expenses	245,013	279,200	269,251	282,975
Maintenance	209,657	201,250	200,040	212,900
Travel, Training, Memb, Lic & Publications	10,282	13,000	12,670	14,500
Utilities & Fuel	400,793	369,100	385,700	405,400
Capital	0	0	0	327,500
Debt Service	1,293,848	1,485,150	1,485,150	1,466,950
<b>Total Expenditures</b>	<b>2,962,556</b>	<b>3,246,260</b>	<b>3,197,821</b>	<b>3,648,600</b>





**CITY OF WAXAHACHIE  
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD/EST
<b>Expenditures</b>					
Non Departmental Charges	14,996	18,500	11,700	12,000	-35%
Civic Center	835,325	890,490	845,500	1,195,140	34%
Sports Complex	818,387	852,120	855,471	974,510	14%
Debt Service Transfer	1,293,848	1,485,150	1,485,150	1,466,950	-1%
<b>Total Expenditures</b>	<b>2,962,556</b>	<b>3,246,260</b>	<b>3,197,821</b>	<b>3,648,600</b>	<b>12%</b>

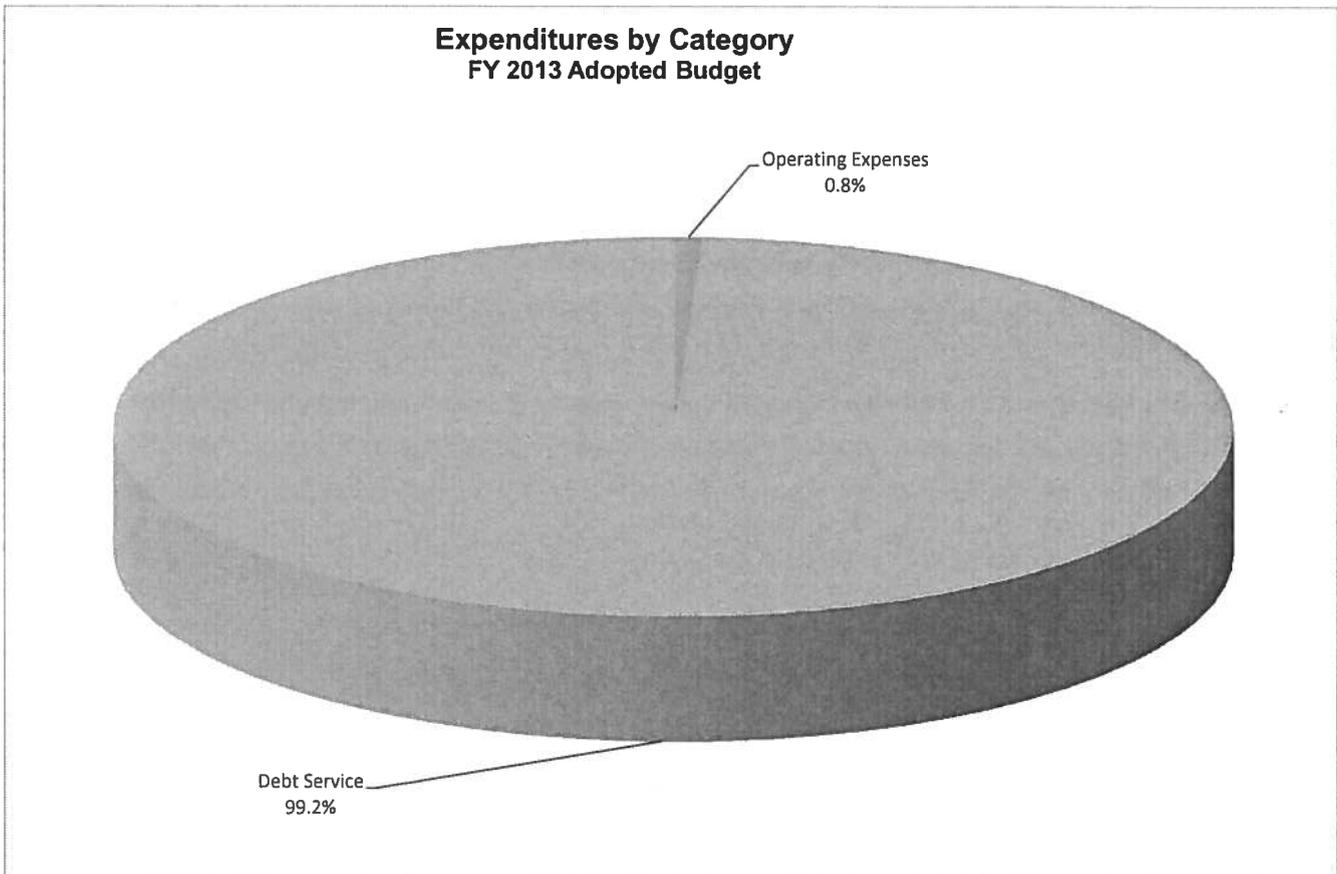


**CITY OF WAXAHACHIE  
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION  
NON DEPARTMENTAL EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>Non Departmental</b>					
Professional Services	8,000	7,500	7,500	7,500	0%
Insurance & Bonds	6,496	10,500	3,700	4,000	-62%
Paying Agent Fees	500	500	500	500	0%
	<u>14,996</u>	<u>18,500</u>	<u>11,700</u>	<u>12,000</u>	<u>-35%</u>
<b>Debt Service</b>					
Transfers Out to WCDC Debt Service	1,267,548	1,467,150	1,467,150	1,466,950	0%
Transfers Out to WCDC Debt Reserve	26,300	18,000	18,000	0	-100%
	<u>1,308,844</u>	<u>1,503,650</u>	<u>1,496,850</u>	<u>1,478,950</u>	<u>-2%</u>
<b>Total Non Departmental Expenditures</b>	<b><u>1,308,844</u></b>	<b><u>1,503,650</u></b>	<b><u>1,496,850</u></b>	<b><u>1,478,950</u></b>	<b><u>-2%</u></b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Service	0	0	0	0
Supplies & Materials	0	0	0	0
Operating Expenses	14,996	18,500	11,700	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	1,293,848	1,485,150	1,485,150	1,466,950
<b>Total Expenditures</b>	<b>1,308,844</b>	<b>1,503,650</b>	<b>1,496,850</b>	<b>1,478,950</b>

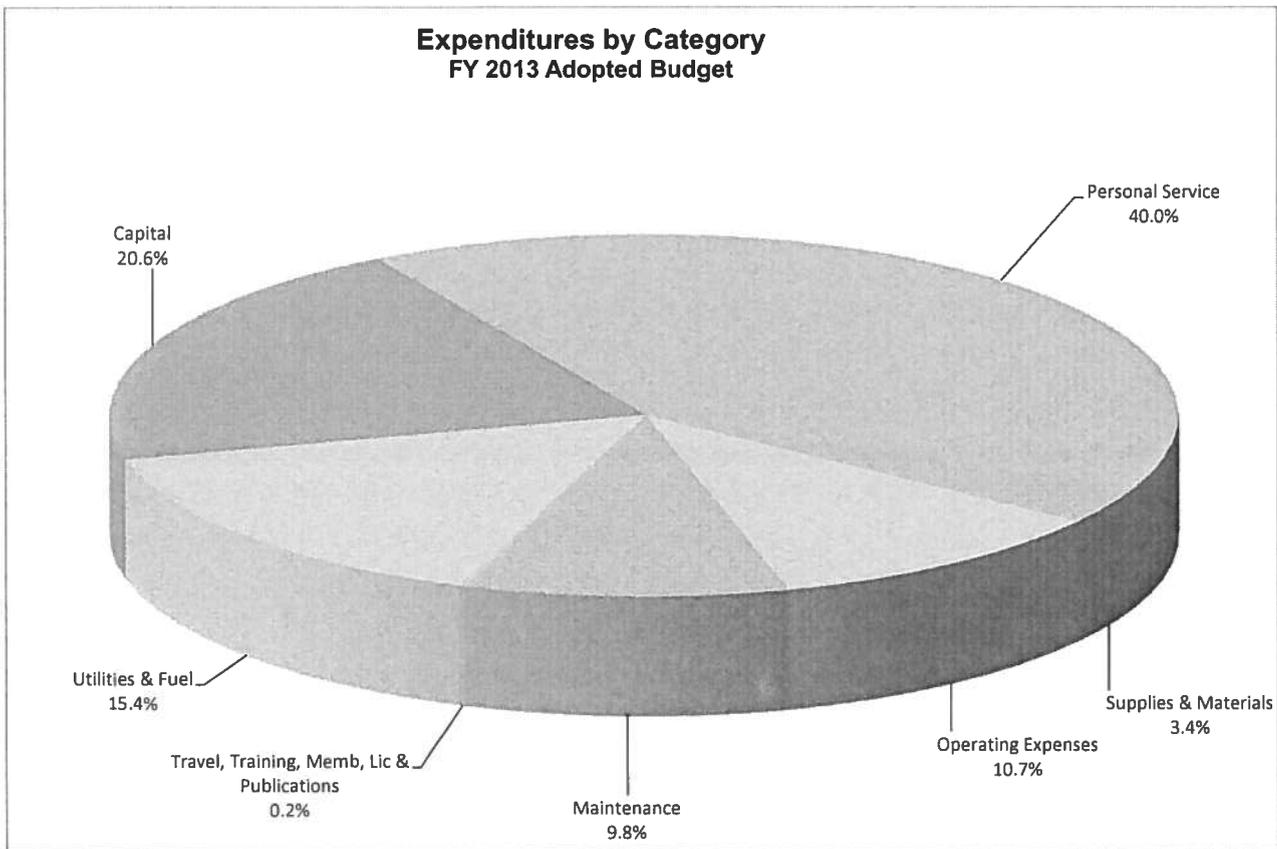


**CITY OF WAXAHACHIE  
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION  
CIVIC CENTER EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Civic Center</b>					
Salaries	263,806	303,800	275,210	322,455	6%
Seasonal/Temporary Salary	972	960	0	0	-100%
Salaries-Overtime	6,512	7,000	3,800	7,000	0%
Auto Allowance	5,262	3,600	6,200	7,500	108%
Longevity	3,971	3,960	4,220	4,500	14%
Retirement-FICA	21,168	24,500	22,100	26,410	8%
Life & Health Insurance	39,164	41,900	40,340	46,690	11%
Retirement Plan Contribution TMRS	51,457	56,420	51,100	59,305	5%
Workers' Compensation	(3,431)	2,800	2,280	3,855	38%
<b>Personal Service</b>	<b>388,881</b>	<b>444,940</b>	<b>405,250</b>	<b>477,715</b>	<b>7%</b>
Supplies & Equipment	32,386	31,000	31,000	31,000	0%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	734	1,600	1,560	1,600	0%
Supplies & Equipment Computers & Accessories	1,850	2,000	1,920	5,500	175%
Supplies & Equipment Advertising & Promotional Supply	610	2,000	1,970	2,000	0%
<b>Supplies &amp; Materials</b>	<b>35,580</b>	<b>36,600</b>	<b>36,450</b>	<b>40,100</b>	<b>10%</b>
Professional Services	2,162	1,500	1,420	1,500	0%
Bank Service Charges	4,385	4,700	4,500	4,600	-2%
Technical Services Computer Services and Support	953	2,000	1,920	2,000	0%
Equipment & Vehicle Rental	3,777	5,800	5,800	6,260	8%
Uniform/Janitorial Supply Rental	15,196	22,000	18,800	22,000	0%
Other Purchased Services	35,972	29,000	29,000	29,000	0%
Insurance & Bonds	17,746	18,500	20,250	19,565	6%
Postage	1,136	1,600	1,200	1,500	-6%
Advertising - Legal & Classified	0	400	0	400	0%
Advertising & Promotions	30,703	35,000	34,700	39,000	11%
Printing & Binding	1,195	2,000	2,000	2,000	0%
Bad Debt	3,291	0	0	0	NA
<b>Operating Expenses</b>	<b>116,516</b>	<b>122,500</b>	<b>119,590</b>	<b>127,825</b>	<b>4%</b>
Lawn Care Services (City Owned)	22,055	19,750	19,720	22,000	11%
Maintenance, Building (Upkeep)	77,795	78,200	78,000	78,200	0%
Maintenance, Improvements	2,981	3,000	3,000	5,000	67%
Maintenance, Purchased Equipment	4,860	10,500	10,320	11,700	11%
<b>Maintenance</b>	<b>107,691</b>	<b>111,450</b>	<b>111,040</b>	<b>116,900</b>	<b>5%</b>
Travel (Mileage Meals Lodging)	208	500	500	500	0%
Memberships/License/Cert Renewal	1,125	1,500	1,220	1,500	0%
Board & Local Meetings	690	500	450	500	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>2,023</b>	<b>2,500</b>	<b>2,170</b>	<b>2,500</b>	<b>0%</b>
Phones, Pagers, Internet, Cable	24,230	27,500	16,500	23,000	-16%
Utility Services Water & Wastewater	29,799	23,000	23,000	23,500	2%
Energy Supplies Gas (Heating)	2,175	4,000	2,500	2,600	-35%
Energy Supplies Electricity	128,430	118,000	129,000	135,000	14%
<b>Utilities &amp; Fuel</b>	<b>184,634</b>	<b>172,500</b>	<b>171,000</b>	<b>184,100</b>	<b>7%</b>
Building	0	0	0	175,000	NA
Improvements	0	0	0	71,000	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,000</b>	<b>NA</b>
<b>Total Civic Center Expenditures</b>	<b>835,325</b>	<b>890,490</b>	<b>845,500</b>	<b>1,195,140</b>	<b>34.2%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Service	388,881	444,940	405,250	477,715
Supplies & Materials	35,580	36,600	36,450	40,100
Operating Expenses	116,516	122,500	119,590	127,825
Maintenance	107,691	111,450	111,040	116,900
Travel, Training, Memb, Lic & Publications	2,023	2,500	2,170	2,500
Utilities & Fuel	184,634	172,500	171,000	184,100
Capital	0	0	0	246,000
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>835,325</b>	<b>890,490</b>	<b>845,500</b>	<b>1,195,140</b>



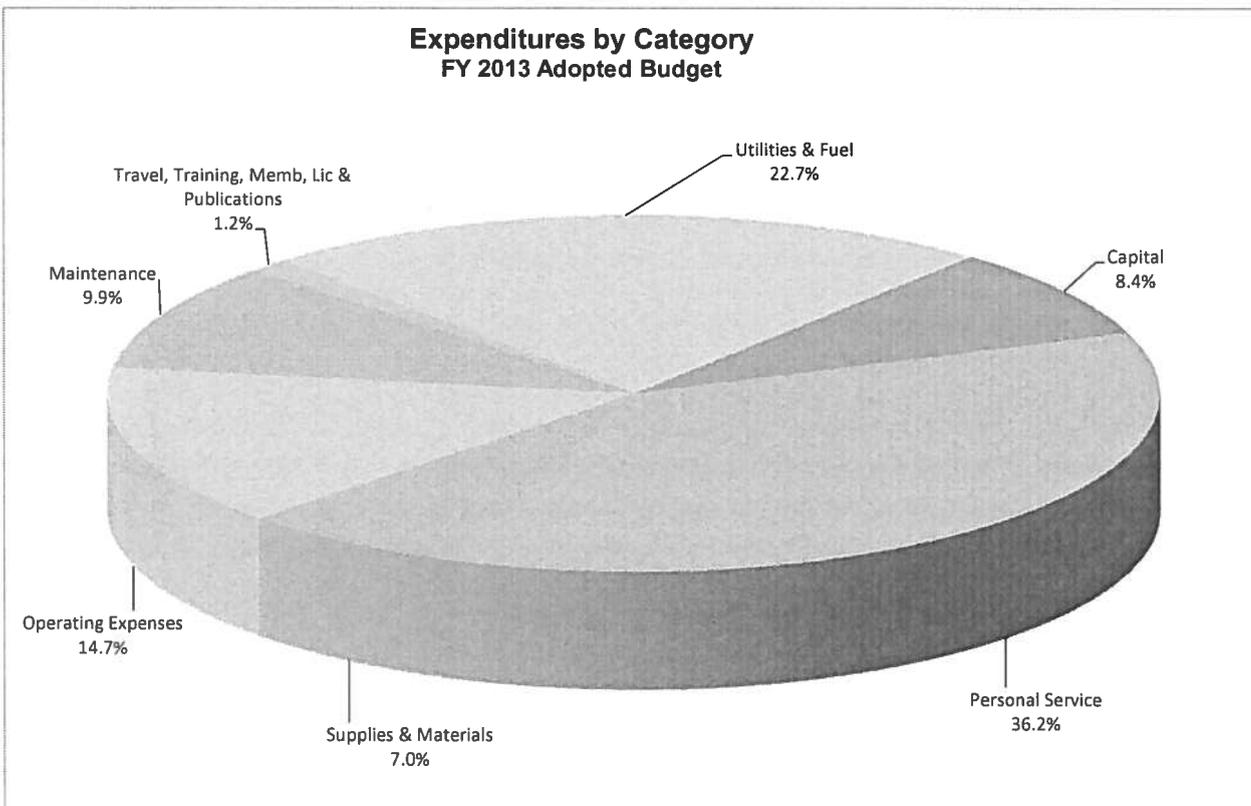
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Civic Center Director	1	1	1
Sr. Event Sales Coordinator	1	1	1
Senior Maintenance Technician	1	1	1
Event Sales Coordinator	3	3	3
Bldg Facility Lead	1	1	1
Event Set Up Crew	2	1	1
<b>Total Full Time</b>	<b>9</b>	<b>8</b>	<b>8</b>

**CITY OF WAXAHACHIE  
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION  
SPORTS COMPLEX EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL FY 2010-11	BUDGET FY 2011-12	ESTIMATE FY 2011-12	BUDGET FY 2012-13	% CHNG BUD 12/13
<b>Sports Complex</b>					
Salaries	208,663	231,200	218,260	227,810	-1%
Seasonal/Temporary Salary	9,560	10,200	10,540	7,830	-23%
Salaries-Overtime	3,468	6,000	6,000	8,000	33%
Longevity	3,892	4,110	4,200	4,520	10%
Retirement-FICA	16,678	18,070	17,250	18,015	0%
Life & Health Insurance	35,916	35,570	38,430	41,180	16%
Retirement Plan Contribution TMRS	39,819	41,580	39,550	39,950	-4%
Workers' Compensation	1,748	4,490	3,280	5,255	17%
<b>Personal Service</b>	<b>319,744</b>	<b>351,220</b>	<b>337,510</b>	<b>352,560</b>	<b>0%</b>
Supplies & Equipment	45,595	50,000	50,000	52,000	4%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	62	300	300	300	0%
Supplies & Equipment Uniforms/City Labeled Clothing	388	500	500	500	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	2,196	2,500	2,500	2,700	8%
Supplies & Equipment Computers & Accessories	0	500	500	500	0%
Supplies & Equipment Advertising & Promotional Supply	10,517	12,000	12,000	12,000	0%
<b>Supplies &amp; Materials</b>	<b>58,758</b>	<b>65,800</b>	<b>65,800</b>	<b>68,000</b>	<b>3%</b>
Professional Services	40	500	500	500	0%
Technical Services Admin/Tournament Bid Fees	7,683	5,000	5,000	5,000	0%
Technical Services Umpire Fees	98,231	120,000	120,000	125,000	4%
Facilities Rental-Land & Bldgs	500	2,000	2,000	2,000	0%
Equipment & Vehicle Rental	0	1,000	1,000	1,000	0%
Insurance & Bonds	6,262	6,500	6,361	6,550	1%
Postage	10	100	100	100	0%
Advertising & Promotions	0	3,000	3,000	3,000	0%
Printing & Binding	0	100	0	0	-100%
Bad Debt	775	0	0	0	NA
<b>Operating Expenses</b>	<b>113,501</b>	<b>138,200</b>	<b>137,961</b>	<b>143,150</b>	<b>4%</b>
Maintenance, Building (Upkeep)	1,464	2,000	2,000	2,000	0%
Maintenance, Improvements	0	800	0	0	-100%
Maintenance, Improvements Parks and Ballfields	88,576	75,000	75,000	80,000	7%
Maintenance, Purchased Equipment	10,843	10,000	10,000	12,000	20%
Maintenance, Purchased - Vehicle	1,083	2,000	2,000	2,000	0%
<b>Maintenance</b>	<b>101,966</b>	<b>89,800</b>	<b>89,000</b>	<b>96,000</b>	<b>7%</b>
Professional Services Training	0	1,000	1,000	1,000	0%
Travel (Mileage Meals Lodging)	3,421	4,500	4,500	6,000	33%
Memberships/License/Cert Renewal	4,838	5,000	5,000	5,000	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>8,259</b>	<b>10,500</b>	<b>10,500</b>	<b>12,000</b>	<b>14%</b>
Phones, Pagers, Internet, Cable	3,186	3,600	2,200	2,300	-36%
Utility Services Water & Wastewater	91,243	75,000	75,000	76,500	2%
Energy Supplies Gasoline & Oil for Vehicle/Equip	19,174	23,000	22,500	23,500	2%
Energy Supplies Electricity	102,556	95,000	115,000	119,000	25%
<b>Utilities &amp; Fuel</b>	<b>216,159</b>	<b>196,600</b>	<b>214,700</b>	<b>221,300</b>	<b>13%</b>
Vehicles	0	0	0	74,000	NA
Improvements	0	0	0	7,500	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,500</b>	<b>NA</b>
<b>Total Sports Complex Expenditures</b>	<b>818,387</b>	<b>852,120</b>	<b>855,471</b>	<b>974,510</b>	<b>14%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Service	319,744	351,220	337,510	352,560
Supplies & Materials	58,758	65,800	65,800	68,000
Operating Expenses	113,501	138,200	137,961	143,150
Maintenance	101,966	89,800	89,000	96,000
Travel, Training, Memb, Lic & Publications	8,259	10,500	10,500	12,000
Utilities & Fuel	216,159	196,600	214,700	221,300
Capital	0	0	0	81,500
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>818,387</b>	<b>852,120</b>	<b>855,471</b>	<b>974,510</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Recreation Superintendent	1	1	1
Senior Maintenance Worker	1	1	1
Maintenance Worker	5	4	4
Recreation Assistant - Temp	1	1	1
<b>Total Full Time</b>	<b>7</b>	<b>6</b>	<b>6</b>
<b>Total Part Time</b>	<b>1</b>	<b>1</b>	<b>1</b>



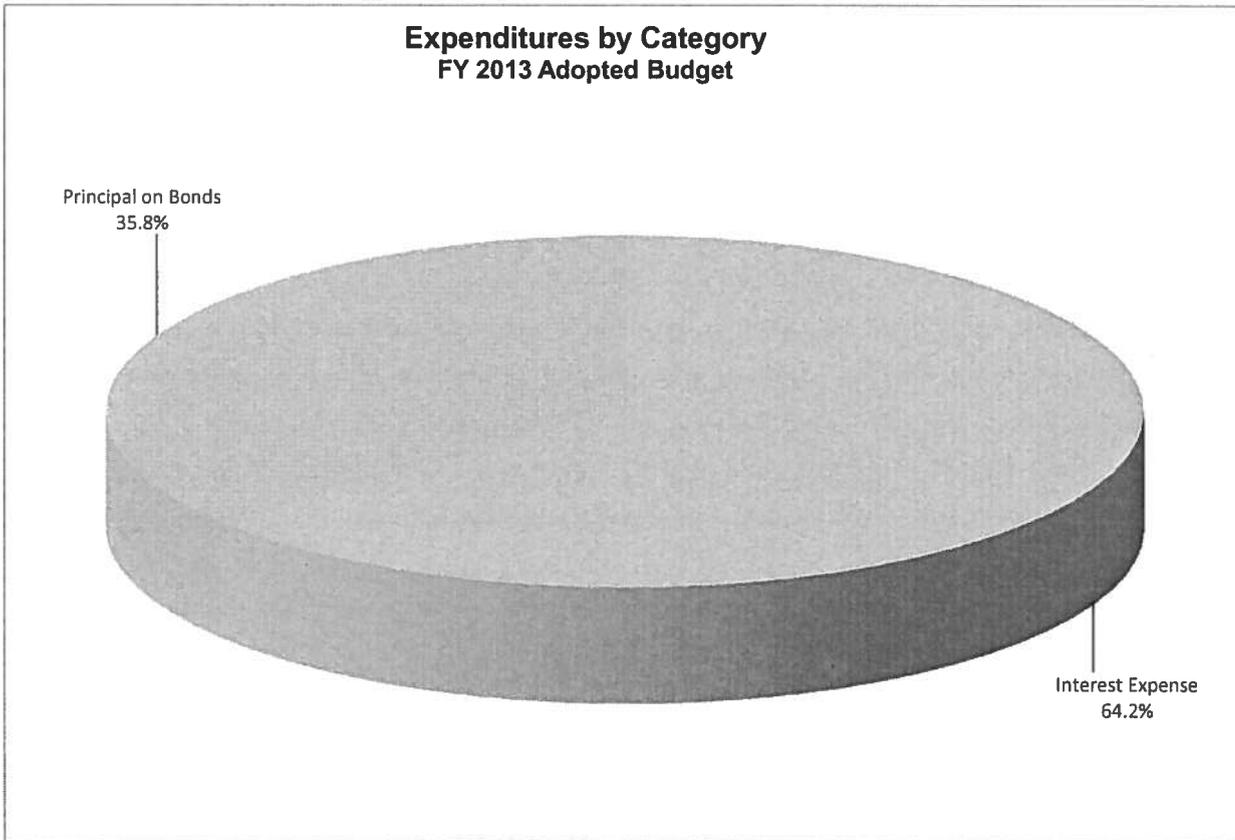
**CITY OF WAXAHACHIE**  
**WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION - DEBT SERVICE**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**F Y 2012-2013**

DESCRIPTION	ACTUAL	BUDGET	ESTIMATE	BUDGET	% CHNG	
	F Y 2010-11	F Y 2011-12	F Y 2011-12	F Y 2012-13	BUD 12/13	BUD/EST
<b>Beginning Operating Funds</b>	14	0	0	0	NA	NA
<b>Revenues</b>						
Interest-Investments Interest From Cash Pool	0	0	0	3,500	NA	NA
<b>Total Revenues</b>	0	0	0	3,500	NA	NA
<b>Transfers In</b>						
Transfers From Other Funds WCDC	1,267,548	1,467,148	1,467,148	1,463,448	0%	0%
Transfers From Other Funds WCDC 2007 Bond Funds	198,986	0	0	0	NA	NA
<b>Total Transfers In</b>	1,466,534	1,467,148	1,467,148	1,463,448	0%	0%
<b>Total Revenues &amp; Transfers In</b>	1,466,534	1,467,148	1,467,148	1,466,948	0%	0%
<b>Total Funds Available</b>	1,466,548	1,467,148	1,467,148	1,466,948	0%	0%
<b>Expenditures</b>						
Interest Expense	981,548	962,148	962,148	941,948	-2%	-2%
Principal on Bonds	485,000	505,000	505,000	525,000	4%	4%
<b>Total Expenditures</b>	1,466,548	1,467,148	1,467,148	1,466,948	0%	0%
<b>Excess (Deficiency) of Revenues &amp; Transfers In Over Expenditures</b>	(14)	0	0	0	NA	NA
<b>Ending Operating Funds</b>	0	0	0	0	NA	NA



**CITY OF WAXAHACHIE  
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION  
DEBT SERVICE EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>Debt Service</b>					
Interest Expense	981,548	962,148	962,148	941,948	-2%
Principal on Bonds	485,000	505,000	505,000	525,000	4%
<b>Total Expenditures</b>	<b>1,466,548</b>	<b>1,467,148</b>	<b>1,467,148</b>	<b>1,466,948</b>	<b>0%</b>





**WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION**  
**Debt Service Schedule**

<b>Fiscal Year</b>	<b>2007 Sales Tax Revenue Bond</b>		<b>Fiscal Year</b>
<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	525,000	941,948	1,466,948
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
	<u>21,350,000</u>	<u>14,327,250</u>	<u>35,677,250</u>



