City of Waxahachie

Annual Budget

Fiscal Year 2015

October 1, 2014 – September 30, 2015

Prepared by:
Department of Finance

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Director of Finance

CITY OF WAXAHACHIE
ANNUAL BUDGET
Fiscal Year 2015

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INTRODUCTION

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City of Waxahachie
Budget and Tax Rate Adoption

Fiscal Year 2015

The adopted budget for fiscal year 2015 raises $353,000 more property tax revenue than the previous year's budget.

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

Mayor Kevin Strength	Yes
Mayor Pro-Tem Mark Singleton	Yes
Councilman Chuck Beatty	Yes
Councilman Mary Lou Shipley	Yes
Councilman David Hill	Yes

The City's property tax rates per $100 appraised value for fiscal years 2014 and 2015 are as follows:

	FY 2014	FY 2015
Adopted Tax Rate	0.680000	0.680000
Effective Tax Rate	0.692929	0.665516
Effective Maintenance & Operations Tax Rate	0.594015	0.576421
Rollback Tax Rate	0.744519	0.732175
Debt Tax Rate	0.237999	0.237999

The City's debt obligations of $5,375,301 for FY 2015 are secured with property tax revenues.

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MEMORANDUM

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

FROM: **PAUL STEVENS, CITY MANAGER**

DATE: **SEPTEMBER 26, 2014**

SUBJECT: **FISCAL YEAR 2014-2015 ANNUAL BUDGET**

I am pleased to present the Annual Budget for Fiscal Year 2014-2015. This budget represents a continuation to the commitment of improving infrastructure and public safety as well as our ongoing emphasis of following our economic development strategic plan. It also addresses the critical needs of replacing older equipment and making needed repairs to our facilities. While we have been able to add additional employees over the past several years, we are only adding a handful of new employees in this budget.

FY 2013-2014 General Fund Overview

General Fund revenue, including transfers, is budgeted at $26,645,280. We are estimating this number to be $27,094,475, an increased revenue amount of $449,195.

General Fund expenditures are budgeted at $27,644,084. We are estimating expenditures to be $28,514,196, which equals $870,112 over the budgeted amount. The increase in expenditures are attributable to a carry over encumbrance of street repairs that were budgeted in FY 2012-13 as well as Public Works equipment and police vehicles that were originally requested in the FY 2014-15 budget but were purchased in FY 2013-14 instead.

FY 2014-2015 General Fund Revenue Summary

Revenues are budgeted at $27,960,800 for the upcoming fiscal year. This is an increase of $1,315,520, or 5% from FY 2013-2014. Sales tax makes up the largest revenue category at $9,908,000 followed closely by property taxes at $9,888,650. Of that amount, $1,038,650 is allocated to Sims Library.

FY 2014-2015 General Fund Expenditure Summary

Budget Highlights

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

Salary Increase: The budget includes a 3% across the board pay increase for all employees. A pay increase was not given the previous fiscal year.

MidWay Airport: The Airport budget includes 5% of the funding for the next phase of T-hangars in the amount of $85,000. This is a TxDOT 90%-10% project.

Police Department: The Police Department budget includes funding for a dispatcher. This will now enable the department to have three dispatchers on duty at all times. Assignment pay for Field Training Officers (FTO) is also in the budget.

Street Department: $75,000 is budgeted for the replacement of regulatory signs, which includes stop, yield and speed limit signs. This is part of a federal mandate.

Chautauqua: The Chautauqua roof is in need of replacement and $100,000 is included for this work.

Receptionist Transfer to General Fund: The Receptionist position has previously been budgeted in the Water and Wastewater Department. The position is being transferred to the General Fund which will enable the Water and Wastewater Department to hire an additional Administrative Clerk.

Parks Department: An additional $100,000 is included for playground improvements; $30,000 for improvements to the shop and $133,000 for the Little Creek Hike and Bike Trail extension.

Woman's Building: $80,000 is budgeted for the repair and expansion of the Woman's Building parking lot. This amount is 50% of the estimated cost, with the Woman's Building Board of Directors expected to pay the remaining 50% of the cost.

Wayfinding Sign Program: A plan is currently being completed for Wayfinding signs across the city. The sign installation portion is equally funded through the General Fund, Hotel/Motel Tax Fund, the Waxahachie Community Development Corporation Fund and the Downtown Tax Increment Reinvestment Zone. Each fund will contribute $46,500 for the sign installation.

Fire Department: The remodel of Station 3, at $325,000, is budgeted. This station, built in 1985, needs repairs and remodeling to accommodate the number of firefighters that are assigned to this station. Mandatory physical exams ($28,000) are also in the Fire Department budget.

Future Planning

As has been discussed previously, we do recommend that a portion of fund balance be allocated for the architectural design, engineering and furnishings for the proposed police station in lieu of issuing bonds for these expenditures. Although a specific amount has not been determined, it should be kept in mind that a portion of fund balance will be used for these items, very likely over the next two fiscal years.

Water and Wastewater Fund Summary

Water revenues for FY 2013-2014 were budgeted at $9,966,550. The year end estimate is $9,500,000. The estimate is lower than budgeted due to a cooler and wetter summer than a normal year. Expenditures, including transfers, were budgeted at $10,074,455 and it is anticipated that year end will be $10,084,775.

For FY 2014-2015, revenues are estimated to be $10,221,880 with expenditures being $10,205,002. A two percent increase in water rates is included as well.

Wastewater revenues for FY 2013-2014 were budgeted at $6,687,200. The year end estimate is $6,590,000. Expenditures were budgeted at $6,703,170 and it is anticipated that year end will be $6,866,135.

For FY 2013-2014, revenues are estimated to be $6,864,600 with expenditures estimated at $6,780,295.

The following briefly describes some of the highlights and large scale items within the Water and Wastewater budgets:

Water Department: The Water Department's budget is inclusive of funding window and air conditioner replacement at the Howard Road Water Treatment Plant as well as an equipment storage shed that is split between the Water and Wastewater fund.

Wastewater Department: The Wastewater budget includes funding for a backhoe replacement at $104,000; SCADA upgrades at $85,000 and Bio Remediation for the Wastewater Treatment Plant at $10,000.

Convention and Visitors Bureau and Waxahachie Community Development Corporation Budget

For the Hotel/Motel Fund as a whole, we are estimating current year revenues to be $399,700, which is $4,900 more than budgeted revenues of $394,800. Keep in mind that 25% of the revenue goes to the Waxahachie Arts Council while 75% funds the Convention and Visitors Bureau. For FY 2014-2015, revenue of $404,700 and expenditures of $461,200 is anticipated. Fund balance is being drawn down by $56,500, which includes $10,000 for contingency funds and $46,500 for the aforementioned Wayfinding sign program. As we have seen from the many baseball and softball tournaments and other weekend events, hotel stays are strong. Business weekday stays are very strong as well.

Fiscal Year 2013-2014 expenditures for CVB are estimated to be $297,800. For FY 2014-15, $314,700 is budgeted.

For the Civic Center and Sports Complex, revenues were budgeted at $3,776,900 but we are anticipating revenue to be $3,810,910, an increase of $34,010. Sales tax revenue for FY 2014-2015 is estimated to be $3,303,000.

Civic Center revenue for the current year is better than anticipated. We budgeted $415,600 and we are estimating it to reach $436,910. Sports Complex revenue will be down for the current year, due mainly to some rainouts of baseball tournaments. Budgeted revenue was $228,000 and we are estimating it to be $184,500. We are unfortunately at the mercy of the weather with regard to tournaments and the accompanying revenue.

For FY 2014-2015, we are estimating overall fund revenue to be $3,991,850.

For the past two fiscal years, we have been able to make some necessary repairs and improvements to the Civic Center and Sports Complex. We will be able to continue some of those improvements next fiscal year.

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

Civic Center

An ice machine, new trash receptacles, new stage curtain and the replacement of all of the chairs, at a total cost of $152,500, is in the Civic Center Budget

Sports Complex

There are no capital items in the Sports Complex budget for FY 2014-2015, however, one new, part-time staff is budgeted for litter control and cleanup at the sports complex.

Funds are included in both budgets for additional landscaping as well.

WCDC Fund Balance

Because the WCDC Fund has amassed a healthy fund balance over the last few years, the WCDC Board of Directors planned out a designated amount of fund balance to be set aside for future capital needs as well as an operating reserve of 60 days. The capital reserve amount is $980,000 and the operating reserve is $342,000, leaving an undesignated surplus of $281,949.

Community Beautification

Beautification of the Sports Complex and the Civic Center has been a priority of the WCDC Board and this budget proposes to extend these efforts citywide. The WCDC Budget includes the hiring of a Community Beautification Coordinator along with funds to increase landscape projects in key areas of the city. Half of the cost of the Community Beautification Coordinator will be paid through WCDC and the other half through the Tax Increment Reinvestment Zone (TIRZ).

Summary

The FY 2014-2015 budget continues to addresses the Council priorities that have been laid out over the past years.

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

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

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, Director of Finance Charles Harris, Assistant Finance Director Gail Turner and Budget Analyst Thanasis Kombos. The Budget Analyst position was added in FY 2013-2014, and was a tremendous asset in making the budget process much smoother and was delivered to Council much earlier than in the past.

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 five budgets have provided a clear path for a bright future for the City of Waxahachie.

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

Paul Stevens, City Manager

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GENERAL INFORMATION

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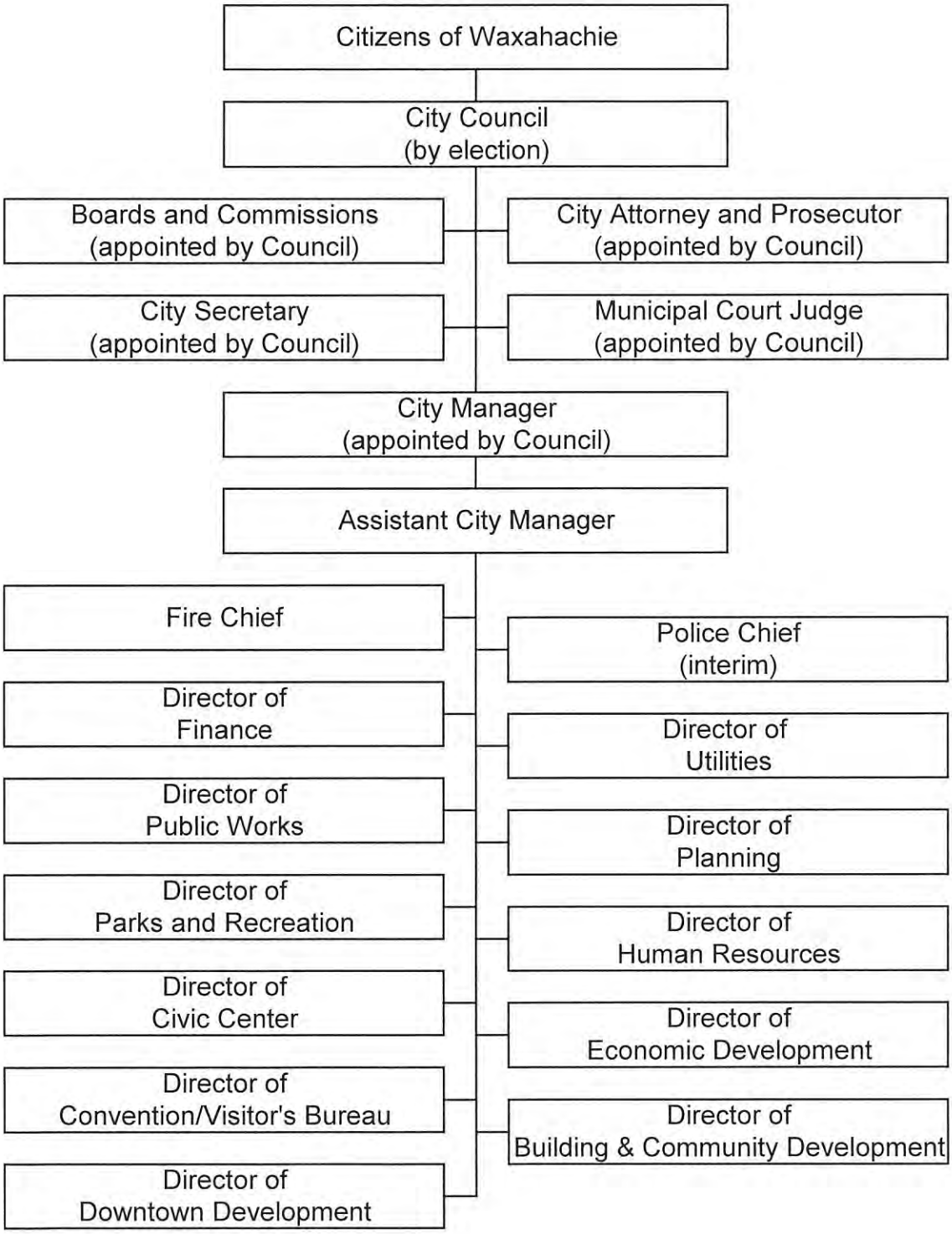
CITY OF WAXAHACHIE
Organizational Chart



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CITY OF WAXAHACHIE
List of Principal Officials

Title	Name
City Council:	
Mayor	Kevin Strength
Mayor Pro-Tem	Mark Singleton
Council member	Chuck Beatty
Council member	David Hill
Council member	Mary Lou Shipley
City Administration:	
City Manager	Paul Stevens
Assistant City Manager	Michael Scott
City Attorney	Steve Chapman
City Judge	Joe Gallo
City Secretary	Lori Saunders
Department Directors:	
Fire Chief	Ricky Boyd
Police Chief (interim)	Mitch Bartley
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 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

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CITY OF WAXAHACHIE
Property Tax Information
Last Ten Fiscal Years

	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Taxable Assessed Value	1,647,101,771	1,726,815,586	2,047,439,930	1,952,582,850	2,001,628,211	2,159,734,318	2,159,746,506	2,184,047,432	2,200,834,181	2,318,566,883
Maintenance & Operation Rate										
General Fund	0.292000	0.302000	0.302000	0.312616	0.308332	0.389651	0.394374	0.394741	0.395151	0.395675
Library Fund	0.063000	0.063000	0.063000	0.063000	0.063000	0.048180	0.048180	0.047260	0.046850	0.046326
Total M&O Rate	0.355000	0.365000	0.365000	0.375616	0.371332	0.437831	0.442554	0.442001	0.442001	0.442001
Maintenance & Operation Levy										
General Fund	4,809,537	5,214,983	6,183,269	6,104,086	6,171,660	8,415,426	8,517,479	8,621,331	8,696,618	9,173,990
Library Fund	1,037,674	1,087,894	1,289,887	1,230,127	1,261,026	1,040,560	1,040,566	1,032,181	1,031,091	1,074,099
Total M&O Levy	5,847,211	6,302,877	7,473,156	7,334,214	7,432,686	9,455,986	9,558,045	9,653,511	9,727,709	10,248,089
Debt Service										
Rate	0.260000	0.250000	0.250000	0.239384	0.239876	0.242169	0.237446	0.237999	0.237999	0.237999
Levy	4,282,465	4,317,039	5,118,600	4,674,171	4,801,426	5,230,207	5,128,232	5,198,011	5,237,963	5,518,166
TOTAL										
Rate	0.615000	0.615000	0.615000	0.615000	0.611208	0.680000	0.680000	0.680000	0.680000	0.680000
Levy	10,129,676	10,619,916	12,591,756	12,008,385	12,234,112	14,686,193	14,686,276	14,851,523	14,965,672	15,766,255
General Fund Revenues	18,122,171	19,090,868	20,163,481	19,902,700	19,359,100	20,720,900	21,239,646	23,571,400	24,429,450	24,796,000
M & O Levy / General Fund Revenues	32.3%	33.0%	37.1%	36.9%	38.4%	45.6%	45.0%	41.0%	39.8%	41.3%

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

	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014*	2015**
Undesignated Fund Balance	6,407,688	6,200,525	5,020,536	5,766,926	4,764,833	6,930,406	6,870,881	10,992,004	10,129,094	9,288,344
Days of Operation	109	98	81	102	84	122	105	140	128	118
Sims Library Transfer	1,090,000	1,131,000	1,274,000	1,296,300	1,296,300	1,037,000	1,031,500	1,412,945	1,023,900	1,057,550
Days of Operation excluding Sims Library Transfer	115	103	86	109	90	129	110	148	133	122

*Estimated
**Estimated presuming level expenses for following fiscal year

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

	Sale & Use Tax Revenues*	% of Increase (Decrease)
2005	6,012,036	7.2%
2006	6,835,972	13.7%
2007	7,353,152	7.6%
2008	7,976,945	8.5%
2009	7,726,345	-3.1%
2010	7,399,251	-4.2%
2011	7,836,954	5.9%
2012	9,131,921	16.5%
2013	9,173,270	0.5%
2014	9,621,000 **	4.9%

* Excludes WCDC Sales Tax Revenues
** Estimated

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ALL BUDGETED FUNDS

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CITY OF WAXAHACHIE
ALL BUDGETED FUNDS
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

	GENERAL FUND	HOTEL/MOTEL TAX FUND	WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION	WAXAHACHIE CDC - DEBT SERVICE FUND	WAXAHACHIE CDC - RESERVE FUND	REFUSE SERVICE FUND	GENERAL DEBT SERVICE FUND	WATER FUND	WASTEWATER FUND	SOKOLL JOINT VENTURE	TOTAL ALL FUNDS
Beginning Fund Balance	10,868,402	232,038	1,375,124	0	1,427,090	N/A	2,198,724	N/A	N/A	N/A	16,101,378
Revenues											
Taxes	19,992,650	400,000	3,303,000				5,379,000				29,074,650
Franchise Fees	3,319,000										3,319,000
Licenses & Permits	525,000										525,000
Charges for Services	258,850		687,850			1,488,000		9,720,800	6,693,100	2,508,000	21,356,600
Fines & Forfeitures	445,500										445,500
Fees & Charges								246,300	151,000		397,300
Other Revenue	243,000	4,500	-				86,960	5,300	5,500	3,371,500	3,716,760
Total Revenues	24,796,000	404,700	3,991,850	1,400	-	1,490,100	5,470,160	10,064,400	6,864,600	5,879,500	58,962,710
Expenditures											
General Government	4,820,940		58,800								4,879,740
Public Safety	15,164,310										15,164,310
Public Works	6,079,190										6,079,190
Culture & Recreation	2,837,900	461,200	2,097,785								5,396,885
Sanitation						1,092,985					1,092,985
Water & Wasterwater Services								8,453,202	5,518,295	2,233,900	16,205,397
Debt Service											
Principal				565,000			3,465,883	859,090	1,088,060	1,110,000	7,088,033
Interest and Fiscal Fees				898,950			1,921,548	977,620	944,170	2,260,750	7,003,038
Total Expenditures	28,902,340	461,200	2,156,585	1,463,950		1,092,985	5,387,431	10,289,912	7,550,525	5,604,650	62,909,578
Excess (Deficiency) of Revenues Over Expenditures	(4,106,340)	(56,500)	1,835,265	(1,462,550)	-	397,115	82,729	(225,512)	(685,925)	274,850	(3,946,868)
Transfers											
Operating Transfers In	3,164,800			1,467,630	-			179,000			4,811,430
Operating Transfers Out	-		(1,467,630)			(56,000)		(1,751,800)	(1,262,000)	(274,000)	(4,811,430)
Total Transfers	3,164,800	-	(1,467,630)	1,467,630	-	(56,000)	-	(1,572,800)	(1,262,000)	(274,000)	-
Projected Ending Fund Balance	9,926,862	175,538	1,742,759	5,080	1,427,090	N/A	2,281,453	N/A	N/A	N/A	12,154,510

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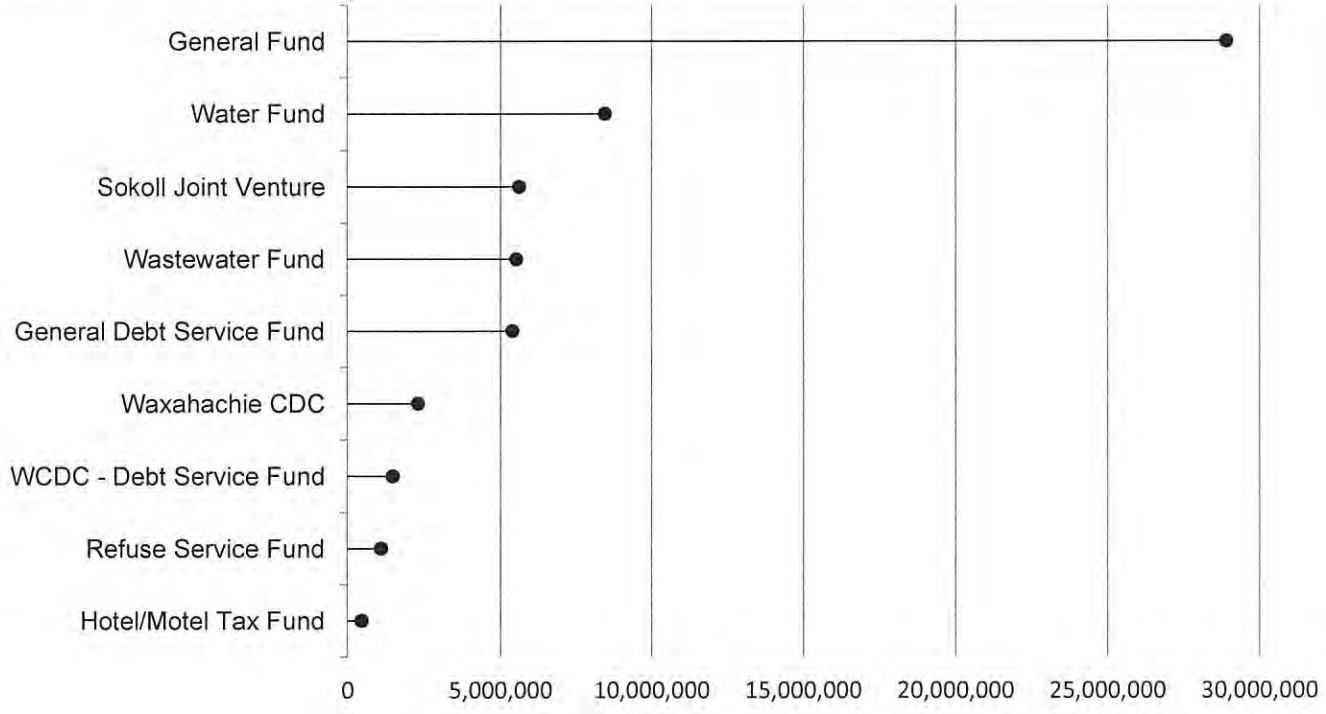
CITY OF WAXAHACHIE
ALL BUDGETED FUNDS
SUMMARY OF EXPENDITURES BY FUND
F Y 2014-15

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
General Fund	25,526,669	27,644,084	28,513,236	28,902,340
Hotel/Motel Tax Fund	393,637	390,470	395,300	461,200
Waxahachie CDC	1,959,069	2,311,650	2,280,810	2,294,395
WCDC - Debt Service Fund	1,469,108	1,470,950	1,475,530	1,469,030
Refuse Service Fund	1,004,096	1,049,160	1,057,495	1,092,985
General Debt Service Fund	4,742,227	5,106,301	5,113,731	5,387,431
Water Fund	7,950,825	8,381,555	8,418,400	8,453,202
Wastewater Fund	4,973,981	5,465,240	5,646,135	5,518,295
Sokoll Joint Venture	3,993,519	5,345,300	5,541,935	5,605,500
Total Expenditures	52,013,130	57,164,710	58,442,572	59,184,378

All Budgeted Funds - FY 2014-15



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GENERAL FUND

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CITY OF WAXAHACHIE
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Beginning Fund Balance	11,170,439	10,183,485	12,287,163	10,868,402	7%	-12%
Revenues						
Taxes	18,686,345	19,110,000	19,206,300	19,992,650	5%	4%
Franchise Fees	3,060,025	2,982,000	3,237,240	3,319,000	11%	3%
Licenses & Permits	499,115	563,400	545,580	525,000	-7%	-4%
Charges for Services	217,957	207,050	251,955	258,850	25%	3%
Fines & Forfeitures	454,275	464,500	445,500	445,500	-4%	0%
Investment Income	16,999	20,000	12,000	12,000	-40%	0%
Other Revenue	877,530	254,500	336,000	243,000	-5%	-28%
Total Revenues	23,812,245	23,601,450	24,034,575	24,796,000	5%	3%
Transfers In	2,862,929	3,043,830	3,059,900	3,164,800	4%	3%
Total Revenues & Transfers In	26,675,175	26,645,280	27,094,475	27,960,800	5%	3%
Total Funds Available	37,845,614	36,828,765	39,381,638	38,829,202	5%	-1%
Expenditures						
Personal Services	16,146,930	16,853,142	16,702,125	17,466,050	4%	5%
Supplies & Materials	790,316	935,020	868,617	1,090,690	17%	26%
Operating Expenses	3,062,709	3,551,175	3,769,621	4,244,410	20%	13%
Maintenance	2,028,911	4,195,080	4,493,875	3,472,175	-17%	-23%
Travel, Training, Ect.	190,162	239,040	223,685	276,435	16%	24%
Utilities & Fuel	1,081,741	1,224,420	1,109,590	1,131,330	-8%	2%
Capital	2,078,964	554,197	1,254,973	1,106,250	100%	-12%
Joint Venture	146,935	92,010	90,750	115,000	N/A	N/A
Total Expenditures	25,526,669	27,644,084	28,513,236	28,902,340	5%	1%
Transfers Out	496,336	0	0	0	N/A	N/A
Total Expenditures & Transfers Out	26,023,005	27,644,084	28,513,236	28,902,340	5%	1%
Revenues & Transfers In less Expenditures	652,170	(998,804)	(1,418,761)	(941,540)	-6%	-34%
Ending Fund Balance	12,287,163	9,148,681	10,868,402	9,926,862	9%	-9%

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CITY OF WAXAHACHIE
GENERAL FUND
REVENUES AND TRANSFERS IN
F Y 2014-2015

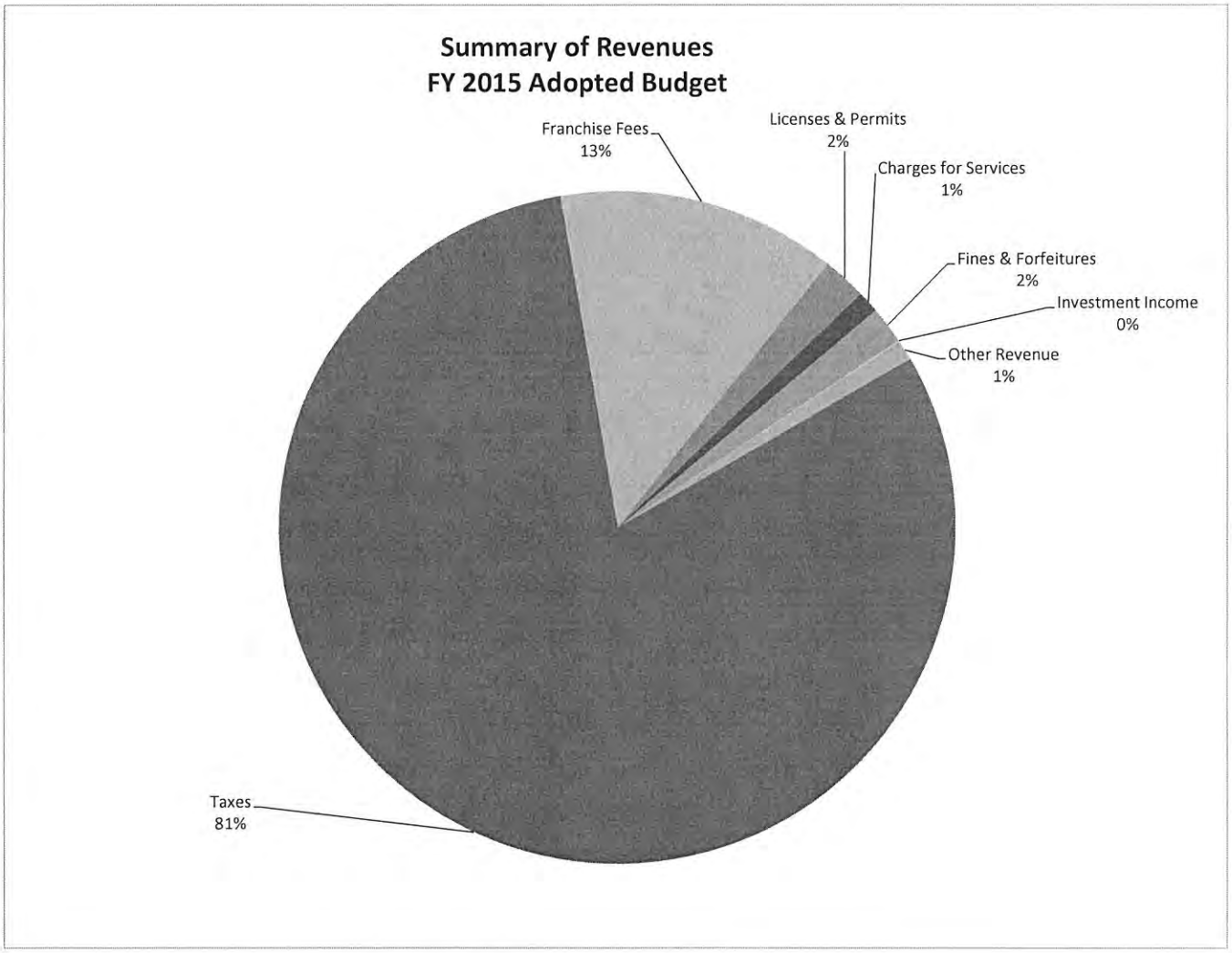
DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Tax Revenues						
Ad Valorem Taxes						
Current Taxes - General	8,358,675	8,497,000	8,460,000	8,850,000	4%	5%
Current Taxes - Sims Library	1,000,656	1,000,000	1,005,000	1,038,650	4%	3%
Delinquent Taxes - General	59,985	60,000	36,000	37,000	-38%	3%
Delinquent Taxes - Library	8,185	10,000	5,500	5,500	-45%	0%
Payments in Lieu of Taxes	24,940	30,000	22,300	23,000	-23%	3%
Total Ad Valorem Taxes	9,452,442	9,597,000	9,528,800	9,954,150	4%	4%
Sales & Use Taxes						
General Sales Tax	9,109,791	9,400,000	9,550,000	9,908,000	5%	4%
Mixed Beverage Tax	63,479	57,000	71,000	73,000	28%	3%
Total Sales & Use Taxes	9,173,270	9,457,000	9,621,000	9,981,000	6%	4%
Penalty & Interest						
Penalty & Interest - General	53,712	50,000	50,000	51,000	2%	2%
Penalty & Interest - Library	6,922	6,000	6,500	6,500	8%	0%
Total Penalty & Interest	60,634	56,000	56,500	57,500	3%	2%
Total Tax Revenues	18,686,345	19,110,000	19,206,300	19,992,650	5%	4%
Franchise Fees						
Electric	2,016,638	2,015,000	2,204,240	2,259,000	12%	2%
Telephone	193,146	170,000	170,000	174,000	2%	2%
Gas	305,898	300,000	300,000	308,000	3%	3%
Cable	82,509	97,000	93,000	95,000	-2%	2%
Solid Waste	461,834	400,000	470,000	483,000	21%	3%
Total Franchise Fees	3,060,025	2,982,000	3,237,240	3,319,000	11%	3%
Licenses & Permits						
Building Permits	310,841	380,000	360,000	340,000	-11%	-6%
Electric Permits	70,078	65,000	67,000	65,000	0%	-3%
HVAC Permits	37,565	37,000	36,000	37,000	0%	3%
Electrician License	13,000	12,000	11,000	11,000	-8%	0%
Plumbing License	8,000	8,500	9,500	9,500	12%	0%
HVAC License	6,361	6,000	8,000	8,200	37%	3%
Itenerant Vendor Permit	360	400	1,880	200	-50%	-89%
Food Permits	32,935	33,000	33,000	33,000	0%	0%
Downtown Market Food Permit	1,145	1,300	800	800	-38%	0%
Contractor License	18,500	20,000	18,000	20,000	0%	11%
Alcoholic Beverage Sales Permits	330	200	400	300	50%	-25%
Total Licenses & Permits	499,115	563,400	545,580	525,000	-7%	-4%
Charges for Services						
Gas / Plumbing Inspection Fees	56,095	51,000	57,000	60,000	18%	5%
Zoning Fees	33,596	27,000	42,000	42,000	56%	0%
Tow Truck Permit	1,800	2,250	2,000	2,000	-11%	0%
Ellis County Emergency Services Agreement	12,000	12,000	12,000	12,000	0%	0%
Property Cleanup	4,504	8,000	15,000	15,000	88%	0%
Animal Control Fees	11,340	12,000	12,000	12,000	0%	0%
Street Development Fee	11,603	10,000	1,105	5,000	-50%	352%
Street Inspection Fee	18,245	18,000	41,150	41,150	129%	0%
Food Handler Classes	1,040	1,000	200	200	-80%	0%
Chautauqua Auditorium Fees	1,250	800	2,500	2,500	213%	0%
Rent - East Texas EMS	30,000	30,000	30,000	30,000	0%	0%
Rent - Faculty Rentals	36,484	35,000	37,000	37,000	6%	0%
Total Charges for Services	217,957	207,050	251,955	258,850	25%	3%

CITY OF WAXAHACHIE
GENERAL FUND
REVENUES AND TRANSFERS IN (CONTINUED)
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Fines & Forfeitures						
Municipal Court Fines	427,543	435,000	410,000	410,000	-6%	0%
Non-Traffic Court Fines	8,621	9,000	8,000	8,000	-11%	0%
Child Safety Fees	5,104	5,000	7,000	7,000	40%	0%
Fees on Fines	11,506	14,000	19,000	19,000	36%	0%
Loading/Customer Parking Zones	1,500	1,500	1,500	1,500	0%	0%
Total Fines & Forfeitures	454,275	464,500	445,500	445,500	-4%	0%
Investment Revenue	16,999	20,000	12,000	12,000	-40%	0%
Other Revenue						
Other Miscellaneous	191,992	150,000	250,000	175,000	17%	-30%
Section 8 Reimbursement	19,235	17,000	1,540	0	-100%	-100%
Crime Victims Compensation	1,400	0	0	0	N/A	N/A
Senior Citizen Center	52,861	42,500	50,000	50,000	18%	0%
Total Miscellaneous	265,489	209,500	301,540	225,000	7%	-25%
Restricted Revenues						
Intergovernmental Revenues	612,041	45,000	34,460	18,000	-60%	-48%
Total Restricted Revenues	612,041	45,000	34,460	18,000	-60%	-48%
Total Other Revenues	877,530	254,500	336,000	243,000	-5%	-28%
Total Revenues	23,812,245	23,601,450	24,034,575	24,796,000	5%	3%
Transfers In						
Water	1,594,088	1,670,900	1,692,900	1,751,800	5%	3%
Waste Water	1,126,341	1,225,930	1,220,000	1,262,000	3%	3%
Refuse	51,500	54,000	54,000	56,000	4%	4%
Sokoll Water Treatment Plant	91,000	93,000	93,000	95,000	2%	2%
Total Transfers In	2,862,929	3,043,830	3,059,900	3,164,800	4%	3%
Total Revenues & Transfers In	26,675,175	26,645,280	27,094,475	27,960,800	5%	3%
Total Revenues, Transfers & Fund Balance Appropriations	26,675,175	26,645,280	27,094,475	27,960,800	5%	3%

CITY OF WAXAHACHIE
GENERAL FUND
SUMMARY OF REVENUES & TRANSFERS IN
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Taxes	18,686,345	19,110,000	19,206,300	19,992,650	5%	4%
Franchise Fees	3,060,025	2,982,000	3,237,240	3,319,000	11%	3%
Licenses & Permits	499,115	563,400	545,580	525,000	-7%	-4%
Charges for Services	217,957	207,050	251,955	258,850	25%	3%
Fines & Forfeitures	454,275	464,500	445,500	445,500	-4%	0%
Investment Income	16,999	20,000	12,000	12,000	-40%	0%
Other Revenue	877,530	254,500	336,000	243,000	-5%	-28%
Total Revenues	23,812,245	23,601,450	24,034,575	24,796,000	5%	3%
Transfers In	2,862,929	3,043,830	3,059,900	3,164,800	4%	3%
Total Revenues & Transfers In	26,675,175	26,645,280	27,094,475	27,960,800	5%	3%



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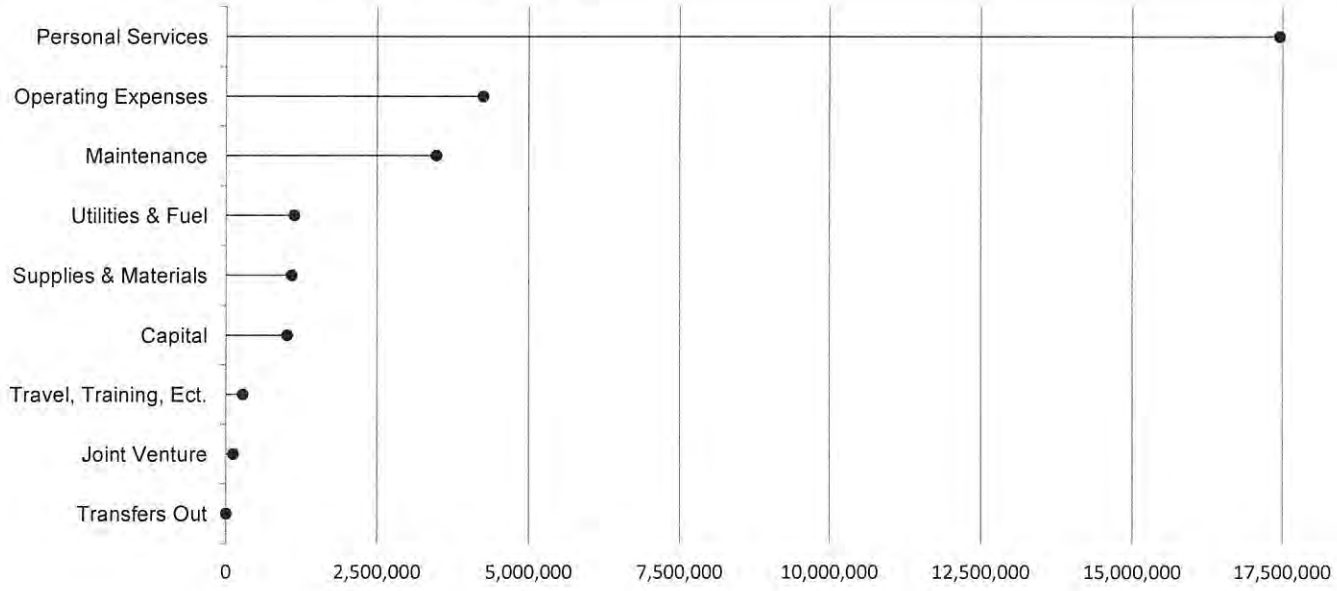
CITY OF WAXAHACHIE
GENERAL FUND
SUMMARY OF EXPENDITURES BY CATEGORY
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Personal Services	16,146,930	16,853,142	16,702,125	17,466,050	4%	5%
Supplies & Materials	790,316	935,020	868,617	1,090,690	17%	26%
Operating Expenses	3,062,709	3,551,175	3,769,621	4,244,410	20%	13%
Maintenance	2,028,911	4,195,080	4,493,875	3,472,175	-17%	-23%
Travel, Training, Ect.	190,162	239,040	223,685	276,435	16%	24%
Utilities & Fuel	1,081,741	1,224,420	1,109,590	1,131,330	-8%	2%
Capital	2,078,964	554,197	1,254,973	1,106,250	100%	-12%
Joint Venture	146,935	92,010	90,750	115,000	25%	27%
Total Expenditures	25,526,669	27,644,084	28,513,236	28,902,340	5%	1%
Transfers Out	496,336	-	-	-	N/A	N/A
Total Expenditures & Transfers Out	26,023,005	27,644,084	28,513,236	28,902,340	5%	1%

Total Expenditures & Transfers Out - Budget FY 2014-15

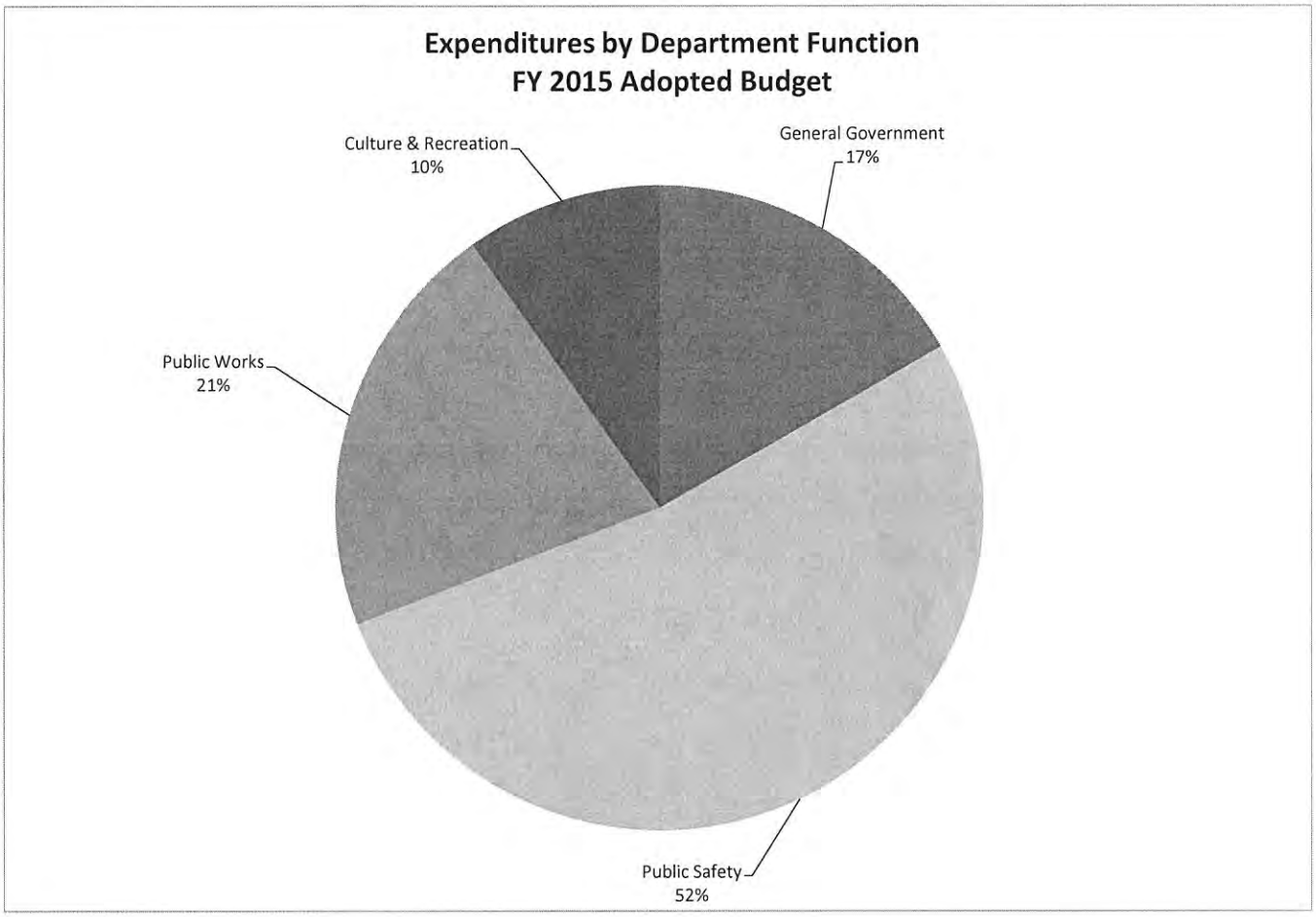


CITY OF WAXAHACHIE
GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
General Government						
General Administration	771,557	873,300	803,410	837,805	-4%	4%
Finance	844,115	819,680	816,730	855,040	4%	5%
City Attorney	131,947	133,300	132,750	136,710	3%	3%
General Items	655,515	432,170	622,810	566,320	31%	-9%
Human Resources	349,767	323,200	297,505	368,490	14%	24%
Information Technology	382,507	442,510	357,910	341,700	-23%	-5%
Economic Development	453,925	677,670	675,635	987,340	46%	46%
Downtown Development	167,448	174,180	175,961	186,360	7%	6%
Planning	152,356	307,820	259,920	418,675	36%	61%
Airport Operations	146,935	99,510	93,250	122,500	23%	31%
Total General Government	4,056,071	4,283,340	4,235,881	4,820,940	13%	14%
Public Safety						
Police Department	6,968,302	7,179,240	7,351,925	7,761,550	8%	6%
Fire Department	6,576,650	6,039,337	6,055,450	6,574,830	9%	9%
Building Inspection	460,849	467,635	466,780	487,560	4%	4%
Municipal Court	211,234	231,500	219,350	233,450	1%	6%
City Marshall	84,350	90,470	82,560	106,920	18%	30%
Total Public Safety	14,301,386	14,008,182	14,176,065	15,164,310	8%	7%
Public Works						
Street Department	2,850,991	4,952,450	5,848,505	4,594,270	-7%	-21%
Central Garage	275,978	253,690	249,820	267,430	5%	7%
Engineering	368,874	378,440	442,935	408,350	8%	-8%
Community Services	583,570	813,370	697,410	550,130	-32%	-21%
Animal Control	299,140	285,950	279,145	259,010	-9%	-7%
Total Public Works	4,378,553	6,683,900	7,517,815	6,079,190	-9%	-19%
Culture & Recreation						
Parks & Recreation	965,654	1,170,902	1,052,305	1,257,870	7%	20%
Chautauqua Auditorium	46,007	42,160	42,530	113,100	168%	166%
Waxahachie Rodeo	13,648	16,130	22,120	20,930	30%	-5%
Penn Park Pool	48,124	52,370	91,470	53,930	3%	-41%
Optimist Pool	19,184	21,900	25,000	23,200	6%	-7%
Sims Library Tax Transfer	1,412,945	1,030,200	1,023,900	1,057,550	3%	3%
Senior Citizen Center	285,098	335,000	326,150	311,320	-7%	-5%
Total Culture & Recreation	2,790,660	2,668,662	2,583,475	2,837,900	6%	10%
Total Expenditures	25,526,669	27,644,084	28,513,236	28,902,340	5%	1%
Transfers Out						
Transfer to Water Fund	496,336	0	0	0	N/A	N/A
Total Transfers Out	496,336	0	0	0	N/A	N/A
Total Expenditures & Transfers Out	26,023,005	27,644,084	28,513,236	28,902,340	5%	1%

CITY OF WAXAHACHIE
GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT FUNCTION
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
General Government	4,056,071	4,283,340	4,235,881	4,820,940	13%	14%
Public Safety	14,301,386	14,008,182	14,176,065	15,164,310	8%	7%
Public Works	4,378,553	6,683,900	7,517,815	6,079,190	-9%	-19%
Culture & Recreation	2,790,660	2,668,662	2,583,475	2,837,900	6%	10%
Total Expenditures	25,526,669	27,644,084	28,513,236	28,902,340	5%	1%
Transfers Out	496,336	0	0	0	N/A	N/A
Total Expenditures & Transfers Out	26,023,005	27,644,084	28,513,236	28,902,340	5%	1%



CITY OF WAXAHACHIE
GENERAL FUND
GENERAL ADMINISTRATION EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
General Administration					
Salaries	479,910	526,200	477,230	506,260	-4%
Salaries-Overtime	0	0	1,800	2,480	N/A
Auto Allowance	28,727	30,380	27,390	30,390	0%
Longevity	3,978	3,920	3,840	4,290	9%
Retirement-FICA	33,593	40,720	32,760	34,850	-14%
Life & Health Insurance	42,917	39,790	47,450	47,400	19%
Retirement Plan Contribution TMRS	85,644	93,550	84,240	88,640	-5%
Workers' Compensation	847	1,660	1,160	1,780	7%
Personal Services	**675,616**	**736,220**	**675,870**	**716,090**	**-3%**
Supplies & Equipment	5,092	16,170	9,500	10,000	-38%
Supplies & Equipment Computers & Accessories	0	0	100	0	N/A
Supplies & Materials	**5,092**	**16,170**	**9,600**	**10,000**	**-38%**
Official/Admin Prof or Tech Svs Election Workers & Eq Bd	4,186	4,200	4,275	0	-100%
Professional Services	24,815	41,500	40,650	33,500	-19%
Insurance & Bonds	130	250	130	240	-4%
Postage	1,795	2,200	2,000	2,200	0%
Advertising - Legal & Classified	5,791	5,500	6,000	5,500	0%
Advertising & Promotions	9,311	9,000	9,000	10,000	11%
Printing & Binding	4,153	14,000	14,000	16,000	14%
Operating Expenses	**50,180**	**76,650**	**76,055**	**67,440**	**-12%**
Maintenance, Purchased Equipment	11,341	12,000	12,775	12,775	6%
Maintenance	**11,341**	**12,000**	**12,775**	**12,775**	**6%**
Professional Services Training	1,985	4,000	3,000	4,000	0%
Travel (Mileage Meals Lodging)	3,688	5,000	5,000	5,500	10%
Memberships/License/Cert Renewal	12,437	11,000	11,000	11,000	0%
Board & Local Meetings	3,710	3,500	3,500	3,500	0%
Travel, Training, Ect.	**21,820**	**23,500**	**22,500**	**24,000**	**2%**
Phones, Pagers, Internet, Cable	7,508	8,760	6,610	7,500	-14%
Utilities & Fuel	**7,508**	**8,760**	**6,610**	**7,500**	**-14%**
Total General Administration Expenditures	**771,557**	**873,300**	**803,410**	**837,805**	**-4%**

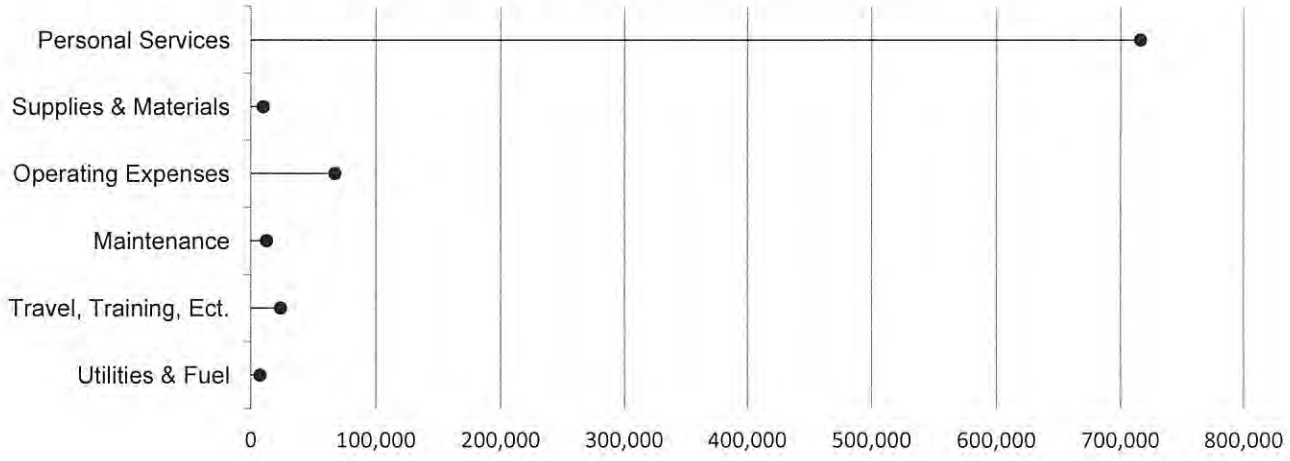
GENERAL ADMINISTRATION
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Administration Department collectively encompasses three offices, including the City Manager's Office, the City Secretary's Office and Marketing and Communications. Authorized by the City Charter and appointed by the City Council, the City Manager serves as the chief administrative officer of the City and is tasked with faithfully executing the provisions of the City's charter and the acts of Council. Fulfilling this responsibility requires the City Manager to oversee the day-to-day operations of the City and make financial and policy recommendations to the Council concerning the affairs of the City as he deems desirable. Routinely, the City Manager is engaged in directing and supervising the administration of all City departments, preparing and submitting the annual budget and financial report to the Council and implementing and enforcing the ordinances of the City. Like the City Manager, the City Secretary is also appointed by the City Council as prescribed by the City Charter. The City Secretary is tasked with notifying the public of and preparing agendas for Council meetings and meetings of other various City boards and commissions. The office also acts as the official custodian of documents and records of the Council and executes public information requests, conducts Council elections and coordinates the appointments of boards and commissions. The Communications and Marketing office provides internal public outreach support to City departments and serves as the Public Information Officer (PIO) in response to emergency and crisis situations. Utilizing the City's website, social media applications, newsletters, press releases, and more, Communications and Marketing supervises and coordinates the City's civic outreach activities, communicating to Waxahachie's citizens and the general public information regarding the City's policies and program initiatives.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	675,616	736,220	675,870	716,090
Supplies & Materials	5,092	16,170	9,600	10,000
Operating Expenses	50,180	76,650	76,055	67,440
Maintenance	11,341	12,000	12,775	12,775
Travel, Training, Ect.	21,820	23,500	22,500	24,000
Utilities & Fuel	7,508	8,760	6,610	7,500
Total Expenditures	**771,557**	**873,300**	**803,410**	**837,805**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
City Manager	1	1	1
Assistant City Manager	1	1	1
City Secretary	1	1	1
Assistant City Secretary	1	1	1
Community Relations Manager	1	1	1
Total Full Time	5	5	5

CITY OF WAXAHACHIE
GENERAL FUND
FINANCE EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Finance					
Salaries	371,190	370,150	408,900	440,180	19%
Salaries-Overtime	0	100	2,310	3,610	3510%
Auto Allowance	4,500	4,500	4,500	4,500	0%
Longevity	3,210	3,600	2,690	2,920	-19%
Retirement-FICA	27,753	28,530	30,575	32,830	15%
Life & Health Insurance	40,777	43,250	46,970	51,680	19%
Retirement Plan Contribution TMRS	64,125	66,000	69,625	73,600	12%
Workers' Compensation	715	1,300	965	2,920	125%
Personal Services	**512,270**	**517,430**	**566,535**	**612,240**	**18%**
Supplies & Equipment	6,299	5,500	7,770	8,400	53%
Supplies & Equipment Computers & Accessories	622	800	300	400	-50%
Supplies & Materials	**6,922**	**6,300**	**8,070**	**8,800**	**40%**
Official/Admin Prof or Tech Svs Contract - Appr Dist/Tax Coll	139,717	150,000	140,000	133,470	-11%
Professional Services	39,525	70,000	51,170	31,500	-55%
Bank Service Charges	15,560	17,000	13,450	13,900	-18%
Technical Services Computer Services and Support	114,018	40,000	18,660	31,800	-21%
Facilities Rental-Land & Bldgs	900	900	975	1,000	11%
Postage	2,125	2,300	2,400	2,500	9%
Advertising - Legal & Classified	1,141	1,150	1,350	1,200	4%
Printing & Binding	2,589	3,300	2,550	2,600	-21%
Operating Expenses	**315,573**	**284,650**	**230,555**	**217,970**	**-23%**
Maintenance, Purchased Equipment	1,351	2,600	1,400	1,500	-42%
Maintenance	**1,351**	**2,600**	**1,400**	**1,500**	**-42%**
Professional Services Training	1,847	2,900	2,900	3,200	10%
Travel (Mileage Meals Lodging)	2,865	2,800	4,000	7,430	165%
Memberships/License/Cert Renewal	1,171	1,000	1,250	1,800	80%
Travel, Training, Ect.	**5,883**	**6,700**	**8,150**	**12,430**	**86%**
Phones, Pagers, Internet, Cable	2,116	2,000	2,020	2,100	5%
Utilities & Fuel	**2,116**	**2,000**	**2,020**	**2,100**	**5%**
Total Finance Expenditures	**844,115**	**819,680**	**816,730**	**855,040**	**4.3%**

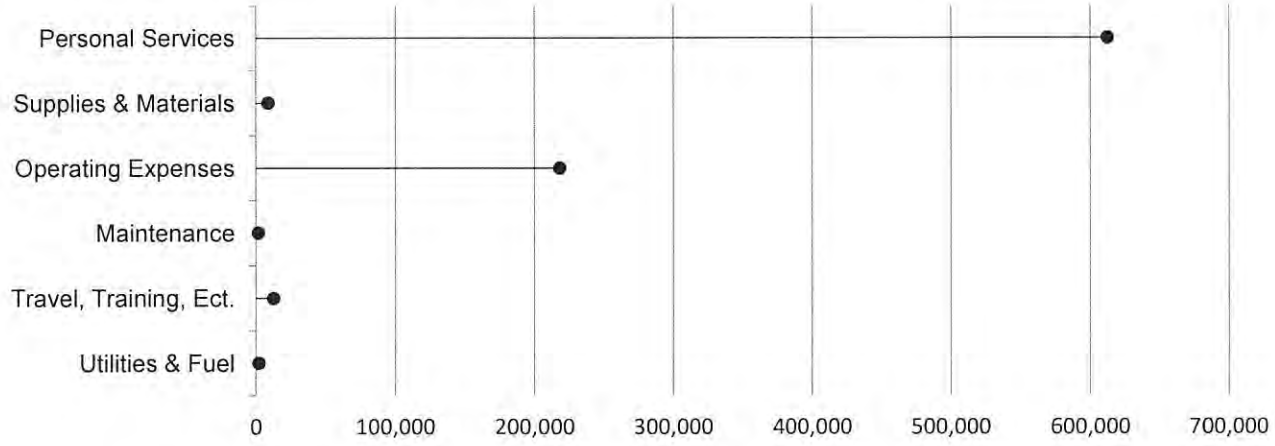
FINANCE
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Finance Department provides effective and efficient financial management services to internal and external customers. The department promotes and supports fiscal responsibility through education and training, asset protection, accurate record keeping, internal and external financial reporting, quality purchasing practices and sound cash management as well as short and long range budgeting, financial and strategic planning and debt management. In recognition of the department's efforts toward achieving greater fiscal transparency in government, the Finance Department accepted, on behalf of the City, membership to the State Comptrollers Platinum Leadership Circle in August. The Texas Comptroller Leadership Circle began in 2009 and recognizes local governments across Texas striving to meet a high standard for financial transparency.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	512,270	517,430	566,535	612,240
Supplies & Materials	6,922	6,300	8,070	8,800
Operating Expenses	315,573	284,650	230,555	217,970
Maintenance	1,351	2,600	1,400	1,500
Travel, Training, Ect.	5,883	6,700	8,150	12,430
Utilities & Fuel	2,116	2,000	2,020	2,100
Total Expenditures	**844,115**	**819,680**	**816,730**	**855,040**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Finance Director	1	1	1
Assistant Finance Director	1	1	1
Senior Accountant	1	1	1
Accounts Payable Technician	1	1	1
Accounting Technician	1	1	
Payroll Technician			1
Purchasing Agent	1	1	1
Budget Analyst	0	1	1
Total Full Time	6	7	7

CITY OF WAXAHACHIE
GENERAL FUND
CITY ATTORNEY EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
City Attorney					
Supplies & Equipment	147	1,000	750	750	-25%
Supplies & Materials	**147**	**1,000**	**750**	**750**	**-25%**
Official/Admin Prof or Tech Svs Contract - City Attorney	131,800	131,800	131,800	135,760	3%
Operating Expenses	**131,800**	**131,800**	**131,800**	**135,760**	**3%**
Professional Services Training	0	500	200	200	-60%
Travel, Training, Ect.	**0**	**500**	**200**	**200**	**-60%**
Total City Attorney Expenditures	**131,947**	**133,300**	**132,750**	**136,710**	**3%**

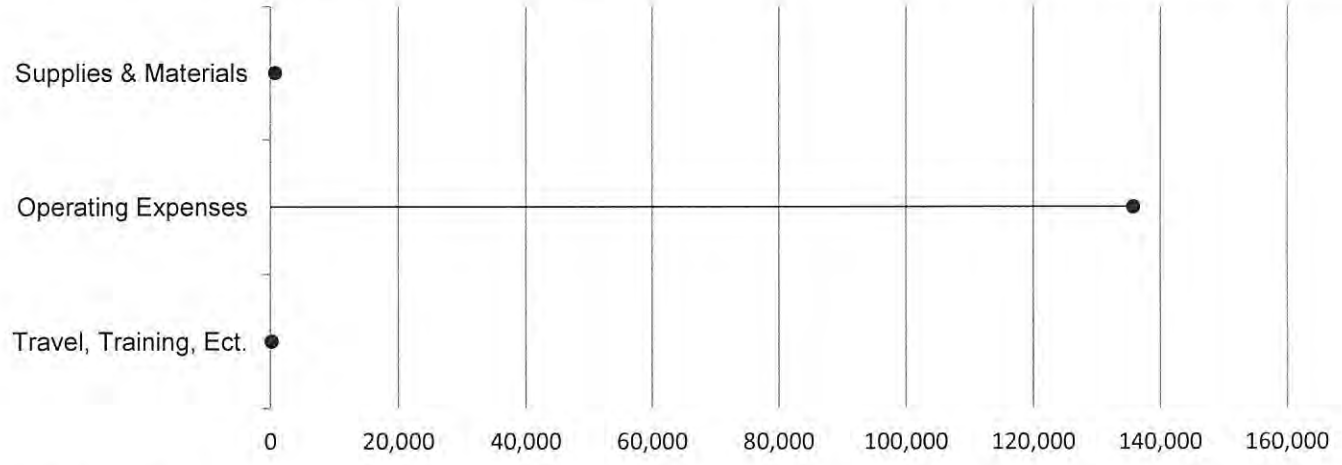
CITY ATTORNEY
Department Description, Expenditures by Category & Authorized Personnel

Department Description

In accordance with the City Charter, the City Attorney serves as the chief legal adviser to the City Council, City Manager and all City departments and represents the City in all legal proceedings. The City Attorney's frequent duties include drafting, reviewing and enforcing all City ordinances, resolutions, contracts and associated legal documentation and serving as the prosecutor for all municipal court proceedings. While the City Attorney is not an employee of the City, the position is fulfilled through appointment of the City Council as stipulated in the City Charter.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Supplies & Materials	147	1,000	750	750
Operating Expenses	131,800	131,800	131,800	135,760
Travel, Training, Ect.	0	500	200	200
Total Expenditures	**131,947**	**133,300**	**132,750**	**136,710**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
GENERAL FUND
GENERAL ITEMS EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
General Items					
Salaries	27,200	27,140	27,070	27,990	3%
Salaries-Overtime	94	1,000	170	260	-74%
Auto Allowance	3,081	6,640	4,430	5,690	-14%
Cell Phone	0	0	20	120	N/A
Longevity	732	760	810	940	24%
Retirement-FICA	2,341	2,620	2,415	2,570	-2%
Life & Health Insurance	5,524	5,870	5,790	6,170	5%
Retirement Plan Contribution TMRS	4,743	5,140	4,705	4,760	-7%
Workers' Compensation	(337)	1,000	760	980	-2%
Personal Services	**43,378**	**50,170**	**46,170**	**49,480**	**-1%**
Supplies & Equipment	6,169	10,000	13,370	10,000	0%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	1,159	0	0	0	0%
Supplies & Materials	**7,328**	**10,000**	**13,370**	**10,000**	**0%**
Professional Services	291,736	75,000	23,600	50,000	-33%
Uniform/Janitorial Supply Rental	810	1,500	1,500	4,000	167%
Other Purchased Services	1,657	4,000	2,000	0	-100%
Insurance & Bonds	49,175	63,250	57,720	58,090	-8%
Postage	370	250	0	250	0%
Advertising - Legal & Classified	160	750	250	250	-67%
Printing & Binding	57	100	0	100	0%
Misc Purchased Services Ellis County Women's Building	1,200	1,200	1,200	1,200	0%
Misc Purchased Services Child Advocacy Center	7,500	7,500	7,500	7,500	0%
Operating Expenses	**352,665**	**153,550**	**93,770**	**121,390**	**-21%**
Maintenance, Building (Upkeep)	124,108	90,000	130,250	172,500	92%
Maintenance	**124,108**	**90,000**	**130,250**	**172,500**	**92%**
Professional Services Training	820	1,000	0	0	-100%
Travel (Mileage Meals Lodging)	371	250	100	250	0%
Memberships/License/Cert Renewal	17,773	15,000	15,000	17,000	13%
Board & Local Meetings	43,269	45,000	48,000	50,000	11%
Travel, Training, Ect.	**62,232**	**61,250**	**63,100**	**67,250**	**10%**
Utility Services Water & Wastewater	3,404	5,500	2,700	2,700	-51%
Phones, Pagers, Internet, Cable	3,580	2,800	2,130	2,500	-11%
Energy Supplies Electricity	58,819	58,900	60,320	60,500	3%
Utilities & Fuel	**65,803**	**67,200**	**65,150**	**65,700**	**-2%**
Improvements other than Buildings	0	0	0	80,000	N/A
Water System Improvements	0	0	211,000	0	N/A
Capital	**0**	**0**	**211,000**	**80,000**	**NA**
Total General Items Expenditures	**655,515**	**432,170**	**622,810**	**566,320**	**31%**

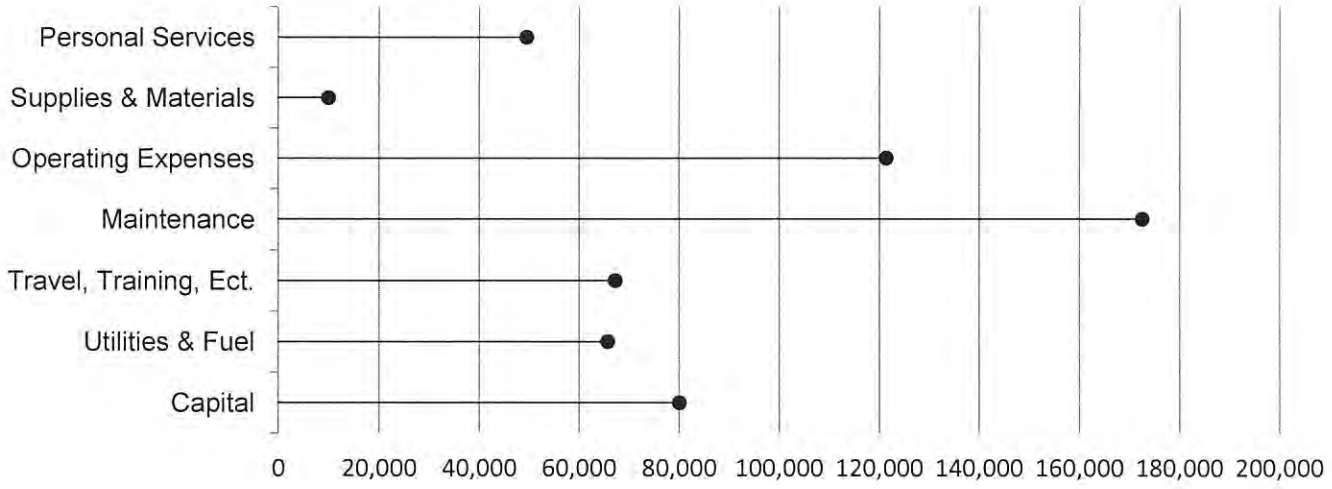
GENERAL ITEMS
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The General Items Department serves as a budgeting category for expenditures that serve multiple departments. These include janitorial services, landscaping upkeep, maintenance and utilities for City Hall; city memberships in various organizations and other broad services for several departments.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	43,378	50,170	46,170	49,480
Supplies & Materials	7,328	10,000	13,370	10,000
Operating Expenses	352,665	153,550	93,770	121,390
Maintenance	124,108	90,000	130,250	172,500
Travel, Training, Ect.	62,232	61,250	63,100	67,250
Utilities & Fuel	65,803	67,200	65,150	65,700
Capital	0	0	211,000	80,000
Total Expenditures	**655,515**	**432,170**	**622,810**	**566,320**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Building Maintenance Worker	2	1	1
Total Full Time	2	1	1

CITY OF WAXAHACHIE
GENERAL FUND
HUMAN RESOURCES EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Human Resources					
Salaries	146,803	146,260	147,940	180,850	24%
Salaries - Part-Time	22,267	24,920	22,760	22,570	-9%
Salaries - Overtime	0	0	0	4,640	N/A
Auto Allowance	4,500	4,500	4,500	4,500	0%
Longevity	2,004	2,090	2,070	2,130	2%
Retirement-FICA	13,324	13,470	13,360	15,940	18%
Life & Health Insurance	11,050	11,780	11,690	18,510	57%
Retirement Plan Contribution TMRS	29,649	29,650	29,600	34,700	17%
Workers' Compensation	309	530	410	700	32%
Unemployment Compensation	20,813	20,000	5,000	15,000	-25%
Personal Services	**250,720**	**253,200**	**237,330**	**299,540**	**18%**
Supplies & Equipment	1,894	2,500	2,600	2,450	-2%
Supplies & Materials	**1,894**	**2,500**	**2,600**	**2,450**	**-2%**
Professional Services	82,842	30,000	28,750	30,000	0%
Technical Services Computer Services and Support	0	14,000	8,400	10,000	-29%
Technical Services Physical Exams/Drug Screens	2,693	5,000	9,850	8,000	N/A
Technical Services Physical Exams/P Emp	2,088	0	0	0	N/A
Technical Services Physical Exams/DOT	1,460	0	0	0	N/A
Technical Services Physical Exams/ACC	732	0	0	0	N/A
Postage	1,779	2,000	2,200	1,720	-14%
Advertising - Legal & Classified	0	500	0	0	N/A
Printing & Binding	0	1,000	250	200	-80%
Safety Services Provided	1,601	5,000	540	4,600	-8%
Operating Expenses	**93,195**	**57,500**	**49,990**	**54,520**	**-5%**
Professional Services Training	108	1,500	1,050	2,075	38%
Travel (Mileage Meals Lodging)	1,054	1,500	1,715	4,300	187%
Memberships/License/Cert Renewal	1,210	1,500	1,500	1,385	-8%
Board & Local Meetings	40	2,500	1,900	2,720	9%
Travel, Training, Ect.	**2,413**	**7,000**	**6,165**	**10,480**	**50%**
Phones, Pagers, Internet, Cable	1,546	3,000	1,420	1,500	-50%
Utilities & Fuel	**1,546**	**3,000**	**1,420**	**1,500**	**-50%**
Total Human Resources Expenditures	**349,767**	**323,200**	**297,505**	**368,490**	14%

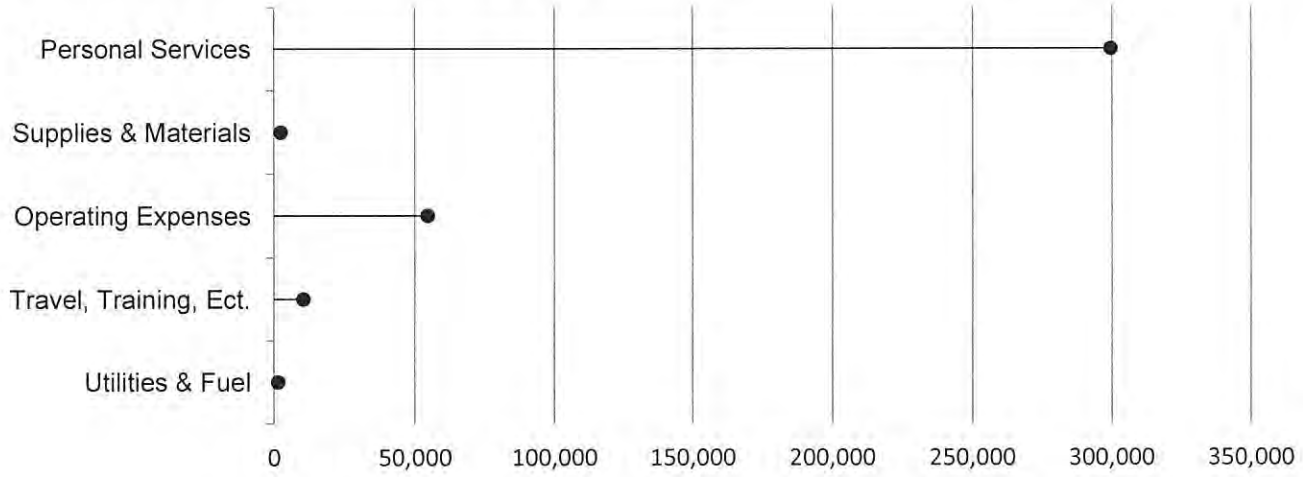
HUMAN RESOURCES
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The City of Waxahachie Human Resources Department serves as a partner to other City departments, providing advice, support, and recommendations to effectively utilize and manage the City's most valuable asset - its employees! Strategically, Human Resources develops processes and methods by which departments are better able to recruit and retain high quality personnel. Often the tasks associated with this responsibility include, exploring innovative avenues to hire qualified and competent employees, actively managing the classification and compensation of personnel positions, developing forward-thinking human resource policies and training programs, and generally promoting the health, safety and wellness of the City's workforce. The City of Waxahachie is proudly an Equal Opportunity Employer and all applications for employment are considered without regard to race, color, national origin, age, religion, sex, marital status, veteran status, or any other legally protected status.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	250,720	253,200	237,330	299,540
Supplies & Materials	1,894	2,500	2,600	2,450
Operating Expenses	93,195	57,500	49,990	54,520
Travel, Training, Ect.	2,413	7,000	6,165	10,480
Utilities & Fuel	1,546	3,000	1,420	1,500
Total Expenditures	**349,767**	**323,200**	**297,505**	**368,490**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
HR/Civil Service Director	1	1	1
Senior Personnel Technician	1	1	1
Administrative Clerk	0	0	1
Administrative Secretary - Part time	1	1	1
Total Full Time	2	2	3
Total Part Time	1	1	1

CITY OF WAXAHACHIE
GENERAL FUND
INFORMATION TECHNOLOGY EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Information Technology					
Salaries	53,798	54,080	0	0	-100%
Longevity	462	540	0	0	-100%
Retirement-FICA	4,162	4,190	0	0	-100%
Life & Health Insurance	5,477	5,860	0	0	-100%
Retirement Plan Contribution TMRS	9,189	9,130	0	0	-100%
Workers' Compensation	18	160	0	0	-100%
Personal Services	**73,105**	**73,960**	**0**	**0**	**-100%**
Supplies & Equipment	23,713	8,000	0	0	-100%
Supplies & Equipment Computers & Accessories	34,982	95,000	39,197	87,000	-8%
Supplies & Materials	**58,695**	**103,000**	**39,197**	**87,000**	**-16%**
Professional Services	112,317	113,000	123,910	129,000	14%
Technical Services Computer Services and Support	40,458	52,500	41,970	43,200	-18%
Technical Services Fiber Optic Contract	25,419	53,000	69,000	75,000	42%
Postage	0	50	10	0	N/A
Operating Expenses	**178,194**	**218,550**	**234,890**	**247,200**	**13%**
Maintenance, Purchased Equipment	0	5,000	0	0	N/A
Maintenance	**0**	**5,000**	**0**	**0**	**N/A**
Phones, Pagers, Internet, Cable	9,012	42,000	7,100	7,500	-82%
Utilities & Fuel	**9,012**	**42,000**	**7,100**	**7,500**	**-82%**
Office & Other Equipment	63,500	0	76,723	0	0%
Capital	**63,500**	**0**	**76,723**	**0**	**0%**
Total Information Technology Expenditures	**382,507**	**442,510**	**357,910**	**341,700**	**-23%**

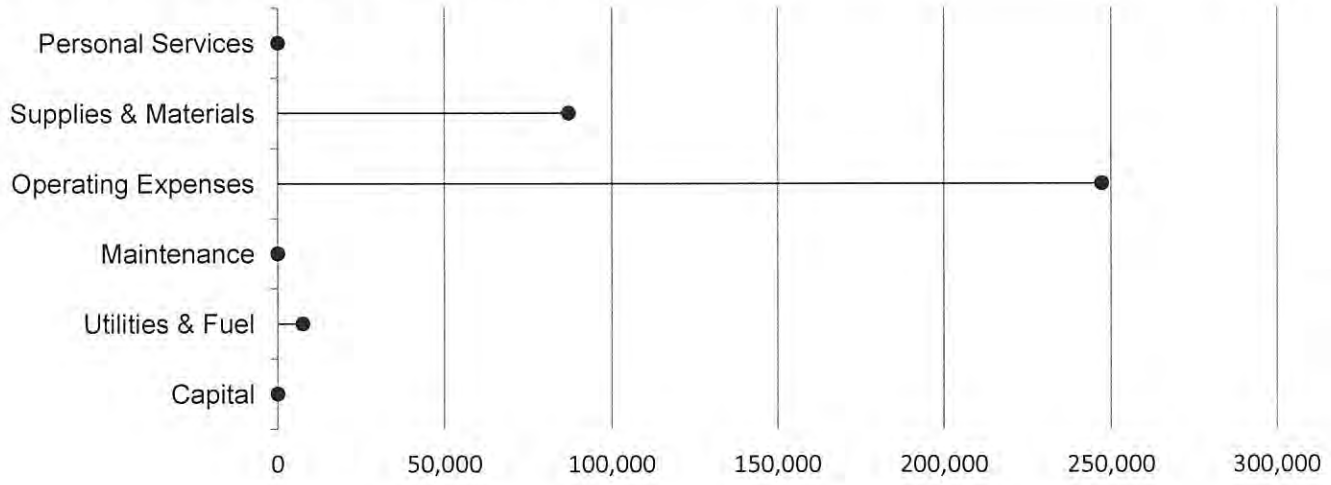
INFORMATION TECHNOLOGY
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The City's technology is managed through an out-sourced contract with Unified Connexions. This contract includes the routine maintenance of the City-wide phone system, network and desktop support for employees, and the management of various servers. This function annually undertakes a number of capital projects to build the City's level of reliability and redundancy in its technology through the extension of the city's fiber network, power stabilization and off-site server backups. Unified Connexions has served in this capacity for the past three years.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	73,105	73,960	0	0
Supplies & Materials	58,695	103,000	39,197	87,000
Operating Expenses	178,194	218,550	234,890	247,200
Maintenance	0	5,000	0	0
Utilities & Fuel	9,012	42,000	7,100	7,500
Capital	63,500	0	76,723	0
Total Expenditures	**382,507**	**442,510**	**357,910**	**341,700**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
GIS Technician	1	0	0
Total Full Time	1	0	0

CITY OF WAXAHACHIE
GENERAL FUND
ECONOMIC DEVELOPMENT EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Economic Development					
Salaries	158,692	158,250	158,320	163,400	3%
Auto Allowance	7,500	7,500	7,500	7,500	0%
Longevity	840	940	910	1,080	15%
Retirement-FICA	12,700	12,770	12,270	12,370	-3%
Life & Health Insurance	11,044	11,710	15,190	12,340	5%
Retirement Plan Contribution TMRS	28,268	27,800	27,840	27,810	0%
Workers' Compensation	317	500	390	560	12%
Personal Services	**219,361**	**219,470**	**222,420**	**225,060**	**3%**
Supplies & Equipment	7,992	8,000	8,000	8,000	0%
Supplies & Materials	**7,992**	**8,000**	**8,000**	**8,000**	**0%**
Professional Services	92,284	100,000	100,000	172,080	72%
Professional Services Economic Incentive	43,761	250,000	250,000	250,000	0%
Ranier MOB Incentive	0	0	0	225,000	N/A
Other Purchased Services	19,982	21,000	20,500	24,000	14%
Postage	58	4,000	15	100	-98%
Advertising & Promotions	54,106	51,000	51,000	56,000	10%
Printing & Binding	617	1,000	0	1,000	0%
Operating Expenses	**210,808**	**427,000**	**421,515**	**728,180**	**71%**
Professional Services Training	10	1,800	2,300	1,800	0%
Travel (Mileage Meals Lodging)	7,913	12,000	12,000	15,000	25%
Memberships/License/Cert Renewal	5,916	7,100	7,100	7,000	-1%
Board & Local Meetings	400	500	500	500	0%
Travel, Training, Ect.	**14,239**	**21,400**	**21,900**	**24,300**	**14%**
Phones, Pagers, Internet, Cable	1,524	1,800	1,800	1,800	0%
Utilities & Fuel	**1,524**	**1,800**	**1,800**	**1,800**	**0%**
Total Economic Development Expenditures	**453,925**	**677,670**	**675,635**	**987,340**	**46%**