**CITY OF WAXAHACHIE  
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION - RESERVE FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG</b>	
					<b>BUD 12/13</b>	<b>BUD/EST</b>
<b>Beginning Operating Funds</b>	1,395,608	1,441,344	1,423,393	1,444,893	0%	2%
<b>Revenues</b>						
Investments Interest From Cash Pool	1,485	2,000	3,500	0	-100%	-100%
Transfers From Other Funds WCDC	26,300	18,000	18,000	0		
<b>Total Revenues</b>	<u>27,785</u>	<u>20,000</u>	<u>21,500</u>	<u>0</u>	<u>-100%</u>	<u>-100%</u>
<b>Total Funds Available</b>	<u>1,423,393</u>	<u>1,461,344</u>	<u>1,444,893</u>	<u>1,444,893</u>	<u>-1%</u>	<u>0%</u>
<b>Expenditures</b>						
Transfer to Debt Service Fund	0	0	0	0	NA	NA
<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>	<u>NA</u>
<b>Excess (Deficiency) of     Revenues Over Expenditures</b>	<u>27,785</u>	<u>20,000</u>	<u>21,500</u>	<u>0</u>	<u>-100%</u>	<u>-100%</u>
<b>Ending Operating Funds</b>	<u>1,423,393</u>	<u>1,461,344</u>	<u>1,444,893</u>	<u>1,444,893</u>	<u>-1%</u>	<u>0%</u>



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## **REFUSE SERVICE FUND**



**CITY OF WAXAHACHIE  
REFUSE SERVICES FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13	BUD/EST
<b>Revenues</b>						
Interest revenue	839	700	2,500	2,500	257%	0%
Refuse Services	822,860	761,800	764,050	777,000	2%	2%
Trash Bag Sales	139,048	0	0	0	NA	NA
Garbage Fees Retail	0	21,300	21,300	22,000	3%	3%
Garbage Fees Monthly Surcharge	0	80,000	100,000	102,000	28%	2%
Gate Fees	20,990	26,000	20,600	21,000	-19%	2%
Convenience Station Monthly Fees	287,016	256,840	290,000	295,000	15%	2%
Street Repair Fees	0	169,800	155,000	158,000	-7%	2%
<b>Total Revenues</b>	<b>1,270,753</b>	<b>1,316,440</b>	<b>1,353,450</b>	<b>1,377,500</b>	<b>5%</b>	<b>2%</b>
<b>Expenditures</b>						
Personal Service	105,057	111,940	103,650	113,890	2%	10%
Supplies & Materials	41,556	100,550	98,700	98,700	-2%	0%
Operating Expenses	113,249	47,400	41,145	44,300	-7%	8%
Maintenance	4,412	12,800	1,800	2,700	-79%	50%
Travel, Training, Memb, Lic & Publications	0	150	100	100	-33%	0%
Utilities & Fuel	721,398	823,800	750,400	768,350	-7%	2%
Capital	0	0	0	0	NA	NA
Debt Service	0	0	0	0	NA	NA
<b>Total Expenditures</b>	<b>985,672</b>	<b>1,096,640</b>	<b>995,795</b>	<b>1,028,040</b>	<b>-6%</b>	<b>3%</b>
<b>Transfers Out</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>51,500</b>	<b>3%</b>	<b>3%</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>985,672</b>	<b>1,146,640</b>	<b>1,045,795</b>	<b>1,079,540</b>	<b>-6%</b>	<b>3%</b>
<b>Net Revenues Less Expenditures and Transfers</b>	<b>285,081</b>	<b>169,800</b>	<b>307,655</b>	<b>297,960</b>	<b>75%</b>	<b>-3%</b>



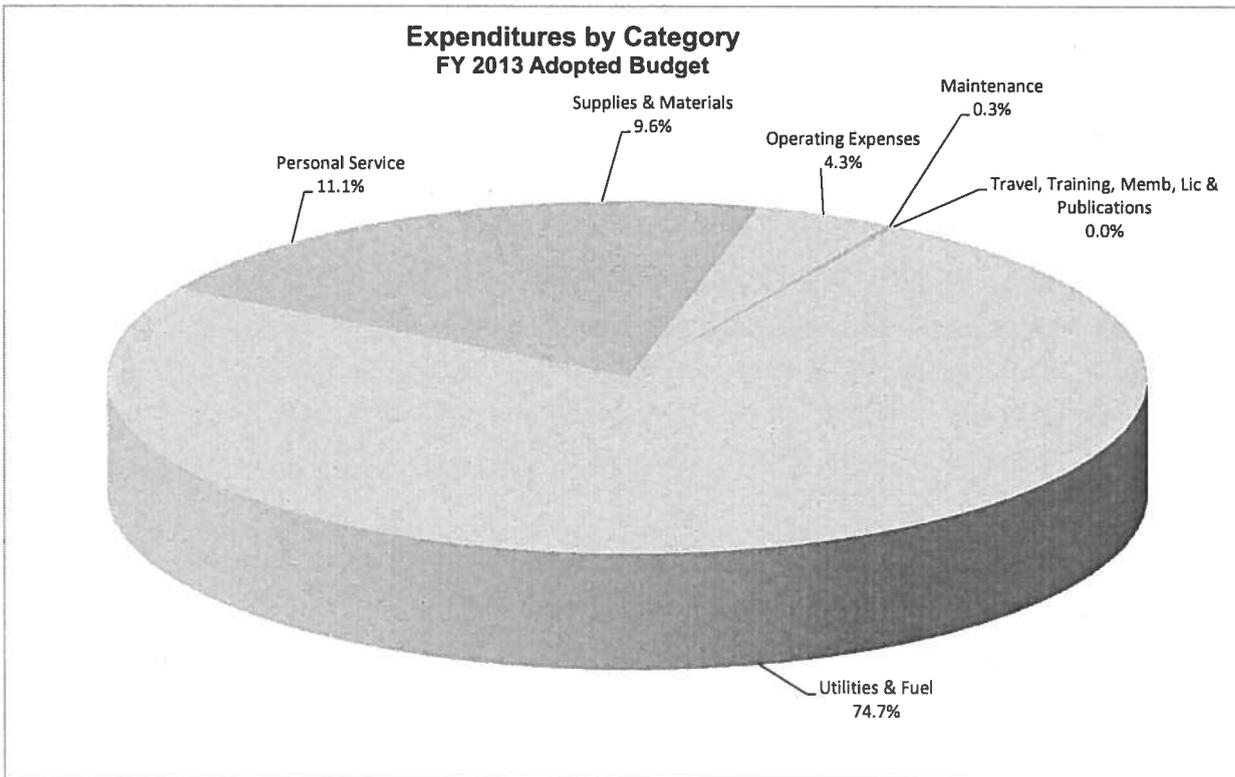
**CITY OF WAXAHACHIE  
REFUSE SERVICES FUND  
REVENUES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13	BUD/EST
<b>Revenues</b>						
Refuse Service Convenience Station Gate Fees	20,990	26,000	20,600	21,000	-19%	2%
Refuse Service Convenience Station Monthly Fees	287,016	256,840	290,000	295,000	15%	2%
Garbage Fees Trash Bag Sales	139,048	0	0	0	N/A	N/A
Garbage Fees Residential	668,683	761,800	610,000	620,000	-19%	2%
Garbage Fees Over 65 Discount	(18,737)	0	(19,000)	(19,500)	N/A	3%
Garbage Fees Recycling Fees	162,643	0	162,000	165,000	N/A	2%
Garbage Fees Retail	0	21,300	21,300	22,000	3%	3%
Garbage Fees Monthly Surcharge	0	80,000	100,000	102,000	28%	2%
Street Repair Charge	0	169,800	155,000	158,000	-7%	2%
New Account Fee	10,225	0	11,000	11,500	N/A	5%
Interest-Investments Interest From Cash Pool	839	700	2,500	2,500	257%	0%
Miscellaneous Revenue - NSF Check Fees	46	0	50	0	N/A	-100%
<b>Total Revenues</b>	<b>1,270,753</b>	<b>1,316,440</b>	<b>1,353,450</b>	<b>1,377,500</b>	<b>5%</b>	<b>2%</b>



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

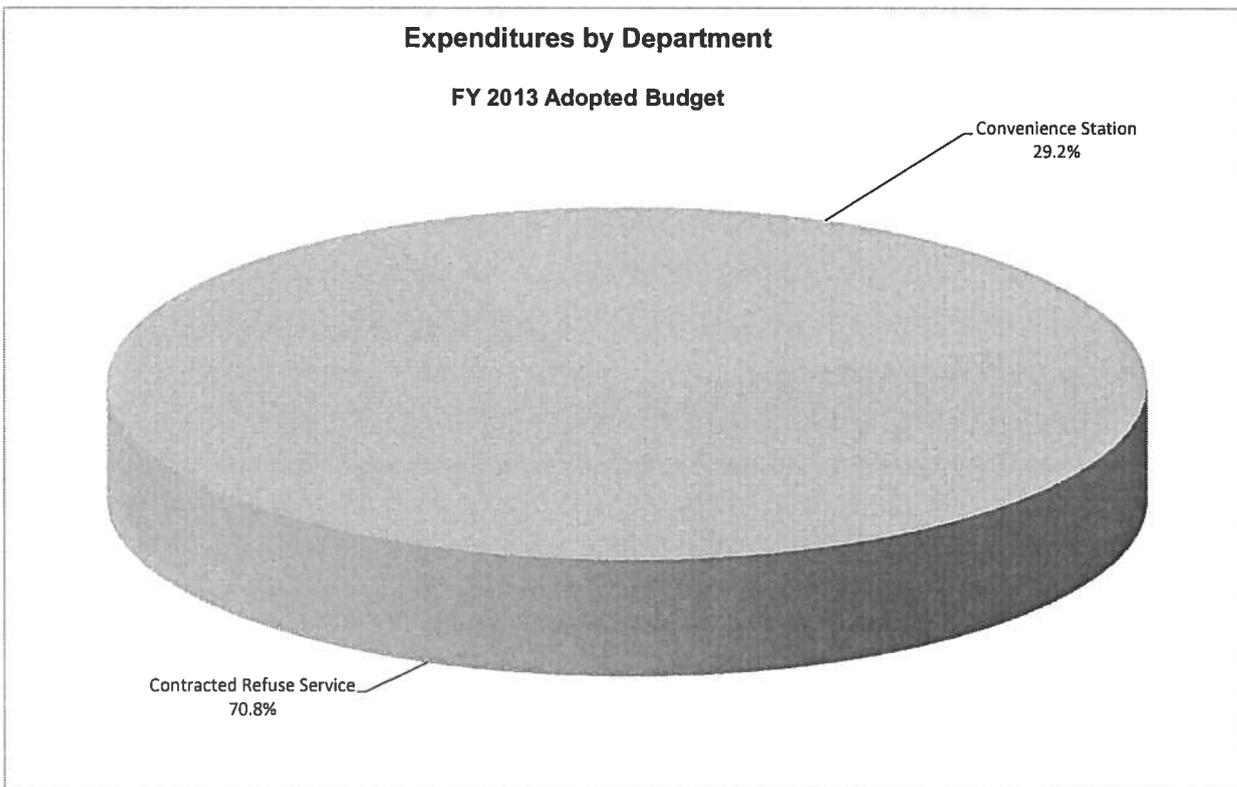
<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
<b>Expenditures</b>				
Personal Service	105,057	111,940	103,650	113,890
Supplies & Materials	41,556	100,550	98,700	98,700
Operating Expenses	113,249	47,400	41,145	44,300
Maintenance	4,412	12,800	1,800	2,700
Travel, Training, Memb, Lic & Publications	0	150	100	100
Utilities & Fuel	721,398	823,800	750,400	768,350
Capital	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>985,672</b>	<b>1,096,640</b>	<b>995,795</b>	<b>1,028,040</b>
 Transfers Out	 0	 50,000	 50,000	 51,500
<b>Total Expenditures &amp; Transfers Out</b>	<b>985,672</b>	<b>1,146,640</b>	<b>1,045,795</b>	<b>1,079,540</b>





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

<b>Expenditures by Department</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
<b>Department</b>				
Convenience Station	249,141	384,140	282,595	299,740
Contracted Refuse Service	736,531	712,500	713,200	728,300
<b>Total Expenditures</b>	<b>985,672</b>	<b>1,096,640</b>	<b>995,795</b>	<b>1,028,040</b>
Transfers Out - General Fund	0	50,000	50,000	51,500
<b>Total Expenditures &amp; Transfers Out</b>	<b>985,672</b>	<b>1,146,640</b>	<b>1,045,795</b>	<b>1,079,540</b>

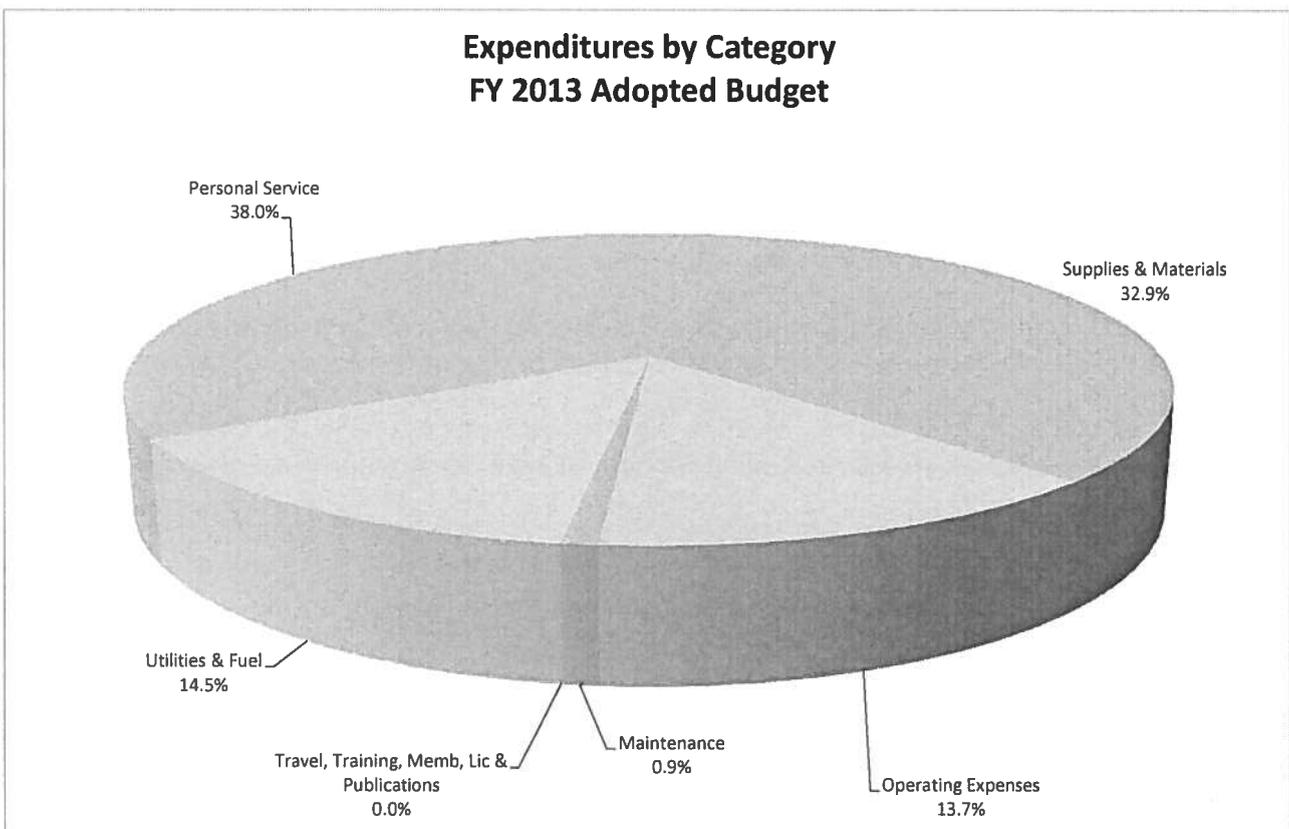


**CITY OF WAXAHACHIE  
REFUSE SERVICES FUND  
CONVENIENCE STATION EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Convenience Station</b>					
Salaries	68,028	73,480	69,490	75,650	3%
Salaries-Overtime	637	3,000	1,000	1,000	-67%
Longevity	2,260	2,310	2,360	2,450	6%
Retirement-FICA	5,323	5,960	5,490	6,050	2%
Life & Health Insurance	10,752	10,460	10,460	11,200	7%
Retirement Plan Contribution TMRS	13,014	13,810	12,710	13,740	-1%
Workers' Compensation	4,994	2,820	2,040	3,700	31%
<b>Personal Services</b>	<b>105,008</b>	<b>111,840</b>	<b>103,550</b>	<b>113,790</b>	<b>2%</b>
Supplies & Equipment	665	2,000	1,200	200	-90%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	0	50	50	0	-100%
Supplies & Equipment Motor Vehicle Parts & Equip	546	1,500	1,250	1,500	0%
Supplies & Equipment Garbage Bags	40,345	97,000	96,200	97,000	0%
<b>Supplies &amp; Materials</b>	<b>41,556</b>	<b>100,550</b>	<b>98,700</b>	<b>98,700</b>	<b>-2%</b>
Professional Services	49	100	100	100	0%
Uniform/Janitorial Supply Rental	1,107	1,000	1,440	1,500	50%
Other Purchased Services	45,129	40,000	35,000	37,950	-5%
Postage	63	2,400	100	100	-96%
Printing & Binding	478	500	500	500	0%
Insurance & Bonds	824	1,000	905	950	-5%
<b>Operating Expenses</b>	<b>47,650</b>	<b>45,000</b>	<b>38,045</b>	<b>41,100</b>	<b>-9%</b>
Lawn Care Services (City Owned)	0	1,800	0	0	-100%
Maintenance, Building (Upkeep)	1,283	1,500	700	1,000	-33%
Maintenance, Purchased Equipment	1,687	5,000	1,000	1,500	-70%
Maintenance, Purchased - Vehicle	888	2,000	100	200	-90%
Maintenance, Other City Property	554	2,500	0	0	-100%
<b>Maintenance</b>	<b>4,412</b>	<b>12,800</b>	<b>1,800</b>	<b>2,700</b>	<b>-79%</b>
Travel (Mileage Meals Lodging)	0	100	100	100	0%
Board & Local Meetings	0	50	0	0	-100%
<b>Travel, Training, Memb, Lic, &amp; Publications</b>	<b>0</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>-33%</b>
Phones, Pagers, Internet, Cable	1,015	1,200	900	850	-29%
Energy Supplies Gasoline & Oil for Vehicle/Equip	5,841	6,600	6,200	6,500	-2%
Energy Supplies Electricity	5,762	6,000	5,800	6,000	0%
Tipping Services	37,897	100,000	27,500	30,000	-70%
<b>Utilities &amp; Fuel</b>	<b>50,515</b>	<b>113,800</b>	<b>40,400</b>	<b>43,350</b>	<b>-62%</b>
<b>Total Convenience Station Expenditures</b>	<b>249,141</b>	<b>384,140</b>	<b>282,595</b>	<b>299,740</b>	<b>-22%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Service	105,057	111,940	103,650	113,890
Supplies & Materials	41,556	100,550	98,700	98,700
Operating Expenses	47,601	44,900	37,945	41,000
Maintenance	4,412	12,800	1,800	2,700
Travel, Training, Memb, Lic & Publications	0	150	100	100
Utilities & Fuel	50,515	113,800	40,400	43,350
Capital	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>249,141</b>	<b>384,140</b>	<b>282,595</b>	<b>299,740</b>



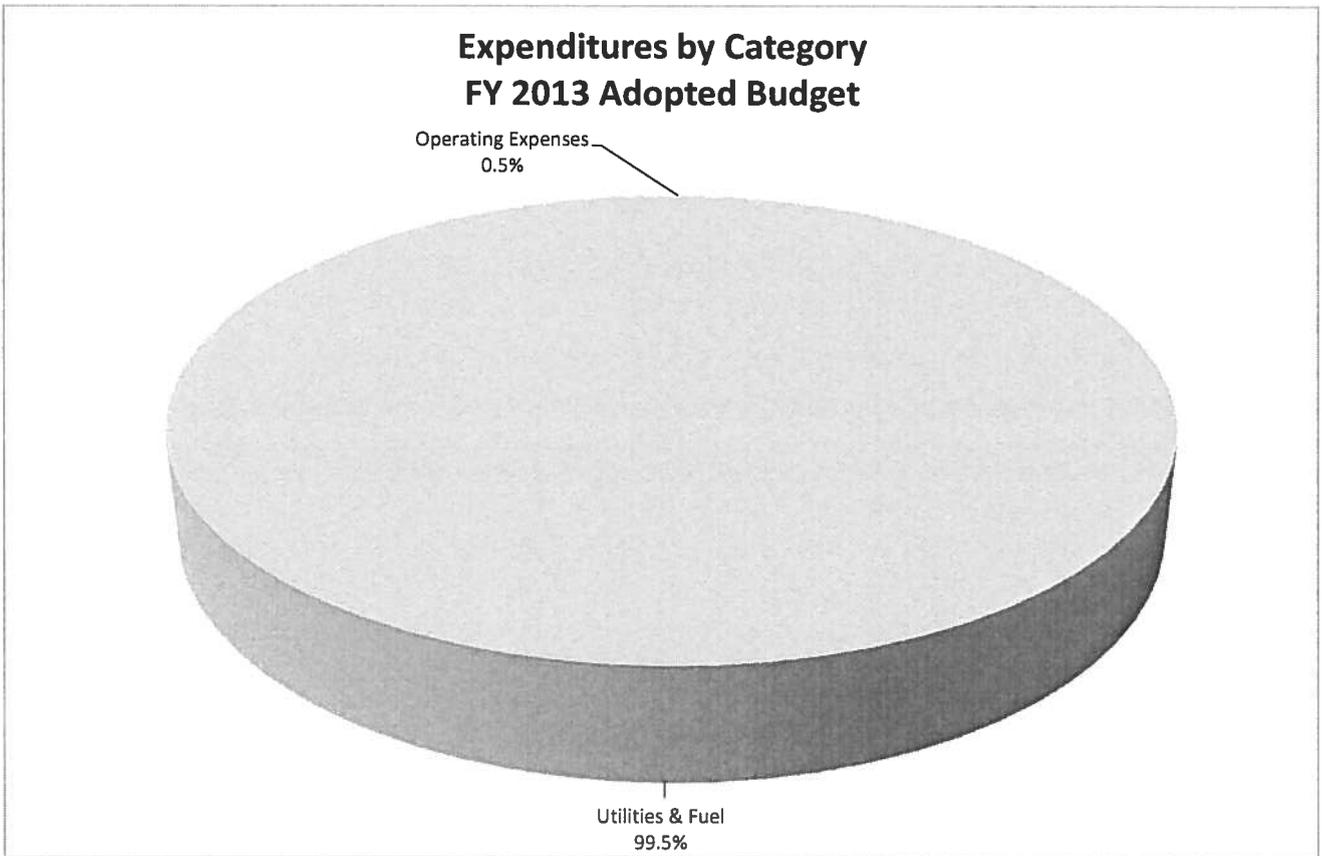
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Transfer Station Attendant	1	1	1
Equipment Operator	1	1	1
<b>Total Full Time</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF WAXAHACHIE  
REFUSE SERVICES FUND  
REFUSE SERVICES EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>Refuse Services</b>					
Other Purchased Services	2,733	2,500	3,200	3,300	32%
Bad Debts	62,915	0	0	0	NA
<b>Operating Expenses</b>	<b>65,648</b>	<b>2,500</b>	<b>3,200</b>	<b>3,300</b>	<b>32%</b>
Tipping Services	670,883	710,000	710,000	725,000	2%
<b>Utilities &amp; Fuel</b>	<b>670,883</b>	<b>710,000</b>	<b>710,000</b>	<b>725,000</b>	<b>2%</b>
<b>Total Refuse Services Expenditures</b>	<b>736,531</b>	<b>712,500</b>	<b>713,200</b>	<b>728,300</b>	<b>2%</b>

**CONTRACTED REFUSE SERVICE  
Expenditures by Category**

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Service	0	0	0	0
Supplies & Materials	0	0	0	0
Operating Expenses	65,648	2,500	3,200	3,300
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	0	0	0	0
Utilities & Fuel	670,883	710,000	710,000	725,000
Capital	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>736,531</b>	<b>712,500</b>	<b>713,200</b>	<b>728,300</b>





## **GENERAL DEBT SERVICE FUND**



**CITY OF WAXAHACHIE  
GENERAL DEBT SERVICE  
SUMMARY OF REVENUES AND EXPENDITURES  
F Y 2012-2013**

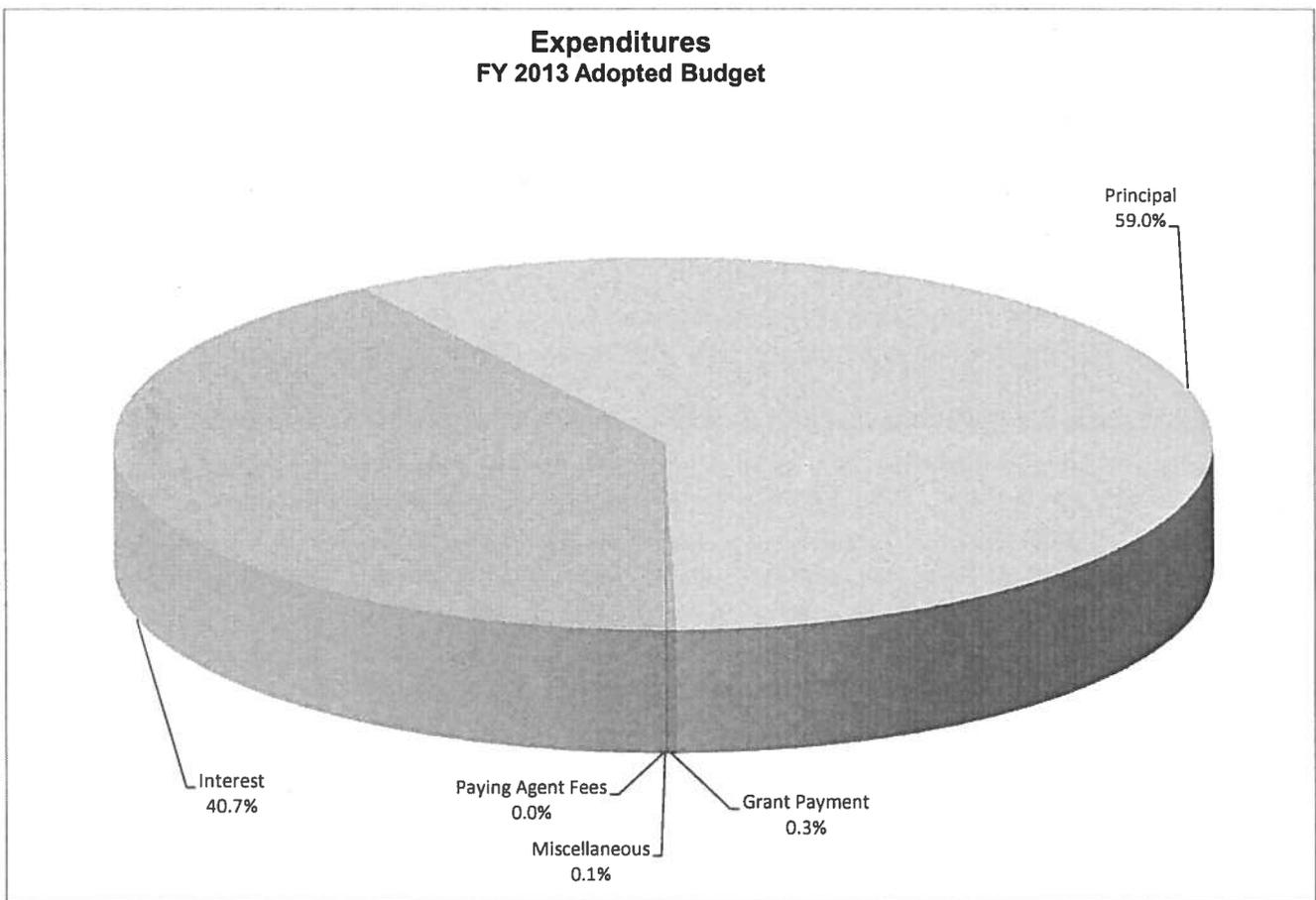
DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13	BUD/EST
<b>Beginning Operating Funds</b>	840,914	534,959	1,281,409	1,643,907	207%	28%
<b>Revenues</b>						
Current Taxes	5,054,053	4,900,000	4,952,000	4,980,000	2%	1%
Delinquent Taxes	63,236	57,000	42,000	42,000	-26%	0%
Penalty & Interest	52,859	53,000	36,000	36,000	-32%	0%
Hanger Rent	71,410	66,000	66,000	66,000	0%	0%
Miscellaneous Revenue	6,105	6,130	5,500	5,500	-10%	0%
Investment Income	1,943	2,000	5,300	6,000	200%	13%
<b>Total Revenues</b>	<b>5,249,606</b>	<b>5,084,130</b>	<b>5,106,800</b>	<b>5,135,500</b>	<b>1%</b>	<b>1%</b>
<b>Total Funds Available</b>	<b>6,090,520</b>	<b>5,619,089</b>	<b>6,388,209</b>	<b>6,779,407</b>	<b>21%</b>	<b>6%</b>
<b>Expenditures</b>						
Paying Agent Fees	1,914	5,500	1,593	2,100	-62%	32%
Interest Expense	2,018,214	2,035,820	1,953,379	1,924,395	-5%	-1%
Principal on Bonds	2,471,262	2,637,331	2,767,889	2,790,774	6%	1%
Debt Service Pmt - Interest	10,733	0	0	0	N/A	N/A
Debt Service Pmt - Principal	279,502	0	0	0	N/A	N/A
TCDP 720042 Infrastructure Pmt	12,211	12,211	12,211	12,211	0%	0%
Miscellaneous Expense	15,275	0	9,230	2,820	N/A	N/A
<b>Total Expenditures</b>	<b>4,809,111</b>	<b>4,690,862</b>	<b>4,744,302</b>	<b>4,732,300</b>	<b>1%</b>	<b>0%</b>
<b>Revenues Less Expenditures</b>	<b>440,495</b>	<b>393,268</b>	<b>362,498</b>	<b>403,200</b>	<b>3%</b>	<b>11%</b>
<b>Ending Operating Funds</b>	<b>1,281,409</b>	<b>928,227</b>	<b>1,643,907</b>	<b>2,047,107</b>	<b>121%</b>	<b>25%</b>