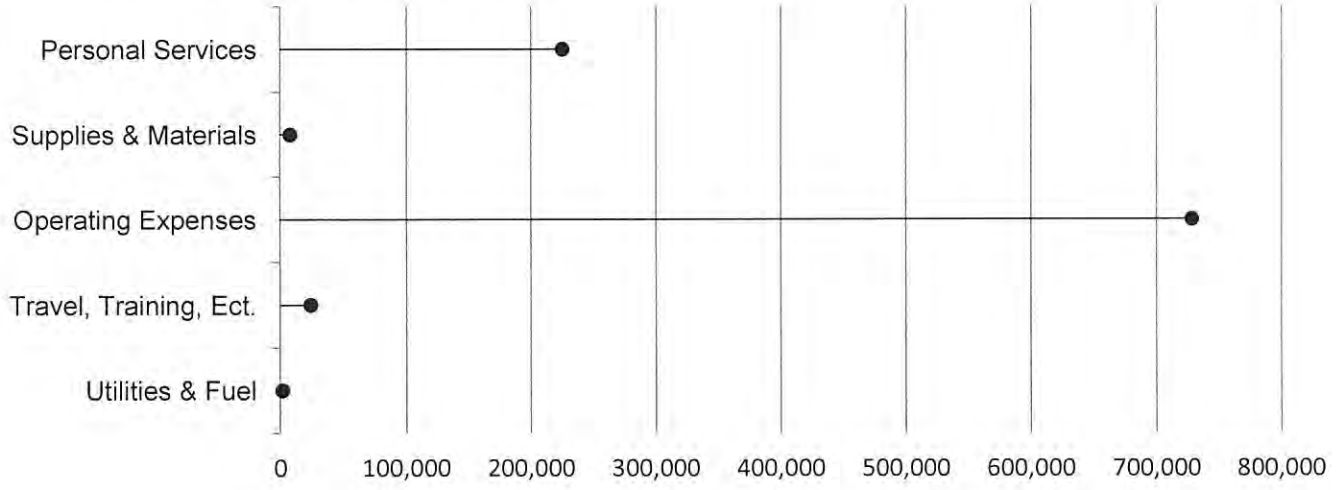
ECONOMIC DEVELOPMENT
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The City of Waxahachie Economic Development Department, in conjunction with the City Council, has authority to utilize various methods and incentives to create and retain primary jobs and investment in the City of Waxahachie. Through the retention, expansion, and attraction of businesses jobs, the department strives to achieve its goals of improved quality of life for Waxahachie's citizens and strong job markets within the City. The Economic Development Department accomplishes business retention and expansion through the marketing of Waxahachie's standard of living, local and regional demographics, workforce availability and training, logistics, incentives and infrastructure requirements. These marketing efforts often take the form of advertising, trade show attendance, relationship building with regional and state economic development officials and site selectors, and by maintaining a strong web presence.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	219,361	219,470	222,420	225,060
Supplies & Materials	7,992	8,000	8,000	8,000
Operating Expenses	210,808	427,000	421,515	728,180
Travel, Training, Ect.	14,239	21,400	21,900	24,300
Utilities & Fuel	1,524	1,800	1,800	1,800
Total Expenditures	**453,925**	**677,670**	**675,635**	**987,340**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Economic Development Director	1	1	1
Economic Development Coordinator	0	1	1
Total Full Time	1	2	2

CITY OF WAXAHACHIE
GENERAL FUND
DOWNTOWN DEVELOPMENT EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Downtown Development					
Salaries	101,700	100,660	100,530	107,430	7%
Salaries-Overtime	1,260	3,600	3,600	3,710	3%
Auto Allowance	4,500	4,500	4,500	4,500	0%
Longevity	1,392	1,440	1,460	1,590	10%
Retirement-FICA	7,669	8,190	7,400	7,860	-4%
Life & Health Insurance	16,712	17,740	17,670	18,560	5%
Retirement Plan Contribution TMRS	18,422	18,380	17,670	18,490	1%
Workers' Compensation	190	1,260	860	1,220	-3%
Personal Services	**151,845**	**155,770**	**153,690**	**163,360**	**5%**
Supplies & Equipment	1,183	2,000	2,700	2,000	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	1,161	200	2,000	0	-100%
Supplies & Materials	**2,344**	**2,200**	**4,700**	**2,000**	**-9%**
Vehicle Lease	0	0	2,445	3,840	N/A
Insurance & Bonds	284	330	290	320	-3%
Postage	222	400	300	300	-25%
Advertising & Promotions	499	1,000	1,112	1,500	50%
Printing & Binding	1,190	1,500	1,450	1,500	0%
C3 Downtown Master Plan	2,941	3,000	2,800	3,000	0%
Operating Expenses	**5,137**	**6,230**	**8,397**	**10,460**	**68%**
Maintenance, Purchased Equipment	0	100	0	0	-100%
Maintenance, Purchased - Vehicle	0	100	0	0	-100%
Maintenance, Leased Vehicles	0	0	530	540	N/A
Maintenance	**0**	**200**	**530**	**540**	**170%**
Professional Services Training	750	800	770	800	0%
Travel (Mileage Meals Lodging)	2,285	3,500	2,595	3,500	0%
Memberships/License/Cert Renewal	1,380	1,550	1,635	1,700	10%
Board & Local Meetings	100	150	444	400	167%
Travel, Training, Ect.	**4,515**	**6,000**	**5,444**	**6,400**	**7%**
Phones, Pagers, Internet, Cable	1,766	1,800	1,400	1,600	-11%
Energy Supplies Gasoline & Oil for Vehicle/Equip	1,842	1,980	1,800	2,000	1%
Utilities & Fuel	**3,607**	**3,780**	**3,200**	**3,600**	**-5%**
Total Downtown Development Expenditures	**167,448**	**174,180**	**175,961**	**186,360**	**7%**

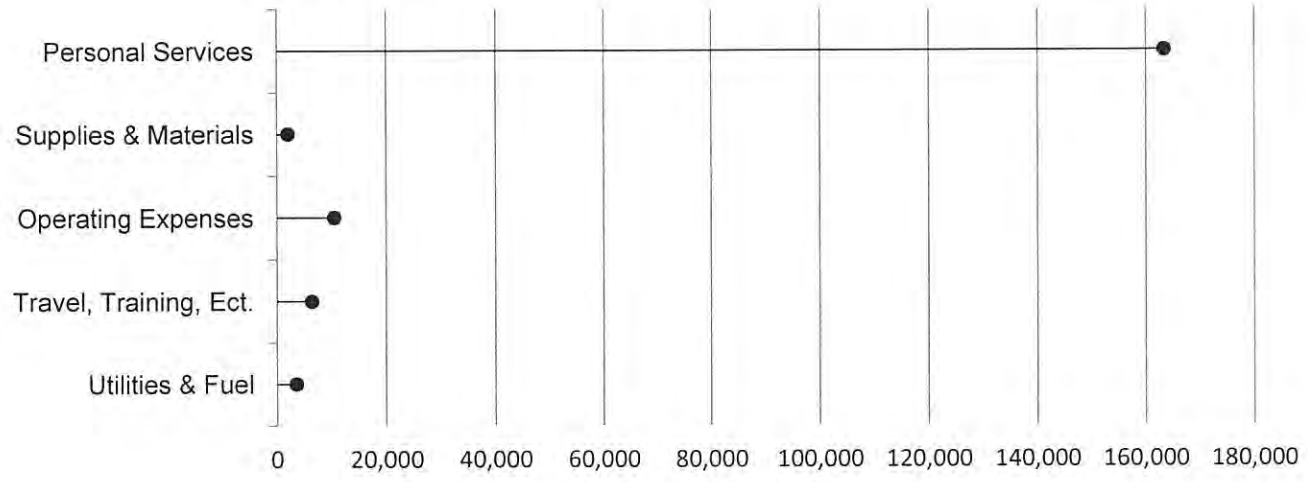
DOWNTOWN DEVELOPMENT
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Downtown Development Department serves as the clearinghouse for all events, programs, and initiatives that impact the downtown area of Waxahachie. The department manages the Main Street program, organizes and oversees the operations of the Downtown Farmers' Market and maintains the City's infrastructure downtown, keeping the area clean and attractive. The City's heritage preservation programs and initiatives, including tax exemptions and incentives granted to Waxahachie's many historic properties, are also supervised by the Downtown Development Department. Another important responsibility of the department is to act as a facilitator and liaison between businesses and property owners located in the Central Business District and the City. Waxahachie recently received National Accreditation from the Texas Historical Commission Main Street Program for its accomplishments in preservation and downtown revitalization. This is the eighth consecutive year the designation has been awarded to the City.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	151,845	155,770	153,690	163,360
Supplies & Materials	2,344	2,200	4,700	2,000
Operating Expenses	5,137	6,230	8,397	10,460
Travel, Training, Ect.	4,515	6,000	5,444	6,400
Utilities & Fuel	3,607	3,780	3,200	3,600
Capital	0	0	1,600	0
Total Expenditures	**167,448**	**174,180**	**177,561**	**186,360**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Downtown Development Director	1	1	1
Maintenance Worker	1	1	1
Total Full Time	2	2	2

CITY OF WAXAHACHIE
GENERAL FUND
PLANNING EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Planning					
Salaries	104,907	155,790	146,520	188,260	21%
Auto Allowance	7,500	7,500	7,500	7,500	0%
Longevity	462	470	590	650	38%
Retirement-FICA	8,525	12,400	11,680	14,760	19%
Life & Health Insurance	5,573	11,720	11,690	19,020	62%
Retirement Plan Contribution TMRS	19,094	27,310	25,180	32,110	18%
Workers' Compensation	196	480	380	640	33%
Personal Services	**146,256**	**215,670**	**203,540**	**262,940**	**22%**
Supplies & Equipment	1,495	16,150	6,400	17,340	7%
Supplies & Materials	**1,495**	**16,150**	**6,400**	**17,340**	**7%**
Professional Services	150	70,000	35,000	98,000	40%
Computer Services and Support	0	0	7,500	18,500	N/A
Postage	210	100	650	670	570%
Advertising - Legal & Classified	0	0	150	150	N/A
Printing & Binding	142	400	400	400	0%
Operating Expenses	**502**	**70,500**	**43,700**	**117,720**	**67%**
Professional Services Training	1,025	1,100	1,500	3,600	227%
Travel (Mileage Meals Lodging)	1,072	2,000	2,000	4,500	125%
Memberships/License/Cert Renewal	375	930	1,530	1,075	16%
Board & Local Meetings	0	150	150	9,500	6233%
Travel, Training, Ect.	**2,472**	**4,180**	**5,180**	**18,675**	**347%**
Phones, Pagers, Internet, Cable	1,631	1,320	1,100	2,000	52%
Utilities & Fuel	**1,631**	**1,320**	**1,100**	**2,000**	**52%**
Total Planning Expenditures	**152,356**	**307,820**	**259,920**	**418,675**	**36%**

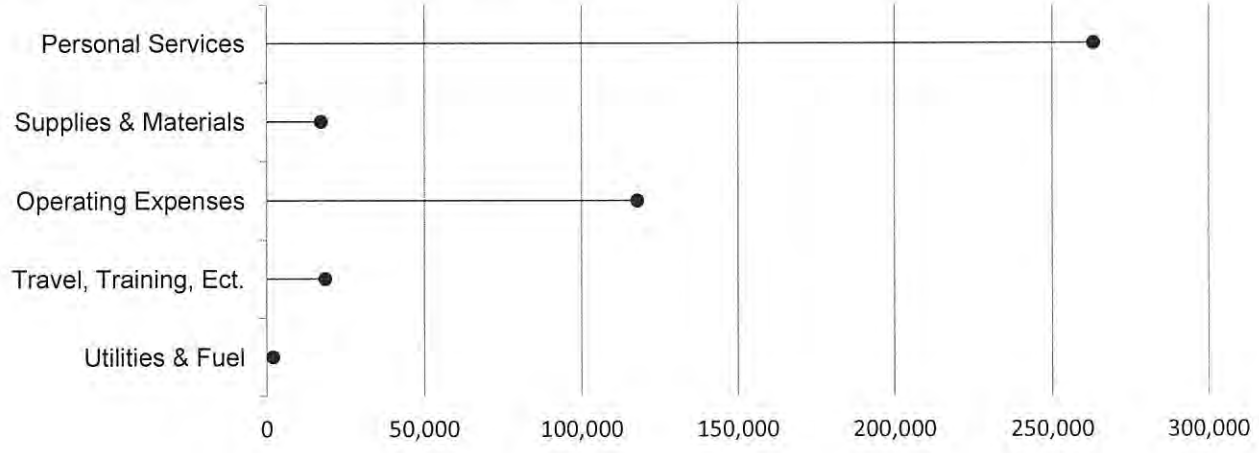
PLANNING
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The primary function of the Planning Department is to implement the City of Waxahachie's Comprehensive Plan and Zoning Ordinance. Planning services include: implementation of the Comprehensive Plan, review of subdivision platting, zoning changes, mapping, and assessment of impact fees. These services involve staff review of applications and presentation of recommendations at meetings of the City Council, Planning and Zoning Commission, and Zoning Board of Adjustment. Housing, transportation networks, environmental impacts, and design quality are all considered during development review. In 2013, seventy five zoning and subdivision cases were reviewed. In addition to reviewing new development, the Planning Department also uses the Comprehensive Plan to assess the long-term impact and needs that new development creates and regularly coordinates with other departments to ensure orderly development in Waxahachie.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	146,256	215,670	203,540	262,940
Supplies & Materials	1,495	16,150	6,400	17,340
Operating Expenses	502	70,500	43,700	117,720
Travel, Training, Ect.	2,472	4,180	5,180	18,675
Utilities & Fuel	1,631	1,320	1,100	2,000
Total Expenditures	**152,356**	**307,820**	**259,920**	**418,675**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Planning Director	1	1	1
Planning Coordinator	0	1	1
GIS Technician	0	1	1
Total Full Time	1	3	3

CITY OF WAXAHACHIE
GENERAL FUND
AIRPORT OPERATIONS EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Airport Operations					
Transfers Out Transfer to Mid-Way Airport	146,935	92,010	90,750	0	-100%
Contribution to Joint Venture Mid-Way Airport	0	0	0	115,000	N/A
Joint Venture	**146,935**	**92,010**	**90,750**	**115,000**	**25%**
Maintenance, Building (Upkeep)	0	7,500	2,500	7,500	0%
Maintenance	**0**	**7,500**	**2,500**	**7,500**	**0%**
Total Airport Operations Expenditures	**146,935**	**99,510**	**93,250**	**122,500**	**23%**

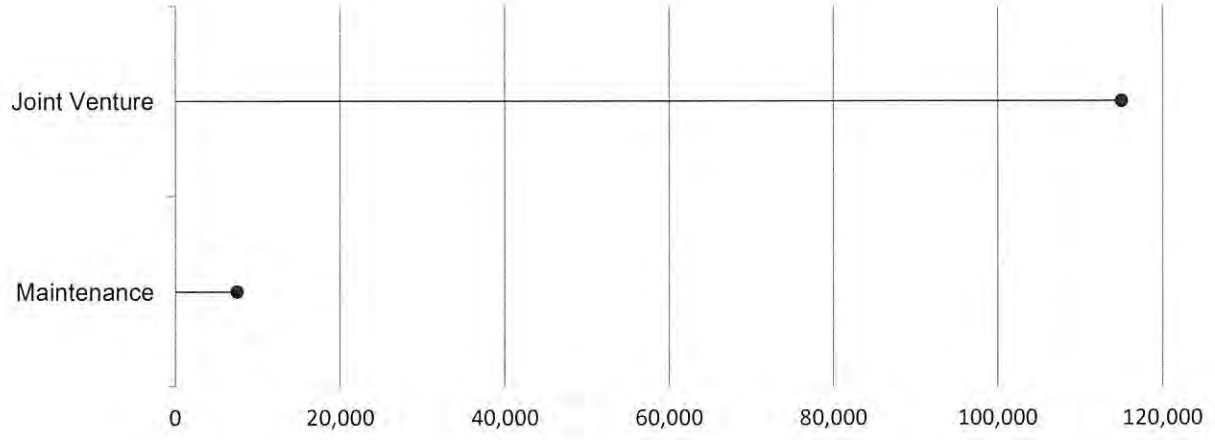
AIRPORT OPERATIONS
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Mid-Way Regional Airport is a joint venture began in 1990 between the cities of Midlothian and Waxahachie with the purpose of meeting the regional aviation needs of both communities. Both cities appoint a board of directors to oversee the various aeronautical activities as well as the management of the on-site airport facilities. This General Fund department reflects the City of Waxahachie's annual contribution to this partnership as well as matching funds for airport facility capital improvements. This department also includes funds for the routine maintenance and upkeep of the two Waxahachie-owned corporate hangars.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Joint Venture	146,935	92,010	90,750	115,000
Maintenance	0	7,500	2,500	7,500
Total Expenditures	**146,935**	**99,510**	**93,250**	**122,500**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
GENERAL FUND
POLICE DEPARTMENT EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Police Department					
Salaries	4,232,293	4,066,710	4,300,000	4,550,000	12%
Salaries-Overtime	89,310	278,600	125,000	120,000	-57%
Auto Allowance	19,690	20,220	20,220	20,220	0%
Longevity	45,828	47,500	45,700	49,000	3%
Retirement-FICA	333,703	334,300	339,000	359,000	7%
Clothing Allow Non-Accntbl	7,300	6,800	6,800	6,800	0%
Life & Health Insurance	457,417	472,520	480,000	496,000	5%
Retirement Plan Contribution TMRS	756,958	747,540	767,500	812,000	9%
Workers' Compensation	13,326	113,070	40,000	48,600	-57%
Workers' Compensation Reimbursements	(15,191)	0	0	0	N/A
Certification	72,799	69,200	70,500	73,000	5%
Assignment Pay	0	0	0	12,000	
Personal Services	**6,013,433**	**6,156,460**	**6,194,720**	**6,546,620**	**6%**
Supplies & Equipment	72,482	112,800	90,000	135,000	20%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	3,838	5,000	6,870	7,000	40%
Supplies & Equipment Uniforms/City Labeled Clothing	21,018	35,200	33,900	43,200	23%
Supplies & Equipment Motor Vehicle Parts & Equipment	44,895	60,000	38,200	45,000	-25%
Supplies & Equipment Computers & Accessories	34,151	85,000	85,000	80,200	-6%
Supplies & Materials	**176,383**	**298,000**	**253,970**	**310,400**	**4%**
Professional Services	56,959	50,000	45,640	75,000	50%
Professional Services WISD Crossing Guard Support	26,188	30,000	30,000	30,000	0%
Technical Services Computer Services and Support	63,827	75,000	75,000	80,500	7%
Technical Services Prisoner Care	13,335	15,000	12,200	15,000	0%
Vehicle Lease	0	15,370	16,600	25,920	N/A
Facilities Rental-Land & Bldgs	1,865	4,000	2,050	4,000	0%
Equipment & Vehicle Rental	5,641	7,000	5,910	7,000	0%
Other Purchased Services	4,636	4,000	4,000	5,000	25%
Insurance & Bonds	43,923	50,510	45,640	45,590	-10%
Postage	2,082	2,600	2,600	2,500	-4%
Advertising - Legal & Classified	790	600	425	600	0%
Printing & Binding	3,490	3,400	3,800	3,400	0%
Special Investigations & Refunds	5,420	15,000	13,900	15,000	0%
Operating Expenses	**228,157**	**272,480**	**257,765**	**309,510**	**14%**
Maintenance, Building (Upkeep)	23,599	40,000	25,700	40,000	0%
Maintenance, Purchased Equipment	4,725	8,000	9,980	8,000	0%
Maintenance, Purchased - Vehicle	17,290	25,000	14,940	20,000	-20%
Maintenance	**45,613**	**73,000**	**50,620**	**68,000**	**-7%**
Professional Services Training	15,516	23,100	16,050	23,200	0%
Travel (Mileage Meals Lodging)	8,656	10,450	7,500	10,050	-4%
Memberships/License/Cert Renewal	4,927	8,800	6,100	6,000	-32%
Board & Local Meetings	727	1,500	660	1,500	0%
Travel, Training, Ect.	**29,826**	**43,850**	**30,310**	**40,750**	**-7%**
Utility Services Water & Wastewater	1,754	2,200	2,000	2,000	-9%
Phones, Pagers, Internet, Cable	37,769	30,000	37,700	28,500	-5%
Energy Supplies Gas (Heating)	856	740	1,500	1,350	82%
Energy Supplies Gasoline & Oil for Vehicle/Equip	145,986	175,010	150,000	165,000	-6%
Energy Supplies Electricity	25,813	27,500	24,420	24,420	-11%
Utilities & Fuel	**212,178**	**235,450**	**215,620**	**221,270**	**-6%**
Motor Vehicles	262,711	100,000	347,330	255,000	155%
Office & Other Equipment	0	0	1,590	10,000	N/A
Capital	**262,711**	**100,000**	**348,920**	**265,000**	**165%**
Total Police Department Expenditures	**6,968,302**	**7,179,240**	**7,351,925**	**7,761,550**	**8%**

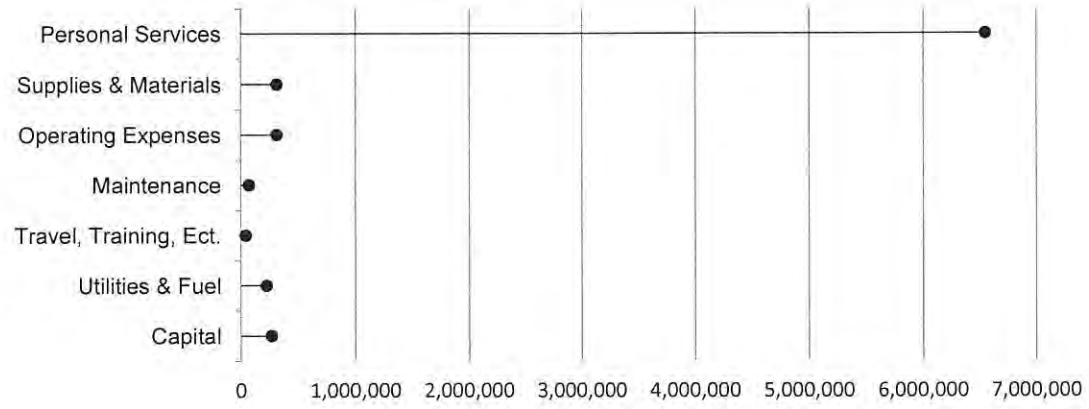
POLICE DEPARTMENT
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Waxahachie Police Department has the responsibility of preserving the peace, responding to law enforcement service requests and protecting life and property within the city limits. Police officers are available 24 hours a day, seven days a week to respond to calls for service, prevention of crimes, investigation of criminal activity and traffic collisions and apprehension of suspects. These activities are supported by non-sworn personnel, who provide dispatch and 9-1-1 services and records and evidence management and storage. One Waxahachie officer is assigned to the North Texas HIDTA, giving the department access to many federal law enforcement agencies and their resources. Additionally, the Office of Emergency Management for the city is within the police department and is charged with preparing, planning and training city personnel to work in a unified command concept in the event of a natural or man-made disaster or event.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	6,013,433	6,156,460	6,194,720	6,546,620
Supplies & Materials	176,383	298,000	253,970	310,400
Operating Expenses	228,157	272,480	257,765	309,510
Maintenance	45,613	73,000	50,620	68,000
Travel, Training, Ect.	29,826	43,850	30,310	40,750
Utilities & Fuel	212,178	235,450	215,620	221,270
Capital	262,711	100,000	348,920	265,000
Total Expenditures	**6,968,302**	**7,179,240**	**7,351,925**	**7,761,550**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Police Chief	1	1	1
Assistant Police Chief	2	2	2
Police Lieutenant	5	5	5
Police Sergeant	6	6	6
Police Corporal		4	4
Police Patrol Officer	45	41	41
Administrative Secretary	1	1	1
Public Safety Officer	1	1	1
IT Technician	1	1	1
Dispatch Supervisor	1	1	1
Police Dispatcher	10	11	12
Administrative Clerk	2	2	2
Total Full Time	75	76	77

CITY OF WAXAHACHIE
GENERAL FUND
FIRE DEPARTMENT EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Fire Department					
Salaries	3,277,324	3,354,000	3,532,000	3,655,000	9%
Salaries-Overtime - FLSA	305,442	171,000	70,000	74,300	-57%
Salaries-Overtime - MSL	0	115,700	157,000	166,600	44%
Auto Allowance	1,800	1,800	1,800	1,800	0%
Cell Phone	0	0	0	120	N/A
Longevity	43,182	45,800	43,840	46,000	0%
Retirement-FICA	269,955	287,000	283,400	296,000	3%
Life & Health Insurance	347,520	397,200	408,000	416,200	5%
Retirement Plan Contribution TMRS	35,025	29,600	28,300	29,200	-1%
Retirement Plan Contribution FR&R	588,240	594,400	600,000	622,200	5%
Workers' Compensation	6,805	81,000	35,500	37,500	-54%
Workers' Compensation Reimbursements	(10,807)	0	0	0	N/A
Certification	57,300	63,220	63,510	67,000	6%
Personal Services	**4,921,787**	**5,140,720**	**5,223,350**	**5,411,920**	**5%**
Supplies & Equipment	135,624	127,500	130,500	135,000	6%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	25,176	19,500	19,500	25,000	28%
Supplies & Equipment Uniforms/City Labeled Clothing	34,352	25,000	25,000	30,000	20%
Supplies & Equipment Motor Vehicle Parts & Equipment	21,869	21,000	21,000	22,500	7%
Supplies & Equipment Computers & Accessories	10,013	4,000	1,500	1,000	-75%
Supplies & Materials	**227,035**	**197,000**	**197,500**	**213,500**	**8%**
Professional Services	20,249	19,000	19,000	22,500	18%
Lawn Care Services (City Owned)	7,104	8,530	8,530	8,530	0%
Technical Services Computer Services and Support	14,984	2,000	4,500	0	-100%
Technical Services Physical Exams/Drug Screens	0	0	0	28,000	N/A
Vehicle Lease	0	15,770	8,800	21,480	36%
Equipment & Vehicle Rental	2,858	3,000	3,270	3,500	17%
Other Purchased Services	57,659	59,500	58,150	60,000	1%
Insurance & Bonds	19,772	22,740	18,650	17,140	-25%
Postage	414	550	550	550	0%
Advertising - Legal & Classified	246	400	400	400	0%
Advertising & Promotions	1,685	1,500	1,500	1,500	0%
Printing & Binding	261	500	500	500	0%
Operating Expenses	**125,232**	**133,490**	**123,850**	**164,100**	**23%**
Maintenance, Building (Upkeep)	19,079	20,500	19,000	22,500	10%
Maintenance, Improvements	16,273	17,000	17,000	19,500	15%
Maintenance, Purchased Equipment	58,882	67,500	67,500	67,500	0%
Maintenance, Purchased - Vehicle	56,152	50,000	50,000	50,000	0%
Maintenance, Other City Property	224	1,000	2,500	1,000	0%
Maintenance	**150,611**	**156,000**	**156,000**	**160,500**	**3%**
Professional Services Training	23,090	25,000	25,000	25,000	0%
Travel (Mileage Meals Lodging)	1,686	3,000	2,175	3,000	0%
Memberships/License/Cert Renewal	8,509	12,500	12,500	12,500	0%
Board & Local Meetings	1,396	1,500	2,325	2,500	67%
Travel, Training, Ect.	**34,680**	**42,000**	**42,000**	**43,000**	**2%**
Utility Services Water & Wastewater	22,628	28,700	25,000	25,000	-13%
Phones, Pagers, Internet, Cable	22,032	24,500	26,530	26,000	6%
Energy Supplies Gas (Heating)	3,954	4,100	5,650	5,100	24%
Energy Supplies Gasoline & Oil for Vehicle/Equip	57,858	61,930	58,000	63,800	3%
Energy Supplies Electricity	32,020	36,700	33,660	33,660	-8%
Utilities & Fuel	**138,492**	**155,930**	**148,840**	**153,560**	**-2%**
Buildings	0	0	0	325,000	N/A
Motor Vehicles	978,814	214,197	122,000	0	-100%
Office & Other Equipment	0	0	41,910	103,250	N/A
Capital	**978,814**	**214,197**	**163,910**	**428,250**	**100%**
Total Fire Department Expenditures	**6,576,650**	**6,039,337**	**6,055,450**	**6,574,830**	**9%**

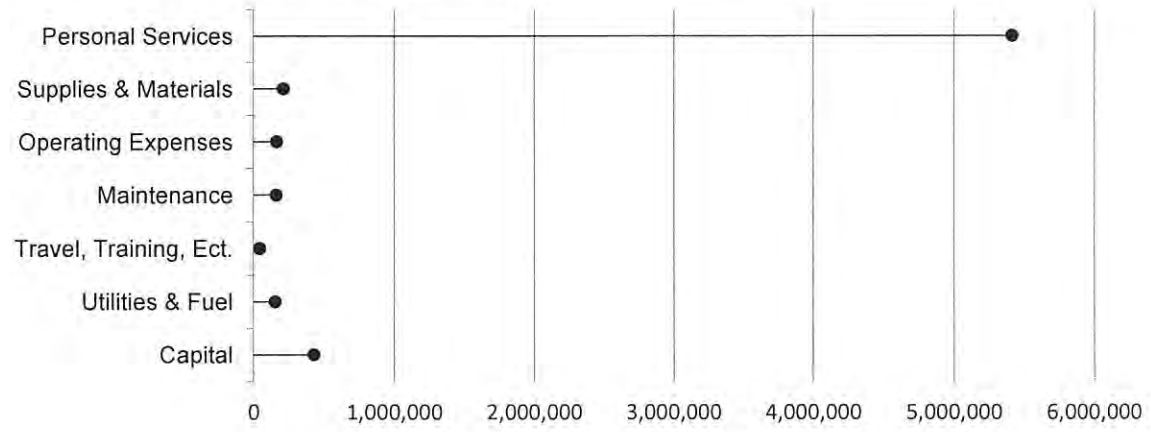
FIRE DEPARTMENT
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Fire Department has enjoyed a rich history of serving the citizens, visitors, and businesses of the City of Waxahachie since 1883. In a team effort, Waxahachie Fire-Rescue utilizes a first-class, proactive approach to fire safety, prevention and education and life rescue. Through the collaborative effort of fifty-seven dedicated members, Fire-Rescue personnel pursue excellence in all aspects of preventative life and property fire protection, public education, code enforcement, suppression programs, rescue and pre-hospital care. The Fire Department is honored to serve with distinction the 32,000 citizens of Waxahachie as a recipient of an ISO Class 2/10 rating, a distinguished public protection classification awarded to municipalities.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	4,921,787	5,140,720	5,223,350	5,411,920
Supplies & Materials	227,035	197,000	197,500	213,500
Operating Expenses	125,232	133,490	123,850	164,100
Maintenance	150,611	156,000	156,000	160,500
Travel, Training, Ect.	34,680	42,000	42,000	43,000
Utilities & Fuel	138,492	155,930	148,840	153,560
Capital	978,814	214,197	163,910	428,250
Total Expenditures	**6,576,650**	**6,039,337**	**6,055,450**	**6,574,830**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Fire Marshal	1	1	1
Fire Captain	9	9	9
Fire Lieutenant	4	4	4
Fire Pump Engineer	12	12	12
Firefighter	21	24	24
Administrative Secretary	1	1	1
Fire Battalion Chief	4	4	4
Total Full Time	54	57	57

CITY OF WAXAHACHIE
GENERAL FUND
BUILDING INSPECTION EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Building Inspection					
Salaries	295,891	295,110	297,380	310,750	5%
Salaries-Overtime	551	1,500	600	1,030	-31%
Auto Allowance	8,030	7,500	7,500	7,500	0%
Longevity	3,984	4,250	4,440	4,970	17%
Retirement-FICA	22,763	22,860	23,000	24,150	6%
Life & Health Insurance	40,428	43,130	43,290	45,200	5%
Retirement Plan Contribution TMRS	52,454	51,990	51,610	53,140	2%
Workers' Compensation	536	1,920	2,600	2,010	5%
Certification	2,016	2,020	2,020	2,020	0%
Personal Services	**426,653**	**430,280**	**432,440**	**450,770**	**5%**
Supplies & Equipment	5,422	5,000	5,000	5,000	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	637	250	250	250	0%
Supplies & Materials	**6,059**	**5,250**	**5,250**	**5,250**	**0%**
Bank Service Charges	6,806	8,925	8,000	9,300	4%
Technical Services Computer Services and Support	4,564	4,600	4,600	4,750	3%
Facilities Rental-Land & Bldgs	0	0	330	0	N/A
Insurance & Bonds	663	760	660	740	-3%
Postage	261	150	150	150	0%
Operating Expenses	**12,294**	**14,435**	**13,740**	**14,940**	**3%**
Maintenance, Purchased Equipment	1,068	1,000	1,000	1,000	0%
Maintenance, Purchased - Vehicle	255	700	700	700	0%
Maintenance	**1,323**	**1,700**	**1,700**	**1,700**	**0%**
Professional Services Training	1,055	1,000	670	1,000	0%
Travel (Mileage Meals Lodging)	301	500	500	500	0%
Memberships/License/Cert Renewal	709	1,000	1,000	1,000	0%
Travel, Training, Ect.	**2,064**	**2,500**	**2,170**	**2,500**	**0%**
Phones, Pagers, Internet, Cable	7,887	8,520	7,180	7,700	-10%
Energy Supplies Gasoline & Oil for Vehicle/Equip	4,569	4,950	4,300	4,700	-5%
Utilities & Fuel	**12,456**	**13,470**	**11,480**	**12,400**	**-8%**
Total Building Inspection Expenditures	**460,849**	**467,635**	**466,780**	**487,560**	**4%**

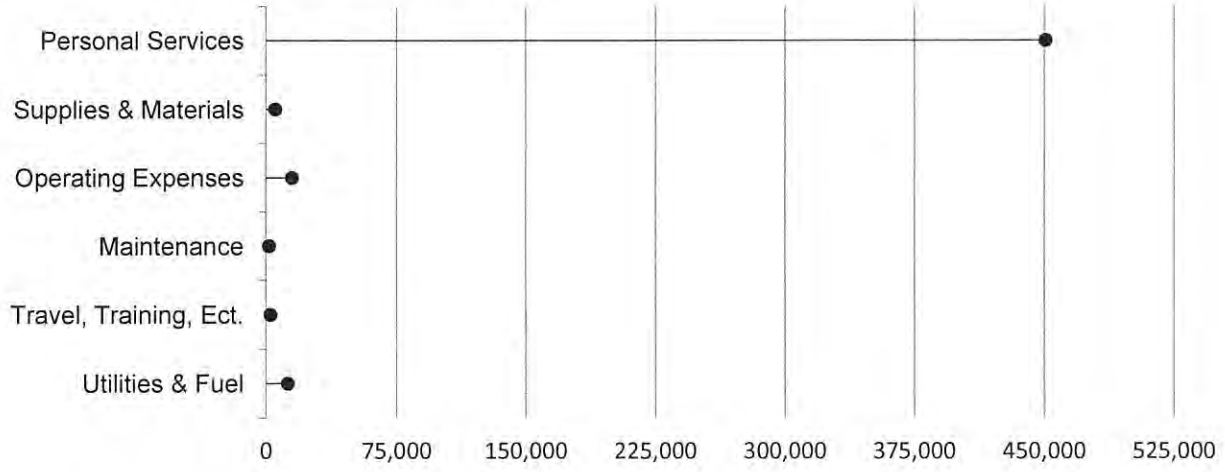
BUILDING INSPECTION
Department Description, Expenditures by Category & Authorized Personnel

Department Description

A division within the Building and Community Services Department, Building Inspections serves to protect the health, safety and welfare the Waxahachie's residents through compliance with the Texas Building Code and ordinance enforcement in the areas of residential and commercial construction and land use. Compliance with adopted building, electrical, mechanical, plumbing and energy codes are verified by plan reviewers before issuance of permits; onsite inspections are performed as construction progresses. Both new construction and remodeling work is inspected to ensure that compliance with all adopted codes is met. Citizen complaints regarding construction activities and substandard structures are also handled by the Building Inspection Division.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	426,653	430,280	432,440	450,770
Supplies & Materials	6,059	5,250	5,250	5,250
Operating Expenses	12,294	14,435	13,740	14,940
Maintenance	1,323	1,700	1,700	1,700
Travel, Training, Ect.	2,064	2,500	2,170	2,500
Utilities & Fuel	12,456	13,470	11,480	12,400
Total Expenditures	**460,849**	**467,635**	**466,780**	**487,560**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Director of Building & Community Services			1
Chief Building Official	1	1	
Senior Building Inspector			1
Building Inspector II	3	3	2
Building & Development Tech	1	1	1
Administrative Clerk	1	1	1
Total Full Time	6	6	6

CITY OF WAXAHACHIE
GENERAL FUND
MUNICIPAL COURT EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Municipal Court					
Salaries	97,926	98,810	96,600	101,860	3%
Salaries-Part-Time	37,397	38,660	38,490	39,750	3%
Salaries-Overtime	0	4,500	0	0	-100%
Longevity	1,674	1,690	1,880	1,840	9%
Retirement-FICA	10,018	9,950	9,930	10,310	4%
Life & Health Insurance	20,039	21,500	21,470	22,440	4%
Retirement Plan Contribution TMRS	16,601	17,550	16,470	16,880	-4%
Workers' Compensation	(337)	440	320	470	7%
Certification	(180)	0	0	0	N/A
Personal Services	**183,138**	**193,100**	**185,160**	**193,550**	**0%**
Supplies & Equipment	5,483	7,500	5,040	6,500	-13%
Supplies & Materials	**5,483**	**7,500**	**5,040**	**6,500**	**-13%**
Professional Services	933	900	1,700	1,000	11%
Bank Service Charges	5,021	7,350	5,750	6,500	-12%
Technical Services Computer Services and Support	5,832	6,100	6,500	6,100	0%
Facilities Rental-Land & Bldgs	2,025	2,000	2,000	2,000	0%
Other Purchased Services	1,064	2,000	800	2,000	0%
Postage	3,442	3,500	1,500	1,500	-57%
Printing & Binding	1,707	4,500	3,200	3,200	-29%
Miscellaneous Expense	0	0	3,460	0	N/A
Operating Expenses	**20,025**	**26,350**	**24,910**	**22,300**	**-15%**
Professional Services Training	41	500	300	500	0%
Travel (Mileage Meals Lodging)	910	1,500	1,260	1,500	0%
Memberships/License/Cert Renewal	0	0	550	600	N/A
Publications/Subscriptions	0	0	0	6,300	N/A
Travel, Training, Ect.	**951**	**2,000**	**2,110**	**8,900**	**345%**
Phones, Pagers, Internet, Cable	1,637	2,550	2,130	2,200	-14%
Utilities & Fuel	**1,637**	**2,550**	**2,130**	**2,200**	**-14%**
Total Municipal Court Expenditures	**211,234**	**231,500**	**219,350**	**233,450**	**1%**

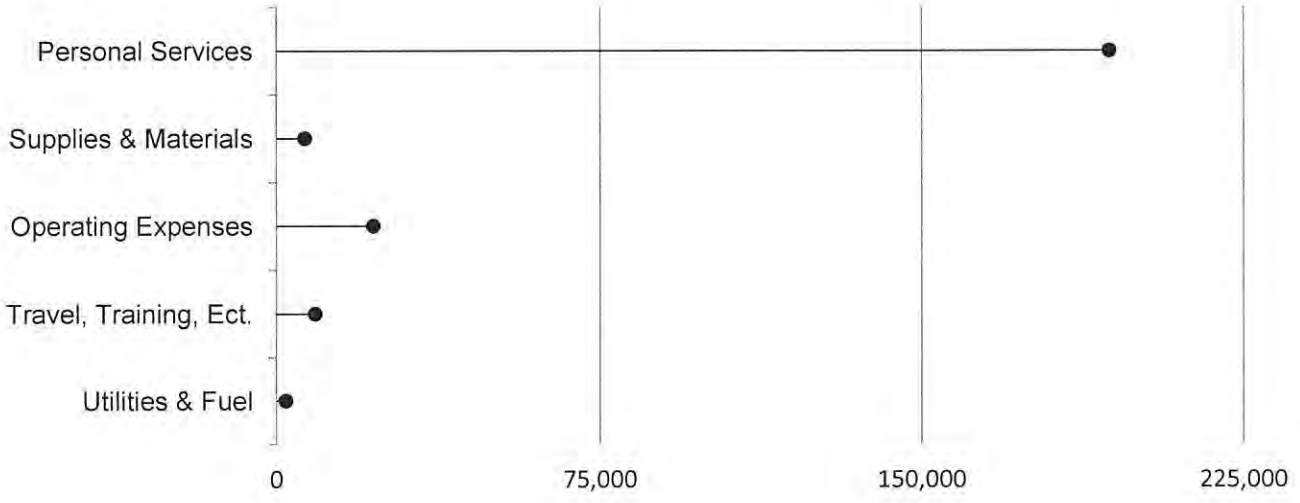
MUNICIPAL COURT
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Waxahachie Municipal Court is the judicial branch of municipal government that interprets and adjudicates laws. The Court has criminal jurisdiction over Class C misdemeanors including traffic, parking, state codes and city ordinance violations, which are generally punishable by fines up to $500 with no confinement. The Municipal Court is also responsible for the collection of fines, fees, and state costs; filling citations/complaints; court scheduling; issuing and clearing warrants; maintaining court records and reporting collections, convictions and statistical data to the appropriate State agencies. The Court is presided by one municipal and one associate municipal judge and employs one Court Administrator and two clerks. The City's Code Enforcement, Animal Control and Health Departments file cases with the Municipal Court; complaints may also be filed by a peace officer or members of the general public.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	183,138	193,100	185,160	193,550
Supplies & Materials	5,483	7,500	5,040	6,500
Operating Expenses	20,025	26,350	24,910	22,300
Travel, Training, Ect.	951	2,000	2,110	8,900
Utilities & Fuel	1,637	2,550	2,130	2,200
Total Expenditures	**211,234**	**231,500**	**219,350**	**233,450**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Court Supervisor	1	1	1
Municipal Court Clerk	2	2	2
Municipal Court Judge - PT	1	1	1
Associate Judge - PT		1	1
Total Full Time	4	5	5