**CITY OF WAXAHACHIE  
GENERAL DEBT SERVICE  
EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>General Debt Service</b>					
Paying Agent Fees	1,914	5,500	1,593	2,100	-62%
Interest Expense	2,018,214	2,035,820	1,953,379	1,924,395	-5%
Principal on Bonds	2,471,262	2,637,331	2,767,889	2,790,774	6%
Debt Service Pmt - Principal	279,502	0	0	0	NA
Debt Service Pmt - Interest	10,733	0	0	0	NA
TCDP 720042 Infrastructure Pmt	12,211	12,211	12,211	12,211	0%
Miscellaneous Expense	15,275	0	9,230	2,820	NA
<b>Total General Debt Service Expenditures</b>	<b>4,809,111</b>	<b>4,690,862</b>	<b>4,744,302</b>	<b>4,732,300</b>	<b>1%</b>

**GENERAL DEBT SERVICE  
Expenditures**

<b>Expenditures</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Paying Agent Fees	1,914	5,500	1,593	2,100
Interest	2,297,716	2,035,820	1,953,379	1,924,395
Principal	2,481,995	2,637,331	2,767,889	2,790,774
Grant Payment	12,211	12,211	12,211	12,211
Miscellaneous	15,275	0	9,230	2,820
<b>Total Expenditures</b>	<b>4,809,111</b>	<b>4,690,862</b>	<b>4,744,302</b>	<b>4,732,300</b>





**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%	TCDP Grant	TOTAL
2013	147,727	1,831,920	503,254	961,852	679,314	277,695	313,937	12,211	4,727,910
2014	147,973	1,832,550	503,608	966,203	678,994	283,360	315,138	12,211	4,740,037
2015	148,883	1,841,925	503,652	971,724	678,460	283,855	311,237	12,211	4,751,948
2016	149,002	1,847,900	503,387	979,378	680,126	279,265	312,338	12,211	4,763,606
2017		1,844,675	691,019	983,653	681,407	279,675	313,337	12,211	4,805,976
2018		1,497,513	690,355	986,604	678,033		314,238	12,211	4,178,954
2019		1,494,262	690,178	990,419	680,916		315,037	12,211	4,183,022
2020		1,497,600	690,443	992,698	678,930		310,738	12,211	4,182,620
2021			688,440	995,975	678,588		311,437	12,211	2,686,652
2022			687,852	999,448	681,834		312,038	12,211	2,693,383
2023			441,449	998,888	678,770		310,850		2,429,957
2024			441,322	1,001,209	679,250		313,950		2,435,731
2025			440,725	1,002,156	678,183		311,750		2,432,813
2026			441,870	1,005,799	679,784		314,400		2,441,853
2027			441,345	1,005,850	677,436		310,475		2,435,106
2028			442,515	1,005,527	678,076		311,375		2,437,493
2029			442,261	1,003,603	681,492		311,925		2,439,281
2030			441,358	1,005,181			312,125		1,758,664
2031			442,022	998,545			311,250		1,751,817
2032			440,832	991,915					1,432,747
2033			440,052						440,052
2034			439,628						439,628
	593,585	13,688,345	11,447,567	19,846,626	11,549,592	1,403,850	5,937,575	122,110	64,589,250



## **WATER FUND**



**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
F Y 2012-2013**

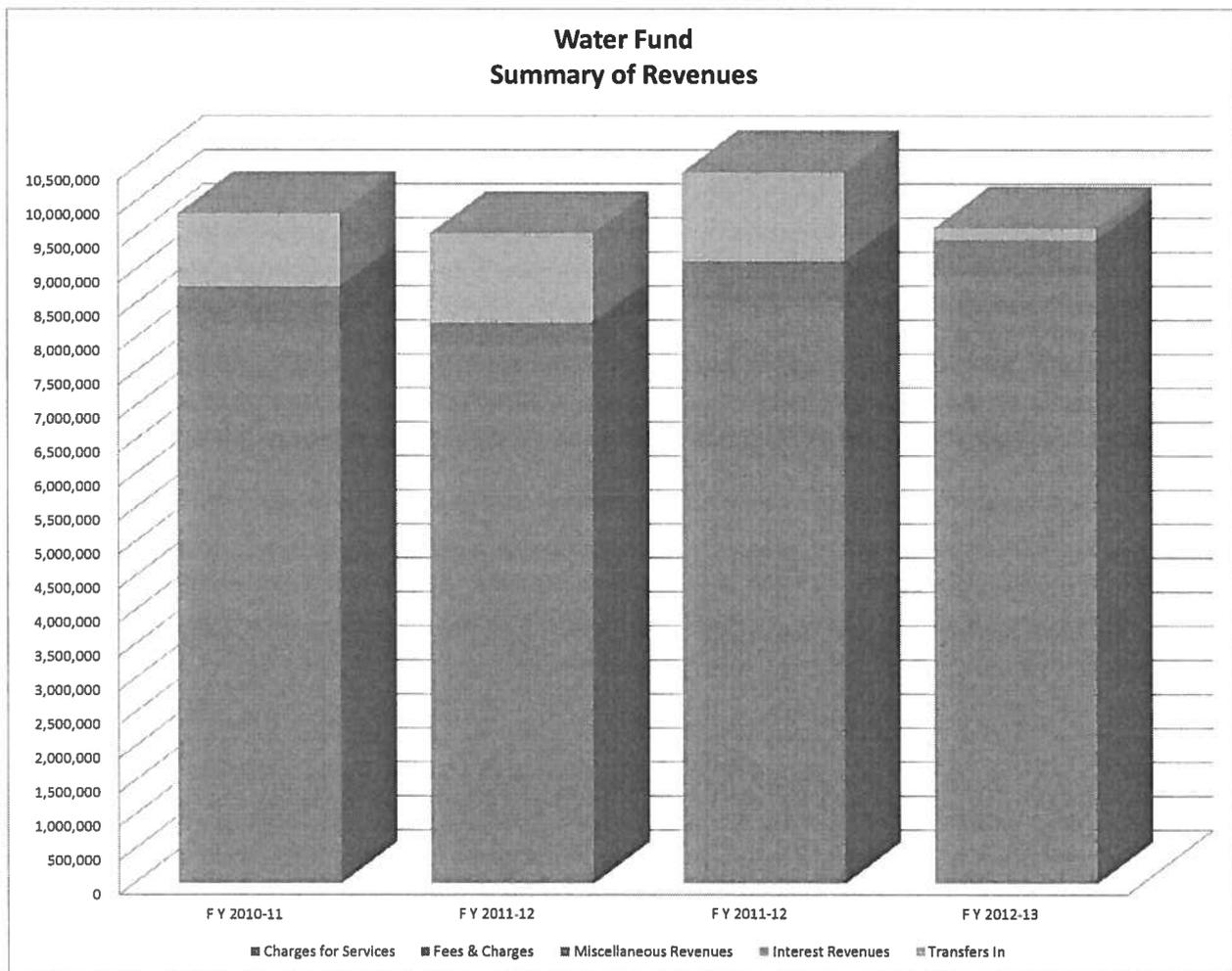
DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Revenues</b>					
Charges for Services	8,178,825	7,900,200	8,558,000	8,922,000	13%
Fees & Charges	310,183	325,900	510,800	505,000	55%
Miscellaneous Revenues	284,220	24,000	74,000	31,000	29%
Interest Revenues	1,513	1,500	7,500	6,000	300%
<b>Total Revenues</b>	<b>8,774,741</b>	<b>8,251,600</b>	<b>9,150,300</b>	<b>9,464,000</b>	<b>15%</b>
<b>Total Transfers In</b>	<b>1,076,905</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>170,000</b>	<b>-87%</b>
<b>Total Revenues &amp; Transfers In</b>	<b>9,851,646</b>	<b>9,556,600</b>	<b>10,455,300</b>	<b>9,634,000</b>	<b>1%</b>
<b>Expenditures</b>					
Personal Services	1,331,552	1,435,348	1,401,040	1,496,730	4%
Supplies & Materials	456,462	508,690	488,830	493,780	-3%
Operating Expenses	1,408,315	1,377,940	1,126,620	1,464,220	6%
Maintenance	437,983	523,850	501,900	496,100	-5%
Travel, Training, Memb, Lic & Publications	16,305	23,985	20,030	22,300	-7%
Utilities & Fuel	711,889	739,200	733,400	752,300	2%
Capital	0	0	0	720,500	NA
Debt Service	1,925,497	1,917,250	1,917,250	1,823,430	-5%
Sokoll	1,685,497	1,684,497	1,684,497	1,684,550	0%
<b>Total Expenditures</b>	<b>7,973,500</b>	<b>8,210,760</b>	<b>7,873,567</b>	<b>8,953,910</b>	<b>9%</b>
<b>Transfers Out</b>	<b>522,762</b>	<b>1,345,000</b>	<b>1,365,000</b>	<b>1,585,000</b>	<b>18%</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>8,496,262</b>	<b>9,555,760</b>	<b>9,238,567</b>	<b>10,538,910</b>	<b>10%</b>
<b>Net Revenues Less Expenditures and Transfers</b>	<b>1,355,384</b>	<b>840</b>	<b>1,216,733</b>	<b>(904,910)</b>	<b>-107827%</b>

**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
REVENUES & TRANSFERS IN  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Revenues</b>					
Charges for Services	8,178,825	7,900,200	8,558,000	8,922,000	13%
Penalties & Reconnects	82,509	91,000	87,000	93,000	2%
Taps	39,648	40,000	66,000	68,000	70%
Line Locates	800	0	0	0	NA
Impact Fees	168,638	150,000	320,000	300,000	100%
Lake Pump Fees	6,951	0	0	0	NA
Maps	25	0	0	0	NA
New Account Fee	11,612	20,600	13,500	19,000	-8%
Billing Charge Fee	0	24,300	24,300	25,000	3%
Miscellaneous Revenues	284,220	24,000	74,000	31,000	29%
Interest From Cash Pool	1,513	1,500	7,500	6,000	300%
<b>Total Revenues</b>	<b>8,774,741</b>	<b>8,251,600</b>	<b>9,150,300</b>	<b>9,464,000</b>	<b>15%</b>
<b>Transfers In</b>					
Transfers From Wastewater Fund	909,905	1,135,000	1,135,000	0	-100%
Transfers From Sokoll Operating	167,000	170,000	170,000	170,000	0%
<b>Total Transfers In</b>	<b>1,076,905</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>170,000</b>	<b>-87%</b>
<b>Total Revenues &amp; Transfers In</b>	<b>9,851,646</b>	<b>9,556,600</b>	<b>10,455,300</b>	<b>9,634,000</b>	<b>1%</b>

**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
SUMMARY OF REVENUES & TRANSFERS IN  
F Y 2012-2013**

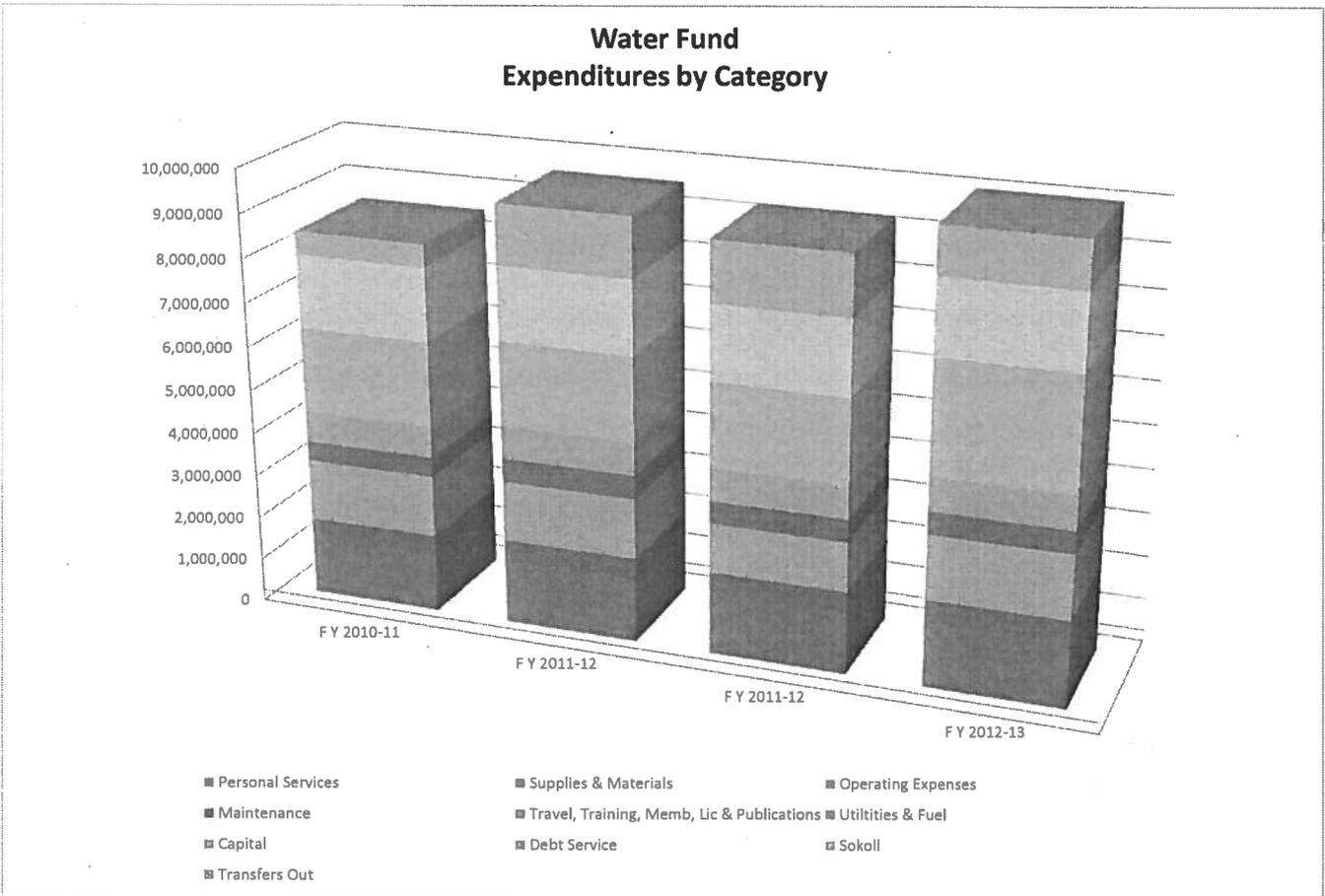
<b>Summary of Revenues</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
Charges for Services	8,178,825	7,900,200	8,558,000	8,922,000	13%
Fees & Charges	310,183	325,900	510,800	505,000	55%
Miscellaneous Revenues	284,220	24,000	74,000	31,000	29%
Interest Revenues	1,513	1,500	7,500	6,000	300%
<b>Total Revenues</b>	<b>8,774,741</b>	<b>8,251,600</b>	<b>9,150,300</b>	<b>9,464,000</b>	<b>15%</b>
Transfers In	1,076,905	1,305,000	1,305,000	170,000	-87%
<b>Total Revenues &amp; Transfers In</b>	<b>9,851,646</b>	<b>9,556,600</b>	<b>10,455,300</b>	<b>9,634,000</b>	<b>1%</b>





**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
SUMMARY OF EXPENDITURES BY CATEGORY & TRANSFERS OUT  
F Y 2012-2013**

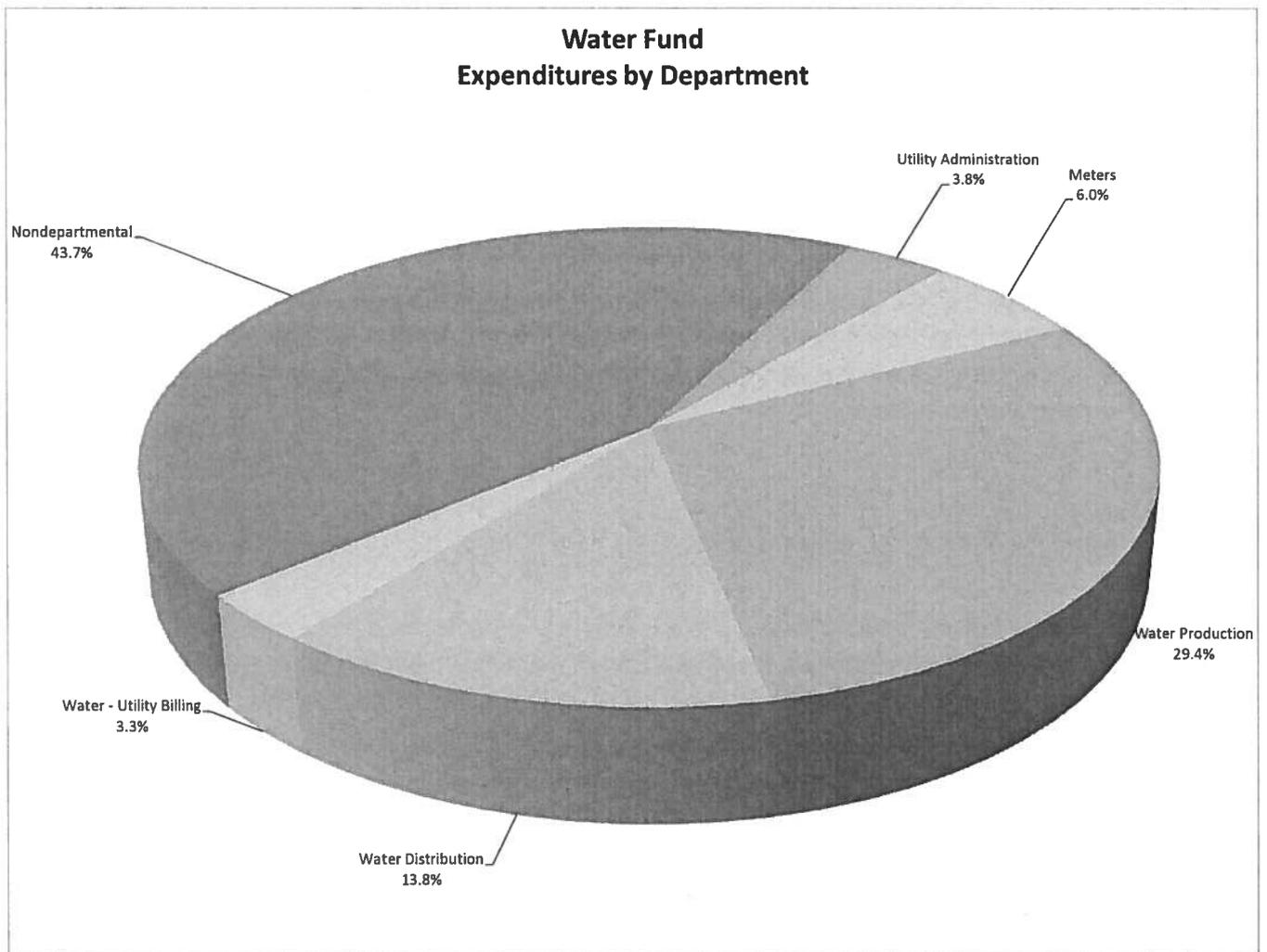
DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Expenditures by Category</b>					
Personal Services	1,331,552	1,435,348	1,401,040	1,496,730	4%
Supplies & Materials	456,462	508,690	488,830	493,780	-3%
Operating Expenses	1,408,315	1,377,940	1,126,620	1,464,220	6%
Maintenance	437,983	523,850	501,900	496,100	-5%
Travel, Training, Memb, Lic & Publications	16,305	23,985	20,030	22,300	-7%
Utilities & Fuel	711,889	739,200	733,400	752,300	2%
Capital	0	0	0	720,500	NA
Debt Service	1,925,497	1,917,250	1,917,250	1,823,430	-5%
Sokoll	1,685,497	1,684,497	1,684,497	1,684,550	0%
<b>Total Expenditures</b>	<b>7,973,500</b>	<b>8,210,760</b>	<b>7,873,567</b>	<b>8,953,910</b>	<b>9%</b>
<b>Transfers Out</b>	<b>522,762</b>	<b>1,345,000</b>	<b>1,365,000</b>	<b>1,585,000</b>	<b>18%</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>8,496,262</b>	<b>9,555,760</b>	<b>9,238,567</b>	<b>10,538,910</b>	<b>10%</b>





**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT & TRANSFERS OUT  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Expenditures by Department</b>					
Nondepartmental	3,953,449	4,003,207	3,982,287	3,908,520	-2%
Utility Administration	211,019	237,910	231,440	336,900	42%
Meters	434,327	446,285	440,470	541,010	21%
Water Production	2,734,670	2,677,620	2,423,710	2,635,020	-2%
Water Distribution	462,810	559,348	514,820	1,239,370	122%
Water - Utility Billing	177,225	286,390	280,840	293,090	2%
<b>Total Expenditures</b>	<b>7,973,500</b>	<b>8,210,760</b>	<b>7,873,567</b>	<b>8,953,910</b>	<b>9%</b>
<b>Transfers Out</b>					
Payment in Lieu of Taxes	0	340,000	340,000	340,000	0%
Franchise Fee	0	360,000	360,000	467,000	30%
Transfer to General Fund Water Usage	107,762	80,000	100,000	112,000	40%
Transfer to - General Fund	415,000	565,000	565,000	666,000	18%
<b>Total Transfers Out</b>	<b>522,762</b>	<b>1,345,000</b>	<b>1,365,000</b>	<b>1,585,000</b>	<b>18%</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>8,496,262</b>	<b>9,555,760</b>	<b>9,238,567</b>	<b>10,538,910</b>	<b>10%</b>

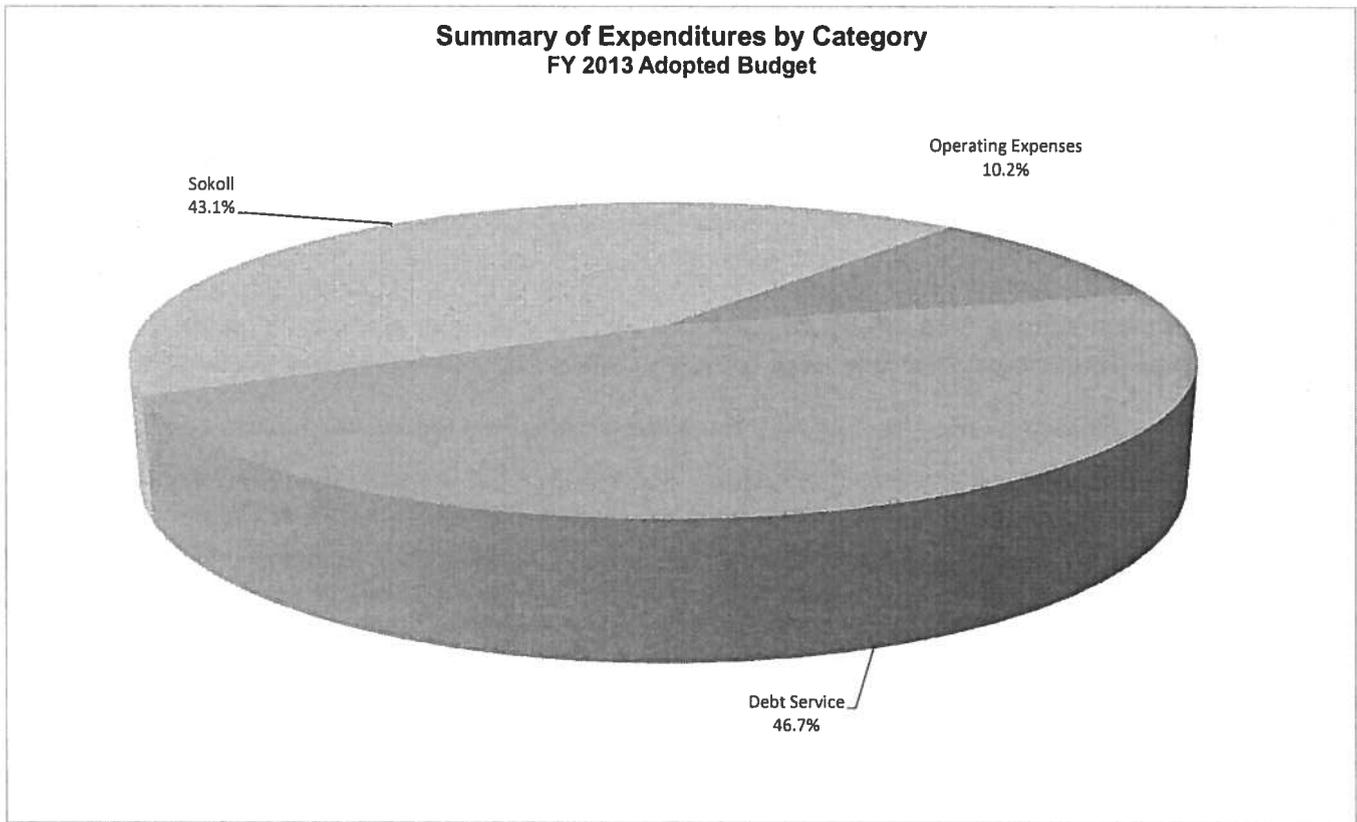


**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
NONDEPARTMENTAL EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>Nondepartmental</b>					
Official/Admin Prof - Trinity River (TRA)	341,916	400,920	380,000	400,000	0%
Contribution to Joint Venture Sokoll Operating	1,685,497	1,684,497	1,684,497	1,684,550	0%
Paying Agent Fees	539	540	540	540	0%
Interest Expense	1,130,170	1,078,750	1,078,750	1,043,000	-3%
Principal on Bonds	795,327	838,500	838,500	780,430	-7%
<b>Total Nondepartmental Expenditures</b>	<b>3,953,449</b>	<b>4,003,207</b>	<b>3,982,287</b>	<b>3,908,520</b>	<b>-2%</b>