CITY OF WAXAHACHIE
GENERAL FUND
CITY MARSHAL EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
City Marshal					
Salaries	53,953	52,100	52,050	53,720	3%
Salaries-Overtime	0	1,500	0	1,550	3%
Longevity	12	40	90	220	450%
Retirement-FICA	4,234	4,200	4,000	4,280	2%
Life & Health Insurance	5,755	5,890	5,850	6,170	5%
Retirement Plan Contribution TMRS	9,534	9,330	9,070	9,380	1%
Workers' Compensation	672	730	770	1,480	103%
Certification	2,340	2,160	2,160	2,160	0%
Personal Services	**76,500**	**75,950**	**73,990**	**78,960**	**4%**
Supplies & Equipment	1,504	1,700	1,420	1,700	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	0	0	0	9,000	N/A
Supplies & Materials	**1,504**	**1,700**	**1,420**	**10,700**	**529%**
Technical Services Computer Services and Support	2,287	6,100	2,150	5,160	-15%
Vehicle Lease	0	0	0	5,340	
Insurance & Bonds	310	360	340	310	-14%
Postage	4	1,000	1,200	2,000	100%
Printing & Binding	171	1,000	500	800	-20%
Operating Expenses	**2,772**	**8,460**	**4,190**	**13,610**	**61%**
Maintenance, Purchased - Vehicle	288	700	140	600	-14%
Maintenance	**288**	**700**	**140**	**600**	**-14%**
Professional Services Training	450	910	650	750	-18%
Travel (Mileage Meals Lodging)	1,781	1,100	1,190	1,300	18%
Travel, Training, Ect.	**2,231**	**2,010**	**1,840**	**2,050**	**2%**
Phones, Pagers, Internet, Cable	0	0	80	0	
Energy Supplies - Gasoline & Oil	1,055	1,650	900	1,000	-39%
Utilities & Fuel	**1,055**	**1,650**	**980**	**1,000**	**-39%**
Total City Marshal Expenditures	**84,350**	**90,470**	**82,560**	**106,920**	**18%**

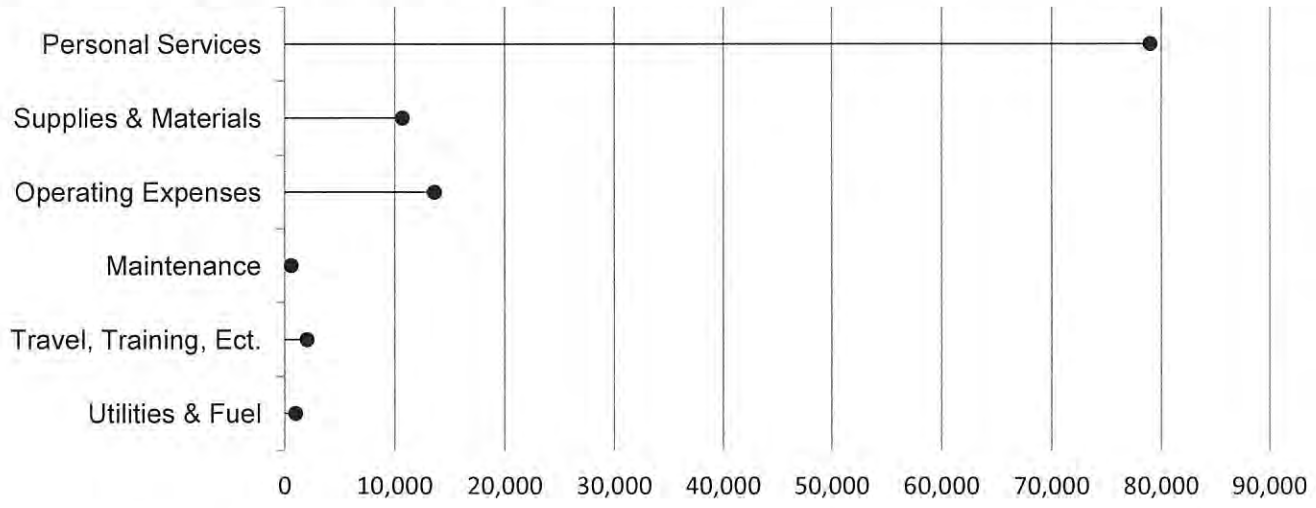
CITY MARSHAL
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The City Marshal executes the orders and mandates of the City of Waxahachie Municipal Court. Working in conjunction with the Municipal Court, the Marshal's office provides process service (summons/subpoenas) of court issuances and safety and security to court offices and City Hall. In addition, the Marshal's office is responsible for obtaining compliance of Class C Misdemeanor warrants issued by the municipal judge and acts as Bailiff during municipal court proceedings. The Marshal's office seeks compliance via fine payment, including offering payment plans, and, when necessary, arrests of defendants. To ensure that warrants are accurately executed, the City Marshal conducts quarterly warrant audits and serves as the court liaison to other law enforcement agencies.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	76,500	75,950	73,990	78,960
Supplies & Materials	1,504	1,700	1,420	10,700
Operating Expenses	2,772	8,460	4,190	13,610
Maintenance	288	700	140	600
Travel, Training, Ect.	2,231	2,010	1,840	2,050
Utilities & Fuel	1,055	1,650	980	1,000
Total Expenditures	**84,350**	**90,470**	**82,560**	**106,920**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
City Marshall	1	1	1
Total Full Time	1	1	1

CITY OF WAXAHACHIE
GENERAL FUND
STREET DEPARTMENT EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Street Department					
Salaries	415,664	372,000	375,980	388,220	4%
Seasonal/Temporary Salary	49,013	99,000	99,000	96,080	-3%
Salaries-Overtime	8,130	22,500	22,000	23,180	3%
Longevity	7,524	7,420	5,840	5,220	-30%
Retirement-FICA	36,270	37,580	39,230	30,860	-18%
Life & Health Insurance	68,840	74,210	74,070	77,960	5%
Retirement Plan Contribution TMRS	72,771	74,470	67,460	67,280	-10%
Workers' Compensation	1,836	39,670	28,440	35,500	-11%
Personal Services	**660,048**	**726,850**	**712,020**	**724,300**	**0%**
Supplies & Equipment	49,553	25,000	42,610	128,000	412%
Supplies & Equipment Uniforms/City Labeled Clothing	3,212	4,000	4,000	4,000	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	34,966	30,000	39,200	40,300	34%
Energy Supplies Bottled Gas	1,323	1,400	1,400	1,400	0%
Supplies & Materials	**89,055**	**60,400**	**87,210**	**173,700**	**188%**
Professional Services	4,379	50,000	455,000	450,000	800%
Refuse Services	1,097	500	0	0	-100%
Vehicle Lease	0	12,980	13,800	18,920	N/A
Equipment & Vehicle Rental	36	2,000	270	0	-100%
Uniform/Janitorial Supply Rental	6,940	6,500	7,000	7,000	8%
Insurance & Bonds	12,554	14,440	13,790	14,100	-2%
Postage	2	0	0	0	N/A
Operating Expenses	**25,007**	**86,420**	**489,860**	**490,020**	**467%**
Maintenance, Building (Upkeep)	26,885	7,000	4,000	2,500	-64%
Maintenance, Improvements Streets, ROW, Lights, and Signs	1,054,456	3,605,000	3,821,000	2,820,000	-22%
Maintenance, Purchased Equipment	8,455	9,000	9,500	9,000	0%
Maintenance, Purchased - Vehicle	2,393	2,500	1,500	1,500	-40%
Maintenance, Leased Vehicles	0	1,110	1,550	2,150	94%
Maintenance, Other City Property	1,674	3,500	200	1,700	-51%
Maintenance	**1,093,863**	**3,628,110**	**3,837,750**	**2,836,850**	**-22%**
Professional Services Training	0	1,500	0	1,500	0%
Travel (Mileage Meals Lodging)	63	500	625	700	40%
Travel, Training, Ect.	**63**	**2,000**	**625**	**2,200**	**10%**
Utility Services Water & Wastewater	3,541	4,400	3,200	3,500	-20%
Phones, Pagers, Internet, Cable	3,271	3,600	3,740	3,300	-8%
Energy Supplies Gas (Heating)	1,827	2,000	2,600	2,400	20%
Energy Supplies Gasoline & Oil for Vehicle/Equip	44,063	51,370	44,000	48,400	-6%
Energy Supplies Electricity	299,938	317,300	307,780	309,600	-2%
Utilities & Fuel	**352,640**	**378,670**	**361,320**	**367,200**	**-3%**
Motor Vehicles	51,665	55,000	212,000	0	-100%
Office & Other Equipment	169,727	15,000	147,720	0	-100%
New Street Construction	61,494	0	0	0	N/A
Miscellaneous Expense	348,324	0	0	0	
Capital	**631,210**	**70,000**	**359,720**	**0**	**-100%**
Total Street Department Expenditures	**2,851,886**	**4,952,450**	**5,848,505**	**4,594,270**	**-7%**

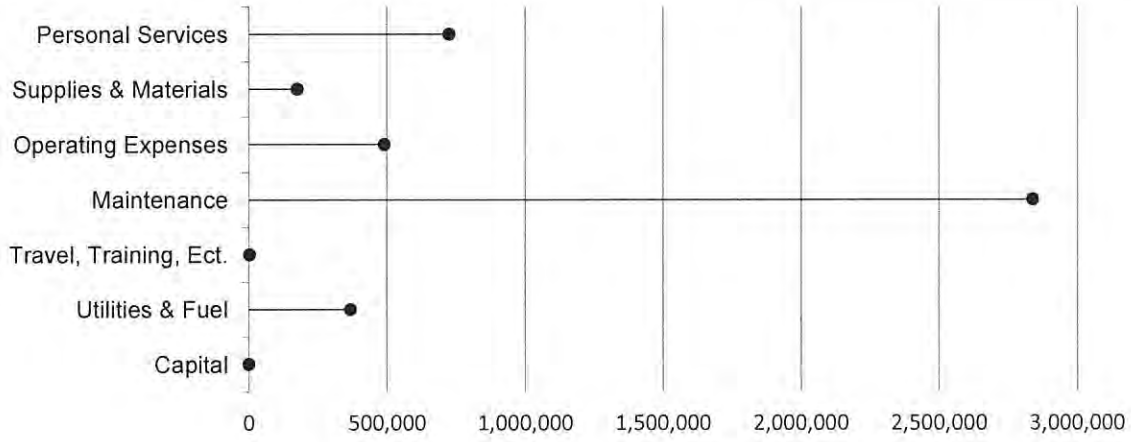
STREET DEPARTMENT
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Waxahachie Street Department is responsible for the maintenance and repair of all transportation and drainage related infrastructure within the City. In addition to repairing the many pavements that comprise the City's transportation system, the Street Department also fabricates and installs the signs that are needed to keep traffic moving safely and efficiently. The drainage assets that must be maintained include the inlets, culverts, channels and ditches that comprise a complete storm drainage system. Channel and ditch cleaning operations are primarily earthwork operations that employ many different pieces of earth moving equipment. On a daily basis streets must be swept and right-of-ways mowed. Strom and natural disasters recovery is another function of the Street Department and such events, the department works to clear debris that may be blocking or creating a safety hazard on roadways.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	659,152	726,850	712,020	724,300
Supplies & Materials	89,055	60,400	87,210	173,700
Operating Expenses	25,007	86,420	489,860	490,020
Maintenance	1,093,863	3,628,110	3,837,750	2,836,850
Travel, Training, Ect.	63	2,000	625	2,200
Utilities & Fuel	352,640	378,670	361,320	367,200
Capital	631,210	70,000	359,720	0
Total Expenditures	**2,850,991**	**4,952,450**	**5,848,505**	**4,594,270**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Street Superintendent	1	1	1
Streets Field Supervisor	1	1	1
Senior Heavy Equipment Operator		1	1
Heavy Equipment Operator	3	2	3
Equipment Operator I	2	2	1
Maintenance Worker	5	5	5
Temporary Administrative Clerk		1	
Temporary Maintenance Worker	12	10	9
Total Full Time	12	12	12
Total Part Time	12	10	9

CITY OF WAXAHACHIE
GENERAL FUND
CENTRAL GARAGE EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Central Garage					
Salaries	129,924	129,600	119,960	125,380	-3%
Salaries-Overtime	80	1,500	1,500	2,060	37%
Longevity	2,250	2,410	1,200	980	-59%
Retirement-FICA	9,673	9,890	8,950	9,020	-9%
Life & Health Insurance	19,581	21,500	20,400	24,720	15%
Retirement Plan Contribution TMRS	22,383	22,100	20,730	20,890	-5%
Workers' Compensation	295	3,430	3,150	4,590	34%
Personal Services	**184,186**	**190,430**	**175,890**	**187,640**	**-1%**
Supplies & Equipment	25,750	25,000	25,000	40,000	60%
Supplies & Equipment Uniforms/City Labeled Clothing	671	900	1,300	1,300	44%
Supplies & Equipment Motor Vehicle Parts & Equipment	1,369	3,000	2,600	3,000	0%
Supplies & Equipment Computers & Accessories	395	0	0	500	N/A
Supplies & Materials	**28,186**	**28,900**	**28,900**	**44,800**	**55%**
Professional Services	150	250	250	250	0%
Vehicle Lease	0	8,280	7,900	8,700	N/A
Uniform/Janitorial Supply Rental	3,909	3,500	3,500	4,000	14%
Insurance & Bonds	1,370	1,580	1,540	1,540	-3%
Operating Expenses	**5,429**	**13,610**	**13,190**	**14,490**	**6%**
Maintenance, Building (Upkeep)	3,304	2,000	2,000	2,500	25%
Maintenance, Purchased Equipment	2,546	4,500	4,500	5,000	11%
Maintenance, Purchased - Vehicle	1,056	2,500	2,500	2,000	-20%
Maintenance	**6,906**	**9,000**	**9,000**	**9,500**	**6%**
Professional Services Training	0	200	0	200	0%
Travel, Training, Ect.	**0**	**200**	**0**	**200**	**0%**
Utility Services Water & Wastewater	1,115	1,600	1,000	1,200	-25%
Phones, Pagers, Internet, Cable	439	840	0	600	-29%
Energy Supplies Gas (Heating)	2,254	2,310	2,900	2,600	13%
Energy Supplies Gasoline & Oil for Vehicle/Equip	1,578	2,200	1,200	1,300	-41%
Energy Supplies Electricity	4,704	4,600	4,940	5,100	11%
Utilities & Fuel	**10,090**	**11,550**	**10,040**	**10,800**	**-6%**
Office & Other Equipment	41,181	0	12,800	0	N/A
Capital	**41,181**	**0**	**12,800**	**0**	**N/A**
Total Central Garage Expenditures	**275,978**	**253,690**	**249,820**	**267,430**	**5%**

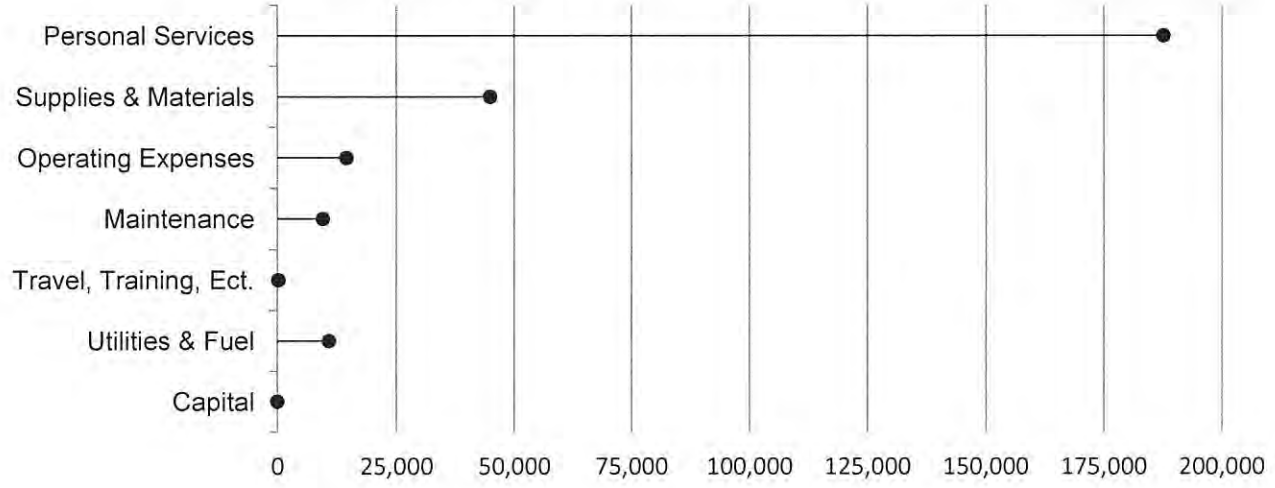
CENTRAL GARAGE
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The City's Central Garage is located at 200 Singleton Drive and provides motor vehicle and equipment repair services to all City departments. A staff of three personnel, the Central Garage adheres to an aggressive preventative maintenance program designed to maximize the functionality, efficiency and safety of the City's fleet and equipment. When malfunctions occur, members of the garage are capable of diagnosing and repairing a wide array of vehicle components including electrical systems, suspension and brake systems, HVAC systems, hydraulic systems and drive train systems.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	184,186	190,430	175,890	187,640
Supplies & Materials	28,186	28,900	28,900	44,800
Operating Expenses	5,429	13,610	13,190	14,490
Maintenance	6,906	9,000	9,000	9,500
Travel, Training, Ect.	0	200	0	200
Utilities & Fuel	10,090	11,550	10,040	10,800
Capital	41,181	0	12,800	0
Total Expenditures	**275,978**	**253,690**	**249,820**	**267,430**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Fleet Manager	1	1	1
Mechanic II	1	1	1
Mechanic I	1	1	1
Total Full Time	3	3	3

CITY OF WAXAHACHIE
GENERAL FUND
ENGINEERING EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Engineering					
Salaries	230,145	221,170	265,490	227,920	3%
Salaries-Overtime	901	3,000	3,000	9,270	209%
Auto Allowance	21,280	20,220	27,210	20,220	0%
Longevity	4,338	4,460	4,480	9,210	107%
Retirement-FICA	19,325	18,670	22,750	20,150	8%
Life & Health Insurance	23,275	23,560	29,230	24,680	5%
Retirement Plan Contribution TMRS	43,518	42,600	50,040	41,540	-2%
Workers' Compensation	435	1,310	1,110	1,260	-4%
Personal Services	**343,217**	**334,990**	**403,310**	**354,250**	6%
Supplies & Equipment	3,929	2,500	9,700	12,400	396%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	0	500	0	0	-100%
Supplies & Equipment Uniforms/City Labeled Clothing	614	500	920	1,350	170%
Supplies & Materials	**5,811**	**3,500**	**10,620**	**16,150**	361%
Professional Services	11,629	25,000	17,615	25,000	0%
Other Purchased Services	0	200	409	350	75%
Postage	480	250	250	100	-60%
Printing & Binding	230	500	490	500	0%
Operating Expenses	**12,339**	**25,950**	**18,764**	**25,950**	0%
Maintenance, Purchased Equipment	2,194	3,800	2,800	3,800	0%
Maintenance	**2,194**	**3,800**	**2,800**	**3,800**	0%
Professional Services Training	800	4,000	1,820	2,500	-38%
Travel (Mileage Meals Lodging)	999	1,500	2,690	2,000	33%
Memberships/License/Cert Renewal	0	0	281	500	N/A
Travel, Training, Ect.	**1,799**	**5,500**	**4,791**	**5,000**	-9%
Phones, Pagers, Internet, Cable	3,515	4,700	2,650	3,200	-32%
Utilities & Fuel	**3,515**	**4,700**	**2,650**	**3,200**	-32%
Total Engineering Expenditures	**368,874**	**378,440**	**442,935**	**408,350**	**8%**

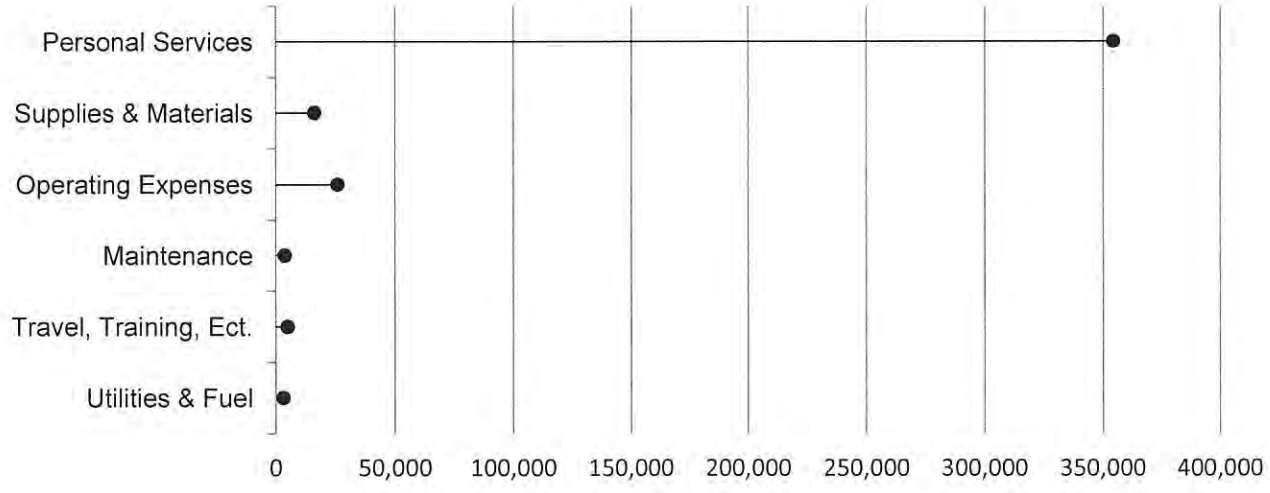
ENGINEERING
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Waxahachie Engineering Department inspects and oversees the construction of all public infrastructures. This includes such facilities as streets, storm drainage, water lines, sewer lines, sidewalks, as well as water and sewer treatment plants. Infrastructure is constructed along two separate channels; it can either be constructed by a private developer as part of the construction of a new subdivision or as part of a City directed rehabilitation or expansion project. Engineering is responsible for developing design and construction standards for paving and storm drainage construction. Engineering inspectors insure that any new infra-structure is installed to these standards. For City directed rehabilitation projects the Engineering Department is responsible for the administration of the project from design, to bidding and construction, up to final acceptance of the new infrastructure.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	343,217	334,990	403,310	354,250
Supplies & Materials	5,811	3,500	10,620	16,150
Operating Expenses	12,339	25,950	18,764	25,950
Maintenance	2,194	3,800	2,800	3,800
Travel, Training, Ect.	1,799	5,500	4,791	5,000
Utilities & Fuel	3,515	4,700	2,650	3,200
Total Expenditures	**368,874**	**378,440**	**442,935**	**408,350**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Public Works Director	1	1	1
Chief Public Work Inspector	1	1	1
Public Works Inspector	1	1	1
Administrative Secretary	1	1	1
Total Full Time	4	4	4

CITY OF WAXAHACHIE
GENERAL FUND
COMMUNITY DEVELOPMENT EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Community Development					
Salaries	297,341	293,410	221,780	188,220	-36%
Salaries-Overtime	852	1,600	1,000	1,030	-36%
Auto Allowance	7,500	7,500	630	0	-100%
Longevity	7,044	7,270	3,800	2,420	-67%
Retirement-FICA	23,333	24,150	17,020	13,620	-44%
Life & Health Insurance	34,829	37,100	31,800	34,780	-6%
Retirement Plan Contribution TMRS	52,927	54,120	37,890	31,170	-42%
Workers' Compensation	498	2,860	870	1,180	-59%
Personal Services	**424,326**	**428,010**	**314,790**	**272,420**	**-36%**
Supplies & Equipment	4,932	6,000	6,000	6,000	0%
Supplies & Equipment Uniforms/City Labeled Clothing	0	0	1,500	1,500	N/A
Supplies & Equipment Motor Vehicle Parts & Equipment	1,504	1,900	1,900	1,500	-21%
Supplies & Materials	**6,572**	**7,900**	**9,400**	**9,000**	**14%**
Professional Services	5,872	7,000	7,000	7,000	0%
Technical Services Computer Services and Support	8,850	8,000	8,000	8,000	0%
Vehicle Lease	0	7,510	8,000	3,540	-53%
Insurance & Bonds	1,542	1,770	2,040	1,850	5%
Postage	7,626	8,000	4,500	4,500	-44%
Advertising - Legal & Classified	0	600	300	300	-50%
Printing & Binding	342	1,000	1,000	1,000	0%
Non-City Owned Property Clean-up	4,281	120,000	66,500	40,000	-67%
Non-City Owned Prop Demolitions	50,975	135,000	188,500	115,000	-15%
Non-City Owned Prop Mowing	59,669	70,000	70,000	70,000	0%
Operating Expenses	**139,158**	**358,880**	**355,840**	**251,190**	**-30%**
Maintenance, Building (Upkeep)	750	900	900	900	0%
Maintenance, Purchased Equipment	986	1,440	1,440	1,440	0%
Maintenance, Purchased - Vehicle	65	300	300	300	0%
Maintenance, Leased Vehicle	0	900	1,050	480	N/A
Maintenance	**1,801**	**3,540**	**3,690**	**3,120**	**-12%**
Professional Services Training	40	500	800	800	60%
Travel (Mileage Meals Lodging)	1,028	1,500	1,000	1,000	-33%
Memberships/License/Cert Renewal	301	700	700	700	0%
Board & Local Meetings	0	100	100	100	0%
Travel, Training, Ect.	**1,369**	**2,800**	**2,600**	**2,600**	**-7%**
Phones, Pagers, Internet, Cable	4,321	5,200	5,090	5,200	0%
Energy Supplies Gasoline & Oil for Vehicle/Equip	6,023	7,040	6,000	6,600	-6%
Utilities & Fuel	**10,345**	**12,240**	**11,090**	**11,800**	**-4%**
Total Community Development Expenditures	**583,570**	**813,370**	**697,410**	**550,130**	**-32%**

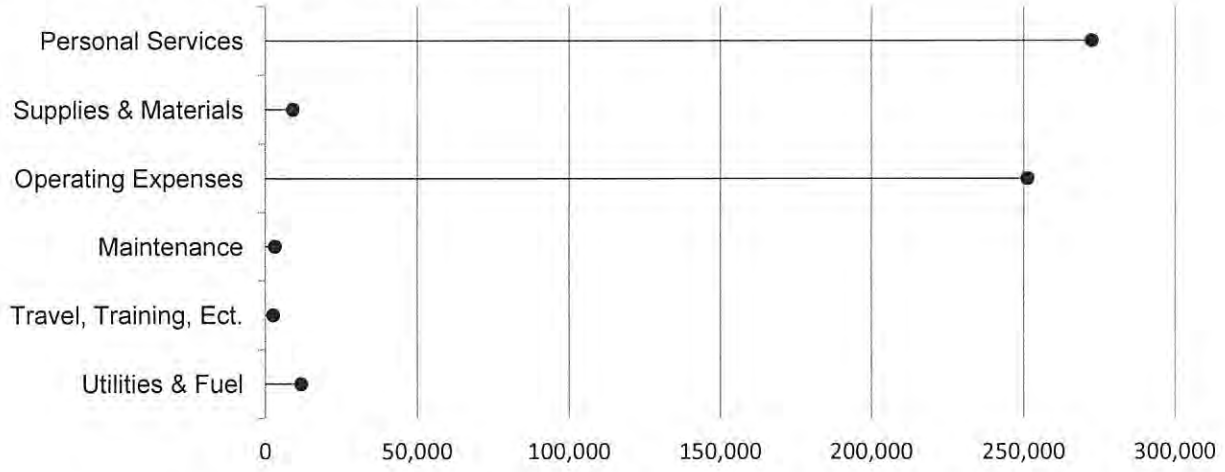
COMMUNITY DEVELOPMENT
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Community Development Division performs a variety of code enforcement inspections for residential and commercial properties. The division investigates complaints concerning potential violations of city ordinances and State laws relating to nuisances. Examples of nuisances regulated are high grass and weeds, limbs, junk, debris, outdoor storage, junk vehicles, illegal parking, open private sewer line, on-site septic facilities, and illegal dumping. Code Enforcement officers assist in the process of condemning and the abatement of substandard structures. The Community Development Division also employs a Health Inspector, who inspects and regulates all food establishments and events in accordance with adopted ordinances.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	424,326	428,010	314,790	272,420
Supplies & Materials	6,572	7,900	9,400	9,000
Operating Expenses	139,158	358,880	355,840	251,190
Maintenance	1,801	3,540	3,690	3,120
Travel, Training, Ect.	1,369	2,800	2,600	2,600
Utilities & Fuel	10,345	12,240	11,090	11,800
Total Expenditures	**583,570**	**813,370**	**697,410**	**550,130**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Environmental Health Director	1	1	
Senior Code Enforcement Officer		1	1
Code Enforcement Officer	2	2	2
Health Inspector	2	1	1
Community Services Coordinator			1
Administrative Secretary	1	1	
Total Full Time	6	6	5

CITY OF WAXAHACHIE
GENERAL FUND
ANIMAL CONTROL EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Animal Control					
Salaries	109,813	132,420	101,450	104,340	-21%
Salaries-Overtime	9,544	24,000	16,875	24,720	3%
Longevity	1,206	1,400	1,440	1,620	16%
Retirement-FICA	8,887	11,980	8,615	9,240	-23%
Life & Health Insurance	18,422	25,080	19,500	20,480	-18%
Retirement Plan Contribution TMRS	20,576	22,600	20,135	21,350	-6%
Workers' Compensation	178	6,660	2,385	3,450	-48%
Workers' Compensation Reimbursements	(6,222)	0	0	0	N/A
Certification	720	720	720	720	0%
Personal Services	**163,123**	**224,860**	**171,120**	**185,920**	**-17%**
Supplies & Equipment	13,813	13,700	29,600	13,700	0%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	3,708	4,100	5,830	12,800	212%
Supplies & Equipment Uniforms/City Labeled Clothing	1,964	2,000	2,000	2,100	5%
Supplies & Equipment Motor Vehicle Parts & Equipment	3,679	1,500	4,270	1,500	0%
Supplies & Materials	**23,164**	**21,300**	**41,700**	**30,100**	**41%**
Professional Services	5,221	4,500	3,000	4,500	0%
Lawn Care Services (City Owned)	870	900	90	180	-80%
Vehicle Lease	0	0	0	4,700	N/A
Uniform/Janitorial Supply Rental	19	0	0	0	N/A
Other Purchased Services	206	0	0	0	N/A
Insurance & Bonds	732	840	740	850	1%
Postage	43	100	50	50	-50%
Advertising & Promotions	705	0	0	0	N/A
Printing & Binding	354	500	500	600	20%
Animal Disposal	0	300	300	300	0%
Operating Expenses	**8,149**	**7,140**	**4,680**	**11,180**	**57%**
Maintenance, Building (Upkeep)	14,288	1,850	35,815	2,500	35%
Maintenance, Improvements	13,104	8,000	8,000	5,000	-38%
Maintenance, Purchased Equipment	158	400	400	1,000	150%
Maintenance, Purchased - Vehicle	2,008	3,000	100	3,000	0%
Maintenance, Leased Vehicles	0	0	0	510	N/A
Maintenance	**29,558**	**13,250**	**44,315**	**12,010**	**-9%**
Professional Services Training	450	600	500	600	0%
Travel (Mileage Meals Lodging)	234	1,100	500	1,000	-9%
Memberships/License/Cert Renewal	13	300	300	600	100%
Travel, Training, Ect.	**697**	**2,000**	**1,300**	**2,200**	**10%**
Utility Services Water & Wastewater	707	900	900	900	0%
Phones, Pagers, Internet, Cable	3,838	3,550	3,090	3,300	-7%
Energy Supplies Gasoline & Oil for Vehicle/Equip	7,133	5,750	5,750	6,300	10%
Energy Supplies Electricity	7,782	7,200	6,290	7,100	-1%
Utilities & Fuel	**19,461**	**17,400**	**16,030**	**17,600**	**1%**
Vehicles	54,987	0	0	0	N/A
Capital	**54,987**	**0**	**0**	**0**	**N/A**
Total Animal Control Expenditures	**299,140**	**285,950**	**279,145**	**259,010**	**-9%**

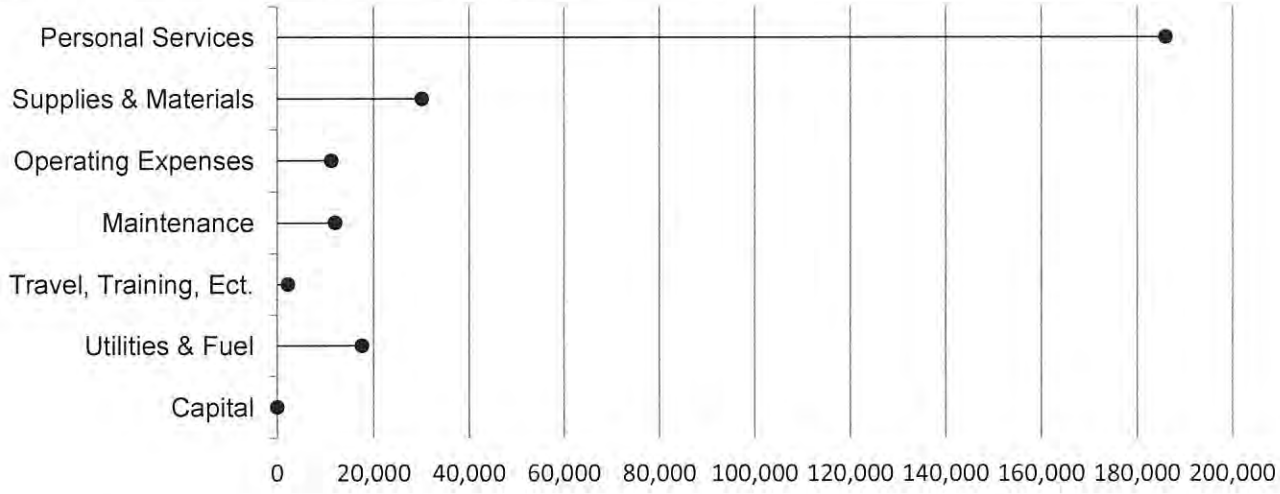
ANIMAL CONTROL
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Animal Control Department concentrates its efforts on reducing nuisances and dangers associated with stray animals, health-related hazards of animals, and insuring proper care of pets. Additionally, the Animal Control Department is tasked with mosquito control for the city. These efforts are accomplished through patrolling the city, as well as responding to concerned citizens calls for service. Animal Control Department personnel are subject to extensive professional training on animals and animal care, investigations, management, and public relations. Services provided by Animal Control include operating the animal shelter, impoundment of stray or unwanted animals, enforcement of city ordinances and state laws pertaining to animals, capture and relocation of wild animals, removal and pickup of deceased animals, and investigations concerning animal cruelty cases and animal bites.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	163,123	224,860	171,120	185,920
Supplies & Materials	23,164	21,300	41,700	30,100
Operating Expenses	8,149	7,140	4,680	11,180
Maintenance	29,558	13,250	44,315	12,010
Travel, Training, Ect.	697	2,000	1,300	2,200
Utilities & Fuel	19,461	17,400	16,030	17,600
Capital	54,987	0	0	0
Total Expenditures	**299,140**	**285,950**	**279,145**	**259,010**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Senior Animal Control Officer	1	1	1
Animal Control Officer	2	4	2
Total Full Time	3	5	3

CITY OF WAXAHACHIE
GENERAL FUND
PARKS AND RECREATION EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Parks and Recreation					
Salaries	375,636	370,000	361,220	377,700	2%
Salaries-Part-Time	3,826	28,432	0	0	-100%
Seasonal/Temporary Salary	12,274	3,830	19,000	16,810	339%
Salaries-Overtime	12,487	21,900	21,900	22,560	3%
Longevity	4,776	5,110	4,620	5,260	3%
Retirement-FICA	30,332	30,000	30,410	31,290	4%
Life & Health Insurance	58,811	56,760	62,350	65,930	16%
Retirement Plan Contribution TMRS	66,472	62,000	64,820	65,090	5%
Workers' Compensation	1,219	15,900	8,200	11,200	-30%
Personal Services	**565,833**	**593,932**	**572,520**	**595,840**	**0%**
Supplies & Equipment	57,700	55,000	61,000	55,000	0%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	1,915	2,000	875	2,000	0%
Supplies & Equipment Motor Vehicle Parts & Equipment	4,028	3,500	7,880	3,500	0%
Supplies & Materials	**63,643**	**60,500**	**69,755**	**60,500**	**0%**
Professional Services	500	6,000	5,750	16,000	167%
Refuse Services	5,130	5,000	3,000	5,000	0%
Lawn Care Services (City Owned)	8,482	8,000	7,000	10,000	25%
Vehicle Lease	0	11,000	11,700	20,000	N/A
Facilities Rental-Land & Bldgs	13,950	18,000	17,000	18,000	0%
Equipment & Vehicle Rental	1,438	2,000	10,000	2,000	0%
Uniform/Janitorial Supply Rental	5,278	5,000	5,000	5,000	0%
Other Purchased Services	184	300	300	300	0%
Insurance & Bonds	9,559	10,990	9,930	9,800	-11%
Postage	87	150	150	150	0%
Miscellaneous Purchased Services Summer Youth Program	7,826	8,000	8,000	8,000	0%
Operating Expenses	**52,435**	**74,440**	**78,080**	**94,250**	**27%**
Maintenance, Building (Upkeep)	12,703	35,000	31,000	55,000	57%
Maintenance, Improvements	13,206	12,000	10,000	12,000	0%
Maintenance, Improvements Parks and Ballfields	52,490	40,000	41,125	40,000	0%
Maintenance, Purchased Equipment	19,225	17,000	21,600	17,000	0%
Maintenance, Purchased - Vehicle	5,028	5,000	4,150	5,000	0%
Maintenance, Leased Vehicles	0	1,380	1,775	2,880	N/A
Maintenance, Other City Property	5,315	5,500	4,900	5,500	0%
Maintenance	**107,967**	**115,880**	**114,550**	**137,380**	**19%**
Professional Services Training	120	200	200	200	0%
Travel (Mileage Meals Lodging)	604	500	500	500	0%
Memberships/License/Cert Renewal	802	1,000	1,100	1,100	10%
Travel, Training, Ect.	**1,526**	**1,700**	**1,800**	**1,800**	**6%**
Utility Services Water & Wastewater	55,740	64,400	56,000	56,000	-13%
Phones, Pagers, Internet, Cable	4,160	6,000	4,330	4,300	-28%
Energy Supplies Gas (Heating)	1,198	1,160	2,300	2,100	81%
Energy Supplies Gasoline & Oil for Vehicle/Equip	26,376	32,890	28,000	30,800	-6%
Energy Supplies Electricity	40,217	50,000	43,070	41,900	-16%
Utilities & Fuel	**127,690**	**154,450**	**133,700**	**135,100**	**-13%**
Vehicles	20,212	90,000	81,900	0	-100%
Improvements other than Buildings	0	80,000	0	233,000	191%
Office & Other Equipment	26,349	0	0	0	N/A
Capital	**46,561**	**170,000**	**81,900**	**233,000**	**37%**
Total Parks and Recreation Expenditures	**965,654**	**1,170,902**	**1,052,305**	**1,257,870**	**7%**

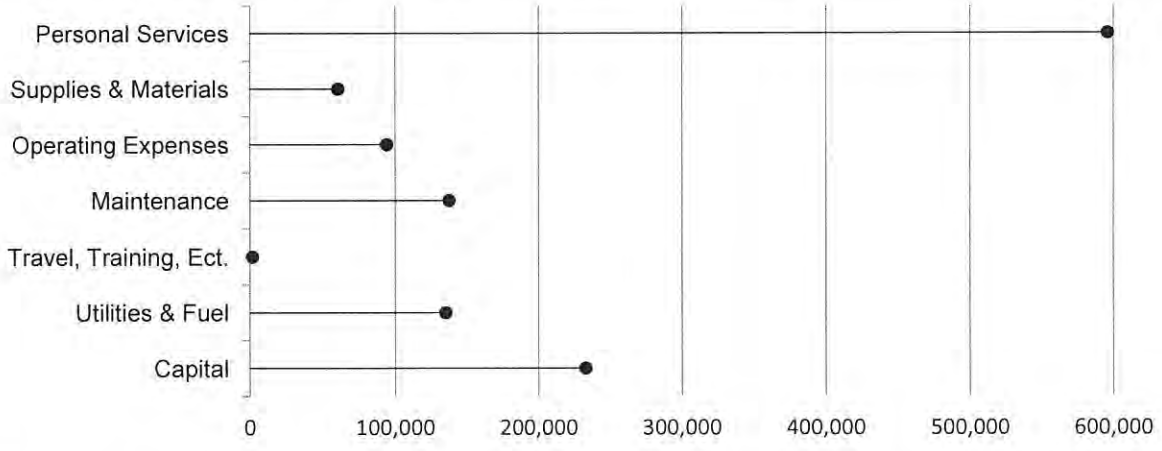
PARKS & RECREATION
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Waxahachie Parks and Recreation Department proudly serves our community with a wide variety of programs and amenities. Along with the beautification and maintenance of City parks, the Parks Department also manages and maintains the City's network of trails, disc golf course, picnic pavilions, playgrounds and practice fields. The Parks staff welcomes public input and enjoys working with citizens and groups. In fact, many of department's facilities are provided through partnerships formed as a result of interactions with the public. The Wags-A-Hachie Dog Park, opened last year, is one such example. The Parks Department also coordinates with other City departments to present a number of local festivals and events, such as the Crape Myrtle Festival, an annual showcase of patriotism and community pride. Diverse in its offerings, the Parks and Recreation Department is confident that outdoor enthusiasts will not be disappointed in Waxahachie.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	565,833	593,932	572,520	595,840
Supplies & Materials	63,643	60,500	69,755	60,500
Operating Expenses	52,435	74,440	78,080	94,250
Maintenance	107,967	115,880	114,550	137,380
Travel, Training, Ect.	1,526	1,700	1,800	1,800
Utilities & Fuel	127,690	154,450	133,700	135,100
Capital	46,561	170,000	81,900	233,000
Total Expenditures	**965,654**	**1,170,902**	**1,052,305**	**1,257,870**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Parks & Recreation Director	1	1	1
Field Supervisor	1	1	1
Senior Maintenance Worker	2	2	2
Senior Maintenance Worker - Cemetery			
Maintenance Worker	5	5	6
Temporary Maintenance Worker	2	2	2
Summer Recreation Supervisor	1	1	1
Total Full Time	9	9	10
Total Part Time	3	3	3

CITY OF WAXAHACHIE
GENERAL FUND
CHAUTAUQUA AUDITORIUM EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Chautauqua Auditorium					
Supplies & Equipment	124	0	1,515	0	#DIV/0!
Supplies & Materials	**124**	**0**	**1,515**	**0**	**#DIV/0!**
Professional Services	0	0	0	150	N/A
Insurance & Bonds	1,787	2,060	1,850	2,200	7%
Operating Expenses	**1,787**	**2,060**	**1,850**	**2,350**	**14%**
Maintenance, Building (Upkeep)	1,754	2,000	2,000	1,850	-8%
Maintenance, Improvements	3,577	3,000	3,000	3,000	0%
Maintenance, Improvements Parks and Ballfields	34,172	30,000	28,545	0	-100%
Maintenance	**39,502**	**35,000**	**33,545**	**4,850**	**-86%**
Utility Services Water & Wastewater	1,018	1,300	1,100	1,100	-15%
Energy Supplies Electricity	3,575	3,800	4,520	4,800	26%
Utilities & Fuel	**4,594**	**5,100**	**5,620**	**5,900**	**16%**
Buildings	0	0	0	100,000	N/A
Capital	**0**	**0**	**0**	**100,000**	**N/A**
Total Chautauqua Auditorium Expenditures	**46,007**	**42,160**	**42,530**	**113,100**	**168%**

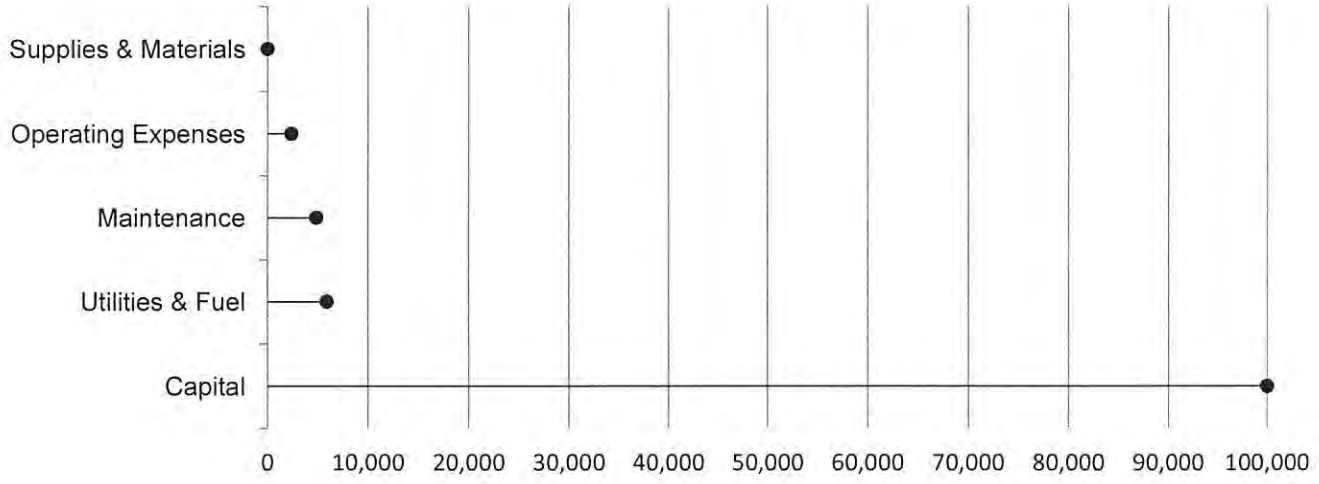
CHAUTAUQUA AUDITORIUM
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Chautauqua Auditorium, an open air venue with seating for 800, has served as a cultural center for Waxahachie since 1902. The City's Parks and Recreation Department is proud to be a part of its preservation, maintenance and continued use. Home to our community theater, the Chautauqua is and continues to be a destination for historians and architectural enthusiasts. The last remaining structure of its kind in this part of the country, the Chautauqua is naturally a unique and highly sought after venue. Countless weddings, religious services and orations have taken place on its stage and, with continued support of the City, they will for years to come.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Supplies & Materials	124	0	1,515	0
Operating Expenses	1,787	2,060	1,850	2,350
Maintenance	39,502	35,000	33,545	4,850
Utilities & Fuel	4,594	5,100	5,620	5,900
Capital	0	0	0	100,000
Total Expenditures	**46,007**	**42,160**	**42,530**	**113,100**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
GENERAL FUND
WAXAHACHIE RODEO EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Waxahachie Rodeo					
Supplies & Equipment	0	500	500	0	-100%
Supplies & Materials	**0**	**500**	**500**	**0**	**-100%**
Refuse Services	0	500	0	500	0%
Insurance & Bonds	897	1,030	930	930	-10%
Operating Expenses	**897**	**1,530**	**930**	**1,430**	**-7%**
Maintenance, Improvements	1,228	2,000	2,000	1,000	-50%
Maintenance	**1,228**	**2,000**	**2,000**	**1,000**	**-50%**
Utility Services Water & Wastewater	2,464	3,200	4,300	4,300	34%
Energy Supplies Electricity	9,059	8,900	14,390	14,200	60%
Utilities & Fuel	**11,523**	**12,100**	**18,690**	**18,500**	**53%**
Total Waxahachie Rodeo Expenditures	**13,648**	**16,130**	**22,120**	**20,930**	**30%**

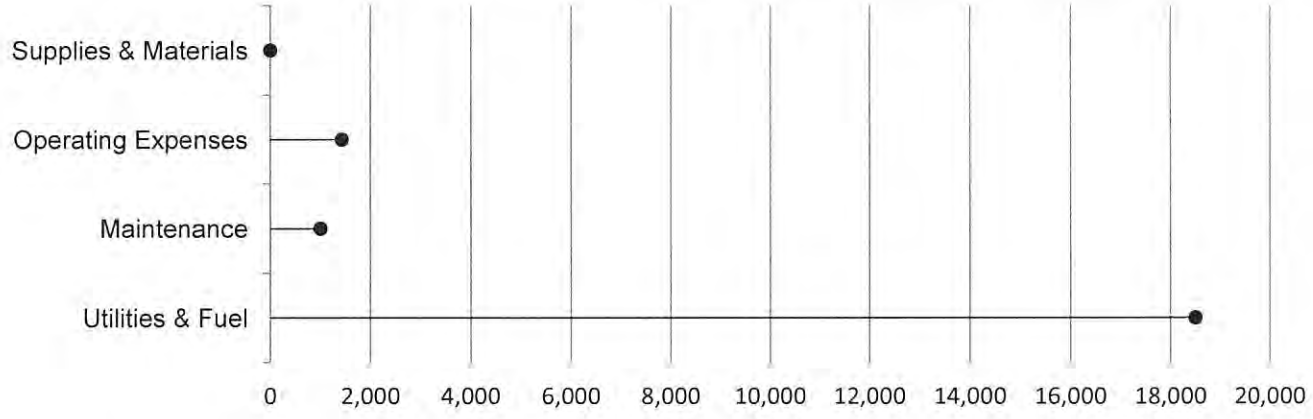
WAXAHACHIE RODEO
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Waxahachie Rodeo Complex harkens back to a time when agriculture and rural themes were the norm. Today, it stands as a reminder of our cultural history. The arena is still used by groups to host rodeos, barrel races and play-days. Maintenance is provided by the Parks and Recreation Department, with technical support from the different users. A popular destination for equine enthusiasts, the rodeo grounds also serve as the home of the Ellis County Riding Club. While its use is highest in the spring and summer, other groups have found the complex inviting for dog shows or auctions during the off-season. As versatile as its patrons, the Waxahachie Rodeo Complex, with its ample seating and support facilities, will easily suit the needs of any prospective user.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Supplies & Materials	0	500	500	0
Operating Expenses	897	1,530	930	1,430
Maintenance	1,228	2,000	2,000	1,000
Utilities & Fuel	11,523	12,100	18,690	18,500
Total Expenditures	**13,648**	**16,130**	**22,120**	**20,930**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
GENERAL FUND
PENN PARK POOL EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Penn Park Pool					
Seasonal/Temporary Salary	10,444	15,000	15,000	17,690	18%
Retirement-FICA	799	1,150	1,150	1,360	18%
Workers' Compensation	118	320	320	500	56%
Personal Services	**11,361**	**16,470**	**16,470**	**19,550**	**19%**
Supplies & Equipment	455	1,000	1,000	1,500	50%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	9,967	8,000	8,000	8,500	6%
Supplies & Materials	**10,422**	**9,000**	**9,000**	**10,000**	**11%**
Insurance & Bonds	264	300	280	330	10%
Operating Expenses	**264**	**300**	**280**	**330**	**10%**
Maintenance, Building (Upkeep)	125	1,000	500	250	-75%
Maintenance, Improvements	6,559	4,000	46,010	4,000	0%
Maintenance, Purchased Equipment	125	500	500	500	0%
Maintenance	**6,809**	**5,500**	**47,010**	**4,750**	**-14%**
Professional Services Training	599	1,000	1,000	1,000	0%
Travel, Training, Ect.	**599**	**1,000**	**1,000**	**1,000**	**0%**
Utility Services Water & Wastewater	17,275	18,300	16,000	16,500	-10%
Energy Supplies Electricity	1,394	1,800	1,710	1,800	0%
Utilities & Fuel	**18,669**	**20,100**	**17,710**	**18,300**	**-9%**
Total Penn Park Pool Expenditures	**48,124**	**52,370**	**91,470**	**53,930**	**3%**

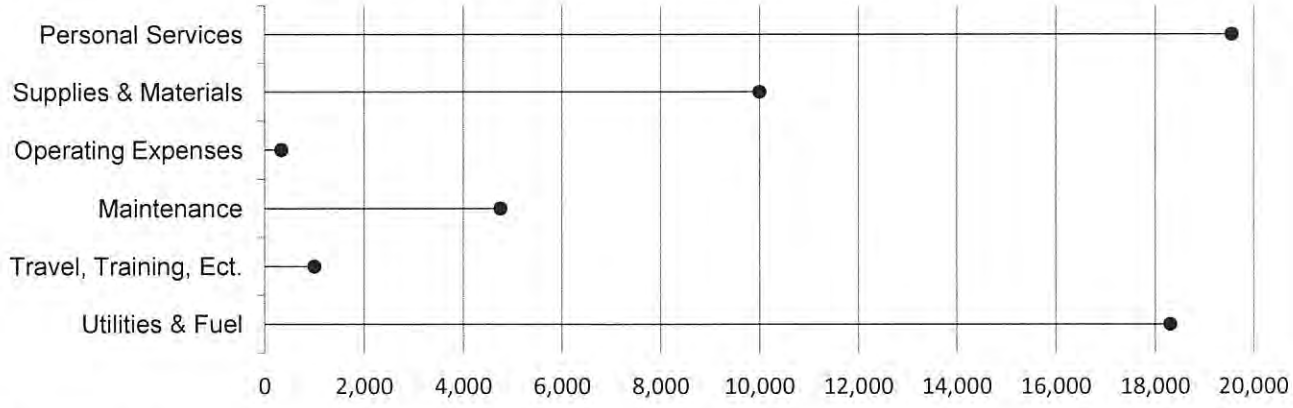
PENN PARK POOL
Department Description, Expenditures by Category & Authorized Personnel

Department Description

For the past forty years, Penn Park Pool has provided cool comfort and recreation to the citizens of Waxahachie. The pool area has undergone a number of improvements through the years, but the pool itself remains largely unchanged. Provided as a free summertime activity, the pool offers job opportunities to lifeguard candidates and serves as a great way to spend a leisurely summer afternoon. Children and adults alike enjoy the pool's varied amenities and groups like the Boys and Girls Club are welcomed each year. Safe, well-maintained and supervised at all times, these services and more are gladly provided to the pool's patrons by the staff of the City's Parks and Recreation Department.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	11,361	16,470	16,470	19,550
Supplies & Materials	10,422	9,000	9,000	10,000
Operating Expenses	264	300	280	330
Maintenance	6,809	5,500	47,010	4,750
Travel, Training, Ect.	599	1,000	1,000	1,000
Utilities & Fuel	18,669	20,100	17,710	18,300
Total Expenditures	**48,124**	**52,370**	**91,470**	**53,930**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Pool Supervisor	1	1	1
Lifeguard	4	4	4
Total Part Time	5	5	5

CITY OF WAXAHACHIE
GENERAL FUND
OPTIMIST POOL EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Optimist Pool					
Official/Admin Prof Contract Service - Optimist Pool	15,000	15,000	15,000	18,000	20%
Operating Expenses	**15,000**	**15,000**	**15,000**	**18,000**	**20%**
Utility Services Water & Wastewater	4,184	6,900	10,000	5,200	-25%
Utilities & Fuel	**4,184**	**6,900**	**10,000**	**5,200**	**-25%**
Total Optimist Pool Expenditures	**19,184**	**21,900**	**25,000**	**23,200**	**6%**

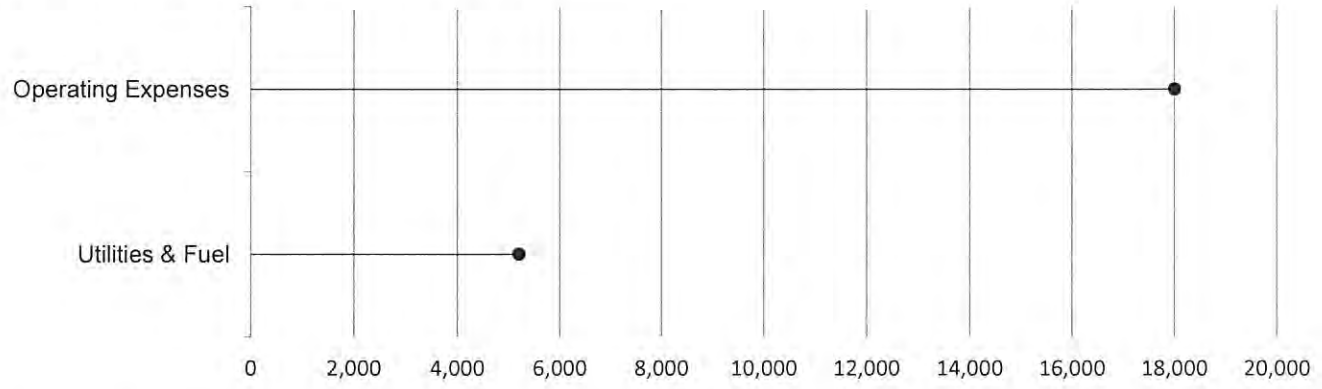
OPTIMIST POOL
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Optimist Pool, which has been in service for over 60 years, is managed by the Waxahachie Optimist Club and operates with assistance from the City. Without this assistance the pools amenities and activity offerings would be lost to the public. Summer jobs, pool parties, swimming lessons and community events are just a few of the seasonal activities patrons of the pool enjoy. Additions, like a water slide, keep the pool up-to-date with today's trends. As Waxahachie's summer recreation needs grow each year, this facility is a wonderful resource to have.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Operating Expenses	15,000	15,000	15,000	18,000
Utilities & Fuel	4,184	6,900	10,000	5,200
Total Expenditures	**19,184**	**21,900**	**25,000**	**23,200**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
GENERAL FUND
SIMS LIBRARY TAX TRANSFER EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Sims Library					
Official Prof Svs Contract - Sims Library Taxes	1,015,762	1,025,100	1,017,000	1,050,650	2%
Professional Services	20,000	0	0	0	N/A
Operating Expenses	**1,035,762**	**1,025,100**	**1,017,000**	**1,050,650**	**2%**
Maintenance, Building (Upkeep)	375,000	0	0	0	N/A
Maintenance	**375,000**	**0**	**0**	**0**	**N/A**
Utility Services Water & Wastewater	2,183	5,100	6,900	6,900	35%
Utilities & Fuel	**2,183**	**5,100**	**6,900**	**6,900**	**35%**
Total Sims Library Expenditures	**1,412,945**	**1,030,200**	**1,023,900**	**1,057,550**	**3%**

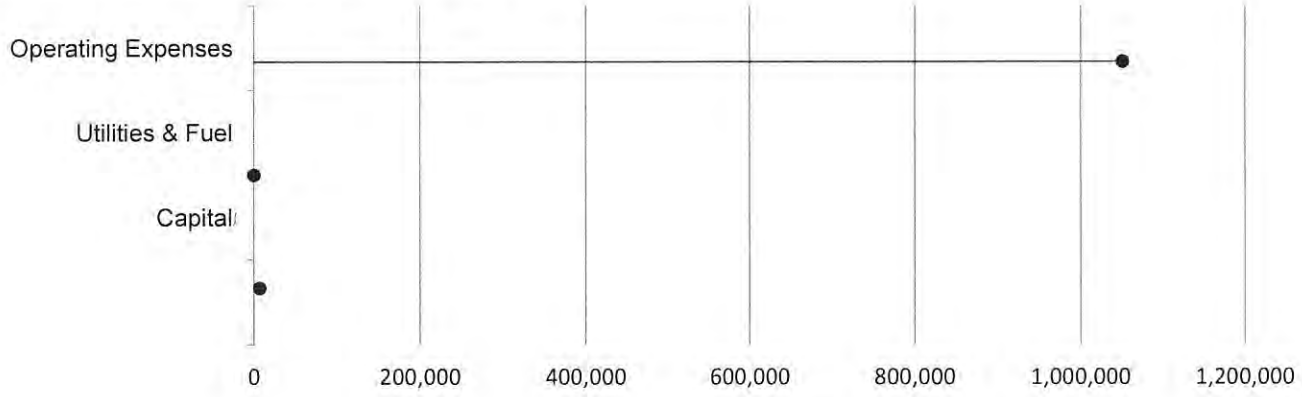
SIMS LIBRARY TAX TRANSFER
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Nicholas P. Sims Library is an independent operation, funded in large part, by an annually-approved tax rate on the City of Waxahachie's ad valorem value. The Library offers a wide range of services for the residents of Waxahachie and the surrounding area. These services include programs and activities for adults, senior citizens, children, tweens and young adults. Library materials provided for checkout include books for all ages, large print books, DVDs, Books on CD, music CDs, e-Books, and an assortment of paperbacks. The library also supplies varied databases for educational and entertainment purposes. The staff also conducts regular community outreach events and offers presentations on the library and its value to the city.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Operating Expenses	1,035,762	1,025,100	1,017,000	1,050,650
Maintenance	375,000	0	0	0
Utilities & Fuel	2,183	5,100	6,900	6,900
Capital	0	0	0	0
Total Expenditures	**1,412,945**	**1,030,200**	**1,023,900**	**1,057,550**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
GENERAL FUND
SENIOR CITIZEN CENTER EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Senior Citizens Center					
Salaries	55,212	50,640	50,580	52,460	4%
Salaries-Part-Time	17,838	33,220	31,250	33,730	2%
Auto Allowance	3,432	3,430	3,440	3,440	0%
Longevity	522	540	550	620	15%
Retirement-FICA	5,879	11,760	6,450	6,810	-42%
Life & Health Insurance	5,525	5,860	11,530	6,690	14%
Retirement Plan Contribution TMRS	13,011	12,910	15,600	10,910	-15%
Workers' Compensation	124	840	1,390	940	12%
Personal Services	**101,670**	**119,200**	**120,790**	**115,600**	**-3%**
Supplies & Equipment	39,910	35,000	11,500	14,000	-60%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	7,584	4,700	7,200	5,600	19%
Supplies & Equipment Computers & Accessories	5,869	6,000	3,400	6,000	0%
Supplies & Equipment Advertising & Promotional Supply	1,355	1,500	400	1,500	0%
Supplies & Equipment Safety Supplies & Equipment	250	250	250	250	0%
Supplies - Food	0	20,800	29,400	24,000	15%
Supplies - Events	0	0	2,000	2,400	N/A
Supplies & Materials	**54,969**	**68,250**	**54,150**	**53,750**	**-21%**
Professional Services	1,098	2,000	1,600	2,000	0%
Bank Service Charges	440	420	0	700	67%
Technical Services Computer Services and Support	5,595	5,900	5,900	5,900	0%
Other Purchased Services	21,811	21,000	23,000	21,000	0%
Insurance & Bonds	5,676	6,530	5,870	6,670	2%
Postage	706	500	900	500	0%
Advertising & Promotions	674	750	350	500	-33%
Printing & Binding	3,948	2,800	4,200	3,000	7%
Member Transportation	0	7,200	5,200	7,200	0%
Operating Expenses	**39,948**	**47,100**	**47,020**	**47,470**	**1%**
Cleaning Service	20,429	21,900	21,900	21,900	0%
Lawn Care Services (City Owned)	0	12,000	12,000	12,000	0%
Maintenance, Building (Upkeep)	8,443	7,000	18,000	9,000	29%
Maintenance, Purchased Equipment	576	1,400	3,400	2,400	71%
Maintenance	**29,447**	**42,300**	**55,300**	**45,300**	**7%**
Professional Services Training	99	450	100	100	-78%
Travel (Mileage Meals Lodging)	190	100	0	0	-100%
Memberships/License/Cert Renewal	495	400	400	400	0%
Travel, Training, Ect.	**784**	**950**	**500**	**500**	**-47%**
Utility Services Water & Wastewater	20,699	17,800	7,000	7,000	-61%
Phones, Pagers, Internet, Cable	3,763	3,400	3,800	4,200	24%
Energy Supplies Electricity	33,818	36,000	37,590	37,500	4%
Utilities & Fuel	**58,281**	**57,200**	**48,390**	**48,700**	**-15%**
Total Senior Citizens Center Expenditures	**285,098**	**335,000**	**326,150**	**311,320**	**-7%**

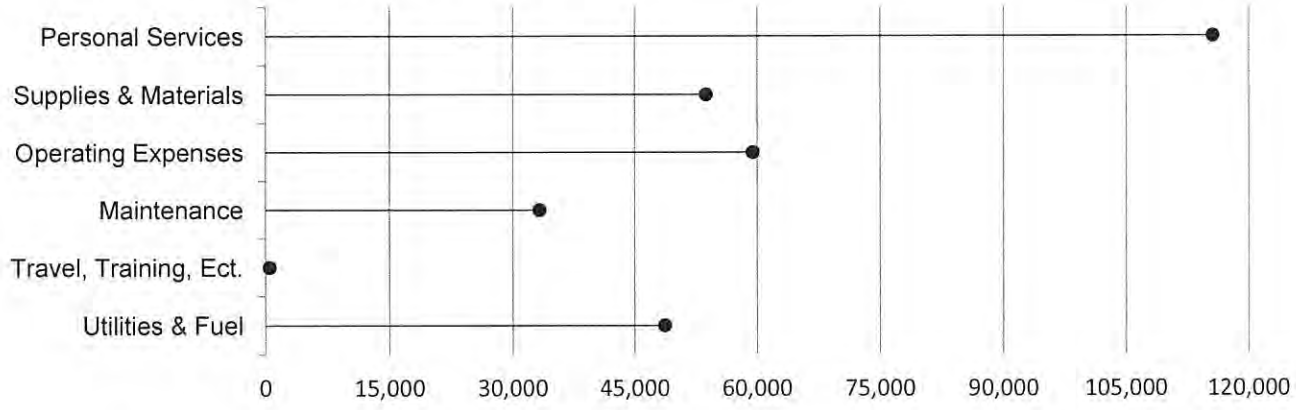
SENIOR CITIZEN CENTER
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Waxahachie Senior Activity Center is an educational, wellness and recreational facility dedicated to serving the over-50 population of Waxahachie and its surrounding communities. An affordable and valuable asset to the community, the Senior Activity Center offers members the opportunity to avoid isolation in favor of utilizing the center as a valuable resource for socialization and emotional wellbeing. In addition to providing a venue for social interaction, the center also serves to meet the daily nutritional needs of its members by providing affordable meals on-site. A variety of educational classes are also taught at the center with topics ranging from health and wellness, to physical exercise and activity, as well as social and emotional skills development.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	101,670	119,200	120,790	115,600
Supplies & Materials	54,969	68,250	54,150	53,750
Operating Expenses	39,948	59,100	59,020	59,470
Maintenance	29,447	30,300	43,300	33,300
Travel, Training, Ect.	784	950	500	500
Utilities & Fuel	58,281	57,200	48,390	48,700
Total Expenditures	**285,098**	**335,000**	**326,150**	**311,320**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Sr. Citizen Center Director	1	1	1
Administrative Clerk - Part Time	1	1	1
Food Supervisor - Part Time	1	1	1
Maintenance Technician - Part Time		1	1
Total Full Time	1	1	1
Total Part Time	2	3	3

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HOTEL / MOTEL TAX FUND

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CITY OF WAXAHACHIE
HOTEL / MOTEL TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Beginning Operating Funds	205,191	218,310	227,638	232,038	6%	2%
Revenues						
Hotel/Motel Tax	411,316	390,000	395,000	400,000	3%	1%
Investment Income	241	300	200	200	-33%	0%
Miscellaneous	4,526	4,500	4,500	4,500	0%	0%
Total Revenues	416,083	394,800	399,700	404,700	3%	1%
Total Funds Available	621,274	613,110	627,338	636,738	4%	1%
Expenditures						
Personal Service	151,847	156,140	152,950	164,110	5%	7%
Supplies & Materials	3,081	3,450	3,450	3,450	0%	0%
Operating Expenses	231,415	223,320	231,420	285,560	28%	23%
Travel, Training, Memb, Lic & Publications	6,441	6,600	6,770	7,330	11%	8%
Utilities & Fuel	852	960	710	750	-22%	6%
Total Expenditues	393,637	390,470	395,300	461,200	18%	17%
Excess (Deficiency) of Revenues Over Expenditures	22,445	4,330	4,400	(56,500)	-1405%	-1384%
Ending Operating Funds	227,638	222,640	232,038	175,538	-21%	-24%

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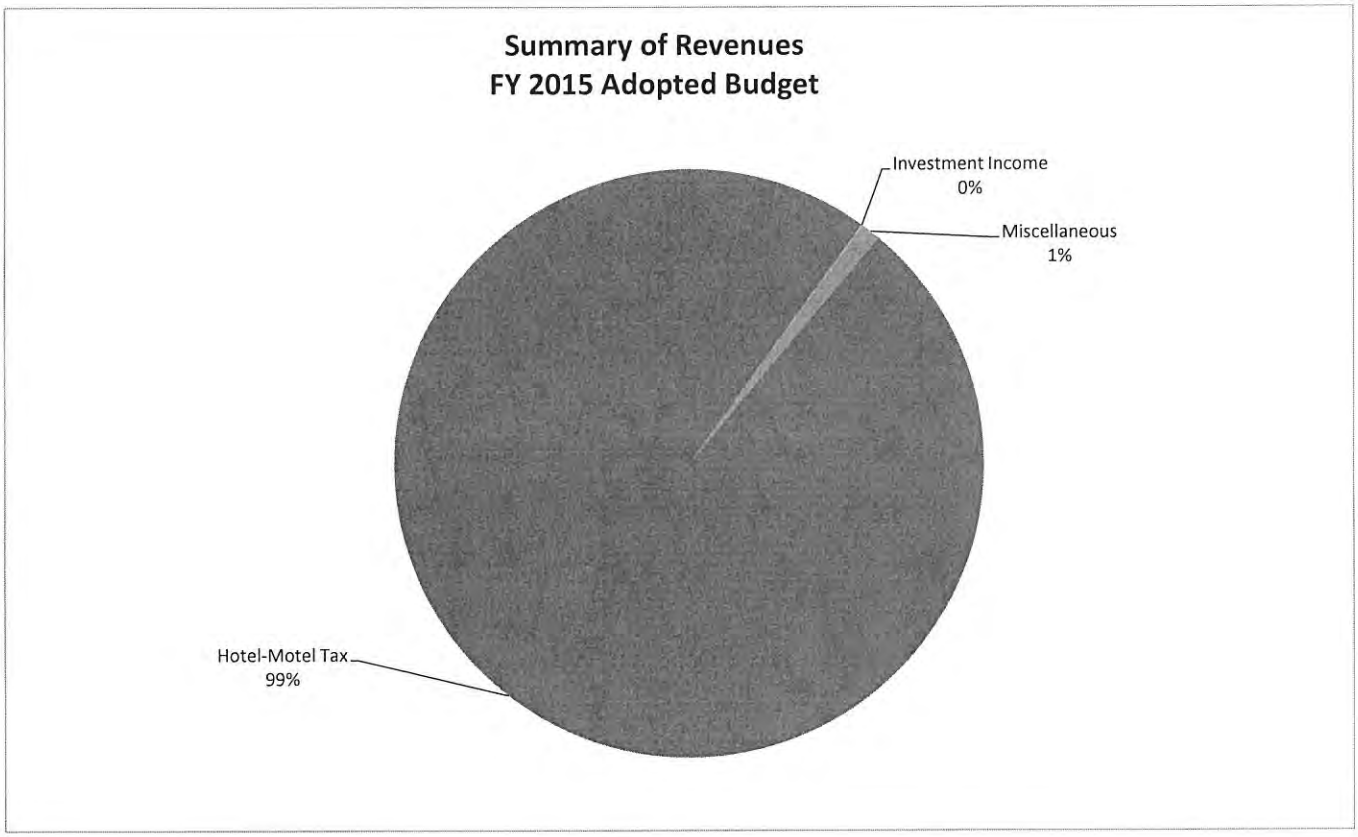
CITY OF WAXAHACHIE
HOTEL / MOTEL TAX FUND
SUMMARY OF REVENUES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Hotel-Motel Tax	411,316	390,000	395,000	400,000	3%	1%
Investment Income	241	300	200	200	-33%	0%
Miscellaneous	4,526	4,500	4,500	4,500	0%	0%
Total Revenues	416,083	394,800	399,700	404,700	3%	1%



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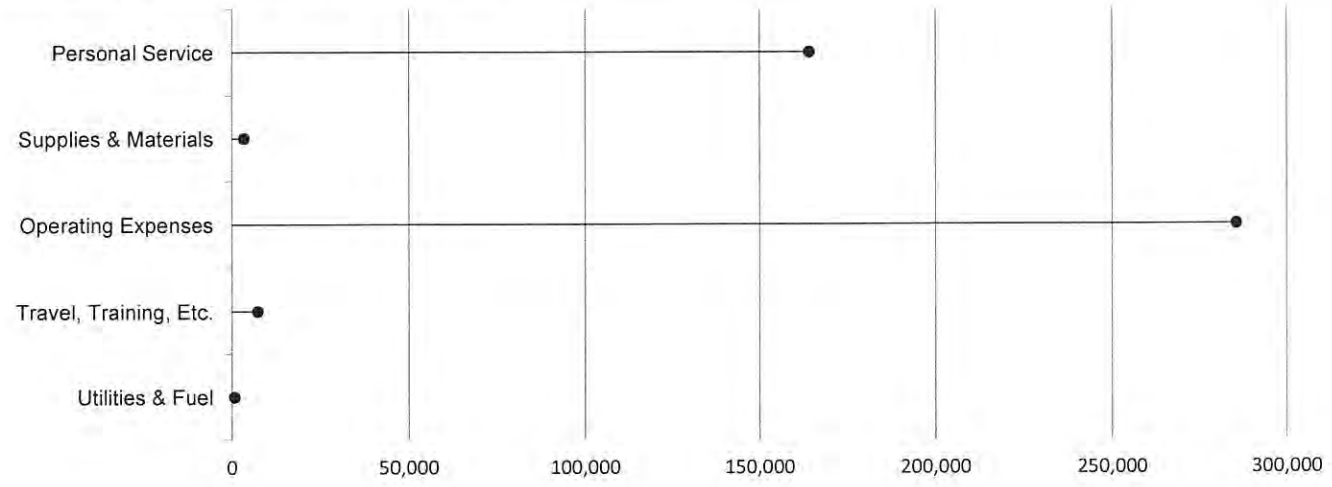
CITY OF WAXAHACHIE
HOTEL / MOTEL TAX FUND
SUMMARY OF EXPENDITURES BY CATEGORY
F Y 2014-2015

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Personal Service	151,847	156,140	152,950	164,110	5%	7%
Supplies & Materials	3,081	3,450	3,450	3,450	0%	0%
Operating Expenses	231,415	223,320	231,420	285,560	28%	23%
Travel, Training, Memb, Lic & Publications	6,441	6,600	6,770	7,330	11%	8%
Utilities & Fuel	852	960	710	750	-22%	6%
Total Expenditures	393,637	390,470	395,300	461,200	18%	17%

Expenditures by Category - Budget FY 2014-15



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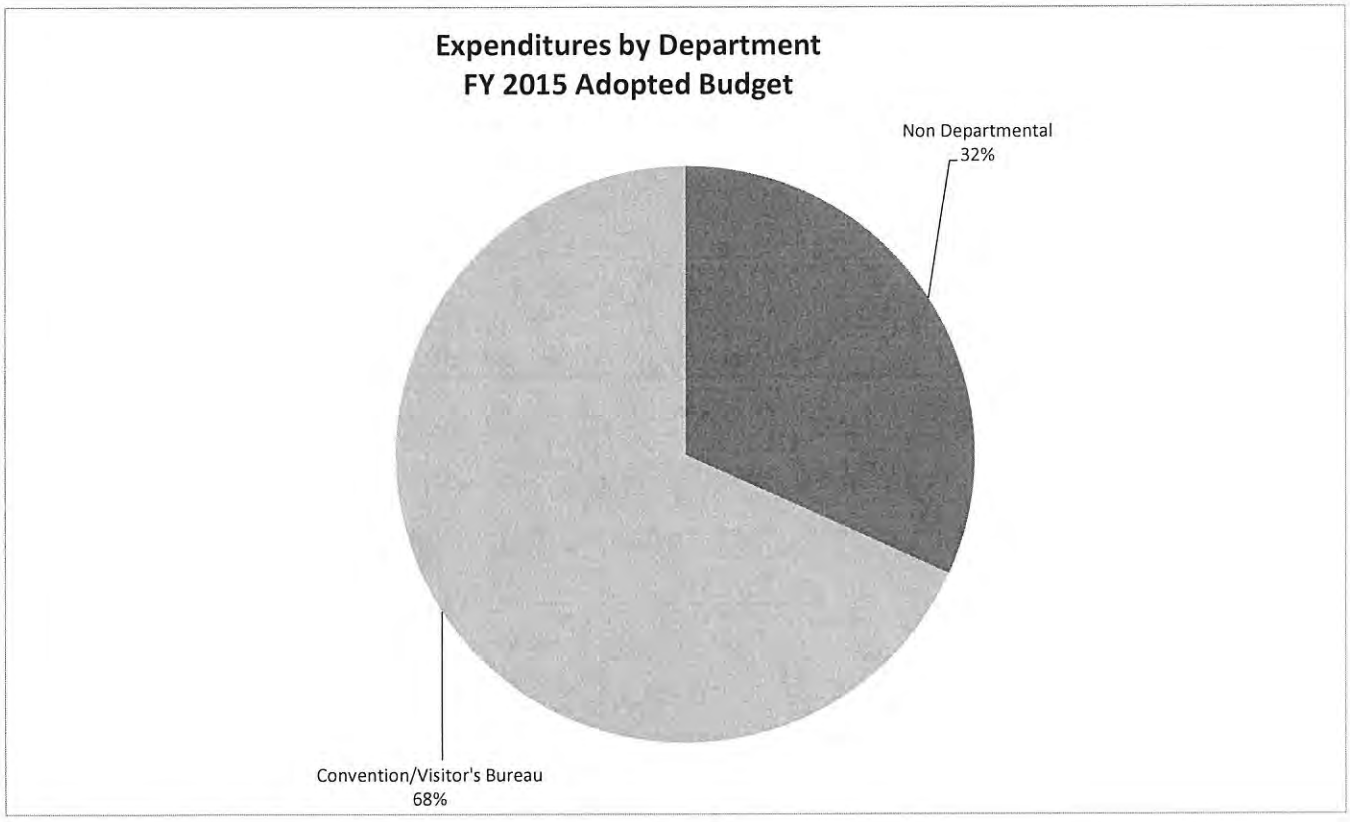
CITY OF WAXAHACHIE
HOTEL / MOTEL TAX FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Non Departmental	102,829	97,500	97,500	146,500	50%	50%
Convention/Visitor's Bureau	290,808	292,970	297,800	314,700	7%	6%
Total Expenditures	393,637	390,470	395,300	461,200	18%	17%



CITY OF WAXAHACHIE
HOTEL / MOTEL TAX FUND
NON DEPARTMENTAL EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Non Departmental					
Official/Admin Prof Svs Contract - Arts Council	102,829	97,500	97,500	100,000	3%
Professional Services	0	0	0	46,500	N/A
Total Non Departmental Expenditures	**102,829**	**97,500**	**97,500**	**146,500**	**50%**

NON DEPARTMENTAL
Department Description and Expenditures by Category

Department Description

Non-departmental accounts record expenditures, within a given fund, that are not associated with a specific department. Typical uses for non-departmental allocations include debt service, City contributions, professional services and various other occasional special projects.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Operating Expenses	102,829	97,500	97,500	146,500

Authorized Personnel	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
HOTEL / MOTEL TAX FUND
CONVENTION/VISITOR'S BUREAU EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Convention/Visitor's Bureau					
Salaries	107,072	109,960	108,050	113,300	3%
Auto Allowance	5,700	5,700	5,700	8,700	53%
Longevity	168	290	270	290	0%
Retirement-FICA	8,555	8,850	8,400	9,180	4%
Life & Health Insurance	11,040	11,710	11,690	12,340	5%
Retirement Plan Contribution TMRS	19,114	19,280	18,570	19,900	3%
Workers' Compensation	198	350	270	400	14%
Personal Service	**151,847**	**156,140**	**152,950**	**164,110**	**5%**
Supplies & Equipment	3,081	3,450	3,450	3,450	0%
Supplies & Materials	**3,081**	**3,450**	**3,450**	**3,450**	**0%**
Professional Services	6,000	6,000	6,090	7,000	17%
Other Purchased Services	1,148	1,050	1,230	1,320	26%
Other Purchased Services Chamber Admin Fee	13,250	13,250	13,250	13,250	0%
Postage	518	600	330	600	0%
Advertising - Legal & Classified	107,670	94,920	113,020	106,890	13%
Board & Local Meetings	559	600	910	330	-45%
Contingency fund	0	10,000	0	10,000	0%
Operating Expenses	**129,146**	**126,420**	**134,830**	**139,390**	**10%**
Travel (Mileage Meals Lodging)	2,997	3,000	3,000	4,000	33%
Memberships/License/Cert Renewal	2,885	3,000	2,860	3,000	0%
Travel, Training, Memb, Lic & Publications	**5,882**	**6,000**	**5,860**	**7,000**	**17%**
Phones, Pagers, Internet, Cable	852	960	710	750	-22%
Utilities & Fuel	**852**	**960**	**710**	**750**	**-22%**
Total Convention/Visitor's Bureau Expenditures	**290,808**	**292,970**	**297,800**	**314,700**	**7%**