**WATER NONDEPARTMENTAL  
Expenditures by Category**

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Operating Expenses	342,455	401,460	380,540	400,540
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	1,925,497	1,917,250	1,917,250	1,823,430
Sokoll	1,685,497	1,684,497	1,684,497	1,684,550
<b>Total Expenditures</b>	<b>3,953,449</b>	<b>4,003,207</b>	<b>3,982,287</b>	<b>3,908,520</b>

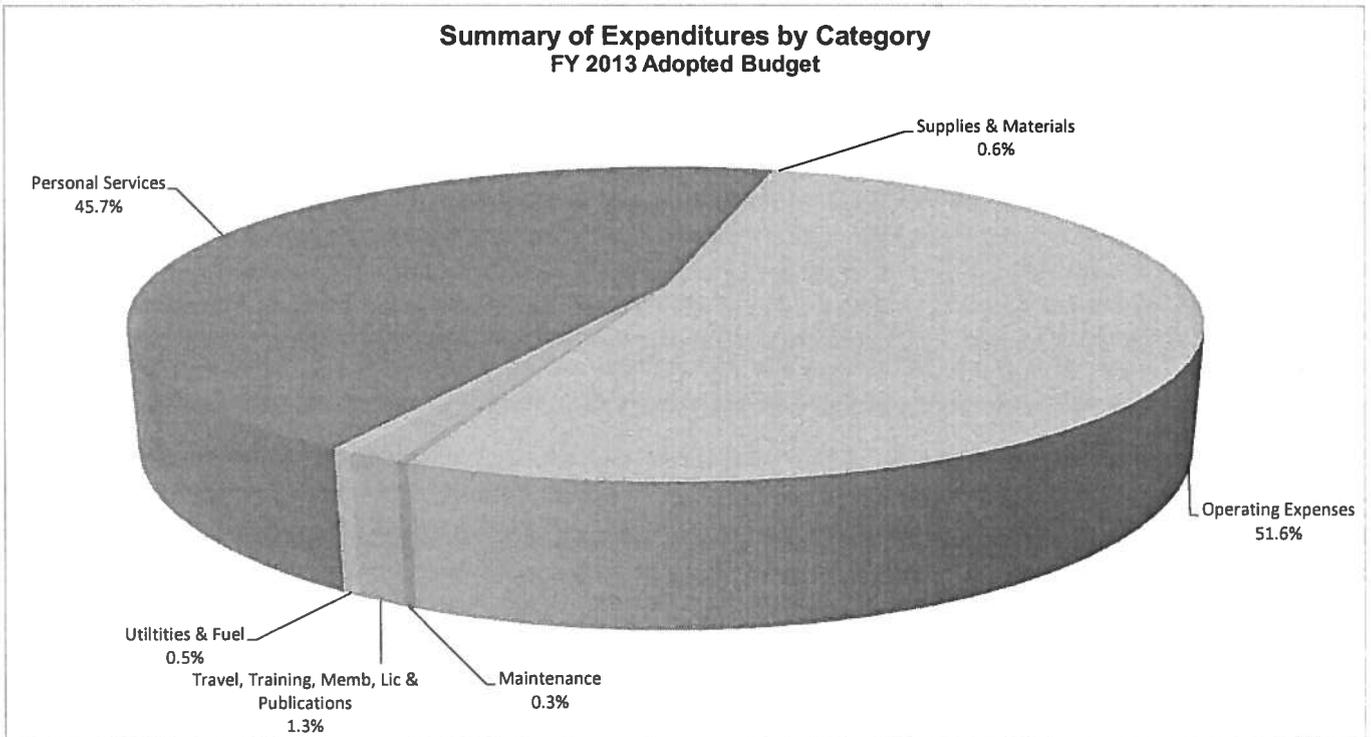


**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
UTILITY ADMINISTRATION EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Water Utility Administration</b>					
Salaries	79,461	83,090	83,540	86,550	4%
Salaries-Part-Time	6,413	6,460	6,460	19,760	206%
Salaries-Overtime	702	1,000	900	1,000	0%
Auto Allowance	6,988	6,990	6,990	6,990	0%
Longevity	1,213	1,280	1,280	1,390	9%
Retirement-FICA	7,188	7,630	7,630	8,725	14%
Life & Health Insurance	9,675	9,640	9,640	10,200	6%
Retirement Plan Contribution TMRS	16,088	15,830	15,830	17,075	8%
Workers' Compensation	42	1,180	1,180	1,580	34%
Certification	726	730	730	730	0%
<b>Personal Services</b>	<b>128,496</b>	<b>133,830</b>	<b>134,180</b>	<b>154,000</b>	<b>15%</b>
Supplies & Equipment	1,868	2,300	1,800	2,000	-13%
<b>Supplies &amp; Materials</b>	<b>1,868</b>	<b>2,300</b>	<b>1,800</b>	<b>2,000</b>	<b>-13%</b>
Professional Services	45,478	60,000	60,000	145,000	142%
Computer Services and Support	12,287	12,000	12,000	12,000	0%
Other Purchased Services	130	100	350	250	150%
Insurance & Bonds	7,797	9,000	8,500	8,500	-6%
Postage	2,982	3,600	4,100	4,100	14%
Advertising - Legal & Classified	100	500	0	200	-60%
Printing & Binding	3,526	3,800	3,800	3,800	0%
Contingency Fund	0	2,000	0	0	-100%
<b>Operating Expenses</b>	<b>72,300</b>	<b>91,000</b>	<b>88,750</b>	<b>173,850</b>	<b>91%</b>
Maintenance, Purchased Equipment	1,050	1,000	1,000	1,000	0%
<b>Maintenance</b>	<b>1,050</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
Professional Services Training	558	1,500	300	750	-50%
Travel (Mileage Meals Lodging)	2,495	3,500	3,200	3,000	-14%
Memberships/License/Cert Renewal	987	900	550	550	-39%
Board & Local Meetings	60	180	60	150	-17%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>4,100</b>	<b>6,080</b>	<b>4,110</b>	<b>4,450</b>	<b>-27%</b>
Phones, Pagers, Internet, Cable	3,205	3,700	1,600	1,600	-57%
<b>Utilities &amp; Fuel</b>	<b>3,205</b>	<b>3,700</b>	<b>1,600</b>	<b>1,600</b>	<b>-57%</b>
<b>Total Water Utility Administration Expenditures</b>	<b>211,019</b>	<b>237,910</b>	<b>231,440</b>	<b>336,900</b>	<b>42%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
Personal Services	128,496	133,830	134,180	154,000
Supplies & Materials	1,868	2,300	1,800	2,000
Operating Expenses	72,300	91,000	88,750	173,850
Maintenance	1,050	1,000	1,000	1,000
Travel, Training, Memb, Lic & Publications	4,100	6,080	4,110	4,450
Utilities & Fuel	3,205	3,700	1,600	1,600
Capital	0	0	0	0
Debt Service	0	0	0	0
Sokoll	0	0	0	0
<b>Total Expenditures</b>	<b>211,019</b>	<b>237,910</b>	<b>231,440</b>	<b>336,900</b>



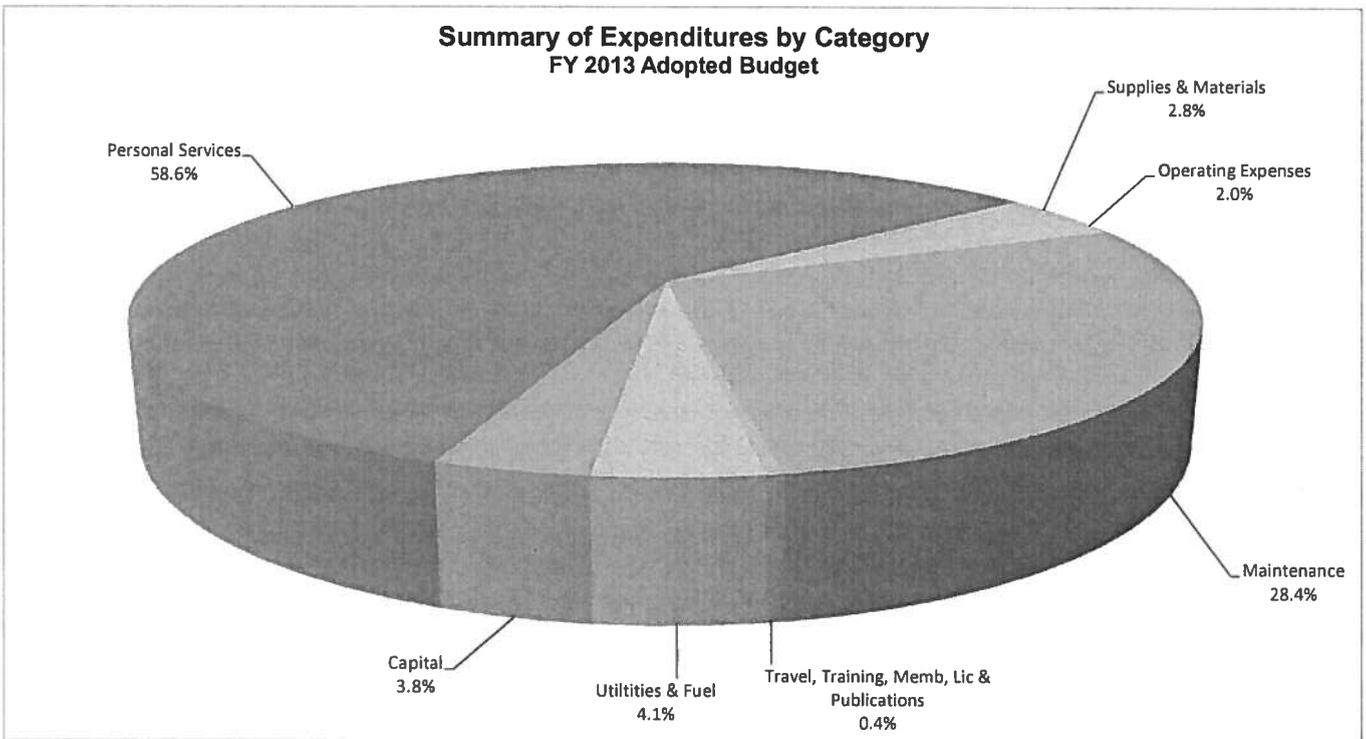
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Utility Director	0.5	0.5	0.5
Administrative Secretary	0.5	0.5	0.5
Administrative Clerk	0.5	0.5	0.5
GIS Field Technician - Part Time beginning in 2010	0.5	0.5	0.5
<b>Total Full Time Equivalents</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
<b>Total Part Time</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
METERS EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Meters</b>					
Salaries	194,506	206,970	200,900	214,680	4%
Salaries-Overtime	23	4,700	1,000	3,000	-36%
Longevity	3,803	4,110	4,190	4,540	10%
Retirement-FICA	14,958	16,550	15,720	17,235	4%
Life & Health Insurance	31,550	31,430	31,360	33,210	6%
Retirement Plan Contribution - TMRS	36,155	38,080	36,060	38,285	1%
Workers' Compensation	4,354	4,290	3,300	5,670	32%
Certification	120	360	390	360	0%
<b>Personal Services</b>	<b>285,469</b>	<b>306,490</b>	<b>292,920</b>	<b>316,980</b>	<b>3%</b>
Supplies & Equipment	6,941	10,000	7,500	8,000	-20%
Supplies & Equipment - Uniforms/City Labeled Clothing	0	0	450	700	NA
Supplies & Equipment - Motor Vehicle Parts & Equipment	5,502	5,200	7,600	6,000	15%
Supplies & Equipment - Computers & Accessories	205	200	200	200	0%
<b>Supplies &amp; Materials</b>	<b>12,648</b>	<b>15,400</b>	<b>15,750</b>	<b>14,900</b>	<b>-3%</b>
Professional Services	80	100	250	300	200%
Computer Services and Support	4,520	4,520	5,000	5,000	11%
Uniform/Janitorial Supply Rental	3,344	3,500	3,000	3,000	-14%
Other Purchased Services	0	0	20	20	NA
Insurance & Bonds	1,459	1,500	1,870	1,950	30%
Postage	0	0	10	10	NA
Printing & Binding	0	0	350	350	NA
<b>Operating Expenses</b>	<b>9,403</b>	<b>9,620</b>	<b>10,500</b>	<b>10,630</b>	<b>10%</b>
Maintenance, Improvements - Meters & Settings	104,190	90,000	95,000	150,000	67%
Maintenance, Purchased Equipment	189	1,000	1,200	2,000	100%
Maintenance, Purchased - Vehicle	400	600	1,500	1,600	167%
<b>Maintenance</b>	<b>104,779</b>	<b>91,600</b>	<b>97,700</b>	<b>153,600</b>	<b>68%</b>
Professional Services - Training	1,341	1,400	1,200	1,200	-14%
Memberships/License/Cert Renewal	375	375	500	600	60%
Board & Local Meetings	96	100	300	500	400%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>1,812</b>	<b>1,875</b>	<b>2,000</b>	<b>2,300</b>	<b>23%</b>
Utility Services - Water & Wastewater	2,111	2,100	3,400	3,400	62%
Phones, Pagers, Internet, Cable	1,993	2,200	1,200	1,200	-45%
Energy Supplies - Gasoline & Oil for Vehicle/Equip	16,112	17,000	17,000	17,500	3%
<b>Utilities &amp; Fuel</b>	<b>20,216</b>	<b>21,300</b>	<b>21,600</b>	<b>22,100</b>	<b>4%</b>
Motor Vehicles	0	0	0	20,500	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>NA</b>
<b>Total Meters Expenditures</b>	<b>434,327</b>	<b>446,285</b>	<b>440,470</b>	<b>541,010</b>	<b>21%</b>

**METERS**  
**Expenditures by Category & Authorized Personnel**

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
Personal Services	285,469	306,490	292,920	316,980
Supplies & Materials	12,648	15,400	15,750	14,900
Operating Expenses	9,403	9,620	10,500	10,630
Maintenance	104,779	91,600	97,700	153,600
Travel, Training, Memb, Lic & Publications	1,812	1,875	2,000	2,300
Utilities & Fuel	20,216	21,300	21,600	22,100
Capital	0	0	0	20,500
Debt Service	0	0	0	0
Sokoll	0	0	0	0
<b>Total Expenditures</b>	<b>434,327</b>	<b>446,285</b>	<b>440,470</b>	<b>541,010</b>



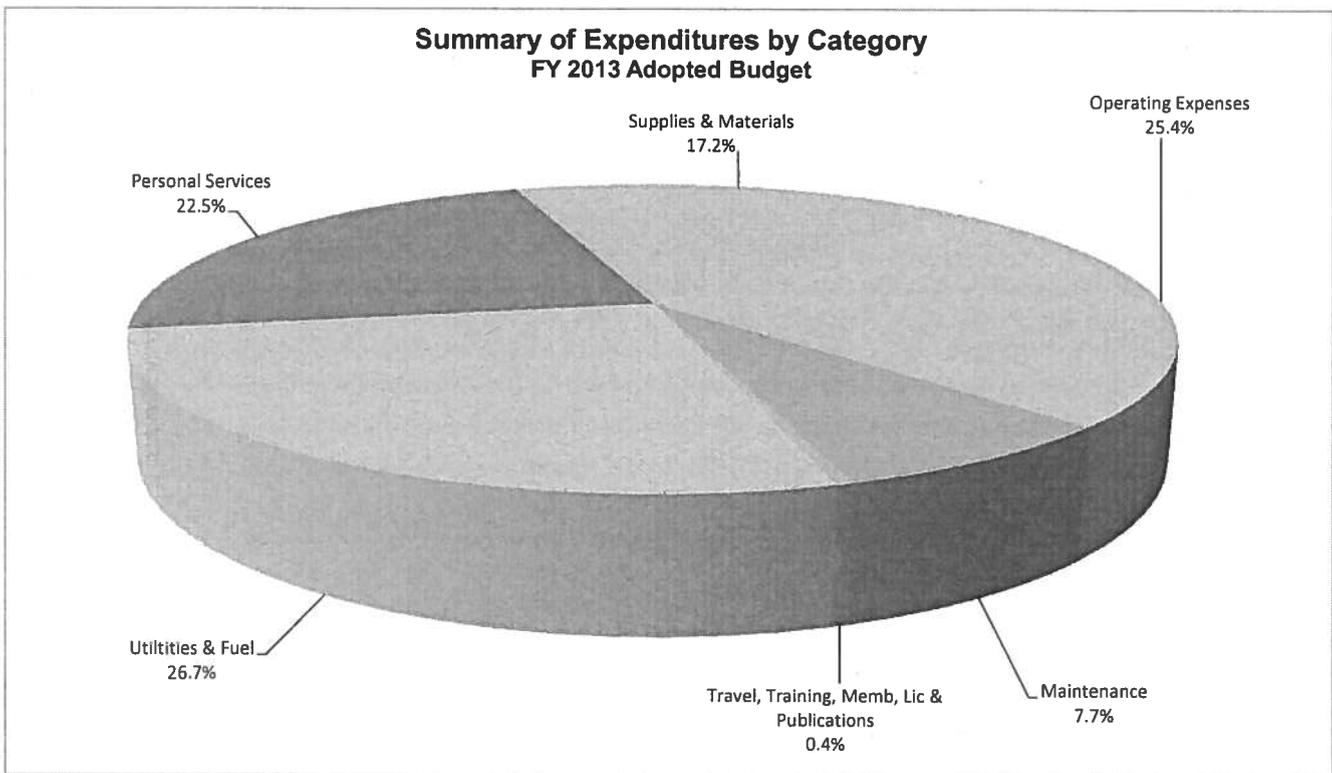
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Meter Maintenance Supervisor	1	1	1
Meter Maintenance Utility Worker	5	5	5
<b>Total Full Time</b>	<b>6</b>	<b>6</b>	<b>6</b>

**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
WATER PRODUCTION EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Water Production</b>					
Salaries	367,819	386,270	380,470	397,085	3%
Salaries-Overtime	11,549	8,000	11,500	8,000	0%
Auto Allowance	7,562	7,500	7,500	7,500	0%
Longevity	2,878	3,170	2,340	2,600	-18%
Retirement-FICA	29,265	29,790	30,180	31,480	6%
Life & Health Insurance	63,117	66,870	61,970	61,990	-7%
Retirement Plan Contribution-TMRS	72,437	71,570	70,550	71,090	-1%
Workers' Compensation	2,886	8,130	6,260	10,655	31%
Certification	1,956	1,730	1,740	1,820	5%
<b>Personal Services</b>	<b>559,469</b>	<b>583,030</b>	<b>572,510</b>	<b>592,220</b>	<b>2%</b>
Supplies & Equipment	11,733	25,000	12,000	12,000	-52%
Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool	399,873	415,000	430,000	435,000	5%
Supplies & Equipment-Uniforms/City Labeled Clothing	38	210	400	400	90%
Supplies & Equipment-Motor Vehicle Parts & Equipment	601	1,000	650	700	-30%
Supplies & Equipment-Computers & Accessories	572	2,350	1,000	1,200	-49%
Supplies & Equipment-Safety Supplies & Equipment	3,266	3,500	3,500	3,800	9%
<b>Supplies &amp; Materials</b>	<b>416,083</b>	<b>447,060</b>	<b>447,550</b>	<b>453,100</b>	<b>1%</b>
Professional Services	2,782	750	0	0	-100%
Technical Services-Physical Exams/Drug Screens	0	90	0	0	-100%
Technical Services-Collection/Testing Costs	15,698	30,000	20,000	22,000	-27%
Equipment & Vehicle Rental	2,194	560	560	560	0%
Uniform/Janitorial Supply Rental	7,182	6,700	6,700	7,000	4%
Other Purchased Services	347,066	60,000	40,000	48,000	-20%
Insurance & Bonds	7,955	8,200	8,940	8,940	9%
Postage	303	350	750	400	14%
Printing & Binding	0	0	600	0	NA
State/EPA Permit Fees	29,072	30,000	30,000	30,000	0%
Sokoll Water Purchase	467,198	531,100	330,000	553,500	4%
<b>Operating Expenses</b>	<b>879,450</b>	<b>667,750</b>	<b>437,550</b>	<b>670,400</b>	<b>0%</b>
Lawn Care Services (City Owned)	3,295	6,500	6,500	6,500	0%
Maintenance, Building (Upkeep)	5,674	6,000	6,000	10,000	67%
Maintenance, Improvements	66,892	80,000	60,000	70,000	-13%
Maintenance, Purchased Equipment	130,084	187,500	194,000	115,000	-39%
Maintenance, Purchased - Vehicle	2,613	1,500	1,400	2,000	33%
Maintenance, Other City Property	1,000	0	0	0	NA
<b>Maintenance</b>	<b>209,558</b>	<b>281,500</b>	<b>267,900</b>	<b>203,500</b>	<b>-28%</b>
Professional Services-Training	2,970	4,500	5,500	5,500	22%
Travel (Mileage Meals Lodging)	2,536	3,000	3,000	3,000	0%
Memberships/License/Cert Renewal	2,415	2,600	2,400	2,400	-8%
Board & Local Meetings	420	580	600	600	3%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>8,341</b>	<b>10,680</b>	<b>11,500</b>	<b>11,500</b>	<b>8%</b>
Phones, Pagers, Internet, Cable	4,139	5,000	3,200	4,100	-18%
Energy Supplies-Gasoline & Oil for Vehicle/Equip	10,034	12,600	13,500	14,200	13%
Energy Supplies-Electricity	647,596	670,000	670,000	686,000	2%
<b>Utilities &amp; Fuel</b>	<b>661,769</b>	<b>687,600</b>	<b>686,700</b>	<b>704,300</b>	<b>2%</b>
<b>Total Water Production Expenditures</b>	<b>2,734,670</b>	<b>2,677,620</b>	<b>2,423,710</b>	<b>2,635,020</b>	<b>-2%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	559,469	583,030	572,510	592,220
Supplies & Materials	416,083	447,060	447,550	453,100
Operating Expenses	879,450	667,750	437,550	670,400
Maintenance	209,558	281,500	267,900	203,500
Travel, Training, Memb, Lic & Publications	8,341	10,680	11,500	11,500
Utilities & Fuel	661,769	687,600	686,700	704,300
Capital	0	0	0	0
Debt Service	0	0	0	0
Sokoll	0	0	0	0
<b>Total Expenditures</b>	<b>2,734,670</b>	<b>2,677,620</b>	<b>2,423,710</b>	<b>2,635,020</b>



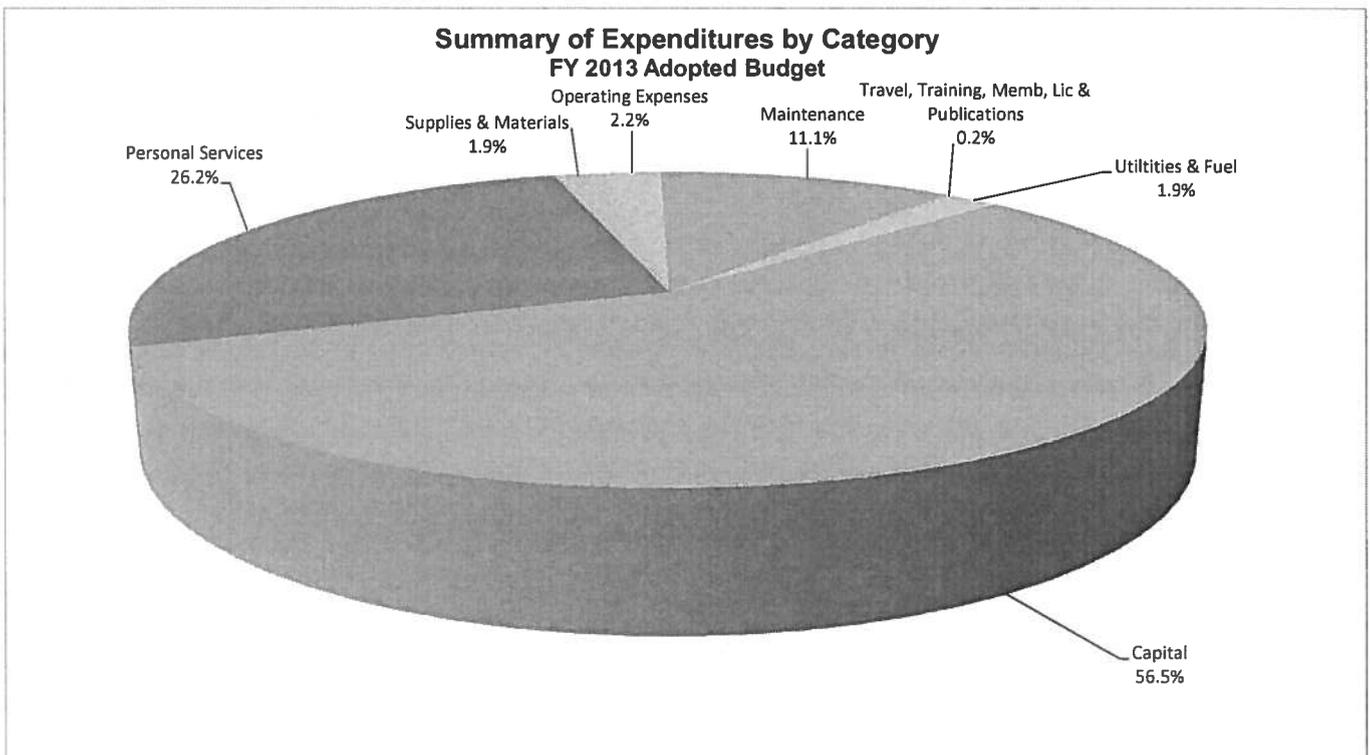
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Asst Utilities Director	1	1	1
Water Plant Superintendent - PT begin FY 2013	1	1	1
Water Utility Plant Operator	5	5	5
Maintenance Technician	2	2	2
Utility Maintenance Worker - PT begin FY 2013	1	1	1
Senior Utility Plant Operator	1	1	1
<b>Total Full Time</b>	<b>11</b>	<b>10</b>	<b>9</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>2</b>

**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
WATER DISTRIBUTION EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Water Distribution</b>					
Salaries	182,448	212,318	209,900	221,440	4%
Salaries-Overtime	3,591	5,700	3,700	5,700	0%
Longevity	3,178	3,210	3,290	3,490	9%
Retirement-FICA	14,058	16,860	16,420	17,545	4%
Life & Health Insurance	25,621	27,960	27,820	29,520	6%
Retirement Plan Contribution-TMRS	34,450	39,260	38,230	39,630	1%
Workers' Compensation	2,040	4,460	3,510	5,935	33%
Certification	1,633	1,640	1,620	1,630	-1%
<b>Personal Services</b>	<b>267,019</b>	<b>311,408</b>	<b>304,490</b>	<b>324,890</b>	<b>4%</b>
Supplies & Equipment	4,904	18,000	7,000	7,800	-57%
Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool	623	1,100	2,400	1,500	36%
Supplies & Equipment-Uniforms/City Labeled Clothing	0	130	230	230	77%
Supplies & Equipment-Motor Vehicle Parts & Equipment	18,783	22,000	11,500	12,000	-45%
Supplies & Equipment-Computers & Accessories	0	500	400	0	-100%
Supplies & Equipment-Safety Supplies & Equipment	1,148	1,500	1,500	1,500	0%
<b>Supplies &amp; Materials</b>	<b>25,458</b>	<b>43,230</b>	<b>23,030</b>	<b>23,030</b>	<b>-47%</b>
Professional Services	0	1,000	1,000	1,000	0%
Technical Services-Computer Services	81	0	0	0	NA
Technical Services-Physical Exams/Drug Screens	0	300	0	0	-100%
Equipment & Vehicle Rental	1,064	710	3,000	1,000	41%
Uniform/Janitorial Supply Rental	2,502	3,000	2,500	3,000	0%
Insurance & Bonds	17,927	22,500	21,000	22,000	-2%
Postage	6	0	0	0	NA
Advertising - Legal & Classified	0	0	0	100	NA
Printing & Binding	0	0	80	0	NA
<b>Operating Expenses</b>	<b>21,580</b>	<b>27,510</b>	<b>27,580</b>	<b>27,100</b>	<b>-1%</b>
Maintenance, Building (Upkeep)	1,109	750	300	500	-33%
Maintenance, Improvements-Streets, ROW, Lights, & Signs	59,596	60,000	60,000	60,000	0%
Maintenance, Improvements-Water System	43,644	60,000	60,000	60,000	0%
Maintenance, Improvements-Fire Hydrants	12,000	12,000	8,000	8,000	-33%
Maintenance, Purchased Equipment	3,759	10,000	3,000	5,000	-50%
Maintenance, Purchased - Vehicle	2,488	7,000	4,000	4,500	-36%
<b>Maintenance</b>	<b>122,596</b>	<b>149,750</b>	<b>135,300</b>	<b>138,000</b>	<b>-8%</b>
Professional Services-Training	1,020	1,600	100	1,000	-38%
Travel (Mileage Meals Lodging)	45	1,000	20	250	-75%
Memberships/License/Cert Renewal	710	750	900	900	20%
Board & Local Meetings	29	500	400	400	-20%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>1,804</b>	<b>3,850</b>	<b>1,420</b>	<b>2,550</b>	<b>-34%</b>
Phones, Pagers, Internet, Cable	2,408	2,500	1,800	1,700	-32%
Energy Supplies-Gas (Heating)	287	300	400	400	33%
Energy Supplies-Gasoline & Oil for Vehicle/Equip	19,177	18,300	18,300	19,200	5%
Energy Supplies-Electricity	2,481	2,500	2,500	2,500	0%
<b>Utilities &amp; Fuel</b>	<b>24,353</b>	<b>23,600</b>	<b>23,000</b>	<b>23,800</b>	<b>1%</b>
Water System Improvements	0	0	0	700,000	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>NA</b>
<b>Total Water Distribution Expenditures</b>	<b>462,810</b>	<b>559,348</b>	<b>514,820</b>	<b>1,239,370</b>	<b>122%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
Personal Services	267,019	311,408	304,490	324,890
Supplies & Materials	25,458	43,230	23,030	23,030
Operating Expenses	21,580	27,510	27,580	27,100
Maintenance	122,596	149,750	135,300	138,000
Travel, Training, Memb, Lic & Publications	1,804	3,850	1,420	2,550
Utilities & Fuel	24,353	23,600	23,000	23,800
Capital	0	0	0	700,000
Debt Service	0	0	0	0
Sokoll	0	0	0	0
<b>Total Expenditures</b>	<b>462,810</b>	<b>559,348</b>	<b>514,820</b>	<b>1,239,370</b>



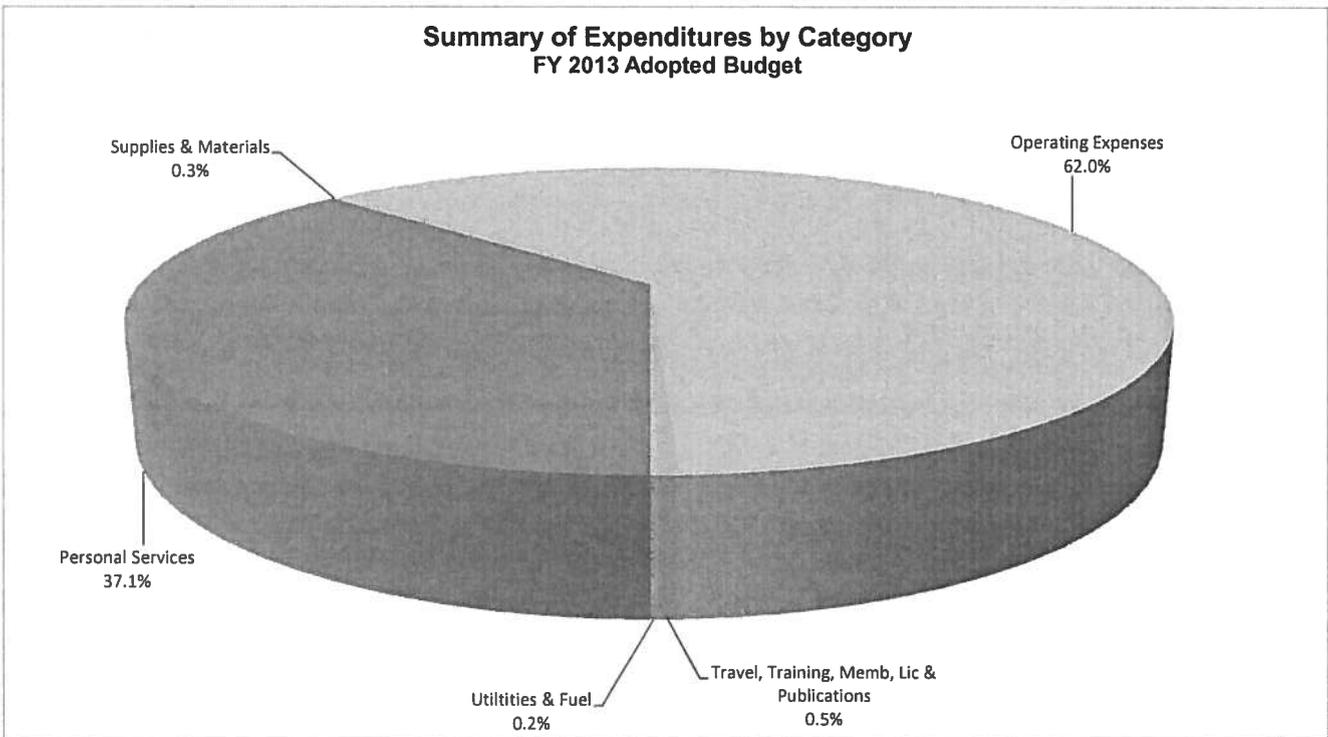
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Water & Sewer Superintendent	1	1	1
Field Supervisor 1	1	1	1
Senior Utility Worker	3	2	2
Utility Worker	2	1	1
<b>Total Full Time</b>	<b>7</b>	<b>5</b>	<b>5</b>

**CITY OF WAXAHACHIE  
WATER OPERATIONS FUND  
WATER UTILITY BILLING EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Utility Billing</b>					
Salaries	62,066	67,860	66,610	70,370	4%
Salaries-Overtime	52	700	700	700	0%
Longevity	1,379	1,520	1,500	1,700	12%
Retirement-FICA	4,587	4,890	4,920	5,420	11%
Life & Health Insurance	13,077	13,140	11,170	13,860	5%
Retirement Plan Contribution - TMRS	12,085	12,350	11,940	12,415	1%
Workers' Compensation	(2,147)	130	100	175	35%
<b>Personal Services</b>	<b>91,099</b>	<b>100,590</b>	<b>96,940</b>	<b>108,640</b>	<b>8%</b>
Supplies & Equipment	405	700	700	750	7%
<b>Supplies &amp; Materials</b>	<b>405</b>	<b>700</b>	<b>700</b>	<b>750</b>	<b>7%</b>
Bank Service Charges	0	65,000	65,000	65,000	0%
Technical Services - Computer Services and Support	8,310	56,500	56,500	56,500	0%
Other Purchased Services	757	1,100	2,200	2,200	100%
Postage	23,738	25,300	25,300	25,300	0%
Printing & Binding	11,856	12,500	12,500	12,500	0%
Bad Debts	38,466	20,200	20,200	20,200	0%
<b>Operating Expenses</b>	<b>83,127</b>	<b>180,600</b>	<b>181,700</b>	<b>181,700</b>	<b>1%</b>
Travel (Mileage Meals Lodging)	248	1,500	1,000	1,500	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>248</b>	<b>1,500</b>	<b>1,000</b>	<b>1,500</b>	<b>0%</b>
Phones, Pagers, Internet, Cable	2,346	3,000	500	500	-83%
<b>Utilities &amp; Fuel</b>	<b>2,346</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>-83%</b>
<b>Total Utility Billing Expenditures</b>	<b>177,225</b>	<b>286,390</b>	<b>280,840</b>	<b>293,090</b>	<b>2%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
Personal Services	91,099	100,590	96,940	108,640
Supplies & Materials	405	700	700	750
Operating Expenses	83,127	180,600	181,700	181,700
Maintenance	0	0	0	0
Travel, Training, Memb, Lic & Publications	248	1,500	1,000	1,500
Utilities & Fuel	2,346	3,000	500	500
Capital	0	0	0	0
Debt Service	0	0	0	0
Sokoll	0	0	0	0
<b>Total Expenditures</b>	<b>177,225</b>	<b>286,390</b>	<b>280,840</b>	<b>293,090</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Senior Accounting Technician	0.5	0.5	0.5
Accounting Technician	1.5	1.5	1.5
<b>Total Full Time Equivalents</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>



**WASTEWATER FUND**



**CITY OF WAXAHACHIE  
WASTEWATER OPERATIONS FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
F Y 2012-2013**

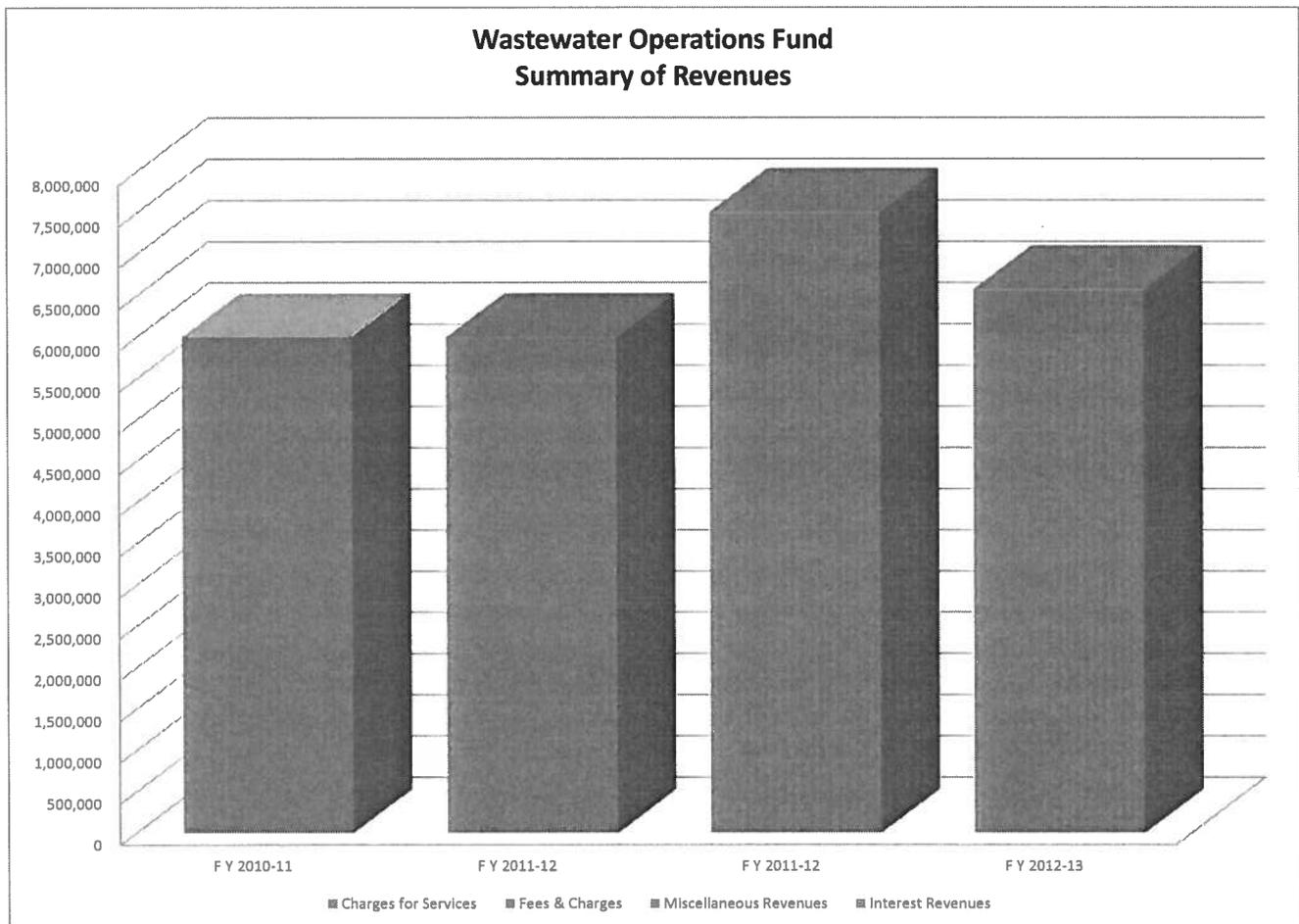
DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Revenues</b>					
Charges for Services	5,651,964	5,590,200	5,773,000	6,051,000	8%
Fees & Charges	349,955	406,300	501,300	506,100	25%
Miscellaneous Revenues	11,006	14,000	1,245,000	23,830	70%
Interest Revenues	6,056	5,500	15,000	16,300	196%
<b>Total Revenues</b>	<b>6,018,981</b>	<b>6,016,000</b>	<b>7,534,300</b>	<b>6,597,230</b>	<b>10%</b>
<b>Expenditures</b>					
Personal Services	1,436,396	1,495,560	1,451,700	1,564,170	5%
Supplies & Materials	95,019	190,050	105,590	97,620	-49%
Operating Expenses	445,071	423,800	485,790	411,500	-3%
Maintenance	315,368	499,000	486,700	324,300	-35%
Travel, Training, Memb, Lic & Publications	7,725	12,460	7,970	8,750	-30%
Utilities & Fuel	529,850	616,600	561,300	564,900	-8%
Capital	0	377,000	389,580	2,294,000	508%
Debt Service	1,860,850	1,910,310	1,910,310	2,022,750	6%
<b>Total Expenditures</b>	<b>4,690,279</b>	<b>5,524,780</b>	<b>5,398,940</b>	<b>7,287,990</b>	<b>32%</b>
<b>Transfers Out</b>	<b>1,269,990</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>1,145,000</b>	<b>-45%</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,960,269</b>	<b>7,604,780</b>	<b>7,478,940</b>	<b>8,432,990</b>	<b>11%</b>
<b>Net Revenues Less Expenditures</b>	<b>58,712</b>	<b>(1,588,780)</b>	<b>55,360</b>	<b>(1,835,760)</b>	<b>16%</b>

**CITY OF WAXAHACHIE  
WASTEWATER OPERATIONS FUND  
REVENUES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Revenues</b>					
Charges for Services	5,651,964	5,590,200	5,773,000	6,051,000	8%
Penalties & Reconnects	81,781	83,000	83,000	86,000	4%
Taps	14,755	1,000	6,000	4,000	300%
Wastewater Surcharge	16,556	20,000	21,000	22,000	10%
Industrial Analysis	18,971	24,000	13,000	14,000	-42%
Line Locates	1,000	0	0	0	NA
Impact Fees	212,847	250,000	350,000	350,000	40%
Waste Haulers Permit	4,020	4,000	4,000	4,100	3%
Maps	25	0	0	0	NA
Billing Charge Fee	0	24,300	24,300	26,000	7%
Miscellaneous Revenue	11,006	14,000	1,245,000	23,830	70%
Interest-Investments-Interest From Cash Pool	6,056	5,500	15,000	16,300	196%
<b>Total Revenues</b>	<b>6,018,981</b>	<b>6,016,000</b>	<b>7,534,300</b>	<b>6,597,230</b>	<b>10%</b>

**CITY OF WAXAHACHIE  
WASTEWATER OPERATIONS FUND  
SUMMARY OF REVENUES  
F Y 2012-2013**

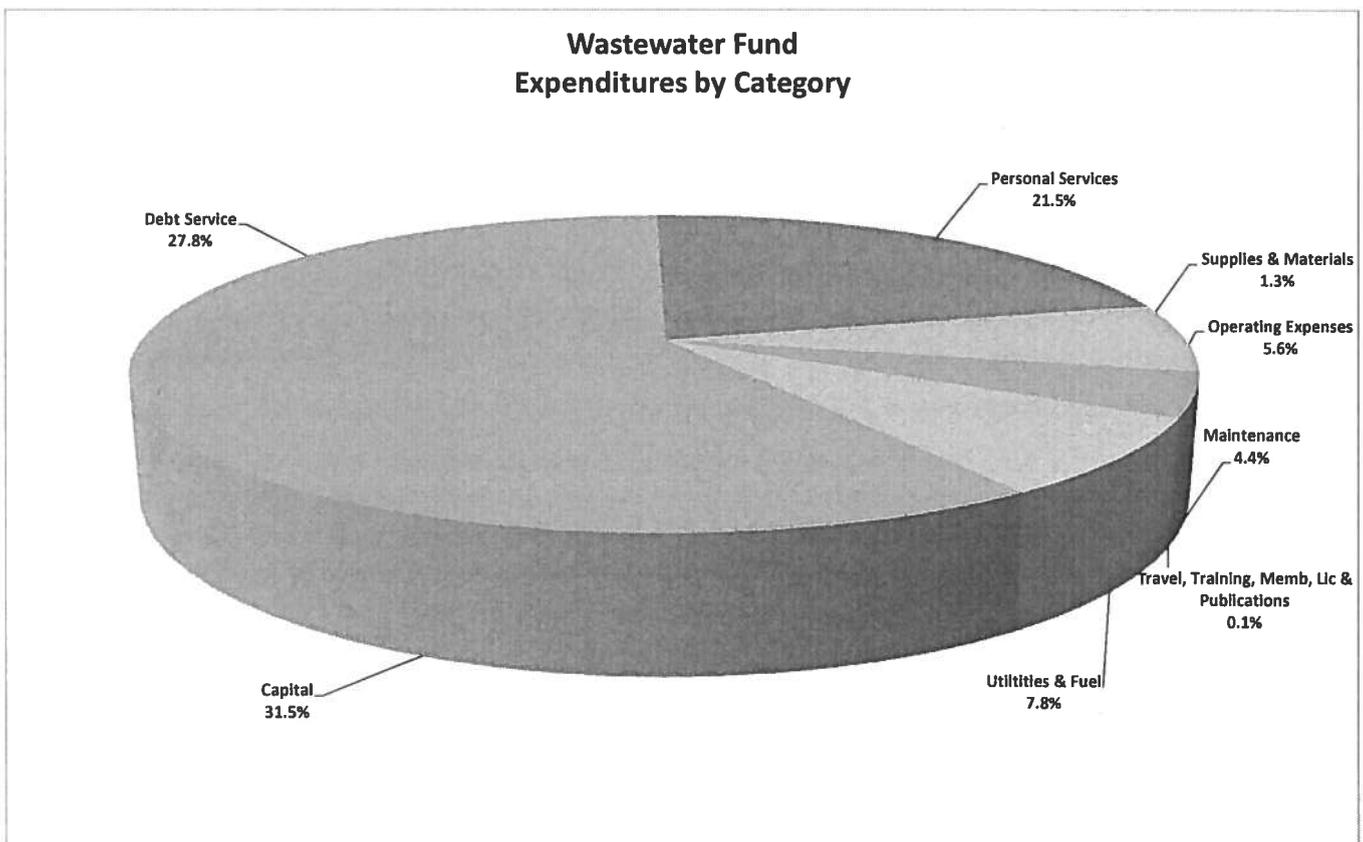
DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Revenues</b>					
Charges for Services	5,651,964	5,590,200	5,773,000	6,051,000	8%
Fees & Charges	349,955	406,300	501,300	506,100	25%
Miscellaneous Revenues	11,006	14,000	1,245,000	23,830	70%
Interest Revenues	6,056	5,500	15,000	16,300	196%
<b>Total Revenues</b>	<b>6,018,981</b>	<b>6,016,000</b>	<b>7,534,300</b>	<b>6,597,230</b>	<b>10%</b>





**CITY OF WAXAHACHIE  
WASTEWATER OPERATIONS FUND  
SUMMARY OF EXPENDITURES BY CATEGORY & TRANSFERS OUT  
F Y 2012-2013**

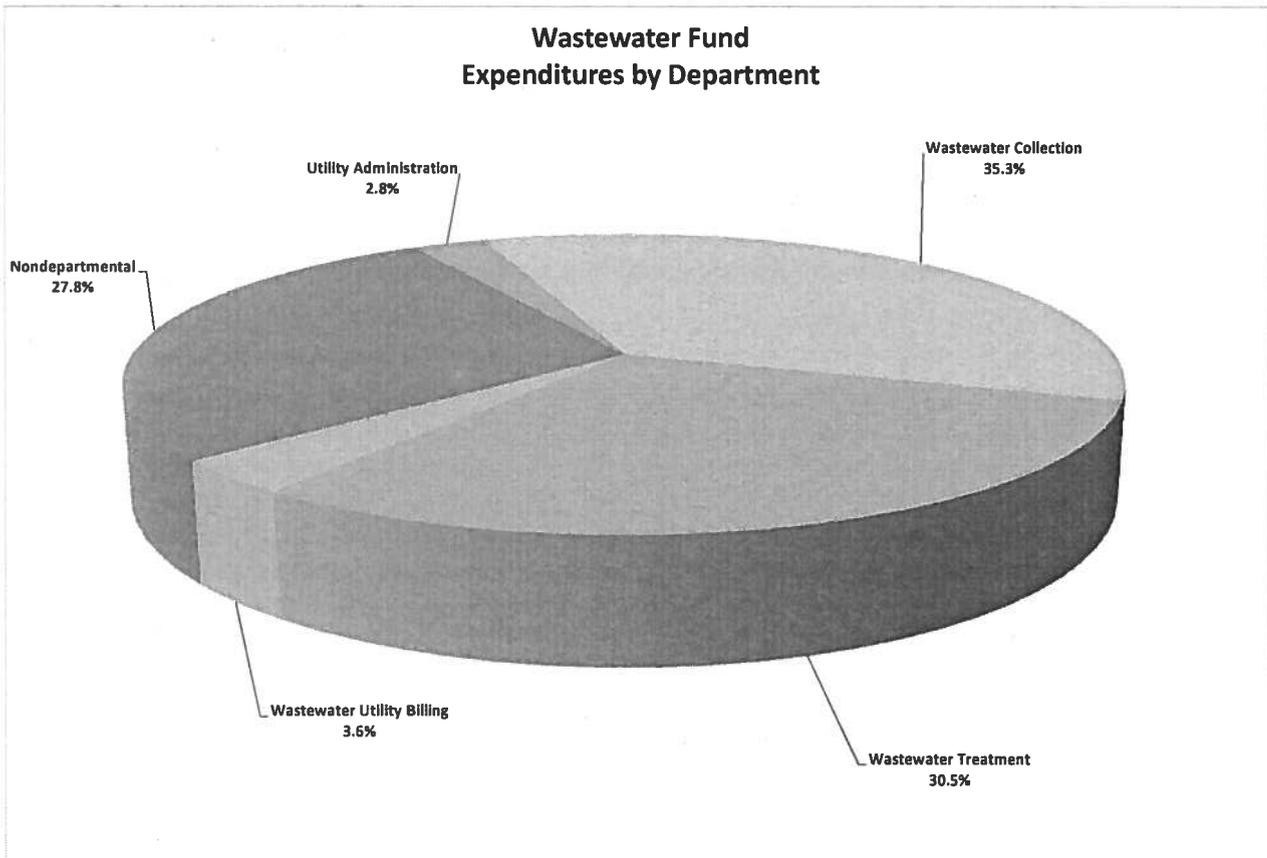
DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Expenditures by Category</b>					
Personal Services	1,436,396	1,495,560	1,451,700	1,564,170	5%
Supplies & Materials	95,019	190,050	105,590	97,620	-49%
Operating Expenses	445,071	423,800	485,790	411,500	-3%
Maintenance	315,368	499,000	486,700	324,300	-35%
Travel, Training, Memb, Lic & Publications	7,725	12,460	7,970	8,750	-30%
Utilities & Fuel	529,850	616,600	561,300	564,900	-8%
Capital	0	377,000	389,580	2,294,000	508%
Debt Service	1,860,850	1,910,310	1,910,310	2,022,750	6%
<b>Total Expenditures</b>	<b>4,690,279</b>	<b>5,524,780</b>	<b>5,398,940</b>	<b>7,287,990</b>	<b>32%</b>
<b>Transfers Out</b>					
	1,269,990	2,080,000	2,080,000	1,145,000	-45%
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,960,269</b>	<b>7,604,780</b>	<b>7,478,940</b>	<b>8,432,990</b>	<b>11%</b>





**CITY OF WAXAHACHIE  
WASTEWATER OPERATIONS FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT & TRANSFERS OUT  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Departments</b>					
Nondepartmental	1,860,850	1,910,310	1,910,310	2,022,750	6%
Utility Administration	174,747	219,680	204,840	206,250	-6%
Wastewater Collection	621,602	1,223,010	1,073,230	2,574,080	110%
Wastewater Treatment	1,704,511	1,922,490	1,960,620	2,220,670	16%
Wastewater Utility Billing	328,569	249,290	249,940	264,240	6%
<b>Total Expenditures</b>	<b>4,690,279</b>	<b>5,524,780</b>	<b>5,398,940</b>	<b>7,287,990</b>	<b>32%</b>
<b>Transfers Out</b>					
Payment in Lieu of Taxes	0	270,000	270,000	270,000	0%
Franchise Fee	0	240,000	240,000	346,000	44%
Transfer to General Fund Water Usage	17,085	15,000	15,000	37,000	147%
Transfer to General Fund	343,000	420,000	420,000	492,000	17%
Transfer to Water Fund	909,905	1,135,000	1,135,000	0	-100%
<b>Total Transfers Out</b>	<b>1,269,990</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>1,145,000</b>	<b>-45%</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,960,269</b>	<b>7,604,780</b>	<b>7,478,940</b>	<b>8,432,990</b>	<b>11%</b>

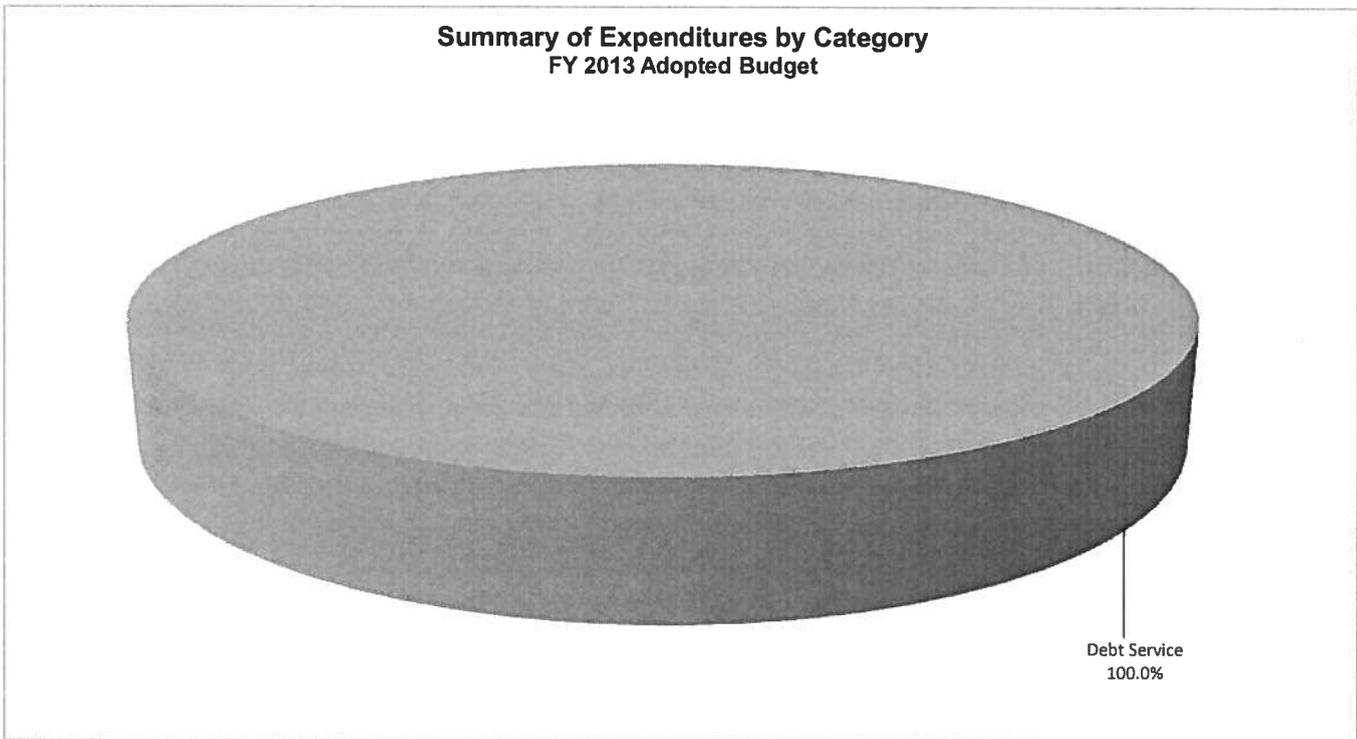


**CITY OF WAXAHACHIE  
WASTEWATER OPERATIONS FUND  
NONDEPARTMENTAL EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>	<b>% CHNG BUD 12/13</b>
<b>Nondepartmental</b>					
Interest Expense	1,126,349	1,107,310	1,107,310	1,025,450	-7%
Principal on Bonds	734,501	803,000	803,000	997,300	24%
<b>Total Nondepartmental Expenditures</b>	<b>1,860,850</b>	<b>1,910,310</b>	<b>1,910,310</b>	<b>2,022,750</b>	<b>6%</b>