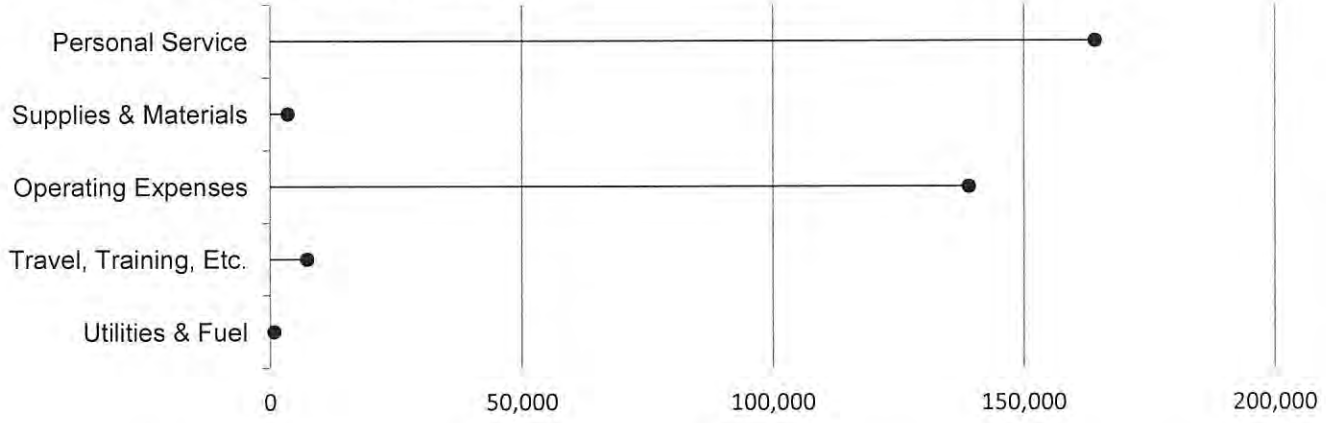
CONVENTION/VISITOR'S BUREAU
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Waxahachie Convention and Visitors Bureau is a destination marketing organization under the auspices of the City of Waxahachie. The bureau markets Waxahachie as a year-round destination for business, sports and leisure travelers and serves as an important informational resource to Waxahachie's visitors. Bolstering the local economy, the economic impact of tourism in Waxahachie totaled forty-nine million dollars in 2012, which directly supported 352 jobs with an annual payroll of 12.1 million dollars. Moreover, in the same year, tourism and travelling-based spending generated nearly one million dollars in local tax revenue. Together with Waxahachie's charm and convenient location, the Convention and Visitors Bureau aids in making the City an attractive and friendly destination for visitors.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Service	151,847	156,140	152,950	164,110
Supplies & Materials	3,081	3,450	3,450	3,450
Operating Expenses	128,586	125,820	133,920	139,060
Travel, Training, Memb, Lic & Publications	6,441	6,600	6,770	7,330
Utilities & Fuel	852	960	710	750
Total Expenditures	**290,808**	**292,970**	**297,800**	**314,700**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
CVB Director	1	1	1
Office Manager	1	1	1
	2	2	2

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WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION

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CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION FUND
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Beginning Operating Funds	1,087,350	1,287,200	1,319,198	1,375,124	7%	4%
Revenues						
Sales Tax	3,036,597	3,132,000	3,183,000	3,303,000	5%	4%
Miscellaneous Income	204	0	5,500	0	N/A	-100%
Charges for Services - Civic Center	446,010	415,600	436,910	446,850	8%	2%
Charges for Services - Sports Complex	173,885	228,000	184,500	241,000	6%	31%
Investment Income	1,171	1,300	1,000	1,000	-23%	0%
Total Revenues	3,657,867	3,776,900	3,810,910	3,991,850	6%	5%
Total Funds Available	4,745,217	5,064,100	5,130,108	5,366,974	6%	5%
Expenditures						
Non Departmental	11,487	12,000	12,000	58,800	390%	390%
Civic Center	969,248	1,200,860	1,174,685	1,103,445	-8%	-6%
Sports Complex	978,334	1,098,790	1,094,125	994,340	-10%	-9%
Community Beautification	0	0	0	137,810	N/A	N/A
Debt Service Transfer	1,466,950	1,470,950	1,474,174	1,467,630	0%	0%
Total Expenditures	3,426,019	3,782,600	3,754,984	3,762,025	-1%	0%
Revenues Over Expenditures	231,848	(5,700)	55,926	229,825	-4132%	311%
Ending Operating Funds	1,319,198	1,281,500	1,375,124	1,604,949	25%	17%

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CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION FUND
REVENUES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Sales Tax						
Sales Taxes	3,036,597	3,132,000	3,183,000	3,303,000	5%	4%
Total Sales Tax	3,036,597	3,132,000	3,183,000	3,303,000	5%	4%
Miscellaneous						
Misc Revenue - Other	0	-	5,500	-	N/A	N/A
Misc Revenue - NSF Check Fees	204	-	-	-	N/A	N/A
Total Miscellaneous	204	0	5,500	0	N/A	-100%
Interest						
Interest	1,171	1,300	1,000	1,000	-23%	0%
Total Interest	1,171	1,300	1,000	1,000	-23%	0%
Civic Center						
Operating Revenues	62,776	48,000	53,400	55,000	15%	3%
Catering Commission	24,681	21,000	21,600	22,000	5%	2%
Consession Commission	-	150	170	150	0%	-12%
Advertising Fee	700	-	1,350	1,000	N/A	-26%
Utility Surcharge	7,305	7,000	8,370	7,400	6%	-12%
Alcohol Beverage Fee	6,490	4,000	5,000	4,000	0%	-20%
Vending Machine	1,127	1,000	1,000	1,000	0%	0%
Equipment Rental	22,886	20,000	29,400	26,000	30%	-12%
RV Space Rental	530	450	320	300	-33%	-6%
Facility Rental	319,515	314,000	316,300	330,000	5%	4%
Total Civic Center	446,010	415,600	436,910	446,850	8%	2%
Sports Complex						
Concession Commission	9,111	15,000	8,500	13,000	-13%	53%
Field Use Fees	12,186	18,000	20,200	18,000	0%	-11%
Team Fees	66,665	70,000	54,800	65,000	-7%	19%
Baseball Tournament Fees	85,923	125,000	101,000	145,000	16%	44%
Total Sports Complex	173,885	228,000	184,500	241,000	6%	31%
Total Revenues	3,657,867	3,776,900	3,810,910	3,991,850	6%	5%

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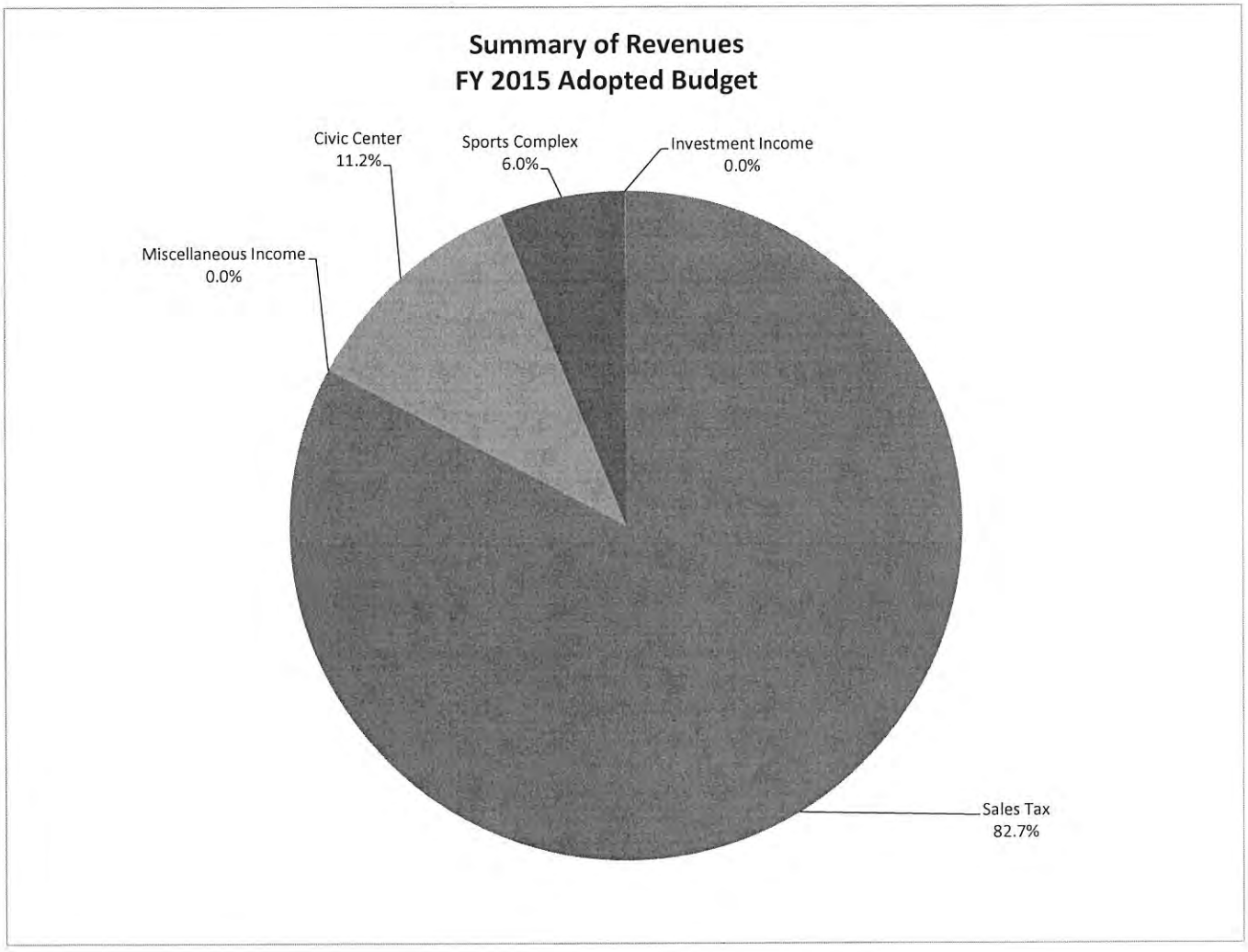
CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION FUND
SUMMARY OF REVENUES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Sales Tax	3,036,597	3,132,000	3,183,000	3,303,000	5%	4%
Miscellaneous Income	204	0	5,500	0	N/A	-100%
Civic Center	446,010	415,600	436,910	446,850	8%	2%
Sports Complex	173,885	228,000	184,500	241,000	6%	31%
Investment Income	1,171	1,300	1,000	1,000	-23%	0%
Total Revenues	3,657,867	3,776,900	3,810,910	3,991,850	6%	5%



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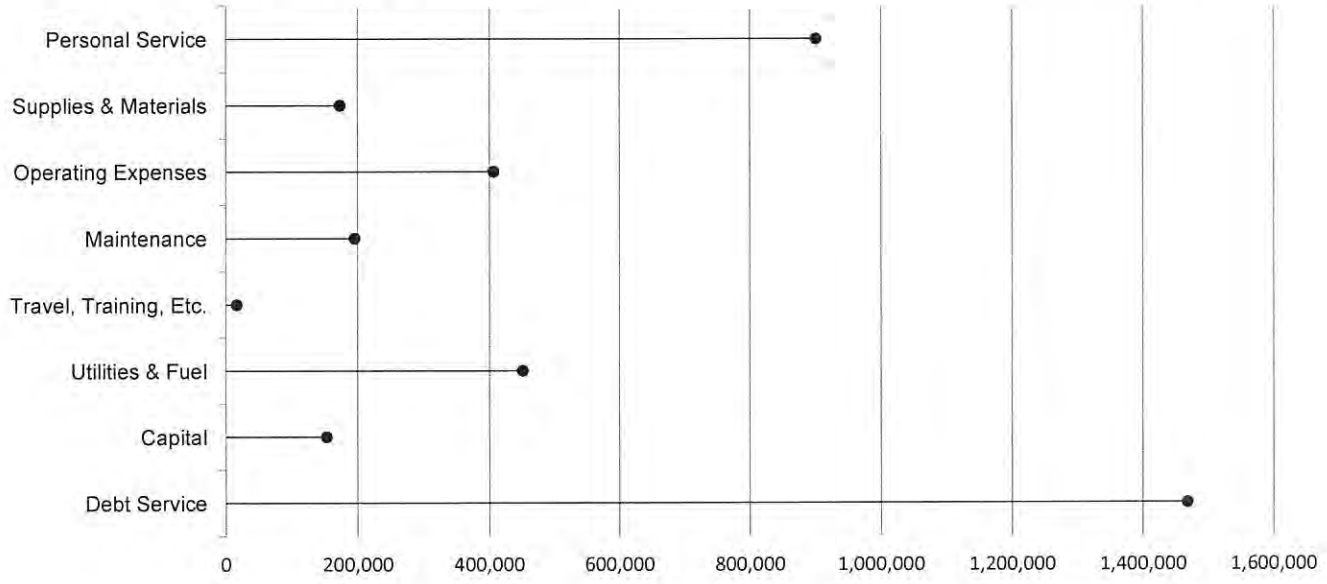
CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION FUND
SUMMARY OF EXPENDITURES BY CATEGORY
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Personal Service	801,255	851,620	837,540	900,400	6%	8%
Supplies & Materials	108,363	104,100	106,080	172,990	66%	63%
Operating Expenses	251,600	298,840	304,640	406,215	36%	33%
Maintenance	167,112	190,800	189,450	195,060	2%	3%
Travel, Training, Memb, Lic & Publications	12,138	15,800	12,350	16,000	1%	30%
Utilities & Fuel	462,370	456,240	437,400	451,230	-1%	3%
Capital	155,730	393,750	392,850	152,500	-61%	-61%
Debt Service	1,467,450	1,471,450	1,474,674	1,467,630	0%	0%

Expenditures by Category - Budget FY 2014-15



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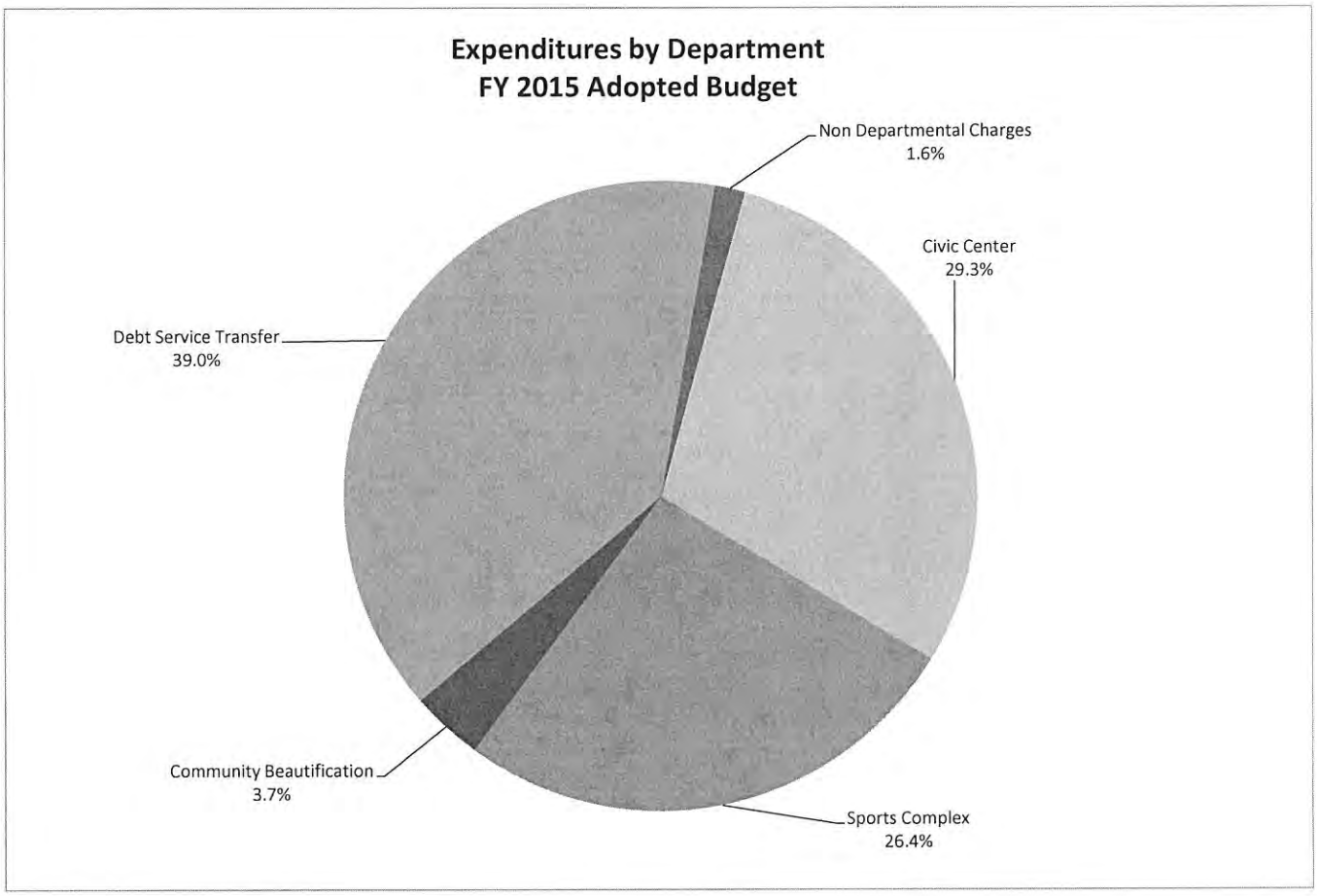
CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Non Departmental Charges	11,487	12,000	12,000	58,800	390%	390%
Civic Center	969,248	1,200,860	1,174,685	1,103,445	-8%	-6%
Sports Complex	978,334	1,098,790	1,094,125	994,340	-10%	-9%
Community Beautification	0	0	0	137,810	N/A	N/A
Debt Service Transfer	1,466,950	1,470,950	1,474,174	1,467,630	0%	0%
Total Expenditures	3,426,019	3,782,600	3,754,984	3,762,025	-1%	0%



CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
NON DEPARTMENTAL EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Non Departmental					
Professional Services	4,150	7,500	7,500	54,700	629%
Insurance & Bonds	3,337	4,000	4,000	4,100	3%
Paying Agent Fees	500	500	500	0	-100%
Miscellaneous Expense	3,500	0	0	0	N/A
	11,487	12,000	12,000	58,800	390%
Debt Service					
Transfers Out to WCDC Debt Service	1,466,950	1,470,950	1,474,674	1,467,630	0%
	1,466,950	1,470,950	1,474,674	1,467,630	0%
Total Non Departmental Expenditures	**1,478,437**	**1,482,950**	**1,486,674**	**1,526,430**	**3%**

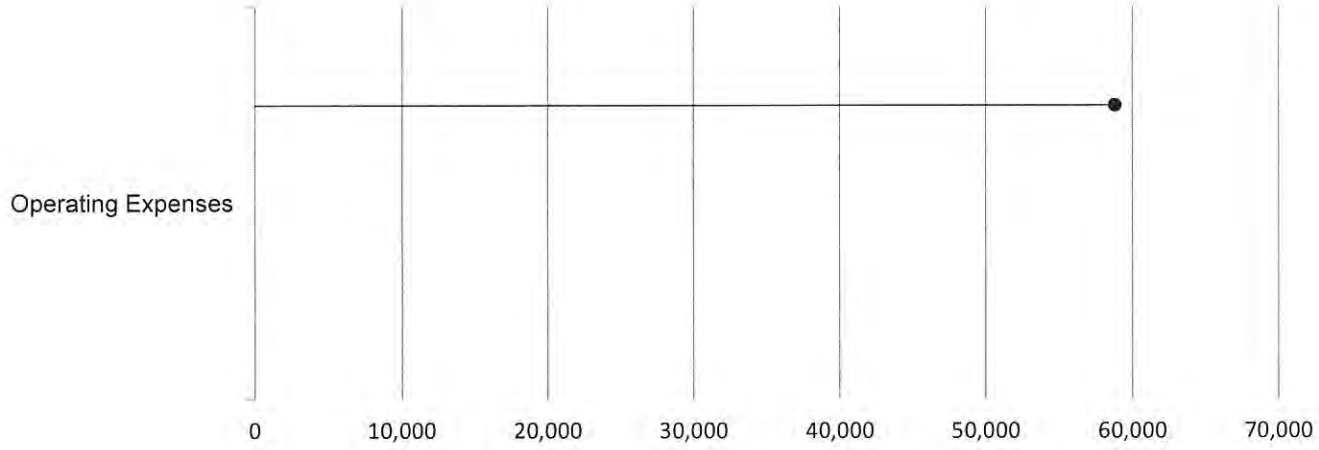
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
NON-DEPARTMENTAL
Department Description and Expenditures by Category

Department Description

Non-departmental accounts record expenditures, within a given fund, that are not associated with a specific department. Typical uses for non-departmental allocations include debt service, City contributions, professional services and various other occasional special projects.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Operating Expenses	10,987	11,500	11,500	58,800
Total Expenditures	1,478,437	1,482,950	1,486,174	1,526,430

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
CIVIC CENTER EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Civic Center					
Salaries	307,414	308,000	302,910	284,780	-8%
Salaries - Part-Time	0	0	7,350	21,560	N/A
Salaries-Overtime	6,625	21,000	18,000	21,630	3%
Auto Allowance	7,500	7,500	7,500	7,500	0%
Longevity	4,488	4,820	4,740	5,220	8%
Retirement-FICA	24,490	25,200	24,760	25,140	0%
Life & Health Insurance	47,494	52,900	49,860	22,760	-57%
Retirement Plan Contribution TMRS	55,175	58,100	53,620	51,890	-11%
Personal Service	**453,662**	**483,920**	**471,480**	**444,370**	-8%
Supplies & Equipment	32,424	31,000	33,000	35,000	13%
Supplies & Equipment Chem/Janitorial/Lab/Medical/Tool	1,474	1,600	1,580	1,600	0%
Supplies & Equipment Computers & Accessories	5,395	3,000	3,000	3,000	0%
Supplies & Equipment Advertising & Promotional Supply	1,453	2,000	2,000	3,000	50%
Supplies & Materials	**40,746**	**37,600**	**39,580**	**42,600**	13%
Professional Services	1,382	1,500	1,460	1,500	0%
Bank Service Charges	3,296	3,600	3,600	3,600	0%
Technical Services Computer Services and Support	1,260	2,000	2,000	2,000	0%
Lawn Care Services (City Owned)	20,734	25,700	25,620	52,025	102%
Equipment & Vehicle Rental	5,689	6,500	6,500	6,500	0%
Uniform/Janitorial Supply Rental	21,601	22,000	20,000	22,000	0%
Other Purchased Services	22,598	29,000	27,000	29,000	0%
Insurance & Bonds	18,255	18,800	18,865	19,350	3%
Postage	585	1,500	1,200	1,200	-20%
Advertising - Legal & Classified	169	400	250	400	0%
Advertising & Promotions	37,440	36,000	36,000	38,000	6%
Printing & Binding	1,965	2,000	1,980	4,000	100%
Operating Expenses	**134,975**	**149,000**	**144,475**	**179,575**	21%
Maintenance, Building (Upkeep)	77,353	78,200	78,200	78,200	0%
Maintenance, Improvements	4,104	5,000	5,000	5,000	0%
Maintenance, Purchased Equipment	11,524	12,000	12,000	12,000	0%
Maintenance	**92,981**	**95,200**	**95,200**	**95,200**	0%
Travel (Mileage Meals Lodging)	728	800	750	800	0%
Memberships/License/Cert Renewal	1,377	1,500	1,200	1,500	0%
Board & Local Meetings	354	500	400	500	0%
Travel, Training, Memb, Lic & Publications	**2,460**	**2,800**	**2,350**	**2,800**	0%
Phones, Pagers, Internet, Cable	21,177	20,780	24,750	25,000	20%
Utility Services Water & Wastewater	27,770	28,700	23,800	23,800	-17%
Energy Supplies Gas (Heating)	2,096	2,150	4,100	2,600	21%
Energy Supplies Electricity	123,866	146,960	135,000	135,000	-8%
Utilities & Fuel	**174,909**	**198,590**	**187,650**	**186,400**	-6%
Building	0	187,250	187,250	0	-100%
Improvements	69,515	0	0	0	N/A
Office & Other Equipment	0	32,500	32,500	152,500	369%
Software	0	14,000	14,200	0	N/A
Capital	**69,515**	**233,750**	**233,950**	**152,500**	-35%
Total Civic Center Expenditures	**969,248**	**1,200,860**	**1,174,685**	**1,103,445**	**-8.1%**

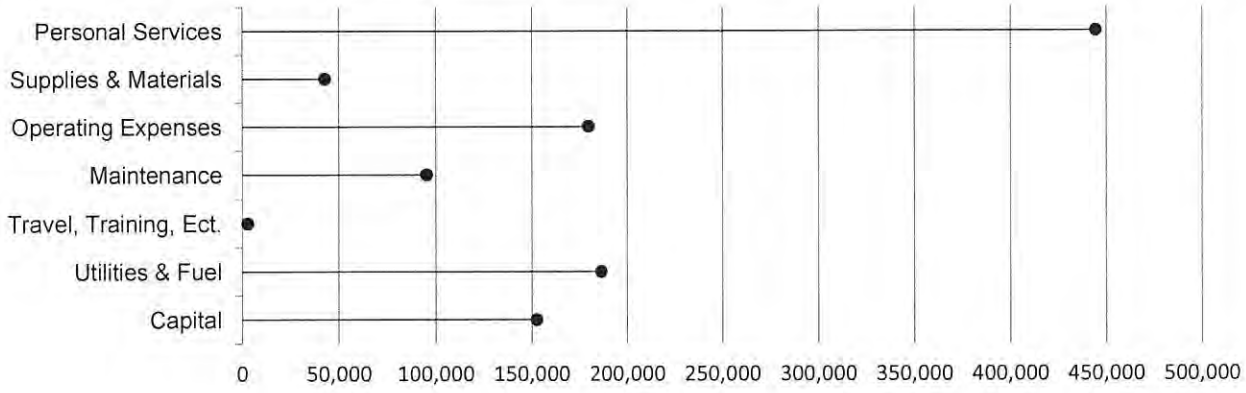
WAXAHACHIE CIVIC CENTER
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Waxahachie Civic Center offers a premier sixty thousand square foot facility and is tasked with the responsibility of providing a clean, comfortable and safe facility for Waxahachie's citizens and visitors to enjoy, and always at a reasonable cost. The Civic Center routinely serves as the location for corporate meetings, events, conventions, trade shows and many private events including, receptions and celebrations. The services provided by the Civic Center's staff include room configuration design, vendor coordination and assistance to clients regarding adherence rules, regulations and guidelines to produce a successful event. The Waxahachie Civic Center is operational over 340 days each year and plays host to some of the communities biggest events including the Waxahachie Chamber Auction, WISD Annual District Showcase, Waxahachie Jr. Service League Christmas Market and the Annual Daddy/Daughter Dance. The Civic Center staff pride themselves in providing a facility for customers to host events and do so within the budget and direction set by the Waxahachie Community Development Board.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Service	453,662	483,920	471,480	444,370
Supplies & Materials	40,746	37,600	39,580	42,600
Operating Expenses	134,975	149,000	144,475	179,575
Maintenance	92,981	95,200	95,200	95,200
Travel, Training, Memb, Lic & Publications	2,460	2,800	2,350	2,800
Utilities & Fuel	174,909	198,590	187,650	186,400
Capital	69,515	233,750	233,950	152,500
Total Expenditures	969,248	1,200,860	1,174,685	1,103,445

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Civic Center Director	1	1	1
Senior Maintenance Technician	1	1	1
Sales Coordinator	1	1	1
Event Coordinator	2	2	
Event Coordinator - Part Time			2
Bldg Facility Lead	1	1	1
Adminnistrative Secretary	1	1	1
Event Set Up Crew	1	1	1
Total Full Time	8	8	6
Total Part Time			2

CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
SPORTS COMPLEX EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Sports Complex					
Salaries	222,853	220,200	219,910	226,980	3%
Seasonal/Temporary Salary	8,982	7,800	8,810	15,350	97%
Salaries-Overtime	11,708	24,000	22,800	24,720	3%
Longevity	4,584	4,900	4,820	5,360	9%
Retirement-FICA	18,162	19,100	18,800	20,060	5%
Life & Health Insurance	40,658	43,100	43,360	45,200	5%
Retirement Plan Contribution TMRS	40,469	41,400	42,220	43,510	5%
Workers' Compensation	177	7,200	5,340	7,660	6%
Supplies & Equipment	52,220	52,000	52,000	53,500	3%
Supplies & Equipment Uniforms/City Labeled Clothing	2,565	0	0	0	N/A
Supplies & Equipment Motor Vehicle Parts & Equipment	2,831	2,500	2,500	2,500	0%
Supplies & Equipment Computers & Accessories	606	0	0	0	N/A
Supplies & Equipment Advertising & Promotional Supply	9,395	12,000	12,000	12,000	0%
Supplies & Materials	**67,617**	**66,500**	**66,500**	**68,000**	**2%**
Professional Services	57	100	0	0	-100%
Technical Services Admin/Tournament Bid Fees	870	5,000	5,000	5,000	0%
Technical Services Umpire Fees	98,597	125,000	125,000	125,000	0%
Lawn Care Services (City Owned)	0	0	0	15,000	N/A
Vehicle Lease	0	0	11,775	10,990	N/A
Facilities Rental-Land & Bldgs	0	1,000	1,000	1,000	0%
Equipment & Vehicle Rental	66	500	200	200	-60%
Insurance & Bonds	5,815	6,690	5,640	5,800	-13%
Postage	46	50	50	50	0%
Advertising & Promotions	188	0	0	0	N/A
Operating Expenses	**105,639**	**138,340**	**148,665**	**163,040**	**18%**
Maintenance, Building (Upkeep)	1,402	2,000	1,500	1,500	-25%
Maintenance, Improvements Parks and Ballfields	67,338	85,000	85,000	90,000	6%
Maintenance, Purchased Equipment	3,425	7,000	5,000	5,000	-29%
Maintenance, Purchased - Vehicle	1,566	1,600	1,200	1,300	-19%
Maintenance, Leased Vehicles	0	0	1,550	1,460	N/A
Maintenance	**74,131**	**95,600**	**94,250**	**99,260**	**4%**
Professional Services Training	200	0	0	0	N/A
Travel (Mileage Meals Lodging)	5,756	8,000	5,000	8,000	0%
Memberships/License/Cert Renewal	3,723	5,000	5,000	5,000	0%
Travel, Training, Memb, Lic & Publications	**9,679**	**13,000**	**10,000**	**13,000**	**0%**
Phones, Pagers, Internet, Cable	1,990	2,300	1,750	2,000	-13%
Utility Services Water & Wastewater	136,616	97,000	97,000	107,000	10%
Energy Supplies Gasoline & Oil for Vehicle/Equip	19,378	21,450	22,000	24,200	13%
Energy Supplies Electricity	129,477	136,900	129,000	129,000	-6%
Utilities & Fuel	**287,461**	**257,650**	**249,750**	**262,200**	**2%**
Vehicles	72,729	0	0	0	N/A
Improvements	13,486	110,000	110,000	0	-100%
Office & Other Equipment	0	50,000	48,900	0	N/A
Capital	**86,215**	**160,000**	**158,900**	**0**	**-100%**
Total Sports Complex Expenditures	**978,334**	**1,098,790**	**1,094,125**	**994,340**	**-10%**

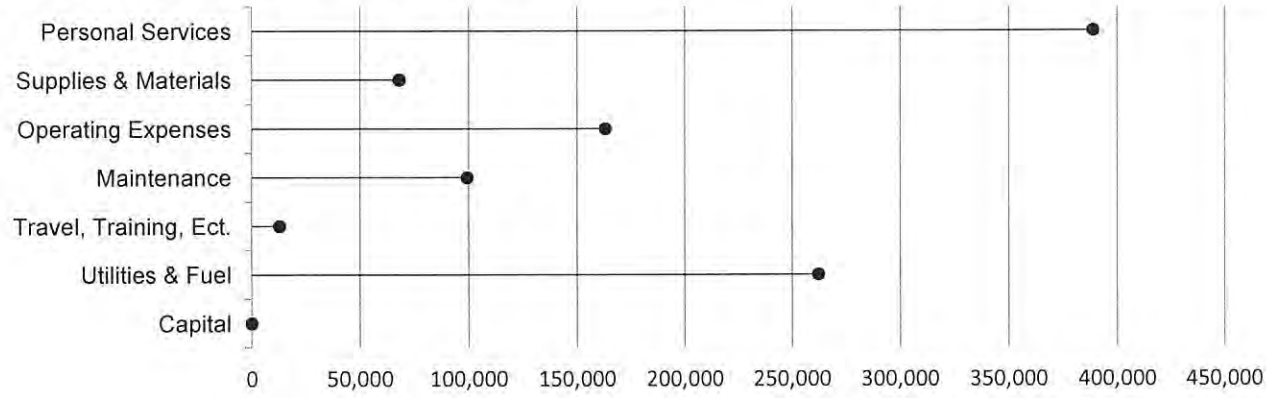
WAXAHACHIE SPORTS COMPLEX
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The City of Waxahachie Sports Complex is a popular local leader in providing safe and attractive recreational opportunities. Operating with the limited financial resources available, the Sports Complex pledges to provide a variety of programs that are a source of recreational pleasure and an opportunity for healthy activity. Because of the many events hosted by the complex, which bring hundreds of visitors to Waxahachie each year, the department also serves as an important driver of local economic development. State and invitational baseball tournaments as well as adult kickball and softball leagues and a leisurely hike and bike trail are only a few of the many services and amenities available to Waxahachie's citizens provided by the Sports Complex.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Service	347,593	367,700	366,060	388,840
Supplies & Materials	67,617	66,500	66,500	68,000
Operating Expenses	105,639	138,340	148,665	163,040
Maintenance	74,131	95,600	94,250	99,260
Travel, Training, Memb, Lic & Publications	9,679	13,000	10,000	13,000
Utilities & Fuel	287,461	257,650	249,750	262,200
Capital	86,215	160,000	158,900	0
Total Expenditures	978,334	1,098,790	1,094,125	994,340

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Recreation Superintendent	1	1	1
Senior Maintenance Worker	1	1	1
Maintenance Worker	4	4	4
Recreation Assistant - Part Time	1	1	1
Litter Control - Part Time			1
Total Full Time	6	6	6
Total Part Time	1	1	2

CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
COMMUNITY BEAUTIFICATION EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Community Beautification					
Salaries	0	0	0	48,140	N/A
Retirement-FICA	0	0	0	3,680	N/A
Life & Health Insurance	0	0	0	6,170	N/A
Retirement Plan Contribution-TMRS	0	0	0	7,850	N/A
Workers' Compensation	0	0	0	1,350	N/A
Personal Service	**0**	**0**	**0**	**67,190**	**N/A**
Supplies & Equipment	0	0	0	62,190	N/A
Supplies & Equip-Uniforms/City Labeled Clothing	0	0	0	200	N/A
Vehicle Lease	0	0	0	4,800	N/A
Operating Expenses	**0**	**0**	**0**	**4,800**	**N/A**
Maintenance, Leased Vehicle	0	0	0	600	N/A
Maintenance	**0**	**0**	**0**	**600**	**N/A**
Training	0	0	0	200	N/A
Travel, Training, Memb, Lic & Publications	**0**	**0**	**0**	**200**	**N/A**
Phones, Pagers, Internet, Cable	0	0	0	630	N/A
Gasoline & Oil for Vehicle/Equip	0	0	0	2,000	N/A
Utilities & Fuel	**0**	**0**	**0**	**2,630**	**N/A**
Total Community Beautification Expenditures	**0**	**0**	**0**	**137,810**	**N/A**

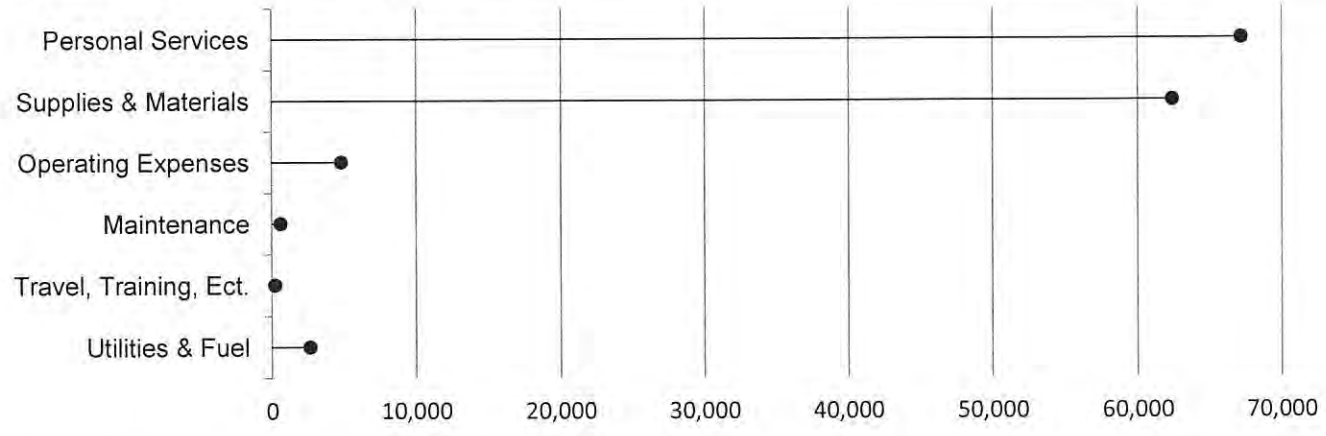
COMMUNITY BEAUTIFICATION
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Community Beautification Department is a new initiative to begin this budget year. The initiative originates from the Waxahachie Community Development Corporation (WCDC), with participation from the Tax Increment Reinvestment Zone #1 (TIRZ). After identifying landscaping and beautification needs, both municipal boards have coordinated to jointly fund a new City position, the purpose of which will be to oversee specific beautification projects within the City. In addition to allocating funds for the position, both entities will also determine and fund specific landscaping and beautification projects deemed to create, enhance, and preserve Waxahachie's sense of place and its natural and built environment.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Service				67,190
Supplies & Materials				62,390
Operating Expenses				4,800
Maintenance				600
Travel, Training, Memb, Lic & Publications				200
Utilities & Fuel				2,630
Total Expenditures	0	0	0	137,810

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Horticulturist			1
Total Full Time	0	0	1

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CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION - DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Beginning Operating Funds	1	0	(44)	0	N/A	N/A
Revenues						
Interest-Investments Interest From Cash Pool	2,113	3,500	1,400	1,400	-60%	0%
Total Revenues	2,113	3,500	1,400	1,400	-60%	0%
Transfers In						
Transfers From Other Funds WCDC	1,466,950	1,467,450	1,474,174	1,467,630	0%	0%
Total Transfers In	1,466,950	1,467,450	1,474,174	1,467,630	0%	0%
Total Revenues & Transfers In	1,469,063	1,470,950	1,475,574	1,469,030	0%	0%
Total Funds Available	1,469,064	1,470,950	1,475,530	1,469,030	0%	0%
Expenditures						
Paying Agent Fees	0	0	0	500	N/A	N/A
Interest Expense	941,948	920,950	920,950	898,950	-2%	-2%
Principal on Bonds	525,000	550,000	550,000	565,000	3%	3%
Miscellaneous Expense	2,160	0	4,580	4,580	N/A	N/A
Total Expenditues	1,469,108	1,470,950	1,475,530	1,469,030	0%	0%
Excess (Deficiency) of Revenues & Transfers In Over Expenditures	(45)	0	44	0	N/A	N/A
Ending Operating Funds	(44)	0	0	0	N/A	N/A