**WASTEWATER NONDEPARTMENTAL  
Expenditures by Category**

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
Personal Services	0	0	0	0
Supplies & Materials	0	0	0	0
Operating Expenses	0	0	0	0
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	1,860,850	1,910,310	1,910,310	2,022,750
Sokoll	0	0	0	0
<b>Total Expenditures</b>	<b>1,860,850</b>	<b>1,910,310</b>	<b>1,910,310</b>	<b>2,022,750</b>

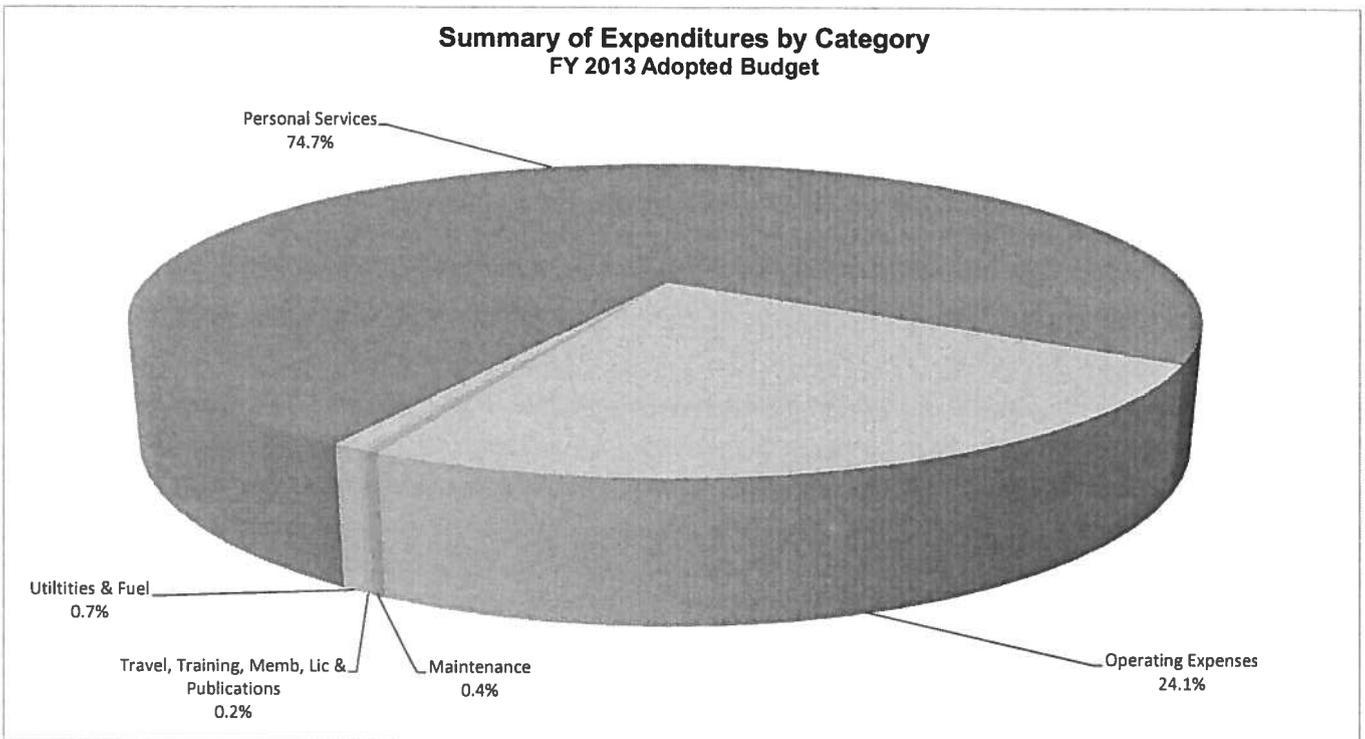


**CITY OF WAXAHACHIE  
WASTEWATER OPERATIONS FUND  
WASTEWATER UTILITY ADMINISTRATION EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Wastewater Utility Administration</b>					
Salaries	80,946	83,090	83,540	86,550	4%
Salaries-Part-Time	6,413	6,460	6,460	19,760	206%
Salaries-Overtime	701	1,000	900	1,000	0%
Auto Allowance	6,988	6,930	6,990	6,990	1%
Longevity	1,213	1,280	1,280	1,390	9%
Retirement-FICA	7,187	7,630	7,630	8,725	14%
Life & Health Insurance	9,675	9,340	9,640	10,200	9%
Retirement Plan Contribution-TMRS	16,087	15,830	15,830	17,075	8%
Workers' Compensation	3	1,180	1,180	1,580	34%
Certification	726	730	730	730	0%
<b>Personal Services</b>	<b>129,939</b>	<b>133,470</b>	<b>134,180</b>	<b>154,000</b>	<b>15%</b>
Supplies & Equipment	53	500	0	0	-100%
<b>Supplies &amp; Materials</b>	<b>53</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
Professional Services	21,993	60,000	50,000	30,000	-50%
Technical Services-Computer Services and Support	12,287	12,000	12,000	12,000	0%
Insurance & Bonds	5,019	5,200	5,200	5,400	4%
Advertising - & Promotions	0	500	0	0	-100%
Printing & Binding	964	1,000	0	1,000	0%
Paying Agent Fees	583	1,300	1,300	1,300	0%
<b>Operating Expenses</b>	<b>40,846</b>	<b>80,000</b>	<b>68,500</b>	<b>49,700</b>	<b>-38%</b>
Maintenance, Purchased Equipment	870	750	650	750	0%
<b>Maintenance</b>	<b>870</b>	<b>750</b>	<b>650</b>	<b>750</b>	<b>0%</b>
Professional Services-Training	0	750	0	150	-80%
Travel (Mileage Meals Lodging)	0	500	110	100	-80%
Memberships/License/Cert Renewal	0	150	0	150	0%
Board & Local Meetings	0	60	0	0	-100%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>0</b>	<b>1,460</b>	<b>110</b>	<b>400</b>	<b>-73%</b>
Phones, Pagers, Internet, Cable	3,039	3,500	1,400	1,400	-60%
<b>Utilities &amp; Fuel</b>	<b>3,039</b>	<b>3,500</b>	<b>1,400</b>	<b>1,400</b>	<b>-60%</b>
<b>Total Wastewater Utility Administration Expenditures</b>	<b>174,747</b>	<b>219,680</b>	<b>204,840</b>	<b>206,250</b>	<b>-6%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
Personal Services	129,939	133,470	134,180	154,000
Supplies & Materials	53	500	0	0
Operating Expenses	40,846	80,000	68,500	49,700
Maintenance	870	750	650	750
Travel, Training, Memb, Lic & Publications	0	1,460	110	400
Utilities & Fuel	3,039	3,500	1,400	1,400
Capital	0	0	0	0
Debt Service	0	0	0	0
Sokoll	0	0	0	0
<b>Total Expenditures</b>	<b>174,747</b>	<b>219,680</b>	<b>204,840</b>	<b>206,250</b>



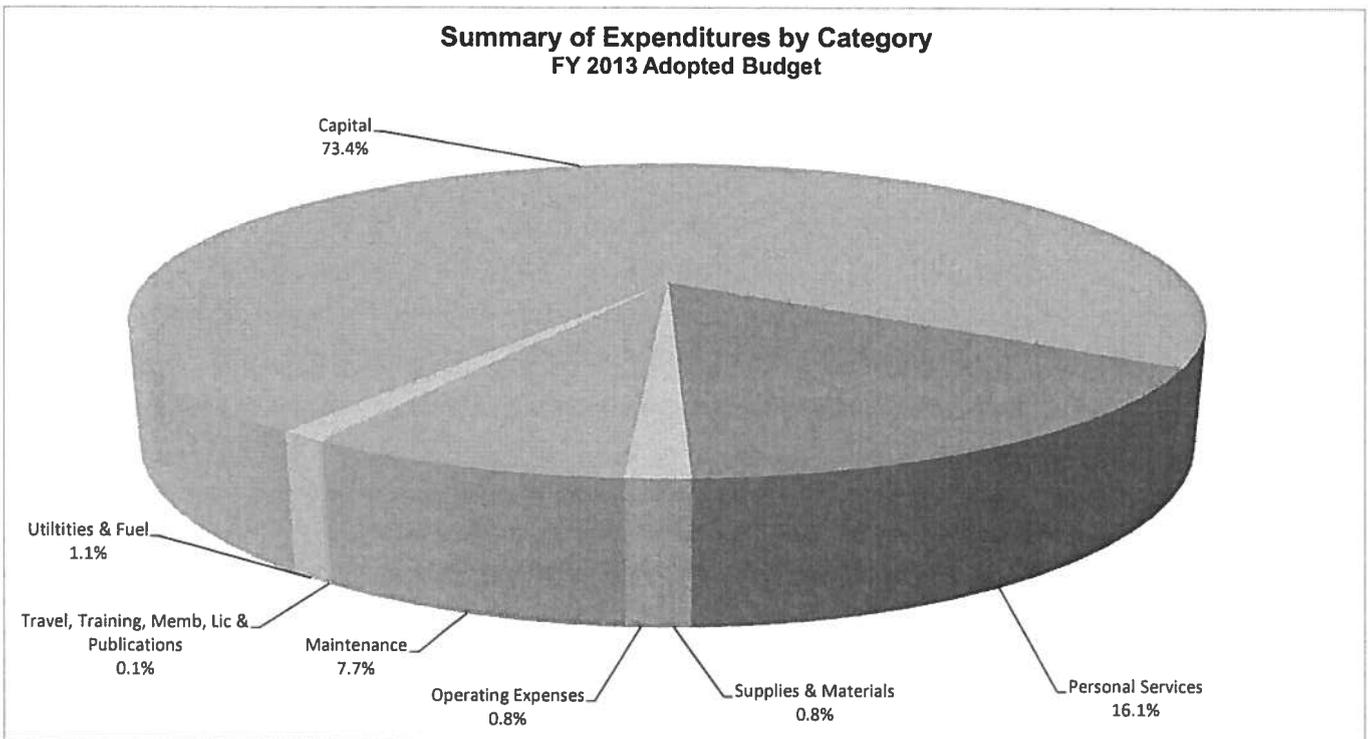
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Utility Director	0.5	0.5	0.5
Administrative Secretary	0.5	0.5	0.5
Administrative Clerk	0.5	0.5	0.5
Receptionist	0.5		
Temp GIS Field Technician - Part Time	0.5	0.5	0.5
<b>Total Full Time Equivalents</b>	<b>2.5</b>	<b>1.5</b>	<b>1.5</b>
<b>Total Part Time</b>		<b>0.5</b>	<b>0.5</b>

**CITY OF WAXAHACHIE  
WASTEWATER OPERATIONS FUND  
WASTEWATER COLLECTION EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Wastewater Collection</b>					
Salaries	268,155	278,920	254,990	284,530	2%
Salaries-Overtime	5,352	5,500	4,000	5,500	0%
Longevity	3,689	4,110	3,770	4,110	0%
Retirement-FICA	21,198	19,810	19,580	20,090	1%
Life & Health Insurance	41,630	41,900	39,700	44,150	5%
Retirement Plan Contribution-TMRS	51,407	51,240	46,120	50,320	-2%
Workers' Compensation	281	4,120	2,960	5,340	30%
Certification	1,266	2,360	1,260	1,270	-46%
<b>Personal Services</b>	<b>392,978</b>	<b>407,960</b>	<b>372,380</b>	<b>415,310</b>	<b>2%</b>
Supplies & Equipment	8,383	15,000	14,500	7,500	-50%
Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool	3,288	6,500	4,500	5,000	-23%
Supplies & Equipment-Uniforms/City Labeled Clothing	0	200	360	370	85%
Supplies & Equipment-Motor Vehicle Parts & Equipment	2,943	4,500	5,000	4,500	0%
Supplies & Equipment-Safety Supplies & Equipment	4,167	2,500	3,000	3,000	20%
<b>Supplies &amp; Materials</b>	<b>18,781</b>	<b>28,700</b>	<b>27,360</b>	<b>20,370</b>	<b>-29%</b>
Professional Services	0	5,000	2,000	3,000	-40%
Technical Services-Physical Exams/Drug Screens	0	600	0	0	-100%
Technical Services-Collection/Testing	0	750	0	0	-100%
Equipment & Vehicle Rental	2,420	2,500	2,000	2,000	-20%
Uniform/Janitorial Supply Rental	4,741	4,000	4,000	4,000	0%
Other Purchased Services	0	1,000	100	0	-100%
Insurance & Bonds	10,076	10,200	10,200	10,500	3%
Postage	38	150	100	100	-33%
<b>Operating Expenses</b>	<b>17,275</b>	<b>24,200</b>	<b>18,400</b>	<b>19,600</b>	<b>-19%</b>
Maintenance, Building (Upkeep)	998	250	50	50	-80%
Maintenance, Improvements-Streets, ROW, Lights, & Signs	62,295	85,000	65,000	80,000	-6%
Maintenance, Improvements-Wastewater System	42,858	190,000	160,000	85,000	-55%
Maintenance, Purchased Equipment	37,388	55,000	20,000	30,000	-45%
Maintenance, Purchased - Vehicle	22,933	25,000	3,000	4,000	-84%
<b>Maintenance</b>	<b>166,472</b>	<b>355,250</b>	<b>248,050</b>	<b>199,050</b>	<b>-44%</b>
Professional Services-Training	745	1,600	1,710	1,800	13%
Travel (Mileage Meals Lodging)	0	500	0	0	-100%
Memberships/License/Cert Renewal	1,002	1,000	1,200	1,200	20%
Board & Local Meetings	231	400	350	350	-13%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>1,978</b>	<b>3,500</b>	<b>3,260</b>	<b>3,350</b>	<b>-4%</b>
Utility Services-Water & Wastewater	473	600	500	500	-17%
Phones, Pagers, Internet, Cable	5,039	5,800	2,700	2,700	-53%
Energy Supplies-Gasoline & Oil for Vehicle/Equip	18,606	20,000	23,000	24,200	21%
<b>Utilities &amp; Fuel</b>	<b>24,118</b>	<b>26,400</b>	<b>26,200</b>	<b>27,400</b>	<b>4%</b>
Motor Vehicles	0	377,000	377,580	48,000	-87%
Other Capital Assets	0	0	0	1,841,000	NA
<b>Capital</b>	<b>0</b>	<b>377,000</b>	<b>377,580</b>	<b>1,889,000</b>	<b>401%</b>
<b>Total Wastewater Collections Expenditures</b>	<b>621,602</b>	<b>1,223,010</b>	<b>1,073,230</b>	<b>2,574,080</b>	<b>110%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
Personal Services	392,978	407,960	372,380	415,310
Supplies & Materials	18,781	28,700	27,360	20,370
Operating Expenses	17,275	24,200	18,400	19,600
Maintenance	166,472	355,250	248,050	199,050
Travel, Training, Memb, Lic & Publications	1,978	3,500	3,260	3,350
Utilities & Fuel	24,118	26,400	26,200	27,400
Capital	0	377,000	377,580	1,889,000
Debt Service	0	0	0	0
Sokoll	0	0	0	0
<b>Total Expenditures</b>	<b>621,602</b>	<b>1,223,010</b>	<b>1,073,230</b>	<b>2,574,080</b>



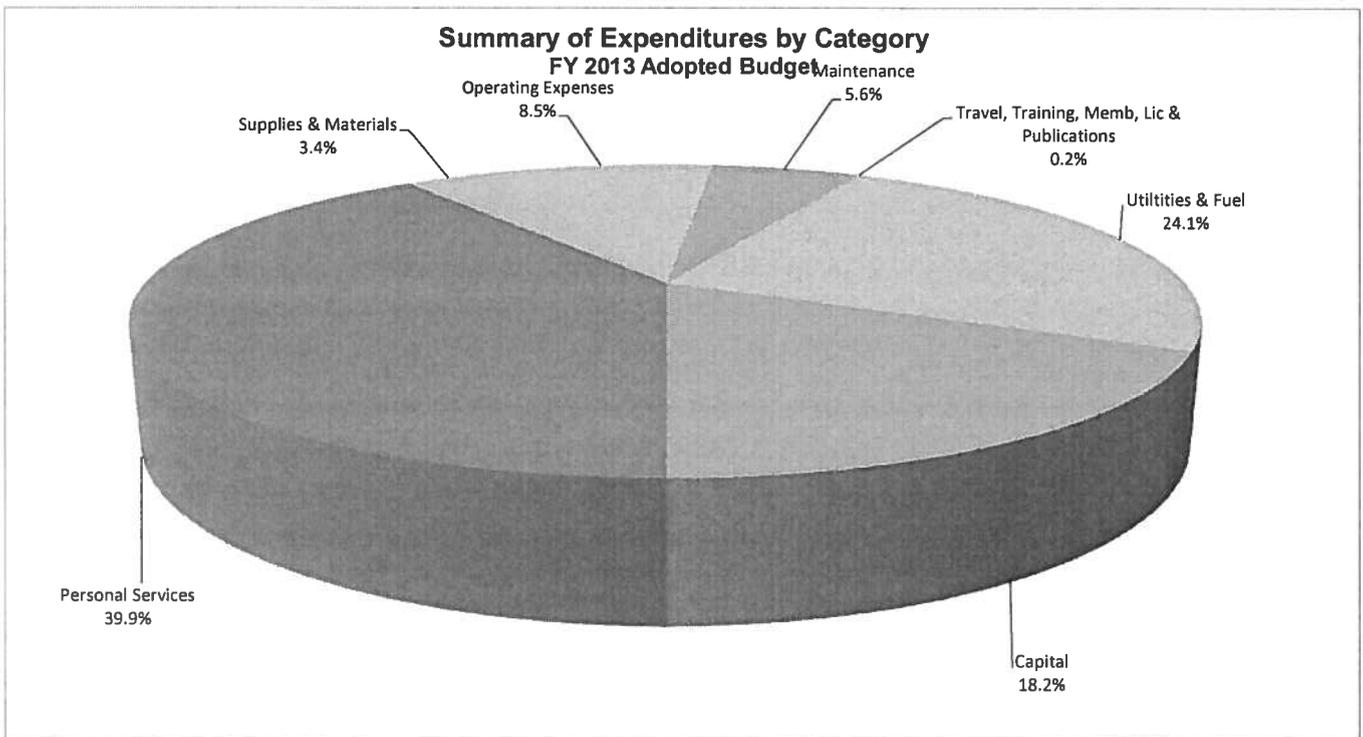
<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Field Supervisor	1	1	1
Senior Utility Worker	2	2	2
Utility Worker	5	5	5
<b>Total Full Time</b>	<b>8</b>	<b>8</b>	<b>8</b>

**CITY OF WAXAHACHIE  
WASTEWATER OPERATIONS FUND  
WASTEWATER TREATMENT EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Wastewater Treatment</b>					
Salaries	554,891	575,320	575,110	597,490	4%
Salaries-Overtime	13,101	16,000	15,050	16,000	0%
Longevity	5,266	5,940	6,250	7,020	18%
Retirement-FICA	42,749	44,690	44,480	46,720	5%
Life & Health Insurance	94,182	93,720	92,190	98,970	6%
Retirement Plan Contribution-TMRS	106,252	105,830	104,900	106,205	0%
Workers' Compensation	483	8,590	6,800	10,365	21%
Certification	3,448	3,450	3,420	3,450	0%
<b>Personal Services</b>	<b>820,372</b>	<b>853,540</b>	<b>848,200</b>	<b>886,220</b>	<b>4%</b>
Supplies & Equipment	45,985	100,000	12,000	12,000	-88%
Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool	16,851	40,000	50,000	50,000	25%
Supplies & Equipment-Uniforms/City Labeled Clothing	0	250	630	650	160%
Supplies & Equipment-Motor Vehicle Parts & Equipment	9,118	15,000	10,000	10,000	-33%
Supplies & Equipment-Computers & Accessories	1,304	1,600	1,600	500	-69%
Supplies & Equipment-Safety Supplies & Equipment	2,512	3,000	3,000	3,000	0%
<b>Supplies &amp; Materials</b>	<b>75,770</b>	<b>159,850</b>	<b>77,230</b>	<b>76,150</b>	<b>-52%</b>
Professional Services	16,555	25,000	45,000	20,000	-20%
Technical Services-Computer Services and Support	49	2,000	50	50	-98%
Technical Services-Physical Exams/Drug Screens	0	300	0	0	-100%
Technical Services-Collection/Testing Costs	75,449	90,000	105,000	90,000	0%
Equipment & Vehicle Rental	544	600	600	600	0%
Uniform/Janitorial Supply Rental	6,909	7,000	7,000	7,000	0%
Other Purchased Services	6,450	0	41,200	20,000	NA
Insurance & Bonds	10,255	10,500	10,500	10,800	3%
Postage	544	800	550	550	-31%
Advertising - Legal & Classified	1,877	1,200	1,200	1,200	0%
Printing & Binding	1,405	2,500	1,790	2,500	0%
State/EPA Permit Fees	34,207	35,000	34,500	35,000	0%
<b>Operating Expenses</b>	<b>154,244</b>	<b>174,900</b>	<b>247,390</b>	<b>187,700</b>	<b>7%</b>
Maintenance, Building (Upkeep)	1,528	3,000	3,000	3,000	0%
Maintenance, Improvements	8	5,000	0	1,500	-70%
Maintenance, Purchased Equipment	131,872	105,000	220,000	105,000	0%
Maintenance, Purchased - Vehicle	14,618	30,000	15,000	15,000	-50%
<b>Maintenance</b>	<b>148,026</b>	<b>143,000</b>	<b>238,000</b>	<b>124,500</b>	<b>-13%</b>
Professional Services-Training	2,560	3,000	1,500	1,500	-50%
Travel (Mileage Meals Lodging)	353	1,000	1,000	1,000	0%
Memberships/License/Cert Renewal	2,475	3,000	1,600	2,000	-33%
Board & Local Meetings	359	500	500	500	0%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>5,747</b>	<b>7,500</b>	<b>4,600</b>	<b>5,000</b>	<b>-33%</b>
Utility Services-Water & Wastewater	3,516	4,200	4,200	4,200	0%
Phones, Pagers, Internet, Cable	7,963	8,500	7,000	7,900	-7%
Tipping Services	81,917	95,000	85,000	85,000	-11%
Energy Supplies-Gasoline & Oil for Vehicle/Equip	47,571	48,000	53,000	55,000	15%
Energy Supplies-Electricity	359,385	428,000	384,000	384,000	-10%
<b>Utilities &amp; Fuel</b>	<b>500,352</b>	<b>583,700</b>	<b>533,200</b>	<b>536,100</b>	<b>-8%</b>
Motor Vehicles	0	0	0	60,000	NA
Office & Other Equipment	0	0	12,000	0	NA
Other Capital Assets	0	0	0	345,000	NA
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>405,000</b>	<b>NA</b>
<b>Total Wastewater Treatment Expenditures</b>	<b>1,704,511</b>	<b>1,922,490</b>	<b>1,960,620</b>	<b>2,220,670</b>	<b>16%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL F Y 2010-11</b>	<b>BUDGET F Y 2011-12</b>	<b>ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
Personal Services	820,372	853,540	848,200	886,220
Supplies & Materials	75,770	159,850	77,230	76,150
Operating Expenses	154,244	174,900	247,390	187,700
Maintenance	148,026	143,000	238,000	124,500
Travel, Training, Memb, Lic & Publications	5,747	7,500	4,600	5,000
Utilities & Fuel	500,352	583,700	533,200	536,100
Capital	0	0	12,000	405,000
Debt Service	0	0	0	0
Sokoll	0	0	0	0
<b>Total Expenditures</b>	<b>1,704,511</b>	<b>1,922,490</b>	<b>1,960,620</b>	<b>2,220,670</b>



**Authorized Personnel**

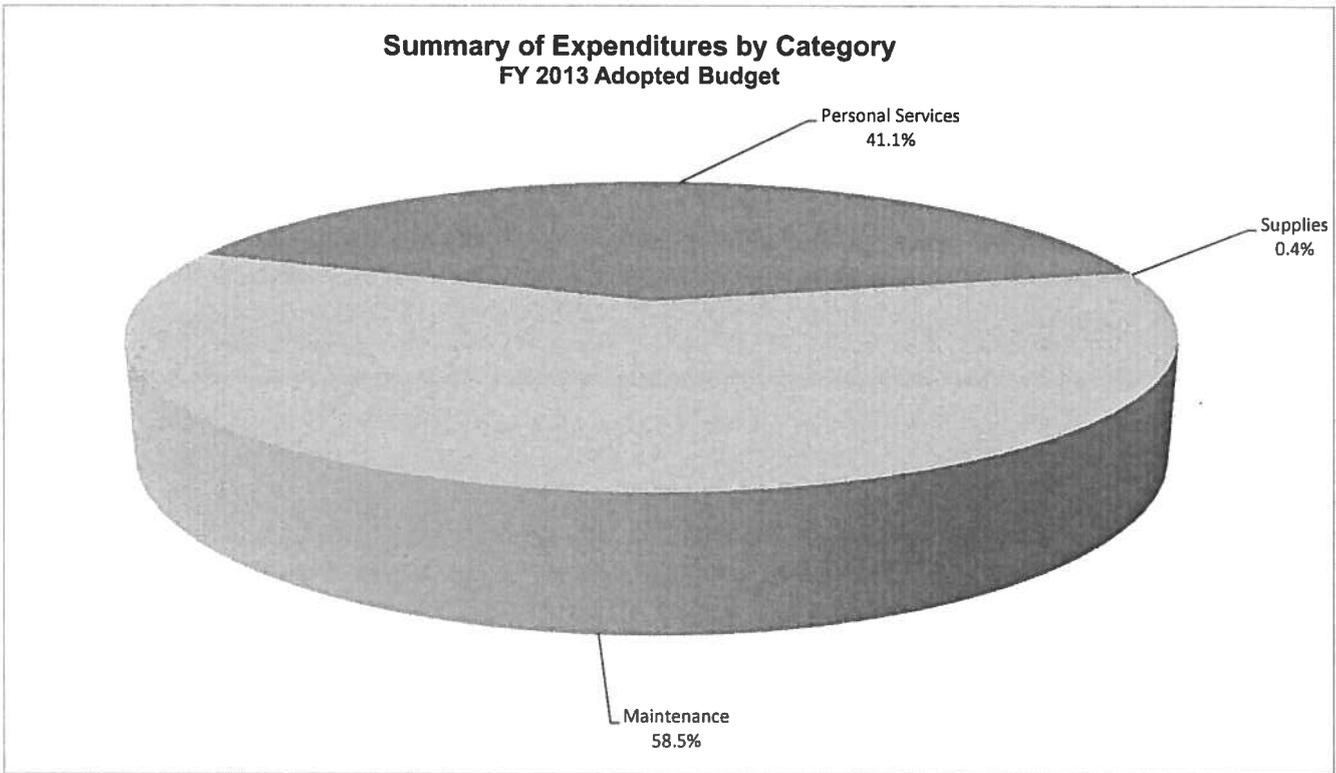
	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Utility Plant Superintendent	1	1	1
Main Technician Crewleader	1	1	1
Industrial Waste Inspector	1	1	1
Truck Driver	1	1	1
Maintenance Technician (1 PT in FY 2013)	1	1	2
Senior Utility Plant Operator	1	1	1
Utility Plant Operator	8	8	8
<b>Total Full Time</b>	<b>14</b>	<b>14</b>	<b>14</b>
<b>Total Part Time</b>			<b>1</b>

**CITY OF WAXAHACHIE  
WASTEWATER OPERATIONS FUND  
WASTEWATER UTILITY BILLING EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL F Y 2010-11	BUDGET F Y 2011-12	ESTIMATE F Y 2011-12	BUDGET F Y 2012-13	% CHNG BUD 12/13
<b>Wastewater Utility Billing</b>					
Salaries	64,029	67,860	66,610	70,370	4%
Seasonal/Temporary Salary	0	0	0	4,000	NA
Salaries-Overtime	52	700	700	700	0%
Longevity	1,482	1,510	1,500	1,700	13%
Retirement-FICA	4,586	4,900	4,920	5,420	11%
Life & Health Insurance	13,075	13,140	11,170	13,945	6%
Retirement Plan Contribution - TMRS	12,085	12,350	11,940	12,330	0%
Workers' Compensation	(2,202)	130	100	175	35%
<b>Personal Services</b>	<b>93,107</b>	<b>100,590</b>	<b>96,940</b>	<b>108,640</b>	<b>8%</b>
Supplies & Equipment	415	1,000	1,000	1,100	10%
<b>Supplies &amp; Materials</b>	<b>415</b>	<b>1,000</b>	<b>1,000</b>	<b>1,100</b>	<b>10%</b>
Bank Service Charges	0	44,000	44,000	45,300	3%
Technical Services - Computer Services and Support	8,310	37,500	37,500	37,500	0%
Other Purchased Services	5,486	5,800	5,800	5,800	0%
Postage	23,738	24,600	24,600	25,300	3%
Printing & Binding	11,856	12,600	12,600	12,600	0%
Bad Debts	183,316	20,200	27,000	28,000	39%
<b>Operating Expenses</b>	<b>232,706</b>	<b>144,700</b>	<b>151,500</b>	<b>154,500</b>	<b>7%</b>
Phones, Pagers, Internet, Cable	2,341	3,000	500	0	-100%
<b>Utilities &amp; Fuel</b>	<b>2,341</b>	<b>3,000</b>	<b>500</b>	<b>0</b>	<b>-100%</b>
<b>Total Wastewater Utility Billing Expenditures</b>	<b>328,569</b>	<b>249,290</b>	<b>249,940</b>	<b>264,240</b>	<b>6%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	93,107	100,590	96,940	108,640
Supplies	415	1,000	1,000	1,100
Maintenance	232,706	144,700	151,500	154,500
Utilities	0	0	0	0
Contractual & Professional Services	0	0	0	0
Other Operating Costs	2,341	3,000	500	0
Debt Service	0	0	0	0
Contribution to Sokoll Joint Venture	0	0	0	0
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>328,569</b>	<b>249,290</b>	<b>249,940</b>	<b>264,240</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Senior Accounting Technician	0.5	0.5	0.5
Accounting Technician	1.5	1.5	1.5
<b>Total Full Time Equivalents</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>



# **SOKOLL JOINT VENTURE**



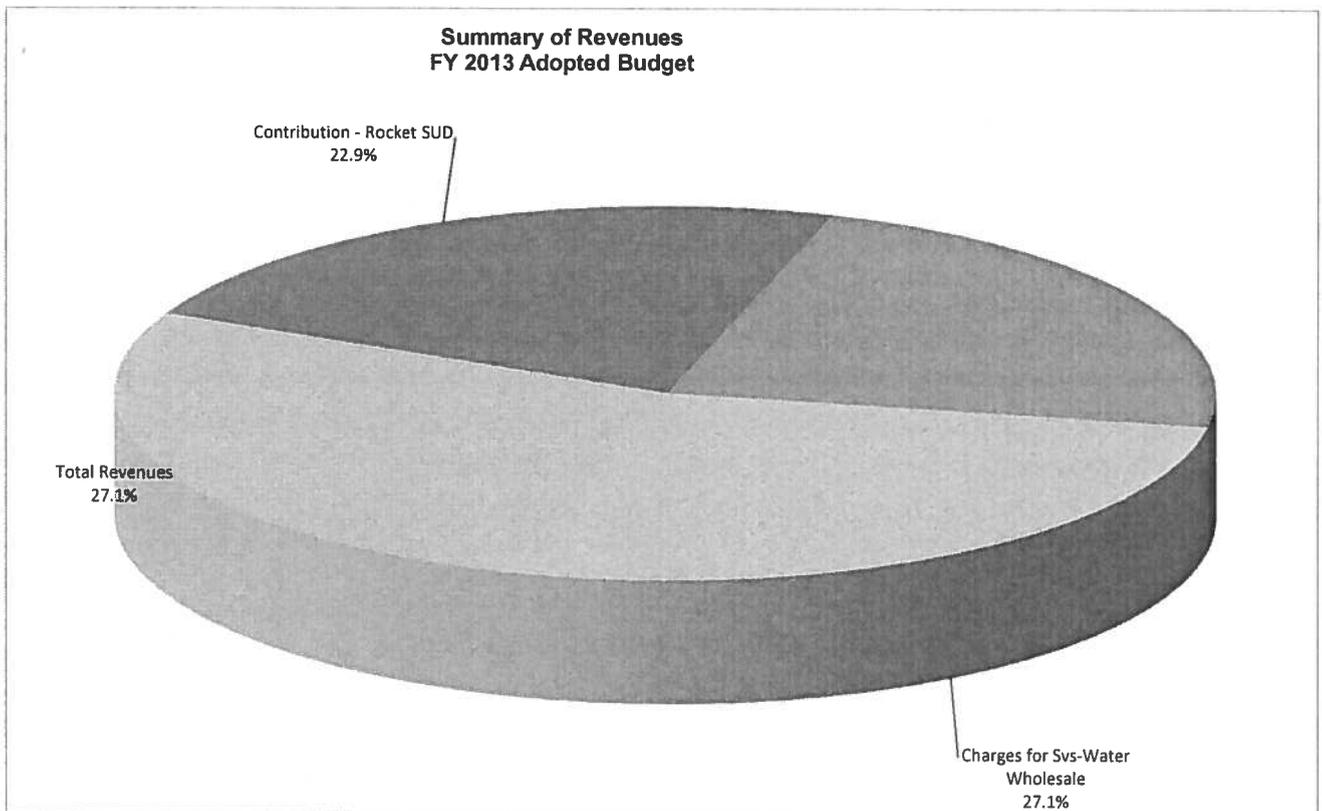
**CITY OF WAXAHACHIE  
SOKOLL JOINT VENTURE FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL FY 2010-11	BUDGET FY 2011-12	ESTIMATE FY 2011-12	BUDGET FY 2012-13	% CHNG BUD12-13
<b>Revenues</b>					
Charges for Service	1,842,920	1,968,388	1,810,000	1,990,750	1%
Interest Revenues	0	0	0	0	NA
<b>Total Revenues</b>	<b>1,842,920</b>	<b>1,968,388</b>	<b>1,810,000</b>	<b>1,990,750</b>	<b>1%</b>
<b>Transfers In</b>					
	3,370,994	3,368,494	3,368,494	3,369,100	0%
<b>Total Revenues &amp; Transfers In</b>	<b>5,213,914</b>	<b>5,336,882</b>	<b>5,178,494</b>	<b>5,359,850</b>	<b>0%</b>
<b>Expenditures</b>					
Personal Service	133,042	156,840	163,830	165,640	6%
Supplies & Materials	987,447	1,158,808	748,250	1,231,250	6%
Operating Expenses	57,315	62,360	64,150	71,160	14%
Maintenance	23,193	32,250	45,900	38,750	20%
Travel, Training, Memb, Lic & Publications	1,188	2,920	1,125	1,250	-57%
Utilities & Fuel	181,671	288,710	221,100	302,240	5%
Capital	0	0	0	0	NA
Debt Service	3,357,397	3,367,994	3,367,994	3,368,560	0%
<b>Total Expenditures</b>	<b>4,741,253</b>	<b>5,069,882</b>	<b>4,612,349</b>	<b>5,178,850</b>	<b>2%</b>
<b>Transfers Out</b>					
	239,000	267,000	267,000	261,000	-2%
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,980,253</b>	<b>5,336,882</b>	<b>4,879,349</b>	<b>5,439,850</b>	<b>2%</b>
<b>Net Revenues Less Expenditures and Transfers</b>	<b>233,661</b>	<b>0</b>	<b>299,145</b>	<b>(80,000)</b>	<b>NA</b>



**CITY OF WAXAHACHIE  
SOKOLL JOINT VENTURE FUND  
REVENUES & TRANSFERS IN  
F Y 2012-2013**

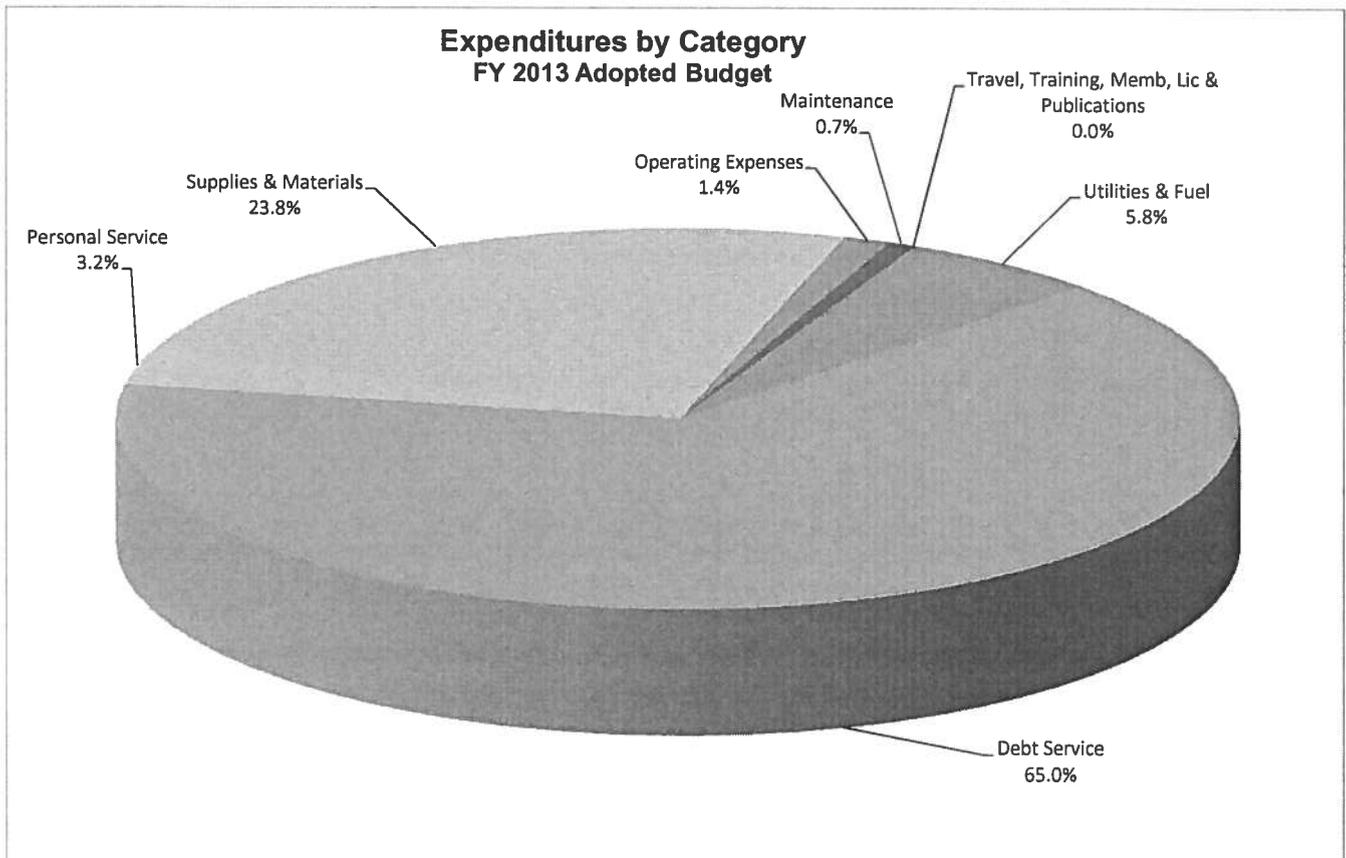
DESCRIPTION	ACTUAL FY 2010-11	BUDGET FY 2011-12	ESTIMATE FY 2011-12	BUDGET FY 2012-13	% CHNG BUD12-13
<b>Revenues</b>					
Charges for Svs-Water Wholesale	1,842,920	1,968,388	1,810,000	1,990,750	1%
<b>Total Revenues</b>	<b>1,842,920</b>	<b>1,968,388</b>	<b>1,810,000</b>	<b>1,990,750</b>	<b>1%</b>
<b>Transfers</b>					
Contribution - Rocket SUD	1,685,497	1,684,247	1,684,247	1,684,550	0%
Contribution - City of Waxahachie	1,685,497	1,684,247	1,684,247	1,684,550	0%
<b>Total Transfers In</b>	<b>3,370,994</b>	<b>3,368,494</b>	<b>3,368,494</b>	<b>3,369,100</b>	<b>0%</b>
<b>Total Revenues &amp; Transfers In</b>	<b>5,213,914</b>	<b>5,336,882</b>	<b>5,178,494</b>	<b>5,359,850</b>	<b>0%</b>





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

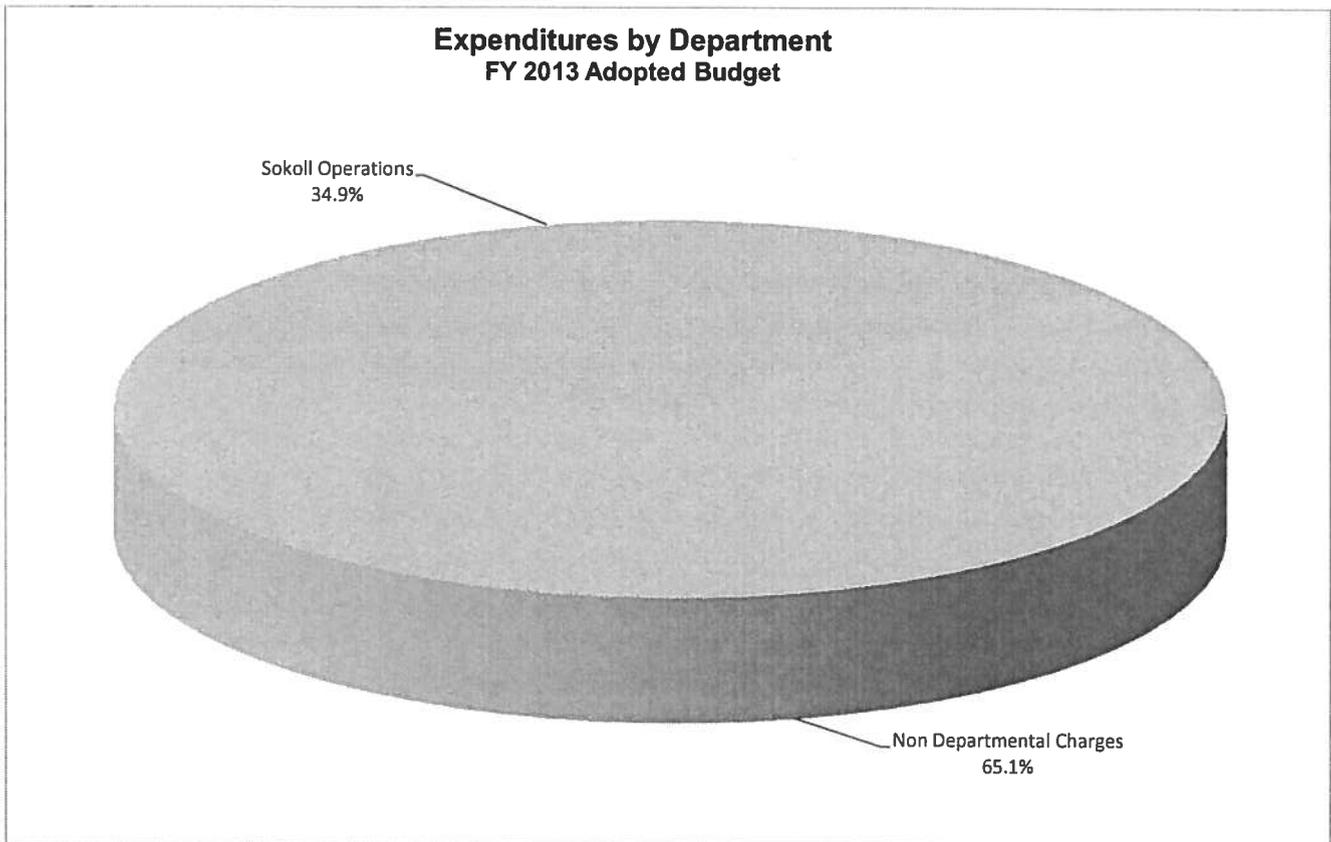
<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
<b>Expenditures</b>				
Personal Service	133,042	156,840	163,830	165,640
Supplies & Materials	987,447	1,158,808	748,250	1,231,250
Operating Expenses	57,315	62,360	64,150	71,160
Maintenance	23,193	32,250	45,900	38,750
Travel, Training, Memb, Lic & Publications	1,188	2,920	1,125	1,250
Utilities & Fuel	181,671	288,710	221,100	302,240
Capital	0	0	0	0
Debt Service	3,357,397	3,367,994	3,367,994	3,368,560
<b>Total Expenditures</b>	<b>4,741,253</b>	<b>5,069,882</b>	<b>4,612,349</b>	<b>5,178,850</b>
Transfers Out	239,000	267,000	267,000	261,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,980,253</b>	<b>5,336,882</b>	<b>4,879,349</b>	<b>5,439,850</b>





**CITY OF WAXAHACHIE  
SOKOLL JOINT VENTURE FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT & TRANSFERS OUT  
F Y 2012-2013**

DESCRIPTION	ACTUAL FY 2010-11	BUDGET FY 2011-12	ESTIMATE FY 2011-12	BUDGET FY 2012-13	% CHNG BUD12-13
<b>Expenditures</b>					
Non Departmental Charges	3,357,897	3,368,494	3,368,494	3,369,060	0%
Sokoll Operations	1,383,356	1,701,388	1,243,855	1,809,790	6%
<b>Total Expenditures</b>	<b>4,741,253</b>	<b>5,069,882</b>	<b>4,612,349</b>	<b>5,178,850</b>	<b>2%</b>
<b>Transfers Out</b>					
Transfers Out - to General	72,000	97,000	97,000	91,000	-6%
Transfers Out - to Water	167,000	170,000	170,000	170,000	0%
<b>Total Transfers Out</b>	<b>239,000</b>	<b>267,000</b>	<b>267,000</b>	<b>261,000</b>	<b>-2%</b>
<b>Total Expenditures</b>	<b>4,980,253</b>	<b>5,336,882</b>	<b>4,879,349</b>	<b>5,439,850</b>	<b>2%</b>



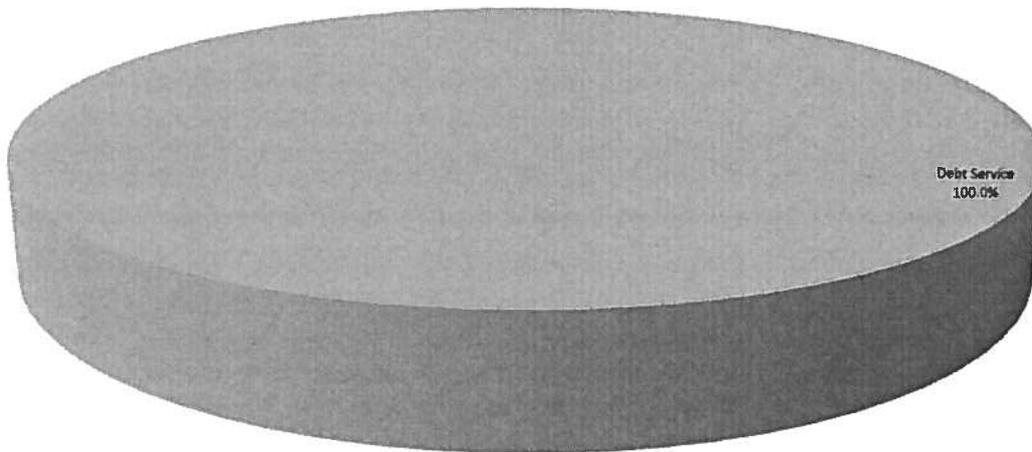
**CITY OF WAXAHACHIE  
SOKOLL JOINT VENTURE FUND  
NON DEPARTMENTAL EXPENDITURES  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>	<b>% CHNG BUD12-13</b>
<b>Non Departmental</b>					
Debt Service - P A Fees	500	500	500	500	0%
Debt Service - Interest	2,407,397	2,382,994	2,382,994	2,343,560	-2%
Debt Service - Prin	950,000	985,000	985,000	1,025,000	4%
<b>Total Non Departmental Expenditures</b>	<b>3,357,897</b>	<b>3,368,494</b>	<b>3,368,494</b>	<b>3,369,060</b>	<b>0%</b>

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

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
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	3,357,397	3,367,994	3,367,994	3,368,560
<b>Total Expenditures</b>	<b>3,357,897</b>	<b>3,368,494</b>	<b>3,368,494</b>	<b>3,369,060</b>

**Summary of Expenditures by Category  
FY 2013 Adopted Budget**

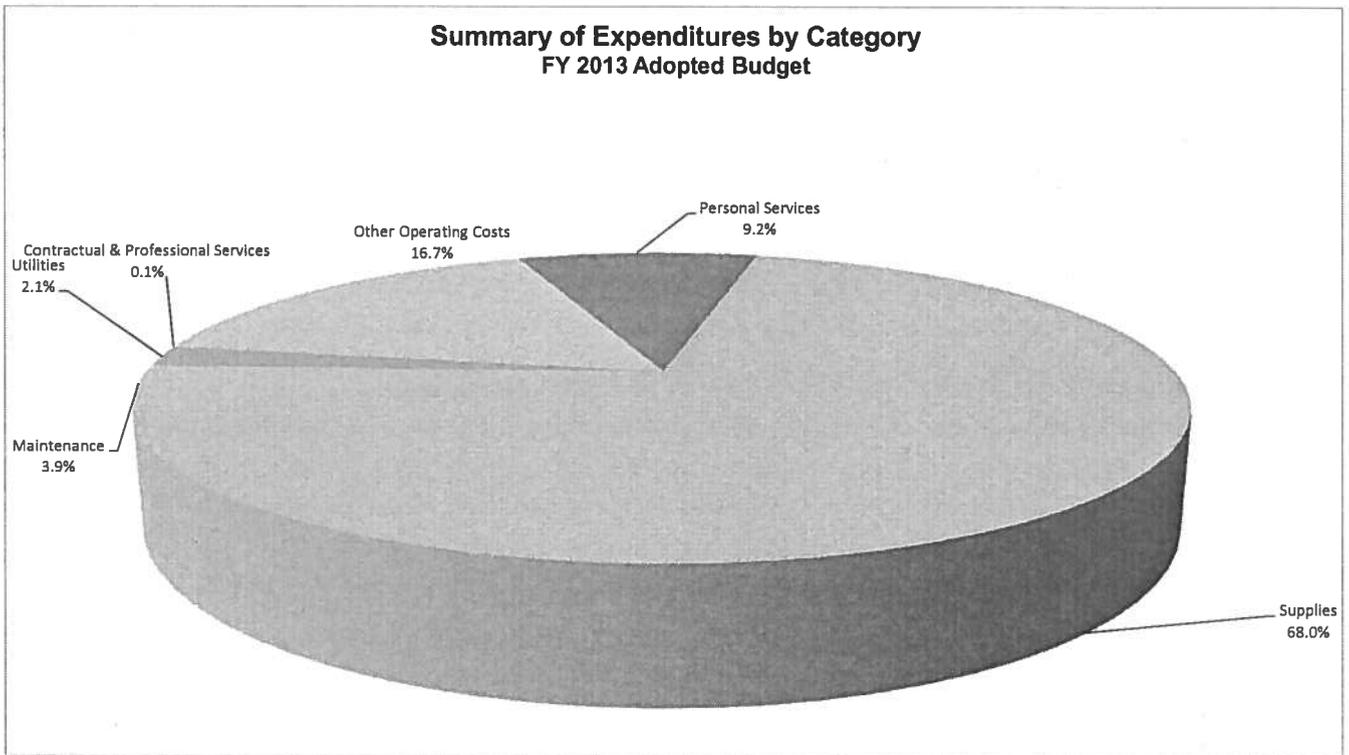


**CITY OF WAXAHACHIE  
SOKOLL JOINT VENTURE FUND  
SOKOLL OPERATIONS EXPENDITURES  
F Y 2012-2013**

DESCRIPTION	ACTUAL FY 2010-11	BUDGET FY 2011-12	ESTIMATE FY 2011-12	BUDGET FY 2012-13	% CHNG BUD12-13
<b>Sokoll Operations</b>					
Salaries	88,752	106,430	112,720	109,700	3%
Salaries Overtime	4,040	1,600	3,900	4,250	166%
Longevity	1,051	1,260	930	1,300	3%
Retirement FICA	7,075	7,830	9,010	8,300	6%
Life & Health Insurance	11,494	16,650	13,720	17,200	3%
TMRS Contribution	17,544	19,490	20,730	20,600	6%
Workers Compensation	2,227	2,220	1,890	2,890	30%
Certification	859	1,360	930	1,400	3%
<b>Personal Service</b>	<b>133,042</b>	<b>156,840</b>	<b>163,830</b>	<b>165,640</b>	<b>6%</b>
Supplies & Equipment	2,243	25,000	10,000	10,000	-60%
Chem/Janitorial/Medical/Tool	198,238	233,550	170,000	160,000	-31%
Motor Vehicle Parts & Equipment	3	500	250	250	-50%
Supplies & Equipment - Computers & Accessories	192	800	500	500	-38%
Safety Supplies & Equipment	655	800	500	500	-38%
Raw Water Cost	786,116	898,158	567,000	1,060,000	18%
<b>Supplies &amp; Materials</b>	<b>987,447</b>	<b>1,158,808</b>	<b>748,250</b>	<b>1,231,250</b>	<b>6%</b>
Professional Services	6,000	5,000	4,000	4,000	-20%
Professional Services Training	530	2,000	1,000	1,000	-50%
Computer Services and Support	0	500	0	0	-100%
Collection/Testing Cost	602	3,000	1,000	6,600	120%
Uniform/Janitorial Supply Rental	794	860	860	860	0%
Insurance & Bonds	48,738	50,000	56,340	58,000	16%
Postage	151	200	200	200	0%
Printing & Binding	0	300	250	0	-100%
<b>Operating Expenses</b>	<b>56,815</b>	<b>61,860</b>	<b>63,650</b>	<b>70,660</b>	<b>14%</b>
Lawn Care Services-(City Owned)	500	2,500	21,400	13,500	440%
Maintenance Buildings (Upkeep)	9,826	2,750	1,000	2,750	0%
Maintenance, Purchased Equipment	12,693	26,000	23,000	22,000	-15%
Maintenance Purchased Vehicle	174	1,000	500	500	-50%
<b>Maintenance</b>	<b>23,193</b>	<b>32,250</b>	<b>45,900</b>	<b>38,750</b>	<b>20%</b>
Travel (Mileage, Meals, Lodging)	616	2,000	750	750	-63%
Memberships/License/Certification Renewal	413	700	275	400	-43%
Board & Local Meetings	159	220	100	100	-55%
<b>Travel, Training, Memb, Lic &amp; Publications</b>	<b>1,188</b>	<b>2,920</b>	<b>1,125</b>	<b>1,250</b>	<b>-57%</b>
Utility Services-Water & Wastewater	36,854	119,000	45,000	125,000	5%
Phones, Pagers, Internet, Cable	2,140	2,600	2,100	3,040	17%
Gas & Oil for Vehicle & Equip	4,250	5,000	4,000	4,200	-16%
Electricity	138,427	162,110	170,000	170,000	5%
<b>Utilities &amp; Fuel</b>	<b>181,671</b>	<b>288,710</b>	<b>221,100</b>	<b>302,240</b>	<b>5%</b>
<b>Total Sokoll Joint Venture Expenditures</b>	<b>1,383,356</b>	<b>1,701,388</b>	<b>1,243,855</b>	<b>1,809,790</b>	<b>6%</b>

**SOKOLL JOINT VENTURE  
Expenditures by Category & Authorized Personnel**

<b>Expenditures by Category</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>	<b>ESTIMATE FY 2011-12</b>	<b>BUDGET FY 2012-13</b>
Personal Services	133,042	156,840	163,830	165,640
Supplies	987,447	1,158,808	748,250	1,231,250
Maintenance	56,815	61,860	63,650	70,660
Utilities	23,193	32,250	45,900	38,750
Contractual & Professional Services	1,188	2,920	1,125	1,250
Other Operating Costs	181,671	288,710	221,100	302,240
Debt Service	0	0	0	0
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>1,383,356</b>	<b>1,701,388</b>	<b>1,243,855</b>	<b>1,809,790</b>



<b>Authorized Personnel</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Budget 2013</b>
Water Plant Superintendent			1
Senior Utility Plant Operator	1	1	1
Utility Plant Operator	1	1	1
<b>Total Full Time</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total Part Time</b>			<b>1</b>



## **APPENDIX**



ORDINANCE NO. 2678

**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 2013 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 2013, 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, 39.4741 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, 4.7260 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.