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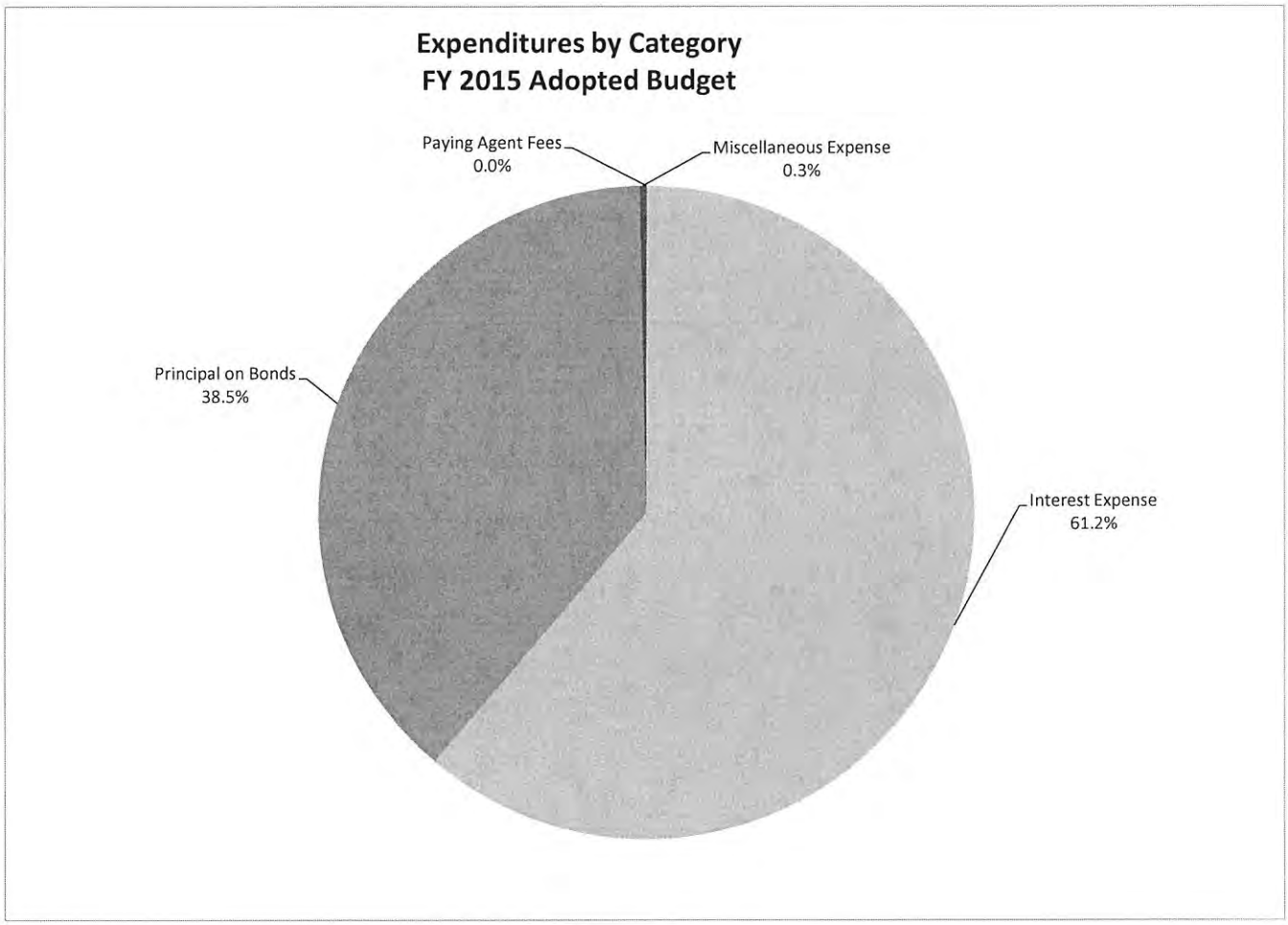
CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
DEBT SERVICE EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Paying Agent Fees	0	0	0	500	N/A	N/A
Interest Expense	941,948	920,950	920,950	898,950	-2%	-2%
Principal on Bonds	525,000	550,000	550,000	565,000	3%	3%
Miscellaneous Expense	2,160	0	4,580	4,580	N/A	0%
Total Expenditures	1,469,108	1,470,950	1,475,530	1,469,030	0%	0%



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WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION
Debt Service Schedule

Fiscal Year	2007 Sales Tax Revenue Bond Principal	Interest	Fiscal Year Total
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
2025	850,000	615,810	1,465,810
2026	890,000	578,410	1,468,410
2027	930,000	539,250	1,469,250
2028	970,000	497,400	1,467,400
2029	1,010,000	453,750	1,463,750
2030	1,060,000	408,300	1,468,300
2031	965,000	360,600	1,325,600
2032	1,010,000	317,175	1,327,175
2033	1,055,000	271,725	1,326,725
2034	1,100,000	224,250	1,324,250
2035	1,150,000	174,750	1,324,750
2036	1,200,000	123,000	1,323,000
2037	1,260,000	63,000	1,323,000
	20,275,000	12,464,355	32,739,355

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CITY OF WAXAHACHIE
WAXAHACHIE COMMUNITY DEVELOPMENT CORPORATION - RESERVE FUND
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Beginning Operating Funds	1,427,090	1,444,934	1,427,090	1,427,090	-1%	0%
Total Revenues	0	0	0	0	N/A	N/A
Total Funds Available	1,427,090	1,444,934	1,427,090	1,427,090	-1%	0%
Total Expenditues	0	0	0	0	N/A	NA
Excess (Deficiency) of Revenues Over Expenditures	0	0	0	0	N/A	N/A
Ending Operating Funds	1,427,090	1,444,934	1,427,090	1,427,090	-1%	0%

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REFUSE SERVICE FUND

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CITY OF WAXAHACHIE
REFUSE SERVICES FUND
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Interest Revenue	2,013	2,300	2,000	2,100	-9%	5%
Refuse Services	786,960	796,400	810,000	841,200	6%	4%
Garbage Fees Retail	25,008	26,000	26,000	26,800	3%	3%
Garbage Fees Monthly Surcharge	125,330	128,000	130,000	134,000	5%	3%
Gate Fees	22,393	21,700	23,000	23,000	6%	0%
Convenience Station Monthly Fees	306,361	307,000	315,000	324,000	6%	3%
Street Repair Fees	129,321	134,000	135,000	139,000	4%	3%
Total Revenues	1,397,386	1,415,400	1,441,000	1,490,100	5%	3%
Expenditures						
Personal Service	103,497	109,890	109,030	112,890	3%	4%
Supplies & Materials	90,006	99,500	97,000	93,500	-6%	-4%
Operating Expenses	38,156	54,200	58,365	62,760	16%	8%
Maintenance	397	2,200	9,750	4,710	114%	-52%
Utilities & Fuel	772,040	783,370	783,350	819,125	5%	5%
Total Expenditues	1,004,096	1,049,160	1,057,495	1,092,985	4%	3%
Transfers Out	51,500	54,000	54,000	56,000	4%	4%
Total Expenditures & Transfers Out	1,055,596	1,103,160	1,111,495	1,148,985	4%	3%
Net Revenues Less Expenditures and Trans.	341,790	312,240	329,505	341,115	9%	4%

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CITY OF WAXAHACHIE
REFUSE SERVICES FUND
REVENUES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Refuse Service Convenience Station Gate Fees	22,393	21,700	23,000	23,000	6%	0%
Refuse Service Convenience Station Monthly Fee	306,361	307,000	315,000	324,000	6%	3%
Garbage Fees Residential	620,662	628,000	640,000	665,000	6%	4%
Garbage Fees Over 65 Discount	(18,770)	(19,400)	(19,400)	(20,000)	N/A	3%
Garbage Fees Recycling Fees	173,074	176,000	176,000	184,000	N/A	5%
Garbage Fees Retail	25,008	26,000	26,000	26,800	3%	3%
Garbage Fees Monthly Surcharge	125,330	128,000	130,000	134,000	5%	3%
Street Repair Charge	129,321	134,000	135,000	139,000	4%	3%
New Account Fee	11,993	11,800	12,000	12,200	N/A	2%
Interest-Investments Interest From Cash Pool	2,013	2,300	2,000	2,100	-9%	5%
Total Revenues	1,397,386	1,415,400	1,441,000	1,490,100	5%	3%

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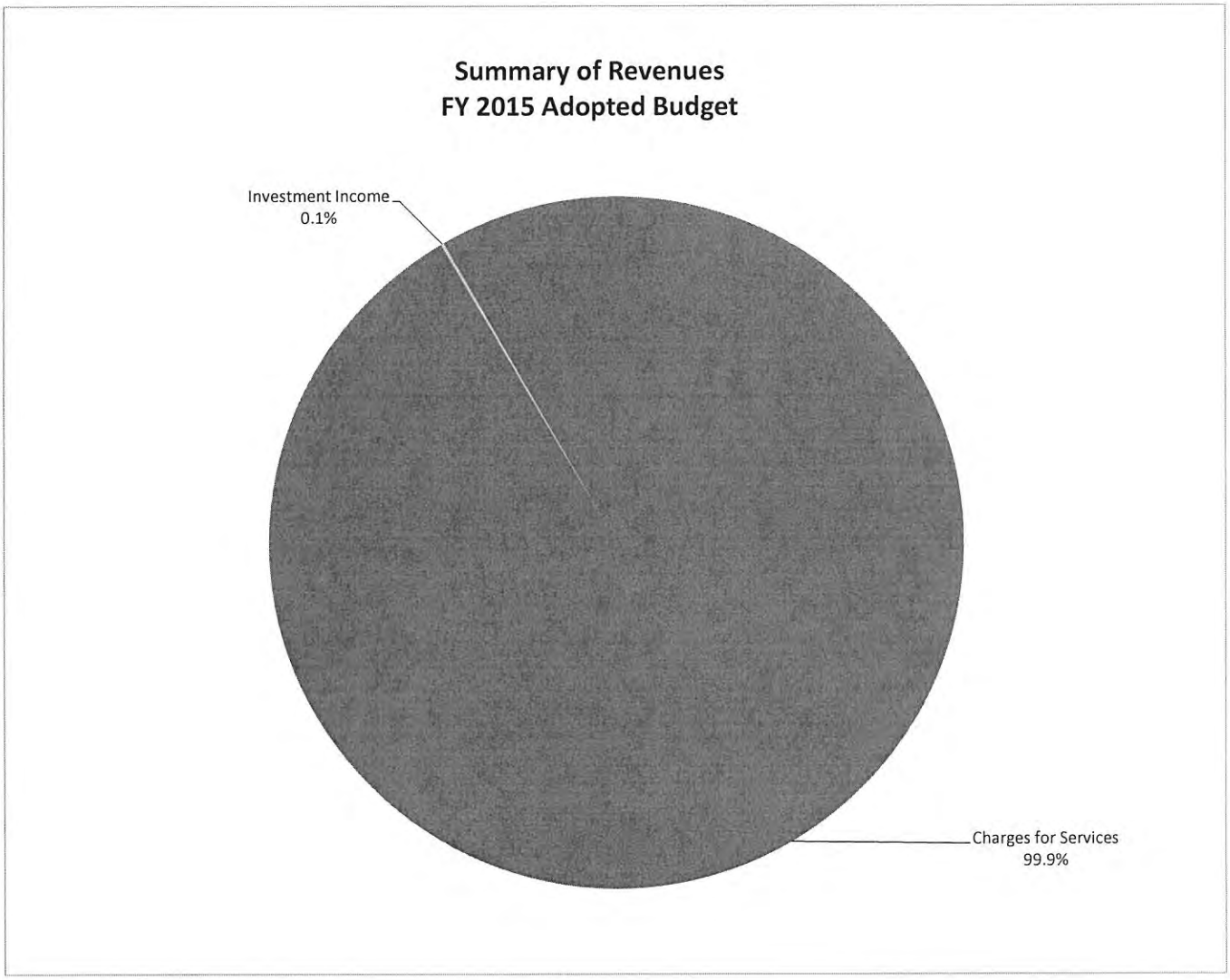
CITY OF WAXAHACHIE
REFUSE SERVICES FUND
SUMMARY OF REVENUES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Charges for Services	1,395,373	1,413,100	1,439,000	1,488,000	5%	3%
Investment Income	2,013	2,300	2,000	2,100	-9%	5%
Total Revenues	1,397,386	1,415,400	1,441,000	1,490,100	5%	3%



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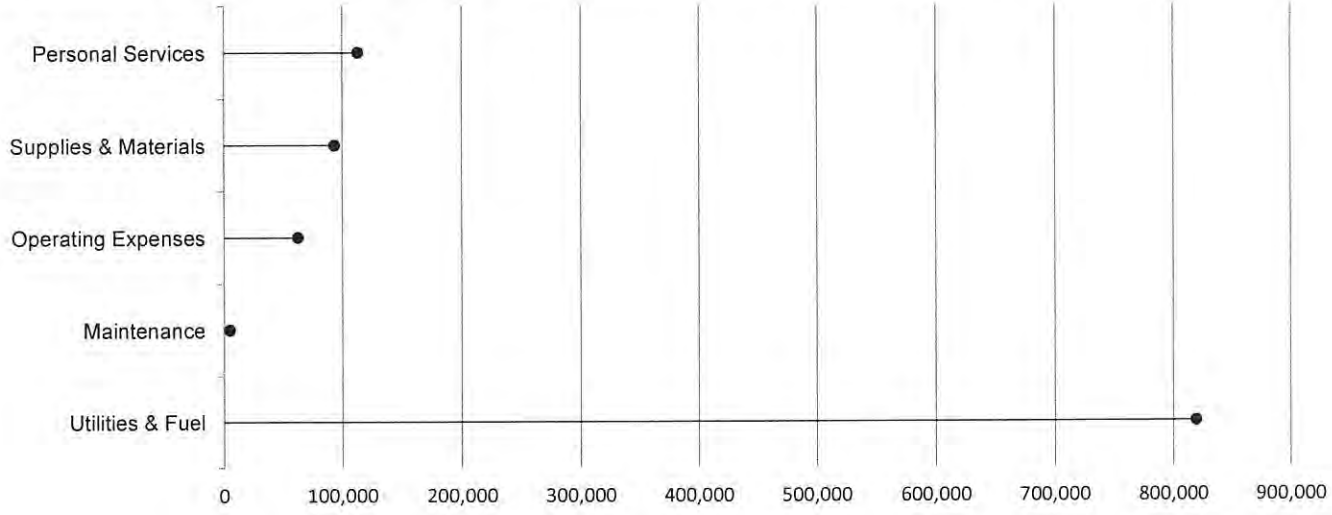
CITY OF WAXAHACHIE
REFUSE SERVICES FUND
SUMMARY OF EXPENDITURES BY CATEGORY
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Personal Service	103,497	109,890	109,030	112,890	3%	4%
Supplies & Materials	90,006	99,500	97,000	93,500	-6%	-4%
Operating Expenses	38,156	54,200	58,365	62,760	16%	8%
Maintenance	397	2,200	9,750	4,710	114%	-52%
Utilities & Fuel	772,040	783,370	783,350	819,125	5%	5%
Total Expenditures	1,004,096	1,049,160	1,057,495	1,092,985	4%	3%
Transfers Out	51,500	54,000	54,000	56,000	4%	4%
Total Expenditures & Transfers Out	1,055,596	1,103,160	1,111,495	1,148,985	4%	3%

Expenditures by Category - Budget FY 2014-15



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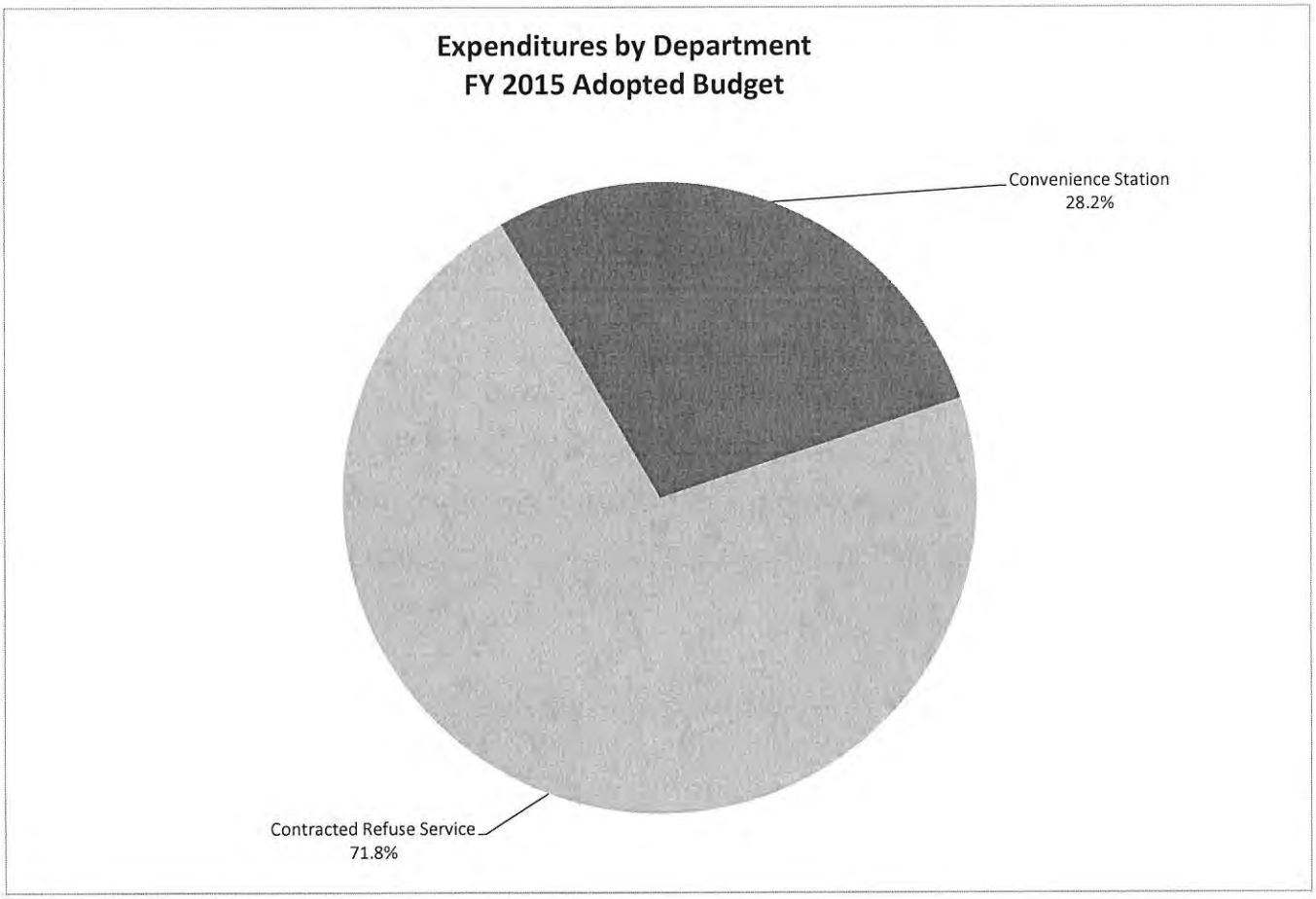
CITY OF WAXAHACHIE
REFUSE SERVICES FUND
SUMMARY OF EXPENDITURES BY CATEGORY
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Convenience Station	258,878	299,360	307,695	308,185	3%	0%
Contracted Refuse Service	745,218	749,800	749,800	784,800	5%	5%
Total Expenditures	1,004,096	1,049,160	1,057,495	1,092,985	4%	3%
Transfers Out - General Fund	51,500	54,000	54,000	56,000	4%	4%
Total Expenditures & Transfers Out	1,055,596	1,103,160	1,111,495	1,148,985	4%	3%



CITY OF WAXAHACHIE
REFUSE SERVICES FUND
CONVENIENCE STATION EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Convenience Station					
Salaries	70,424	69,500	69,450	71,610	3%
Salaries-Part-Time	153	0	0	0	N/A
Salaries-Overtime	1,193	3,000	3,000	3,090	3%
Longevity	2,514	2,600	2,600	2,760	6%
Retirement-FICA	5,598	6,060	6,790	5,850	-3%
Life & Health Insurance	11,050	10,740	11,730	12,340	15%
Retirement Plan Contribution TMRS	12,556	13,490	12,550	12,600	-7%
Workers' Compensation	8	4,500	2,910	4,640	3%
Supplies & Equipment	982	1,000	1,500	2,000	100%
Supplies & Equipment Motor Vehicle Parts & Equip	2,064	1,500	1,500	1,500	0%
Supplies & Equipment Garbage Bags	86,960	97,000	94,000	90,000	-7%
Supplies & Materials	**90,006**	**99,500**	**97,000**	**93,500**	**-6%**
Professional Services	40	0	0	0	N/A
Lawn Care Services (City Owned)	0	1,800	1,800	1,800	0%
Vehicle Lease	0	0	4,350	8,760	N/A
Uniform/Janitorial Supply Rental	974	1,000	1,450	1,200	20%
Other Purchased Services	26,928	40,000	39,550	40,000	0%
Postage	0	100	0	0	-100%
Printing & Binding	0	500	500	250	-50%
Insurance & Bonds	881	1,000	915	950	-5%
Operating Expenses	**28,823**	**44,400**	**48,565**	**52,960**	**19%**
Maintenance, Building (Upkeep)	0	500	5,500	500	0%
Maintenance, Purchased Equipment	397	1,500	3,500	3,000	100%
Maintenance, Purchased - Vehicle	0	200	200	200	0%
Maintenance, Leased Vehicles	0	0	550	1,010	N/A
Maintenance	**397**	**2,200**	**9,750**	**4,710**	**114%**
Phones, Pagers, Internet, Cable	1,267	1,270	850	975	-23%
Energy Supplies Gasoline & Oil for Vehicle/Equip	5,461	6,100	6,300	6,950	14%
Energy Supplies Electricity	5,954	6,000	6,200	6,200	3%
Tipping Services	23,475	30,000	30,000	30,000	0%
Utilities & Fuel	**36,156**	**43,370**	**43,350**	**44,125**	**2%**
Total Convenience Station Expenditures	**258,878**	**299,360**	**307,695**	**308,185**	**3%**

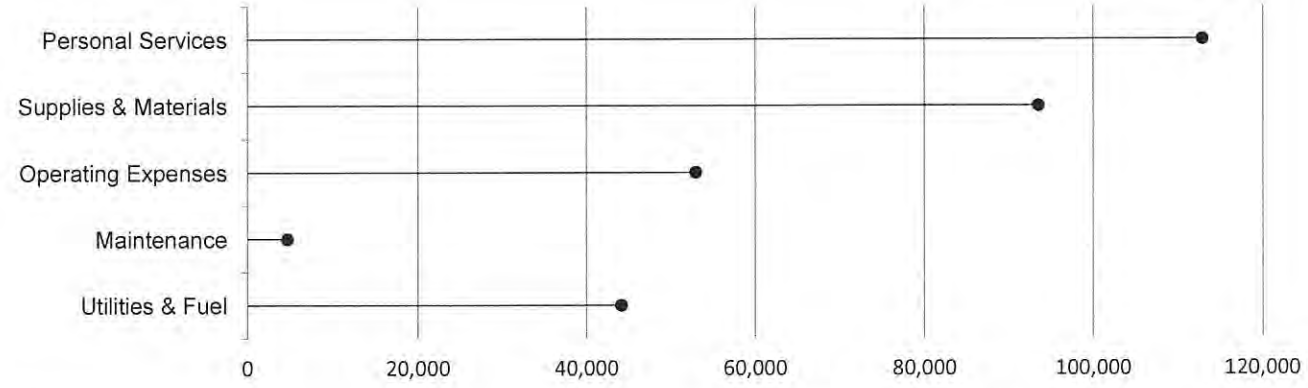
CONVENIENCE STATION
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The purpose of the Convenience Station is to provide the City's residents a location to dispose of solid waste that cannot be collected by the curbside or alley service. Service fees for the handling, compaction, disposal, or otherwise processing of refuse is five dollars ($5.00) per cubic yard. This includes bulky items (furniture), and miscellaneous household trash. Tire recycling is at a rate of $2.00 rimless, $3.00 with rim, $6.00 truck tires. Yard waste including grass, leaves and limbs are free of charge. Mulch is also available to residents. The Building and Community Service Department, of which the Convenience Station is a part, also serves as the liaison between the City's residential, commercial, and industrial solid waste customers and Progressive Waste Solutions.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Service	103,497	109,890	109,030	112,890
Supplies & Materials	90,006	99,500	97,000	93,500
Operating Expenses	28,823	44,400	48,565	52,960
Maintenance	397	2,200	9,750	4,710
Utilities & Fuel	36,156	43,370	43,350	44,125
Total Expenditures	**258,878**	**299,360**	**307,695**	**308,185**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Transfer Station Attendant	1	1	1
Equipment Operator	1	1	1
Total Full Time	2	2	2

CITY OF WAXAHACHIE
REFUSE SERVICES FUND
REFUSE SERVICES EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Refuse Services					
Other Purchased Services	2,934	3,300	3,300	3,300	0%
Bad Debts	6,400	6,500	6,500	6,500	0%
Operating Expenses	**9,334**	**9,800**	**9,800**	**9,800**	**0%**
Tipping Services	735,884	740,000	740,000	775,000	5%
Utilities & Fuel	**735,884**	**740,000**	**740,000**	**775,000**	**5%**
Total Refuse Services Expenditures	**745,218**	**749,800**	**749,800**	**784,800**	**5%**

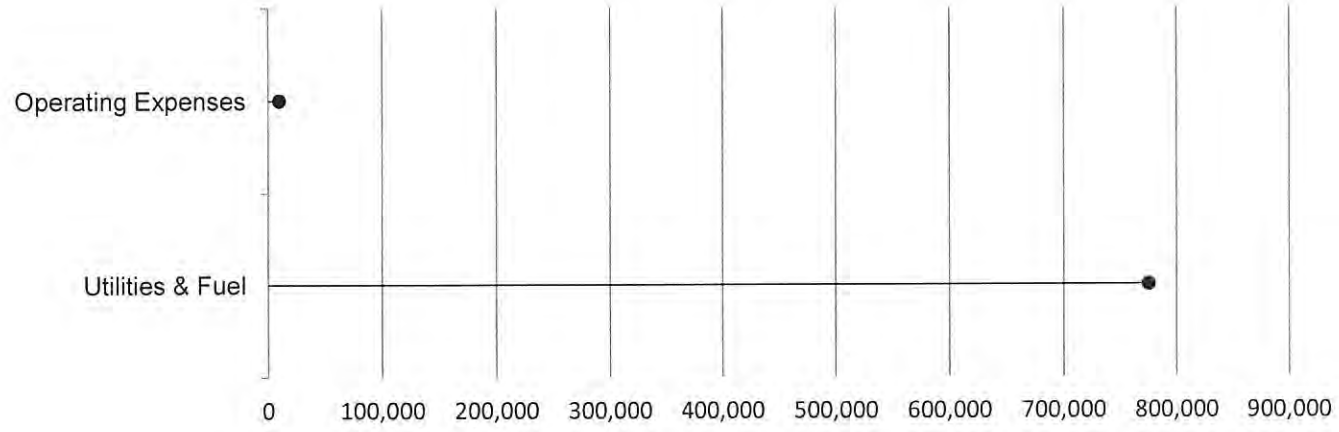
CONTRACTED REFUSE SERVICE
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Building and Community Service Department is the liaison between the City's residential, commercial, and industrial solid waste customers and Progressive Waste Solutions. Progressive Waste Solutions provides solid waste collection twice per week and recycling one time per week for 8,525 residential customers. Residents can put up to 10 trash bags per collection day. Recycling is collected once per week; all recycling is co-mingled and separated at the Recycle Center in Arlington. Customers can also receive free brush collection up to 4 times per calendar year. Residents must call Progressive Waste Solutions to order this service. Collection is on a first come, first serve basis. Customers are limited to eight cubic yards per pick-up and the load must contain only brush (no solid waste). Residents are also allowed to have one bulk item collected from curbside once per calendar year. Residents must call in to Progressive Waste Solutions to order this service. Examples of bulky items would be: water heaters, washers, dryers, furniture, etc.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Operating Expenses	9,334	9,800	9,800	9,800
Utilities & Fuel	735,884	740,000	740,000	775,000
Total Expenditures	**745,218**	**749,800**	**749,800**	**784,800**

Expenditures by Category - Budget FY 2014-15



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GENERAL DEBT SERVICE FUND

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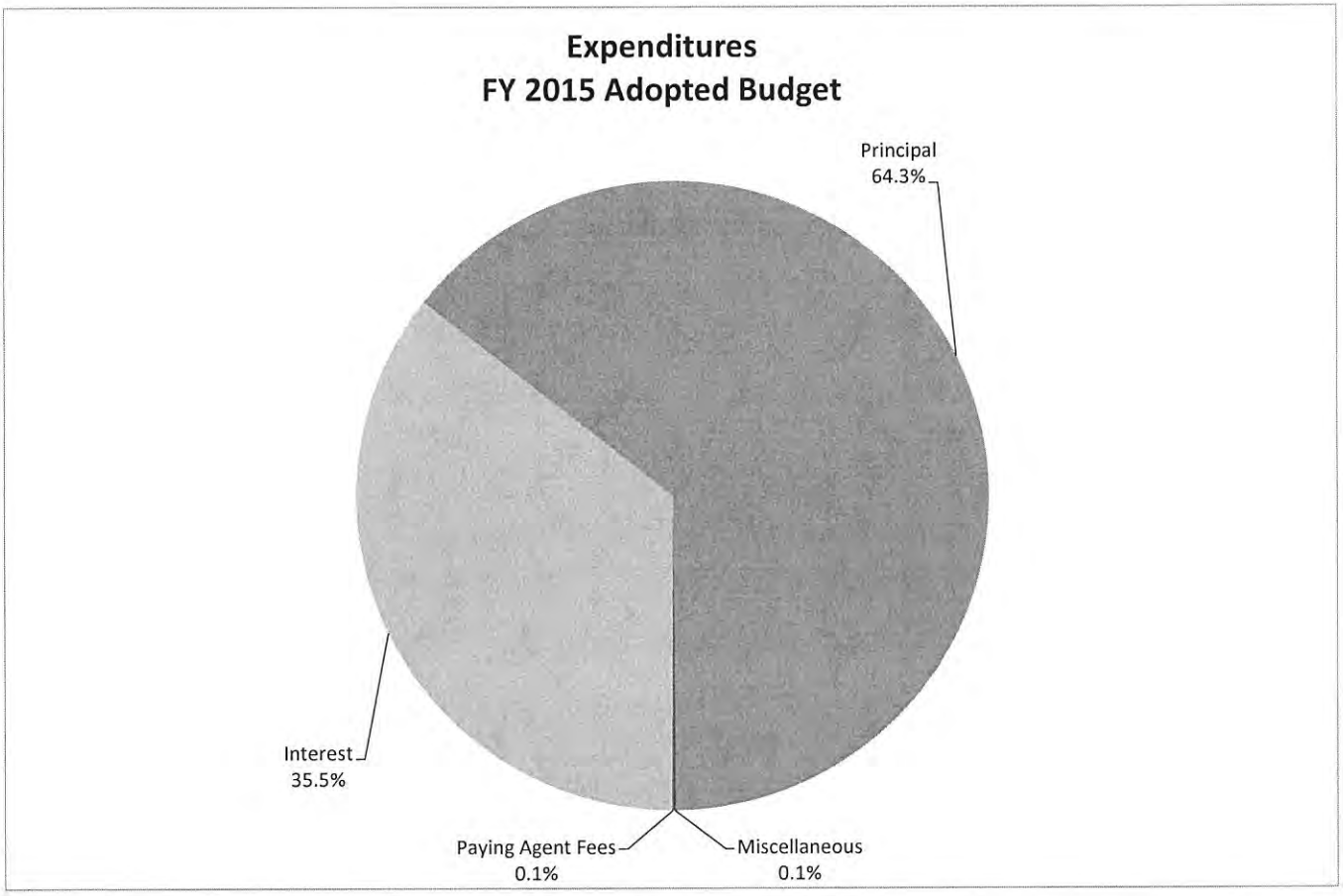
CITY OF WAXAHACHIE
GENERAL DEBT SERVICE
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Beginning Operating Funds	1,617,763	2,044,763	2,079,295	2,198,724	8%	6%
Revenues						
Current Taxes	5,039,756	5,070,000	5,085,000	5,320,000	5%	5%
Delinquent Taxes	38,471	35,000	27,000	28,000	-20%	4%
Penalty & Interest	33,718	30,000	30,000	31,000	3%	3%
Hanger Rent	80,738	66,000	80,860	80,860	23%	0%
Miscellaneous Revenue	6,614	5,500	6,100	6,100	11%	0%
Investment Income	4,463	4,200	4,200	4,200	0%	0%
Total Revenues	5,203,758	5,210,700	5,233,160	5,470,160	5%	5%
Total Funds Available	6,821,521	7,255,463	7,312,455	7,668,884	6%	5%
Expenditures						
Paying Agent Fees	1,593	1,600	3,280	5,050	216%	54%
Interest Expense	1,924,394	2,004,802	2,004,802	1,906,670	-5%	-5%
Imputed Interest - TCDP	4,656	4,236	4,236	3,828	-10%	-10%
Principal on Bonds	2,790,795	3,082,688	3,082,688	3,457,500	12%	12%
TCDP Ifrastructure Payment	7,555	7,975	7,975	8,383	5%	5%
Miscellaneous Expense	13,233	5,000	10,750	6,000	20%	-44%
Total Expenditues	4,742,227	5,106,301	5,113,731	5,387,431	6%	5%
Revenues Less Expenditures	461,532	104,399	119,429	82,729	-21%	-31%
Ending Operating Funds	2,079,295	2,149,162	2,198,724	2,281,453	6%	4%

CITY OF WAXAHACHIE
GENERAL DEBT SERVICE
EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Expenditures					
Paying Agent Fees	1,593	1,600	3,280	5,050	216%
Interest Expense	1,924,394	2,004,802	2,004,802	1,906,670	-5%
Imputed Interest - TCDP	4,656	4,236	4,236	3,828	-10%
Principal on Bonds	2,790,795	3,082,688	3,082,688	3,457,500	12%
TCDP Ifrastructure Payment	7,555	7,975	7,975	8,383	5%
Miscellaneous Expense	13,233	5,000	10,750	6,000	20%
Total Expenditures	4,742,227	5,106,301	5,113,731	5,387,431	6%



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CITY OF WAXAHACHIE
GENERAL DEBT SERVICE FUND
DEBT SERVICE SCHEDULE

Year	CO Series 2004 - 17.51%	Ref Series 2005 - 100%	Ref Series 2007 - 22.14%	CO Series 2007 - 40.71%	GO Series 2009 - 85.4%	GO Series 2011 - 100%	CO Series 2011 - 100%	CO Series 2013 - 100%	TCDP Grant	CO Series 2014 - 100%	Ref Series 2014 - 100%	TOTAL
2015	148,884	1,562,250	503,653	971,827	677,848	283,855	311,238	347,750	12,211	277,730	279,120	5,376,364
2016	149,003	1,568,225	503,387	979,481	679,512	279,265	312,338	339,250	12,211	275,775	149,450	5,247,896
2017			691,019	983,756	680,791	279,675	313,338	295,850	12,211	276,575	1,674,450	5,207,665
2018			690,355	986,708	677,421		314,238	366,950	12,211	277,225	1,323,450	4,648,557
2019			690,178	990,523	680,301		315,038	365,800	12,211	277,725	1,321,400	4,653,175
2020			690,444	992,803	678,317		310,738	369,500	12,211	278,075	1,326,000	4,658,087
2021			688,440	996,080	677,976		311,438	367,900	12,211	276,675		3,330,719
2022			687,852	999,554	681,218		312,038	366,150	12,211	275,075		3,334,097
2023			441,450	998,994	678,157		310,850	364,250		273,275		3,066,976
2025			440,725	1,002,261	677,570		311,750	362,400		275,725		3,070,431
2026			441,871	1,005,905	679,170		314,400	362,400		275,025		3,078,771
2027			441,345	1,005,956	676,824		310,475	367,000		273,200		3,074,800
2028			442,515	1,005,633	677,464		311,375	366,000		276,200		3,079,187
2029			442,261	1,003,709	680,877		311,925	369,600		277,800		3,086,172
2030			441,358	1,005,287			312,125	362,600		274,000		2,395,370
2031			442,023	998,650			311,250	369,638		275,000		2,396,561
2032			440,833	992,019				365,825		275,600		2,074,277
2033			440,052					365,750		275,800		1,081,602
2034			439,631							275,600		715,231
	297,886	3,130,475	10,440,712	17,920,459	10,182,083	842,795	5,308,500	6,841,813	97,688	5,518,355	6,073,870	66,654,635

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WATER FUND

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CITY OF WAXAHACHIE
WATER OPERATIONS FUND
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

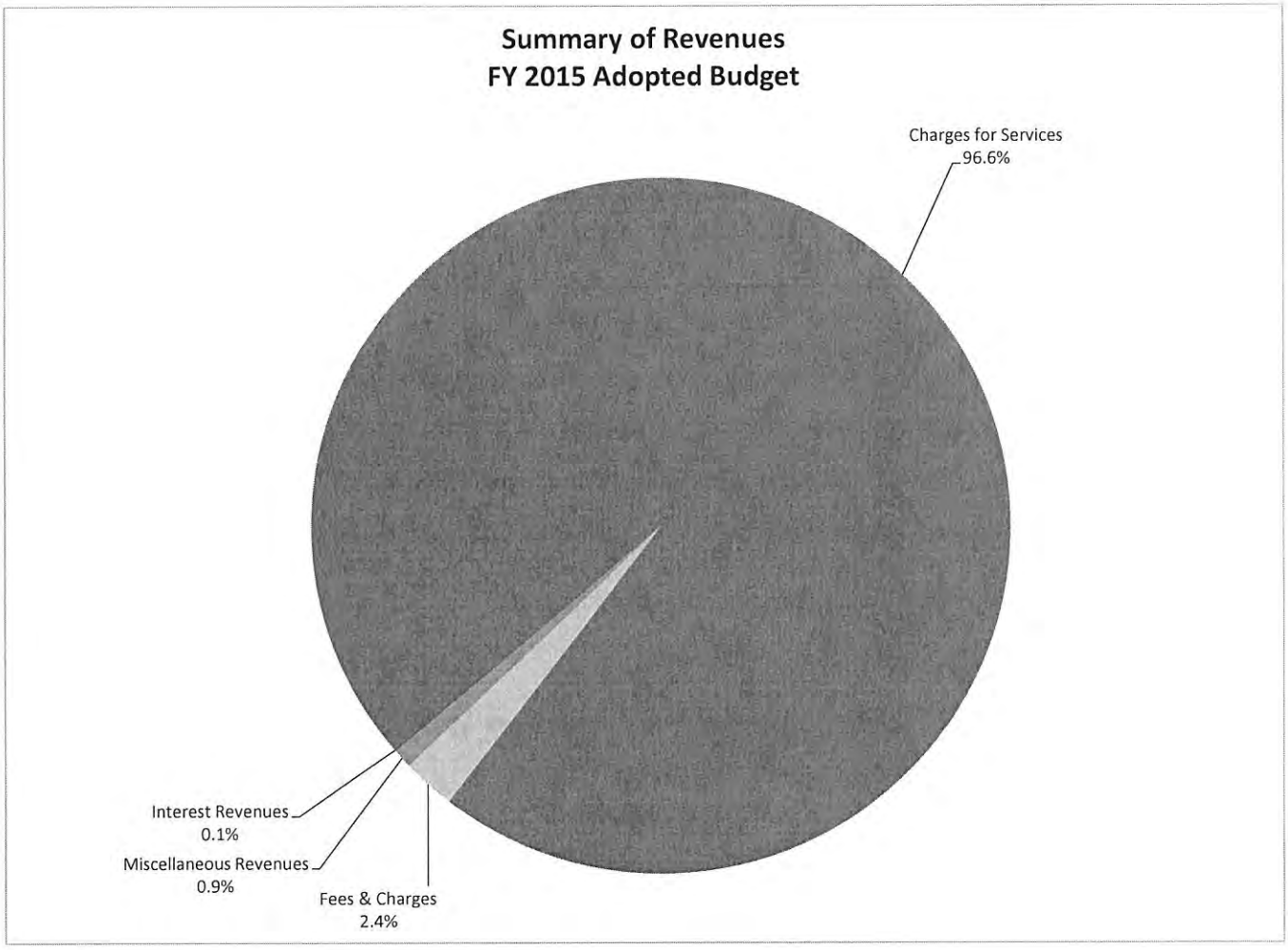
DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Charges for Services	9,087,579	9,511,950	9,260,350	9,720,800	2%	5%
Fees & Charges	223,604	221,200	240,700	246,300	11%	2%
Miscellaneous Revenues	285,653	53,000	96,620	92,000	74%	-5%
Interest Revenues	7,696	7,000	5,100	5,300	-24%	4%
Total Revenues	9,604,533	9,793,150	9,602,770	10,064,400	3%	5%
Transfers In	667,133	173,400	173,400	179,000	3%	3%
Total Revenues & Transfers In	10,271,666	9,966,550	9,776,170	10,243,400	3%	5%
Expenditures						
Personal Services	1,422,315	1,580,430	1,472,380	1,409,000	-11%	-4%
Supplies & Materials	564,880	572,485	572,780	629,835	10%	10%
Operating Expenses	1,141,447	1,440,670	1,424,530	1,440,007	0%	1%
Maintenance	510,089	480,180	574,560	604,340	26%	5%
Travel, Training, Memb, Lic & Publications	16,282	24,240	24,620	24,200	0%	-2%
Utilities & Fuel	763,719	758,630	750,730	768,550	1%	2%
Capital	0	12,000	85,880	55,500	363%	-35%
Debt Service	1,847,796	1,828,870	1,828,870	1,836,020	0%	0%
Sokoll	1,684,297	1,684,050	1,684,050	1,685,750	0%	0%
Total Expenditures	7,950,825	8,381,555	8,418,400	8,453,202	1%	0%
Transfers Out	1,594,088	1,692,900	1,692,900	1,751,800	3%	3%
Total Expenditures & Transfers Out	9,544,913	10,074,455	10,111,300	10,205,002	1%	1%
Net Revenues Less Expenditures and Trans.	726,753	(107,905)	(335,130)	38,398	-136%	-111%