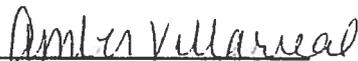
All Taxes as set out above shall be payable as set out by existing city ordinances and statutes of the State of Texas.

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.

INTRODUCED, PASSED, APPROVED AND ADOPTED on this the 25<sup>th</sup> day of September 2012.

  
MAYOR

ATTEST:

  
Assistant City Secretary



**ORDINANCE NO. 2674**

***AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2011-2012; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND TERMINATING SEPTEMBER 30, 2013, 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, 2012, and ending September 30, 2013, (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, 2012, 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 2011-2012 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, 2012, and ending September 30, 2013; 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.

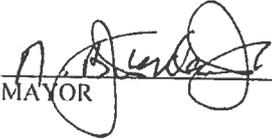
**Section 6.** That at any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among or between general classifications within a department. The City Manager shall report such transfer to the City Council by written message at the next regular 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.

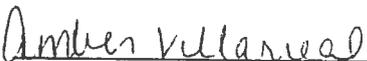
**Section 8.** That if any section, article, paragraph, sentence, clause, phrase or word in the Ordinance, or application thereto my person or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction such holding shall not affect the validity of the remaining portions of 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.

INTRODUCED, PASSED, APPROVED AND ADOPTED on this the 25<sup>th</sup> day of September 2012.

  
MAYOR

ATTEST:

  
Assistant City Secretary

**CITY OF WAXAHACHIE  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET F Y 2011-12</b>	<b>REVISED / Y E ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
<b>General Government</b>			
General Administration	748,840	712,920	781,180
Planning	130,075	128,080	144,510
City Attorney	111,950	111,950	133,750
Finance	929,340	833,120	900,180
Human Resources	317,320	287,650	316,920
General Items	798,440	1,136,260	1,381,280
Information Technology	302,960	314,840	385,130
Economic Development	574,930	574,940	664,280
Airport Operations	118,500	118,500	70,500
Downtown Development	161,950	158,300	170,130
<b>Total General Government</b>	<b>4,194,305</b>	<b>4,376,560</b>	<b>4,947,860</b>
<b>Public Safety</b>			
Municipal Court	302,220	273,400	234,400
City Marshall	0	0	86,390
Building Inspection	483,910	474,330	473,460
Fire Department	5,512,740	5,648,460	6,141,750
Police Department	6,883,068	6,855,300	7,369,590
<b>Total Public Safety</b>	<b>13,181,938</b>	<b>13,251,490</b>	<b>14,305,590</b>
<b>Public Works</b>			
Engineering	365,530	357,320	382,080
Street Department	2,874,623	3,008,094	3,891,060
Environmental Health	594,950	568,170	624,620
Central Garage	240,230	232,440	283,800
Animal Control	230,620	223,550	301,740
<b>Total Public Works</b>	<b>4,305,953</b>	<b>4,389,574</b>	<b>5,483,300</b>
<b>Culture &amp; Recreation</b>			
Parks & Recreation	843,240	833,180	997,190
Penn Park Pool	41,630	33,360	49,760
Optimist Pool	10,500	14,080	20,000
Chautauqua Auditorium	10,550	10,500	47,000
Senior Citizen Center	235,590	242,320	280,275
Waxahachie Rodeo	12,270	14,020	18,550
Sims Library Tax Transfer	1,037,000	1,455,300	1,018,500
<b>Total Culture &amp; Recreation</b>	<b>2,190,780</b>	<b>2,602,760</b>	<b>2,431,275</b>
<b>Total Expenditures</b>	<b>23,872,976</b>	<b>24,620,384</b>	<b>27,168,025</b>



ORDINANCE NO. 2680

**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 Pumper Engineer	12
Firefighter	21

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

Assistant Police Chief	2
Police Lieutenant	5
Sergeants	6
Police Patrol Officer	44

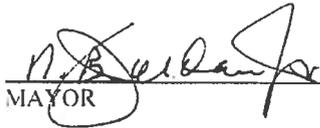
SECTION 3. The annual/monthly base rate pay for each of the above captioned classified positions shall be determined by each year's budget.

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

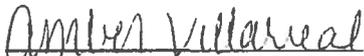
SECTION 5. That all ordinances of the City of Waxahachie heretofore adopted which are in conflict with the provisions of this ordinance be, and the same are hereby repealed.

SECTION 6. That this ordinance shall take effect immediately after passage.

PASSED, APPROVED, AND ADOPTED this 25<sup>th</sup> day of September, 2012.

  
MAYOR

ATTEST:

  
ASSISTANT CITY SECRETARY



**CITY OF WAXAHACHIE  
Authorized Personnel**

<u>Position</u>	<u>Actual 2011</u>		<u>Actual 2012</u>		<u>Budgeted 2013</u>	
	<u>Full - Time</u>	<u>Part -Time</u>	<u>Full - Time</u>	<u>Part -Time</u>	<u>Full - Time</u>	<u>Part -Time</u>
<b>GENERAL FUND</b>						
<b>General Administration</b>						
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	
<b>Total General Administration</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>Finance</b>						
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			1		1	
<b>Total Finance</b>	<b>5</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
<b>General Items</b>						
Building Maintenance Worker	2		2		1	
<b>Total General Items</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Human Resources</b>						
HR/Civil Service Director	1		1		1	
Senior Personnel Technician	1		1		1	
Administrative Secretary	1			1		1
<b>Total Human Resources</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>
<b>Information Technology</b>						
Information Technology Director	1		1		0	
GIS Technician	1		1		1	
<b>Total Information Technology</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Economic Development</b>						
Economic Development Director	1		1		1	
Economic Development Coordinator	0		0		1	
<b>Total Economic Development</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Downtown Development</b>						
Downtown Dev. Director	1		1		1	
Maintenance Worker	1		1		1	
<b>Total Downtown Development</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Planning</b>						
Planning Director	1		1		1	
<b>Total Planning</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

Position	Actual 2011		Actual 2012		Budgeted 2013	
	Full - Time	Part -Time	Full - Time	Part -Time	Full - Time	Part -Time
<b>Police Department</b>						
Police Chief	1		1		1	
Assistant Police Chief	2		2		2	
Police Lieutenant	5		5		5	
Police Sergeant	7		6		6	
Police Patrol Officer	40		41		45	
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		10	
Administrative Clerk	2		2		2	
<b>Total Police Department</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>75</b>	<b>0</b>
<b>Fire Department</b>						
Fire Chief	1		1		1	
Assistant Fire Chief	1		1		1	
Fire Marshal	1		1		1	
Fire Captain - Administration	1		1		1	
Fire Captain	8		8		8	
Fire Pump Engineer	12		12		12	
Firefighter	21		21		21	
Administrative Secretary	1		1		1	
Fire Battalion Chief	4		4		4	
<b>Total Fire Department</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>
<b>Building Inspection</b>						
Building & Development Director						
Building Inspector II	3		3		3	
Building & Development Tech	1		1		1	
Administrative Clerk	1		1		1	
Building Official	1		1		1	
<b>Total Building Inspection</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
<b>Municipal Court</b>						
Court Supervisor	1		1		1	
Municipal Court Clerk	2		2		2	
Municipal Court Judge - PT		1		1		2
City Marshal			1			
<b>Total Municipal Court</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>2</b>
<b>City Marshal</b>						
City Marshal (New Dept FY 2013)					1	
<b>Total City Marshal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Street Department</b>						
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
<b>Total Street Department</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>12</b>

Position	Actual 2011		Actual 2012		Budgeted 2013	
	Full - Time	Part -Time	Full - Time	Part -Time	Full - Time	Part -Time
<b>Central Garage</b>						
Senior Mechanic	1		1		1	
Mechanic II	1		1		1	
Mechanic I	1		1		1	
<b>Total Central Garage</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Engineering</b>						
Public Works Director	1		1		1	
Chief Public Work Inspector	1		1		1	
Public Works Inspector	1		1		1	
Administrative Secretary	1		1		1	
<b>Total Engineering</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>Environmental Health</b>						
Environ Health Director	1		1		1	
Environ. Health Superintendent	1		1		1	
Code Enforcement Officer	1		1		2	
Health and Housing Inspection	2		2		2	
Administrative Secretary	1		1		1	
<b>Total Environmental Health</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>7</b>	<b>0</b>
<b>Animal Control</b>						
Senior Animal Control Officer	1		1		1	
Animal Control Officer	2		2		2	
<b>Total Animal Control</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Parks &amp; Recreation</b>						
Parks & Recreation Director	1		1		1	
Field Supervisor	1		1		1	
Senior Maintenance Worker	2		2		2	
Senior Maintenance Worker - Cemetary			1		1	
Maintenance Worker	5		5		5	
Temp Maintenance Worker						2
Summer Recreation Supervisor		1		1		1
<b>Total Parks and Recreation</b>	<b>9</b>	<b>1</b>	<b>10</b>	<b>1</b>	<b>10</b>	<b>3</b>
<b>Penn Park Pool</b>						
Pool Supervisor		1		1		1
Lifeguard		3		5		4
Temp Lifeguard		3				
<b>Total Penn Park Pool</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>5</b>
<b>Senior Citizens Center</b>						
Sr. Citizen Center Director	1		1		1	
Administrative Clerk		1		1		1
Food Service Worker		1		1		1
<b>Total Senior Citizens Center</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>
<b>TOTAL GENERAL FUND</b>	<b>189</b>	<b>11</b>	<b>191</b>	<b>11</b>	<b>195</b>	<b>25</b>
<b>HOTEL/MOTEL FUND</b>						
<b>Convention/Visitor's Bureau</b>						
CVB Director			1		1	
Office Manager			1		1	
<b>TOTAL HOTEL/MOTEL FUND</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>

Position	Actual 2011		Actual 2012		Budgeted 2013	
	Full - Time	Part -Time	Full - Time	Part -Time	Full - Time	Part -Time
<b>WAXAHACHIE CDC FUND</b>						
<b>Civic Center</b>						
Civic Center Director	1		1		1	
Sr. Event Sales Coordinator	1		1		1	
Senior Maintenance Technician	1		1		1	
Event Sales Coordinator	3		3		3	
Bldg Facility Lead	1		1		1	
Event Set Up Crew	1		1		1	
<b>Total Civic Center</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>Sports Complex</b>						
Recreation Superintendent	1		1		1	
Senior Maintenance Worker	1		1		1	
Maintenance Worker	4		4		4	
Recreation Assistant		1		1		1
<b>Total Sports Complex</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>1</b>
<b>TOTAL WAXAHACHIE CDC FUND</b>	<b>14</b>	<b>1</b>	<b>14</b>	<b>1</b>	<b>14</b>	<b>1</b>
<b>UTILITY FUNDS</b>						
<b>Water Utility Administration</b>						
Utility Director	1		1		1	
Administrative Secretary	1		1		1	
Administrative Clerk	1		1		1	
GPS Field Technician		1		1		2
<b>Total Water Utility Administration</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>2</b>
<b>Meters</b>						
Meter Maintenance Supervisor	1		1		1	
Meter Maintenance Utility Worker	5		5		5	
<b>Total Meters</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
<b>Water Production</b>						
Asst. Utilities Director	1		1		1	
Water Plant Superintendent	1					1
Water Utility Plant Operator	5		5		5	
Maintenance Technician	2		2		2	
Utility Maintenance Worker	1		1			1
Senior Utility Plant Operator	1		1		1	
<b>Total Water Production</b>	<b>11</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>9</b>	<b>2</b>
<b>Water Distribution</b>						
Water/Sewer Superintendent	1		1		1	
Field Supervisor I	1		1		1	
Senior Utility Worker	3		2		2	
Utility Worker	2		1		1	
<b>Total Water Distribution</b>	<b>7</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>

Position	Actual 2011		Actual 2012		Budgeted 2013	
	Full - Time	Part -Time	Full - Time	Part -Time	Full - Time	Part -Time
<b>Water Utility Billing</b>						
Utility Billing Supervisor	1		1		1	
Accounting Clerk	3		3		3	
<b>Total Water Utility Billing</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>Convenience Station</b>						
Transfer Station Attendant	1		1		1	
Equipment Operator	1		1		1	
<b>Total Convenience Station</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Wastewater Collection</b>						
Field Supervisor I	1		1		1	
Senior Utility Worker	2		2		2	
Utility Worker	5		5		5	
<b>Total Wastewater Collection</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>Wastewater Treatment</b>						
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	1
Senior Utility Plant Operator	1		1		1	
<b>Total Wastewater Treatment</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>1</b>
<b>TOTAL UTILTY FUNDS</b>	<b>55</b>	<b>1</b>	<b>52</b>	<b>1</b>	<b>51</b>	<b>5</b>
<b>JOINT VENTURES</b>						
<b>RW Sokoll WTP</b>						
Water Plant Superintendent						1
Senior Utility Plant Operator	1		1		1	
Utility Plant Operator	1		1		1	
<b>Total RW Sokoll WTP</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>1</b>
<b>Mid-Way Airport</b>						
Administrative Secretary	1		1		1	
Manager	1		1		1	
Maintenance Worker	1		1		1	
<b>Total Mid-way Airport</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>263</b>	<b>13</b>	<b>264</b>	<b>13</b>	<b>267</b>	<b>32</b>



ORDINANCE NO. 2678

**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 2013 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 2013, 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, 39.4741 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, 4.7260 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.

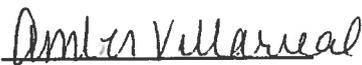
In order to provide for the efficient, usual daily operation of the City by immediately levying the tax rates for the current fiscal year, an emergency is hereby declared to exist and this ordinance shall take effect immediately from and after its passage.

INTRODUCED, PASSED, APPROVED AND ADOPTED on this the 25<sup>th</sup> day of September 2012.



  
MAYOR

ATTEST:

  
Assistant City Secretary

**ORDINANCE NO. 2674**

***AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2011-2012; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND TERMINATING SEPTEMBER 30, 2013, 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, 2012, and ending September 30, 2013, (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, 2012, 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 2011-2012 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, 2012, and ending September 30, 2013; 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.

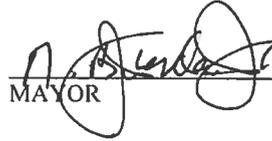
**Section 7.** That any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of conflict herewith.

**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.

INTRODUCED, PASSED, APPROVED AND ADOPTED on this the 25<sup>th</sup> day of September 2012.



  
MAYOR

ATTEST:

  
Assistant City Secretary

**CITY OF WAXAHACHIE  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
F Y 2012-2013**

<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET F Y 2011-12</b>	<b>REVISED / Y E ESTIMATE F Y 2011-12</b>	<b>BUDGET F Y 2012-13</b>
<b>General Government</b>			
General Administration	748,840	712,920	781,180
Planning	130,075	128,080	144,510
City Attorney	111,950	111,950	133,750
Finance	929,340	833,120	900,180
Human Resources	317,320	287,650	316,920
General Items	798,440	1,136,260	1,381,280
Information Technology	302,960	314,840	385,130
Economic Development	574,930	574,940	664,280
Airport Operations	118,500	118,500	70,500
Downtown Development	161,950	158,300	170,130
<b>Total General Government</b>	<b>4,194,305</b>	<b>4,376,560</b>	<b>4,947,860</b>
<b>Public Safety</b>			
Municipal Court	302,220	273,400	234,400
City Marshall	0	0	86,390
Building Inspection	483,910	474,330	473,460
Fire Department	5,512,740	5,648,460	6,141,750
Police Department	6,883,068	6,855,300	7,369,590
<b>Total Public Safety</b>	<b>13,181,938</b>	<b>13,251,490</b>	<b>14,305,590</b>
<b>Public Works</b>			
Engineering	365,530	357,320	382,080
Street Department	2,874,623	3,008,094	3,891,060
Environmental Health	594,950	568,170	624,620
Central Garage	240,230	232,440	283,800
Animal Control	230,620	223,550	301,740
<b>Total Public Works</b>	<b>4,305,953</b>	<b>4,389,574</b>	<b>5,483,300</b>
<b>Culture &amp; Recreation</b>			
Parks & Recreation	843,240	833,180	997,190
Penn Park Pool	41,630	33,360	49,760
Optimist Pool	10,500	14,080	20,000
Chautauqua Auditorium	10,550	10,500	47,000
Senior Citizen Center	235,590	242,320	280,275
Waxahachie Rodeo	12,270	14,020	18,550
Sims Library Tax Transfer	1,037,000	1,455,300	1,018,500
<b>Total Culture &amp; Recreation</b>	<b>2,190,780</b>	<b>2,602,760</b>	<b>2,431,275</b>
<b>Total Expenditures</b>	<b>23,872,976</b>	<b>24,620,384</b>	<b>27,168,025</b>

ORDINANCE NO. 2680

**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 Pumper Engineer	12
Firefighter	21

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

Assistant Police Chief	2
Police Lieutenant	5
Sergeants	6
Police Patrol Officer	44

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

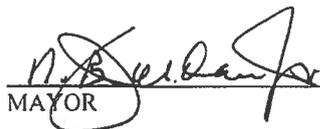
SECTION 4. The positions of Assistant Fire Chief and Assistant Police Chief shall be appointed positions, appointed by the head of the department.

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.

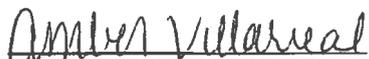
SECTION 6. That this ordinance shall take effect immediately after passage.

PASSED, APPROVED, AND ADOPTED this 25<sup>th</sup> day of September, 2012.



  
MAYOR

ATTEST:

  
ASSISTANT CITY SECRETARY

**CITY OF WAXAHACHIE**  
**Authorized Personnel**

Position	Actual 2011		Actual 2012		Budgeted 2013	
	Full - Time	Part -Time	Full - Time	Part -Time	Full - Time	Part -Time
<b>GENERAL FUND</b>						
<b>General Administration</b>						
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	
<b>Total General Administration</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>Finance</b>						
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			1		1	
<b>Total Finance</b>	<b>5</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
<b>General Items</b>						
Building Maintenance Worker	2		2		1	
<b>Total General Items</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Human Resources</b>						
HR/Civil Service Director	1		1		1	
Senior Personnel Technician	1		1		1	
Administrative Secretary	1			1		1
<b>Total Human Resources</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>
<b>Information Technology</b>						
Information Technology Director	1		1		0	
GIS Technician	1		1		1	
<b>Total Information Technology</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Economic Development</b>						
Economic Development Director	1		1		1	
Economic Development Coordinator	0		0		1	
<b>Total Economic Development</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Downtown Development</b>						
Downtown Dev. Director	1		1		1	
Maintenance Worker	1		1		1	
<b>Total Downtown Development</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Planning</b>						
Planning Director	1		1		1	
<b>Total Planning</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

Position	Actual 2011		Actual 2012		Budgeted 2013	
	Full - Time	Part -Time	Full - Time	Part -Time	Full - Time	Part -Time
<b>Police Department</b>						
Police Chief	1		1		1	
Assistant Police Chief	2		2		2	
Police Lieutenant	5		5		5	
Police Sergeant	7		6		6	
Police Patrol Officer	40		41		45	
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		10	
Administrative Clerk	2		2		2	
<b>Total Police Department</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>75</b>	<b>0</b>
<b>Fire Department</b>						
Fire Chief	1		1		1	
Assistant Fire Chief	1		1		1	
Fire Marshal	1		1		1	
Fire Captain - Administration	1		1		1	
Fire Captain	8		8		8	
Fire Pump Engineer	12		12		12	
Firefighter	21		21		21	
Administrative Secretary	1		1		1	
Fire Battalion Chief	4		4		4	
<b>Total Fire Department</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>
<b>Building Inspection</b>						
Building & Development Director						
Building Inspector II	3		3		3	
Building & Development Tech	1		1		1	
Administrative Clerk	1		1		1	
Building Official	1		1		1	
<b>Total Building Inspection</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
<b>Municipal Court</b>						
Court Supervisor	1		1		1	
Municipal Court Clerk	2		2		2	
Municipal Court Judge - PT		1		1		2
City Marshal			1			
<b>Total Municipal Court</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>2</b>
<b>City Marshal</b>						
City Marshal (New Dept FY 2013)					1	
<b>Total City Marshal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Street Department</b>						
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
<b>Total Street Department</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>12</b>

Position	Actual 2011		Actual 2012		Budgeted 2013	
	Full - Time	Part-Time	Full - Time	Part-Time	Full - Time	Part-Time
<b>Central Garage</b>						
Senior Mechanic	1		1		1	
Mechanic II	1		1		1	
Mechanic I	1		1		1	
<b>Total Central Garage</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Engineering</b>						
Public Works Director	1		1		1	
Chief Public Work Inspector	1		1		1	
Public Works Inspector	1		1		1	
Administrative Secretary	1		1		1	
<b>Total Engineering</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>Environmental Health</b>						
Environ Health Director	1		1		1	
Environ. Health Superintendent	1		1		1	
Code Enforcement Officer	1		1		2	
Health and Housing Inspection	2		2		2	
Administrative Secretary	1		1		1	
<b>Total Environmental Health</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>7</b>	<b>0</b>
<b>Animal Control</b>						
Senior Animal Control Officer	1		1		1	
Animal Control Officer	2		2		2	
<b>Total Animal Control</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Parks &amp; Recreation</b>						
Parks & Recreation Director	1		1		1	
Field Supervisor	1		1		1	
Senior Maintenance Worker	2		2		2	
Senior Maintenance Worker - Cemetary			1		1	
Maintenance Worker	5		5		5	
Temp Maintenance Worker						2
Summer Recreation Supervisor		1		1		1
<b>Total Parks and Recreation</b>	<b>9</b>	<b>1</b>	<b>10</b>	<b>1</b>	<b>10</b>	<b>3</b>
<b>Penn Park Pool</b>						
Pool Supervisor		1		1		1
Lifeguard		3		5		4
Temp Lifeguard		3				
<b>Total Penn Park Pool</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>5</b>
<b>Senior Citizens Center</b>						
Sr. Citizen Center Director	1		1		1	
Administrative Clerk		1		1		1
Food Service Worker		1		1		1
<b>Total Senior Citizens Center</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>
<b>TOTAL GENERAL FUND</b>	<b>189</b>	<b>11</b>	<b>191</b>	<b>11</b>	<b>195</b>	<b>25</b>
<b>HOTEL/MOTEL FUND</b>						
<b>Convention/Visitor's Bureau</b>						
CVB Director			1		1	
Office Manager			1		1	
<b>TOTAL HOTEL/MOTEL FUND</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>

Position	Actual 2011		Actual 2012		Budgeted 2013	
	Full - Time	Part -Time	Full - Time	Part -Time	Full - Time	Part -Time
<b>WAXAHACHIE CDC FUND</b>						
<b>Civic Center</b>						
Civic Center Director	1		1		1	
Sr. Event Sales Coordinator	1		1		1	
Senior Maintenance Technician	1		1		1	
Event Sales Coordinator	3		3		3	
Bldg Facility Lead	1		1		1	
Event Set Up Crew	1		1		1	
<b>Total Civic Center</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>Sports Complex</b>						
Recreation Superintendent	1		1		1	
Senior Maintenance Worker	1		1		1	
Maintenance Worker	4		4		4	
Recreation Assistant		1		1		1
<b>Total Sports Complex</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>1</b>
<b>TOTAL WAXAHACHIE CDC FUND</b>	<b>14</b>	<b>1</b>	<b>14</b>	<b>1</b>	<b>14</b>	<b>1</b>
<b>UTILITY FUNDS</b>						
<b>Water Utility Administration</b>						
Utility Director	1		1		1	
Administrative Secretary	1		1		1	
Administrative Clerk	1		1		1	
GPS Field Technician		1		1		2
<b>Total Water Utility Administration</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>2</b>
<b>Meters</b>						
Meter Maintenance Supervisor	1		1		1	
Meter Maintenance Utility Worker	5		5		5	
<b>Total Meters</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
<b>Water Production</b>						
Asst. Utilities Director	1		1		1	
Water Plant Superintendent	1					1
Water Utility Plant Operator	5		5		5	
Maintenance Technician	2		2		2	
Utility Maintenance Worker	1		1			1
Senior Utility Plant Operator	1		1		1	
<b>Total Water Production</b>	<b>11</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>9</b>	<b>2</b>
<b>Water Distribution</b>						
Water/Sewer Superintendent	1		1		1	
Field Supervisor I	1		1		1	
Senior Utility Worker	3		2		2	
Utility Worker	2		1		1	
<b>Total Water Distribution</b>	<b>7</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>

Position	Actual 2011		Actual 2012		Budgeted 2013	
	Full - Time	Part -Time	Full - Time	Part -Time	Full - Time	Part -Time
<b>Water Utility Billing</b>						
Utility Billing Supervisor	1		1		1	
Accounting Clerk	3		3		3	
<b>Total Water Utility Billing</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>Convenience Station</b>						
Transfer Station Attendant	1		1		1	
Equipment Operator	1		1		1	
<b>Total Convenience Station</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Wastewater Collection</b>						
Field Supervisor I	1		1		1	
Senior Utility Worker	2		2		2	
Utility Worker	5		5		5	
<b>Total Wastewater Collection</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>Wastewater Treatment</b>						
Wastewater Plant Superintendent	1		1		1	
Industrial Waste Inspector	1		1		1	
Maintenance Tech. Crew Leader	1		1		1	
Truck Driver	1		1		1	
WWWT Plant Utility Operator	8		8		8	
Maintenance Technician	1		1		1	1
Senior Utility Plant Operator	1		1		1	
<b>Total Wastewater Treatment</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>1</b>
<b>TOTAL UTILTIY FUNDS</b>	<b>55</b>	<b>1</b>	<b>52</b>	<b>1</b>	<b>51</b>	<b>5</b>
<b>JOINT VENTURES</b>						
<b>RW Sokoll WTP</b>						
Water Plant Superintendent						1
Senior Utility Plant Operator	1		1		1	
Utility Plant Operator	1		1		1	
<b>Total RW Sokoll WTP</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>1</b>
<b>Mid-Way Airport</b>						
Administrative Secretary	1		1		1	
Manager	1		1		1	
Maintenance Worker	1		1		1	
<b>Total Mid-way Airport</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>263</b>	<b>13</b>	<b>264</b>	<b>13</b>	<b>267</b>	<b>32</b>