CITY OF WAXAHACHIE
WATER OPERATIONS FUND
REVENUES & TRANSFERS IN
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Charges for Services	9,087,579	9,511,950	9,260,350	9,720,800	2%	5%
Penalties & Reconnects	91,110	90,300	110,000	113,000	25%	3%
Taps	99,446	96,600	96,600	99,500	3%	3%
Line Locates	800	0	700	0	N/A	-100%
Billing Charge Fee	25,364	27,300	26,400	26,800	-2%	2%
Lake Pump Fees	6,885	7,000	7,000	7,000	0%	0%
Miscellaneous Revenues	285,653	53,000	96,620	92,000	74%	-5%
Interest From Cash Pool	7,696	7,000	5,100	5,300	-24%	4%
Total Revenues	9,604,533	9,793,150	9,602,770	10,064,400	3%	5%
Transfers In						
Transfers From General Fund	496,336	0	0	0	N/A	N/A
Transfers From Water Dist GFund	222	0	0	0	N/A	N/A
Transfer from Water District Debt Service	575	0	0	0	N/A	N/A
Transfers From Sokoll Operating	170,000	173,400	173,400	179,000	3%	3%
Total Transfers In	667,133	173,400	173,400	179,000	3%	3%
Total Revenues & Transfers In	10,271,666	9,966,550	9,776,170	10,243,400	3%	5%

CITY OF WAXAHACHIE
WATER OPERATIONS FUND
SUMMARY OF REVENUES & TRANSFERS IN
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Total Revenues						
Charges for Services	9,087,579	9,511,950	9,260,350	9,720,800	2%	5%
Fees & Charges	223,604	221,200	240,700	246,300	11%	2%
Miscellaneous Revenues	285,653	53,000	96,620	92,000	74%	-5%
Interest Revenues	7,696	7,000	5,100	5,300	-24%	4%
Total Revenues	9,604,533	9,793,150	9,602,770	10,064,400	3%	5%
Transfers In	667,133	173,400	173,400	179,000	3%	3%
Total Revenues & Transfers In	10,271,666	9,966,550	9,776,170	10,243,400	3%	5%



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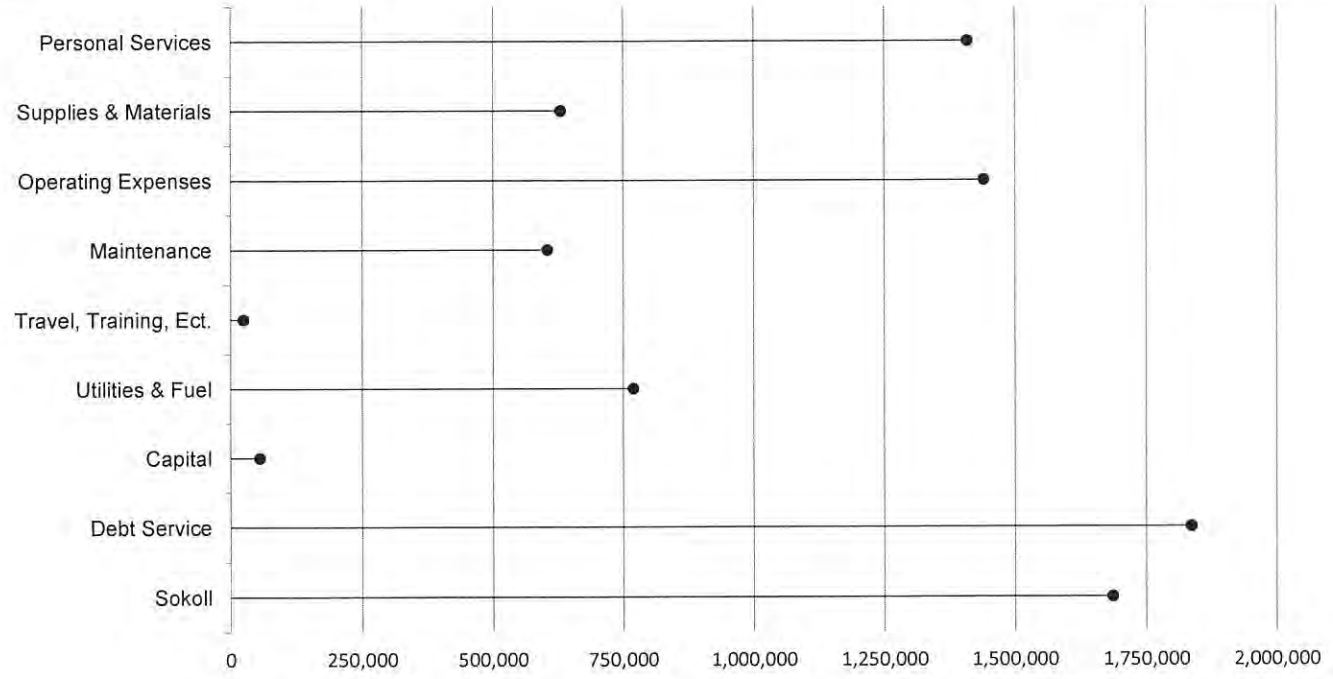
CITY OF WAXAHACHIE
WATER OPERATIONS FUND
SUMMARY OF EXPENDITURES BY CATEGORY & TRANSFERS OUT
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Personal Services	1,422,315	1,580,430	1,472,380	1,409,000	-11%	-4%
Supplies & Materials	564,880	572,485	572,780	629,835	10%	10%
Operating Expenses	1,141,447	1,440,670	1,424,530	1,440,007	0%	1%
Maintenance	510,089	480,180	574,560	604,340	26%	5%
Travel, Training, Ect.	16,282	24,240	24,620	24,200	0%	-2%
Utilities & Fuel	763,719	758,630	750,730	768,550	1%	2%
Capital	0	12,000	85,880	55,500	363%	-35%
Debt Service	1,847,796	1,828,870	1,828,870	1,836,020	0%	0%
Sokoll	1,684,297	1,684,050	1,684,050	1,685,750	0%	0%
Total Expenditures	7,950,825	8,381,555	8,418,400	8,453,202	1%	0%
Transfers Out	1,594,088	1,692,900	1,692,900	1,751,800	3%	3%
Total Expenditures & Transfers Out	9,544,913	10,074,455	10,111,300	10,205,002	1%	1%

Expenditures by Category - Budget FY 2014-15



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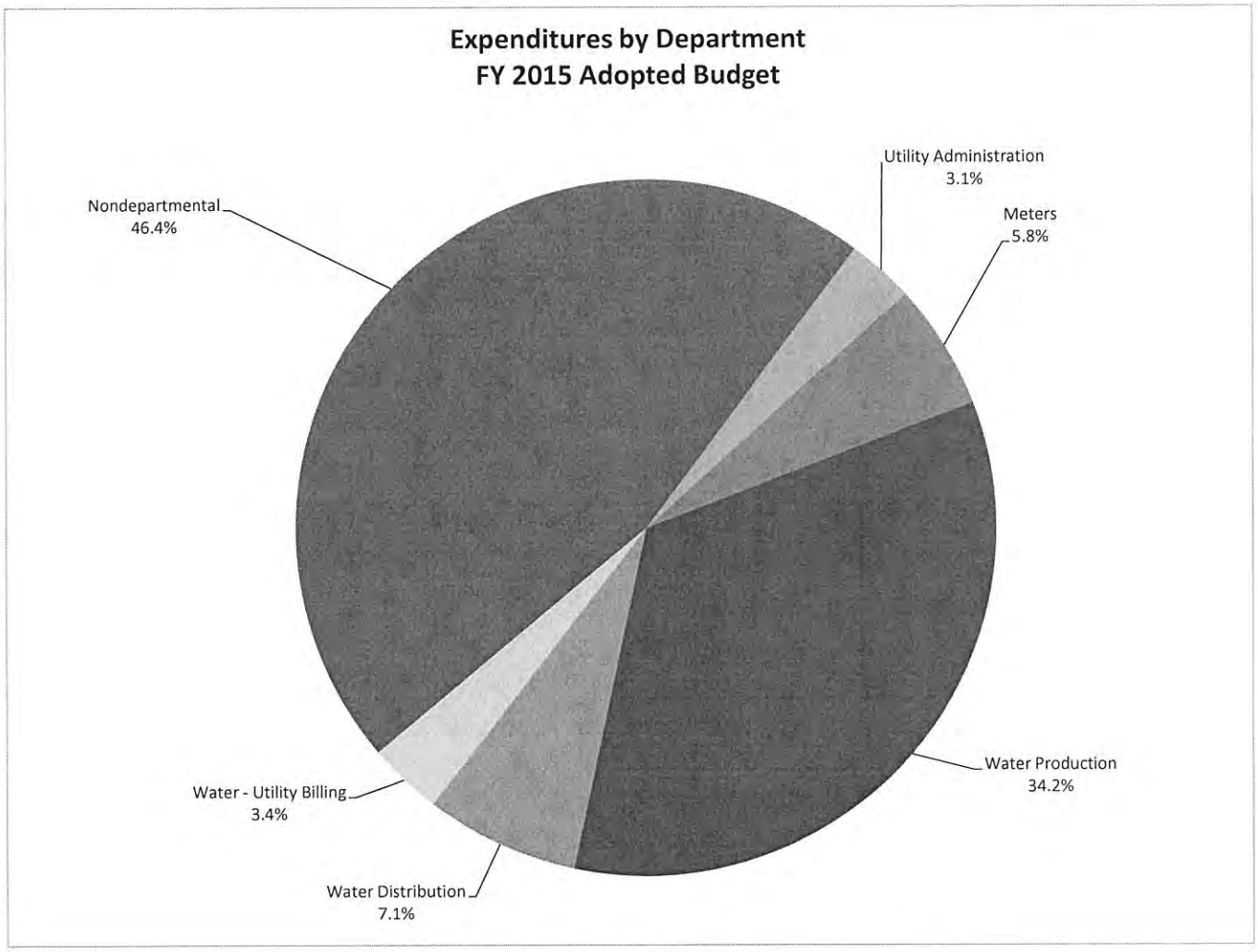
CITY OF WAXAHACHIE
WATER OPERATIONS FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT & TRANSFERS OUT
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Nondepartmental	3,957,765	3,908,460	3,909,775	3,918,625	0%	0%
Utility Administration	204,837	247,600	228,810	261,725	6%	14%
Meters	436,389	471,800	470,055	492,960	4%	5%
Water Production	2,582,588	2,859,710	2,920,330	2,890,197	1%	-1%
Water Distribution	516,292	587,185	626,785	600,395	2%	-4%
Water - Utility Billing	252,953	306,800	262,645	289,300	-6%	10%
Total Expenditures	7,950,825	8,381,555	8,418,400	8,453,202	1%	0%
Transfers Out						
Payment in Lieu of Taxes	340,000	343,100	343,100	360,000	5%	5%
Franchise Fee	467,000	496,000	496,000	503,000	1%	1%
Transfer to General Fund Water Usage	121,088	114,800	114,800	114,800	0%	0%
Transfer to - General Fund	666,000	739,000	739,000	774,000	5%	5%
Total Transfers Out	1,594,088	1,692,900	1,692,900	1,751,800	3%	3%
Total Expenditures & Transfers Out	9,544,913	10,074,455	10,111,300	10,205,002	1%	1%



CITY OF WAXAHACHIE
WATER OPERATIONS FUND
NONDEPARTMENTAL EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Nondepartmental					
Official/Admin Prof - Trinity River (TRA)	423,061	395,000	395,000	395,000	0%
Contribution to Joint Venture Sokoll Operating	1,684,297	1,684,050	1,684,050	1,685,750	0%
Paying Agent Fees	416	540	690	690	28%
Interest Expense	1,060,745	1,010,740	1,010,740	976,930	-3%
Principal on Bonds	780,427	818,130	818,130	859,090	5%
Amort of Bond Issuance Costs	6,624	0	0	0	N/A
Miscellaneous Expense	2,195	0	1,165	1,165	N/A
Total Nondepartmental Expenditures	**3,957,765**	**3,908,460**	**3,909,775**	**3,918,625**	**0%**

WATER NONDEPARTMENTAL

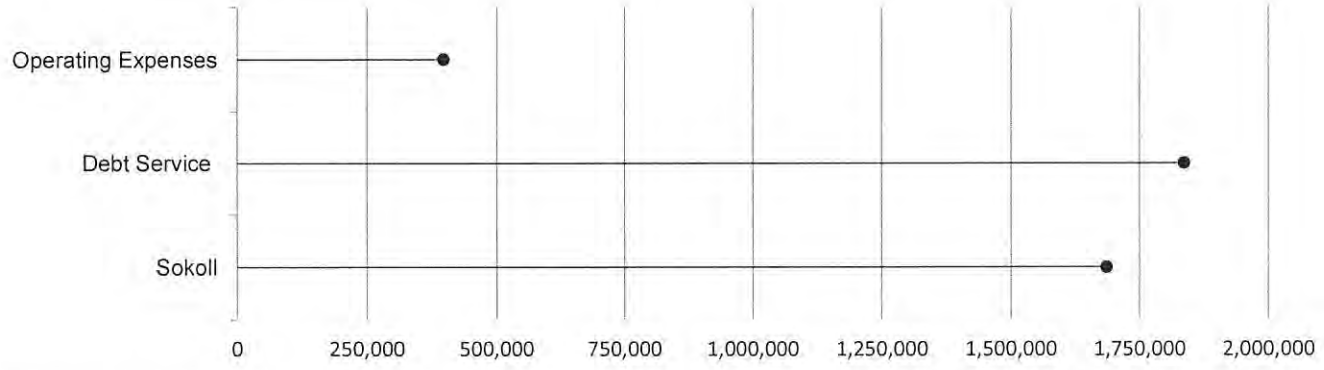
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Non-departmental accounts record expenditures, within a given fund, that are not associated with a specific department. Typical uses for non-departmental allocations include debt service, City contributions, professional services and various other occasional special projects.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Operating Expenses	425,673	395,540	396,855	396,855
Debt Service	1,847,796	1,828,870	1,828,870	1,836,020
Sokoll	1,684,297	1,684,050	1,684,050	1,685,750
Total Expenditures	**3,957,765**	**3,908,460**	**3,909,775**	**3,918,625**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel

	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
WATER OPERATIONS FUND
UTILITY ADMINISTRATION EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Water Utility Administration					
Salaries	85,800	83,500	84,110	121,300	45%
Salaries-Part-Time	14,698	19,900	13,990	14,260	-28%
Salaries-Overtime	2,189	3,220	1,500	1,550	-52%
Auto Allowance	6,929	6,930	6,930	10,680	54%
Longevity	1,419	1,550	1,480	1,970	27%
Retirement-FICA	8,243	8,600	8,050	11,060	29%
Life & Health Insurance	10,196	10,800	10,250	17,220	59%
Retirement Plan Contribution TMRS	17,022	15,400	15,930	21,570	40%
Workers' Compensation	209	2,500	650	1,780	-29%
Certification	720	720	720	1,440	100%
Personal Services	**147,425**	**153,120**	**143,610**	**202,830**	**32%**
Supplies & Equipment	3,428	2,000	4,080	2,000	0%
Supplies & Equipment Uniforms/City Labeled Clothing	127	0	115	0	N/A
Supplies & Equipment - Computers & Accessories	150	0	0	0	N/A
Supplies & Materials	**3,705**	**2,000**	**4,195**	**2,000**	**0%**
Professional Services	32,789	60,000	48,505	30,000	-50%
Computer Services and Support	400	10,050	11,340	1,000	-90%
Other Purchased Services	181	150	65	150	0%
Insurance & Bonds	4,586	5,280	5,680	5,800	10%
Postage	3,739	3,900	3,725	3,900	0%
Advertising - Legal & Classified	0	100	400	185	85%
Printing & Binding	4,681	4,700	2,210	4,700	0%
Operating Expenses	**46,376**	**84,180**	**71,925**	**45,735**	**-46%**
Maintenance, Purchased Equipment	650	1,000	585	750	-25%
Maintenance	**650**	**1,000**	**585**	**750**	**-25%**
Professional Services Training	185	1,000	1,275	1,475	48%
Travel (Mileage Meals Lodging)	3,511	4,000	4,000	5,250	31%
Memberships/License/Cert Renewal	561	600	875	1,135	89%
Board & Local Meetings	24	100	65	250	150%
Travel, Training, Memb, Lic & Publications	**4,281**	**5,700**	**6,215**	**8,110**	**42%**
Phones, Pagers, Internet, Cable	2,401	1,600	2,280	2,300	44%
Utilities & Fuel	**2,401**	**1,600**	**2,280**	**2,300**	**44%**
Total Water Utility Administration Expenditures	**204,837**	**247,600**	**228,810**	**261,725**	**6%**

WATER UTILITY ADMINISTRATION

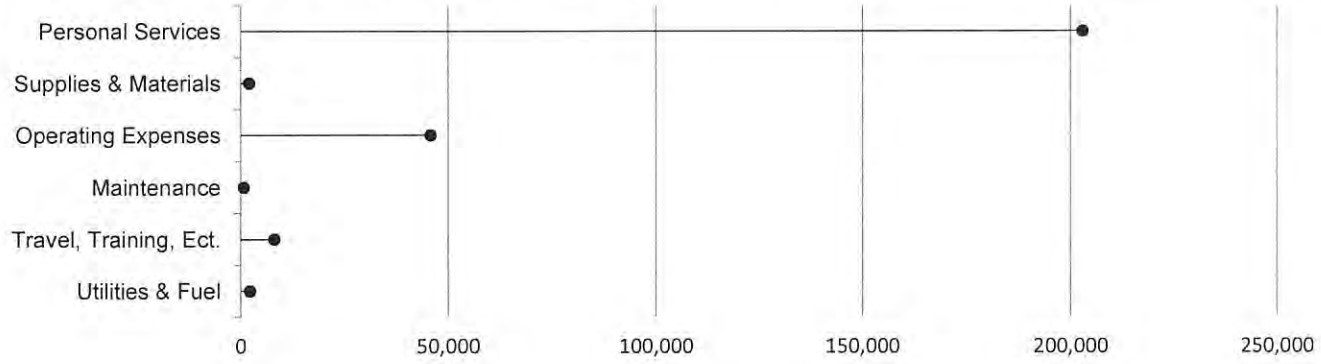
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Department did not respond to request for description.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	147,425	153,120	143,610	202,830
Supplies & Materials	3,705	2,000	4,195	2,000
Operating Expenses	46,376	84,180	71,925	45,735
Maintenance	650	1,000	585	750
Travel, Training, Memb, Lic & Publications	4,281	5,700	6,215	8,110
Utilities & Fuel	2,401	1,600	2,280	2,300
Total Expenditures	**204,837**	**247,600**	**228,810**	**261,725**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Utility Director	0.5	0.5	0.5
Assistant Utility Director			0.5
Administrative Secretary	0.5	0.5	0.5
Administrative Clerk	0.5	0.5	0.5
GIS Field Technician - Part Time	0.5	0.5	0.5
Cross Connection Control Specialist - Part Time		0.5	0.5
Total Full Time Equivalents	**1.5**	**1.5**	**2.0**
Total Part Time	**0.5**	**1.0**	**1.0**

CITY OF WAXAHACHIE
WATER OPERATIONS FUND
METERS EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Meters					
Salaries	177,118	174,100	176,290	179,440	3%
Salaries-Overtime	5,663	7,700	7,700	7,520	-2%
Longevity	4,146	4,430	4,440	4,580	3%
Retirement-FICA	14,253	14,000	14,530	14,510	4%
Life & Health Insurance	27,625	29,300	29,230	30,840	5%
Retirement Plan Contribution - TMRS	31,609	30,900	31,880	31,170	1%
Workers' Compensation	(55)	6,200	4,490	6,400	3%
Certification	360	360	360	360	0%
Personal Services	**260,718**	**266,990**	**268,920**	**274,820**	**3%**
Supplies & Equipment	6,279	6,600	9,000	6,500	-2%
Supplies & Equipment - Uniforms/City Labeled Clothing	680	700	500	700	0%
Supplies & Equipment - Motor Vehicle Parts & Equipment	4,352	5,600	5,350	6,650	19%
Supplies & Equipment - Computers & Accessories	0	200	0	200	0%
Supplies & Materials	**11,311**	**13,100**	**14,850**	**14,050**	**7%**
Professional Services	151	100	100	100	0%
Computer Services and Support	5,439	5,800	6,050	6,400	10%
Vehicle Lease	0	3,500	3,650	8,040	130%
Uniform/Janitorial Supply Rental	2,440	3,200	3,000	3,000	-6%
Other Purchased Services	104	40	0	40	0%
Insurance & Bonds	1,770	2,040	1,950	2,000	-2%
Postage	10	0	0	0	N/A
Printing & Binding	255	100	155	400	300%
Operating Expenses	**10,168**	**14,780**	**14,905**	**19,980**	**35%**
Maintenance, Improvements - Meters & Settings	133,853	150,000	150,000	160,000	7%
Maintenance, Purchased Equipment	1,952	2,200	2,200	2,500	14%
Maintenance, Purchased - Vehicle	770	1,600	800	800	-50%
Maintenance, Leased Vehicle	0	470	715	1,410	200%
Maintenance	**136,575**	**154,270**	**153,715**	**164,710**	**7%**
Professional Services - Training	0	0	365	300	N/A
Memberships/License/Cert Renewal	486	600	500	600	0%
Board & Local Meetings	384	300	300	300	0%
Travel, Training, Memb, Lic & Publications	**870**	**900**	**1,165**	**1,200**	**33%**
Utility Services - Water & Wastewater	3,121	3,400	2,600	2,600	-24%
Phones, Pagers, Internet, Cable	654	1,200	400	700	-42%
Energy Supplies - Gasoline & Oil for Vehicle/Equip	12,972	17,160	13,500	14,900	-13%
Utilities & Fuel	**16,747**	**21,760**	**16,500**	**18,200**	**-16%**
Total Meters Expenditures	**436,389**	**471,800**	**470,055**	**492,960**	**4%**

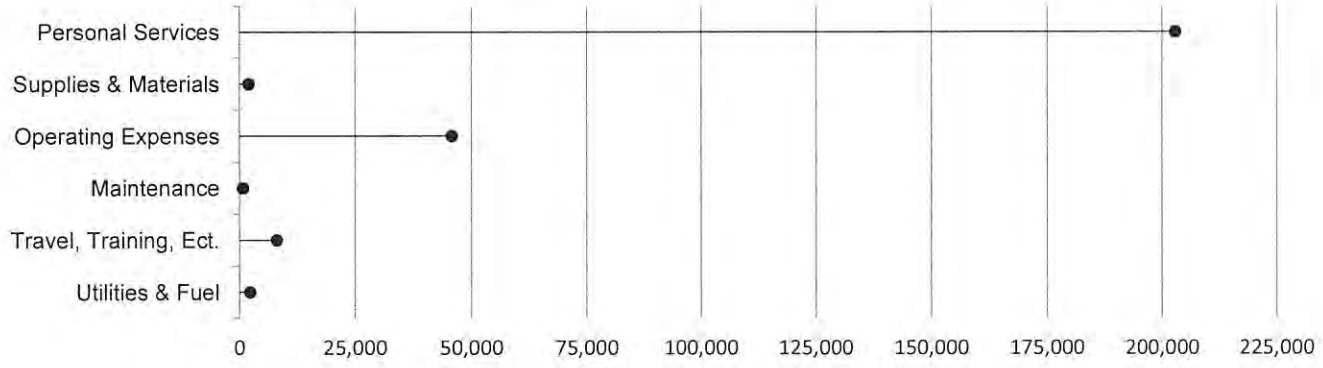
METERS
Expenditures by Category & Authorized Personnel
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The City of Waxahachie Meters Department reads and records consumer water usage for local residents and businesses. The department also works in conjunction with water billing clerks to help alleviate abnormally high bills resulting from leaks or a malfunctioning meter. The department also supervises the City's cross-connection and backflow programs, which help to identify water delivery hazards. When conducting readings, meter readers examine meters for signs of tampering, leaks, malfunctions and damages and routinely replace existing water meters, boxes and related items. Department staff are licensed by the Texas Commission on Environmental Qualities and regularly complete continuing education courses and seminars.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	260,718	266,990	268,920	274,820
Supplies & Materials	11,311	13,100	14,850	14,050
Operating Expenses	10,168	14,780	14,905	19,980
Maintenance	136,575	154,270	153,715	164,710
Travel, Training, Memb, Lic & Publications	870	900	1,165	1,200
Utilities & Fuel	16,747	21,760	16,500	18,200
Total Expenditures	**436,389**	**471,800**	**470,055**	**492,960**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Meter Maintenance Supervisor	1	1	1
Meter Maintenance Utility Worker	5	5	5
Total Full Time	**6**	**6**	**6**

CITY OF WAXAHACHIE
WATER OPERATIONS FUND
WATER PRODUCTION EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Water Production					
Salaries	388,503	422,890	401,230	315,800	-25%
Salaries-Overtime	33,507	19,000	26,900	19,570	3%
Auto Allowance	7,500	7,500	7,500	0	-100%
Longevity	2,988	3,700	2,990	2,920	-21%
Retirement-FICA	32,486	33,870	29,800	24,980	-26%
Life & Health Insurance	60,066	71,560	66,240	57,480	-20%
Retirement Plan Contribution-TMRS	74,883	76,020	68,400	55,170	-27%
Workers' Compensation	1,031	32,990	9,730	11,350	-66%
Certification	2,610	2,700	3,300	1,710	-37%
Personal Services	**603,574**	**670,230**	**616,090**	**488,980**	**-27%**
Supplies & Equipment	71,560	20,000	14,000	20,000	0%
Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool	445,367	510,000	510,000	563,400	10%
Supplies & Equipment-Uniforms/City Labeled Clothing	515	480	480	480	0%
Supplies & Equipment-Motor Vehicle Parts & Equipment	817	500	400	3,200	540%
Supplies & Equipment-Computers & Accessories	2,930	1,200	1,200	1,200	0%
Supplies & Equipment-Safety Supplies & Equipment	3,772	2,750	3,750	3,750	36%
Supplies & Materials	**524,963**	**534,930**	**529,830**	**592,030**	**11%**
Professional Services	111	0	0	0	N/A
Technical Services-Collection/Testing Costs	12,144	20,000	19,975	26,500	33%
Lawn Care Services (City Owned)	4,430	6,500	4,500	4,500	-31%
Vehicle Lease	0	7,000	7,500	12,000	71%
Equipment & Vehicle Rental	617	500	1,000	500	0%
Uniform/Janitorial Supply Rental	6,629	7,000	7,000	7,000	0%
Other Purchased Services	20,159	50,000	48,000	49,000	-2%
Insurance & Bonds	10,843	12,470	10,840	11,100	-11%
Postage	413	400	400	400	0%
Printing & Binding	86	100	100	0	-100%
State/EPA Permit Fees	26,070	26,070	26,095	26,100	0%
Sokoll Water C/V Variance Adj	0	11,000	11,000	0	-100%
Sokoll Water Purchase	399,499	590,700	625,000	627,077	6%
Operating Expenses	**481,001**	**731,740**	**761,410**	**764,177**	**4%**
Maintenance, Building (Upkeep)	14,606	7,000	7,000	37,000	429%
Maintenance, Improvements	49,924	55,000	36,000	50,000	-9%
Maintenance, Purchased Equipment	176,510	125,000	223,800	210,000	68%
Maintenance, Purchased - Vehicle	1,045	1,000	9,500	2,000	100%
Maintenance, Leased Vehicle	0	940	1,250	1,920	104%
Maintenance	**242,085**	**188,940**	**277,550**	**300,920**	**59%**
Professional Services-Training	3,138	6,250	6,150	5,500	-12%
Travel (Mileage Meals Lodging)	3,760	4,300	4,300	2,500	-42%
Memberships/License/Cert Renewal	1,171	2,390	2,490	1,870	-22%
Board & Local Meetings	406	460	460	320	-30%
Travel, Training, Memb, Lic & Publications	**8,475**	**13,400**	**13,400**	**10,190**	**-24%**
Phones, Pagers, Internet, Cable	3,366	4,100	2,950	3,500	-15%
Energy Supplies-Gasoline & Oil for Vehicle/Equip	17,692	18,370	19,600	21,600	18%
Energy Supplies-Electricity	701,434	686,000	686,000	697,800	2%
Utilities & Fuel	**722,491**	**708,470**	**708,550**	**722,900**	**2%**
Office & Other Equipment	0	12,000	13,500	11,000	-8%
Capital	**0**	**12,000**	**13,500**	**11,000**	**-8%**
Total Water Production Expenditures	**2,582,588**	**2,859,710**	**2,920,330**	**2,890,197**	**1%**

WATER PRODUCTION

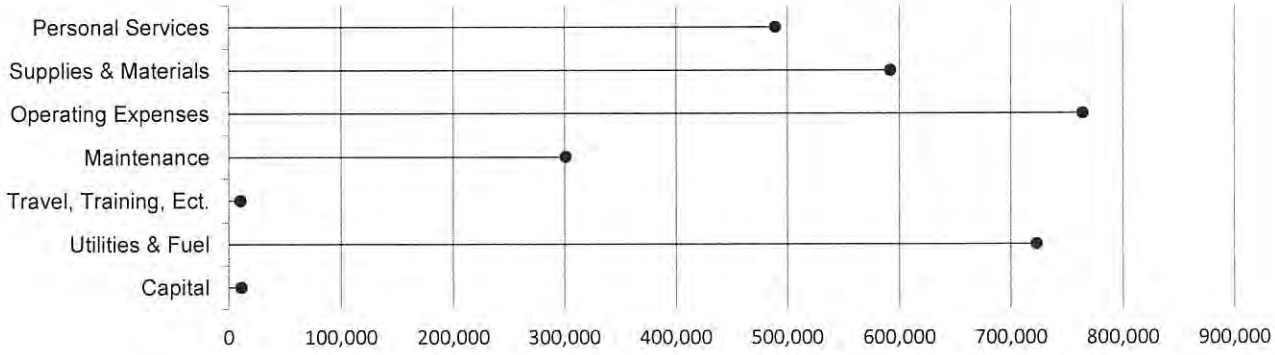
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Department did not respond to request for description.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	603,574	670,230	616,090	488,980
Supplies & Materials	524,963	534,930	529,830	592,030
Operating Expenses	481,001	731,740	761,410	764,177
Maintenance	242,085	188,940	277,550	300,920
Travel, Training, Memb, Lic & Publications	8,475	13,400	13,400	10,190
Utilities & Fuel	722,491	708,470	708,550	722,900
Capital	0	12,000	13,500	11,000
Total Expenditures	**2,582,588**	**2,859,710**	**2,920,330**	**2,890,197**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Asst Utilities Director	1	1	
Water Plant Superintendent	0.5	0.5	0.5
Water Utility Plant Operator	5	5	7
Maintenance Technician	2	2	2
Utility Maintenance Worker	0.5	0.5	0.5
Senior Utility Plant Operator	1	1	1
Total Full Time	**10**	**10**	**11**

CITY OF WAXAHACHIE
WATER OPERATIONS FUND
WATER DISTRIBUTION EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Water Distribution					
Salaries	213,954	243,590	218,150	216,010	-11%
Salaries-Overtime	7,542	8,470	8,000	8,240	-3%
Longevity	3,648	3,900	4,080	4,580	17%
Retirement-FICA	16,498	19,240	16,960	16,970	-12%
Life & Health Insurance	29,472	38,460	32,170	32,810	-15%
Retirement Plan Contribution-TMRS	38,057	42,950	38,800	37,470	-13%
Workers' Compensation	376	8,660	5,530	7,730	-11%
Workers' Compensation Reimbursement	(2,192)	0	0	0	N/A
Certification	1,620	1,620	1,800	1,620	0%
Personal Services	**308,975**	**366,890**	**325,490**	**325,430**	**-11%**
Supplies & Equipment	12,108	10,000	10,000	10,000	0%
Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool	2,582	1,800	4,000	2,600	44%
Supplies & Equipment-Uniforms/City Labeled Clothing	288	280	280	280	0%
Supplies & Equipment-Motor Vehicle Parts & Equipment	7,504	7,500	6,500	6,000	-20%
Supplies & Equipment-Computers & Accessories	106	0	0	0	N/A
Supplies & Equipment-Safety Supplies & Equipment	1,885	2,375	2,375	2,375	0%
Supplies & Materials	**24,473**	**21,955**	**23,155**	**21,255**	**-3%**
Professional Services	1,429	1,500	1,500	1,500	0%
Vehicle Lease	0	5,160	12,000	19,560	279%
Equipment & Vehicle Rental	1,044	900	900	900	0%
Uniform/Janitorial Supply Rental	2,176	2,400	2,400	900	-63%
Other Purchased Services	4,055	0	0	0	N/A
Insurance & Bonds	19,278	22,170	19,770	20,300	-8%
Advertising - Legal & Classified	0	0	265	0	N/A
Printing & Binding	57	0	0	0	N/A
Operating Expenses	**28,039**	**32,130**	**36,835**	**43,160**	**34%**
Maintenance, Building (Upkeep)	125	500	500	500	0%
Maintenance, Improvements-Streets, ROW, Lights,& Signs	69,537	60,000	60,000	60,000	0%
Maintenance, Improvements-Water System	48,347	60,000	59,735	60,000	0%
Maintenance, Improvements-Fire Hydrants	5,246	8,000	7,800	8,000	0%
Maintenance, Purchased Equipment	5,140	4,900	11,400	5,000	2%
Maintenance, Purchased - Vehicle	2,385	2,000	2,000	2,000	0%
Maintenance, Leased Vehicle	0	570	1,275	2,460	N/A
Maintenance	**130,780**	**135,970**	**142,710**	**137,960**	**1%**
Professional Services-Training	520	1,500	1,500	1,500	0%
Travel (Mileage Meals Lodging)	766	1,000	500	500	-50%
Memberships/License/Cert Renewal	1,033	1,240	1,065	1,240	0%
Board & Local Meetings	252	200	300	300	50%
Travel, Training, Memb, Lic & Publications	**2,571**	**3,940**	**3,365**	**3,540**	**-10%**
Utility Services-Water & Wastewater	59	0	0	0	N/A
Phones, Pagers, Internet, Cable	1,684	2,660	3,100	3,200	20%
Energy Supplies-Gas (Heating)	492	420	650	550	31%
Energy Supplies-Gasoline & Oil for Vehicle/Equip	17,173	21,120	17,000	18,700	-11%
Energy Supplies-Electricity	2,047	2,100	2,100	2,100	0%
Utilities & Fuel	**21,455**	**26,300**	**22,850**	**24,550**	**-7%**
Buildings	0	0	0	32,500	N/A
Office & Other Equipment	0	0	7,380	12,000	N/A
Water System Improvements	0	0	65,000	0	N/A
Capital	**0**	**0**	**72,380**	**44,500**	**N/A**
Total Water Distribution Expenditures	**516,292**	**587,185**	**626,785**	**600,395**	**2%**

WATER DISTRIBUTION

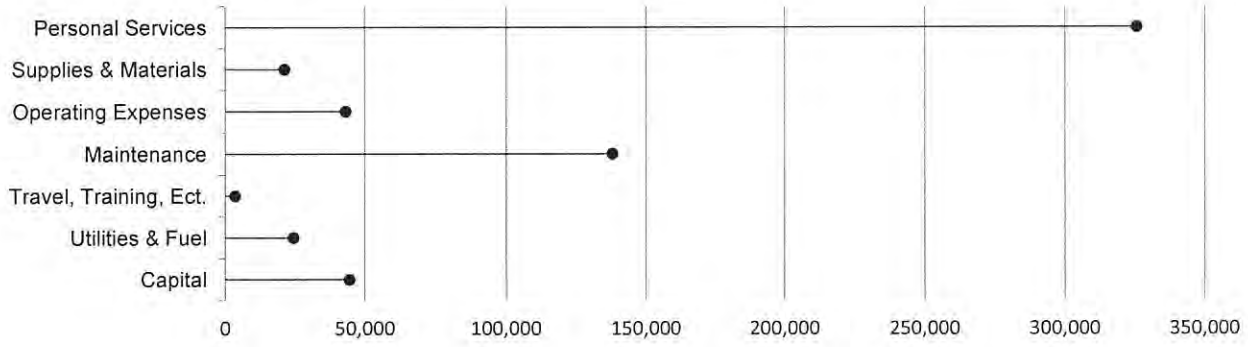
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Department did not respond to request for description.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	308,975	366,890	325,490	325,430
Supplies & Materials	24,473	21,955	23,155	21,255
Operating Expenses	28,039	32,130	36,835	43,160
Maintenance	130,780	135,970	142,710	137,960
Travel, Training, Memb, Lic & Publications	2,571	3,940	3,365	3,540
Utilities & Fuel	21,455	26,300	22,850	24,550
Capital	0	0	72,380	44,500
Total Expenditures	**516,292**	**587,185**	**626,785**	**600,395**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Water & Sewer Superintendent	1	1	1
Field Supervisor I	1	1	1
Senior Utility Worker	2	2	2
Utility Worker	1	1	1
Senior Utility Line Locator		1	1
Total Full Time	**5**	**6**	**6**

CITY OF WAXAHACHIE
WATER OPERATIONS FUND
WATER UTILITY BILLING EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Utility Billing					
Salaries	65,913	85,350	82,070	80,180	-6%
Seasonal/Temporary Salary	4,556	0	0	0	N/A
Salaries-Overtime	792	0	590	0	N/A
Longevity	1,641	1,800	1,420	1,840	2%
Retirement-FICA	5,615	6,300	6,140	6,000	-5%
Life & Health Insurance	11,064	15,320	13,830	15,420	1%
Retirement Plan Contribution - TMRS	11,922	14,160	14,030	13,320	-6%
Workers' Compensation	121	270	190	180	-33%
Personal Services	**101,623**	**123,200**	**118,270**	**116,940**	**-5%**
Supplies & Equipment	428	500	750	500	0%
Supplies & Materials	**428**	**500**	**750**	**500**	**0%**
Bank Service Charges	81,281	106,700	77,750	98,000	-8%
Technical Services - Computer Services and Support	15,782	15,000	3,000	12,000	-20%
Other Purchased Services	442	1,500	750	1,000	-33%
Postage	26,467	26,000	28,000	30,000	15%
Printing & Binding	11,818	12,500	12,500	14,100	13%
Bad Debts	14,400	20,600	20,600	15,000	-27%
Operating Expenses	**150,190**	**182,300**	**142,600**	**170,100**	**-7%**
Professional Services-Training	0	0	190	380	N/A
Travel (Mileage Meals Lodging)	86	300	285	780	160%
Travel, Training, Memb, Lic & Publications	**86**	**300**	**475**	**1,160**	**287%**
Phones, Pagers, Internet, Cable	625	500	550	600	20%
Utilities & Fuel	**625**	**500**	**550**	**600**	**20%**
Total Utility Billing Expenditures	**252,953**	**306,800**	**262,645**	**289,300**	**-6%**

WATER UTILITY BILLING

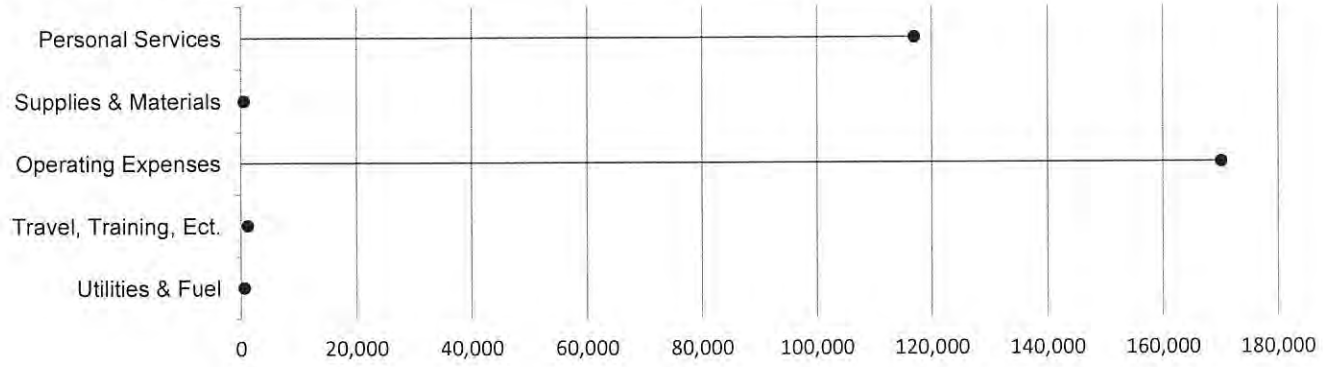
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Water and Wastewater Utility Billing Departments manage monthly billings for water, sewer, and garbage collection services. Water and sewer billings are processed after meter readings are conducted by the Meters Department and customers may pay their bill in person, by phone or using the utility billing website. Additionally, the Utility Billing Departments is responsible for issuing connection and disconnection work orders and meter rechecks, monitoring and collecting on delinquent accounts, while always striving to provide a high level of customer service to Waxahachie's residents in an appropriate and timely manner. The Utility Billing Departments also advocates water conservation and encourages customers to practice conservation as a means to both reduce monthly bills and excessive water use.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	101,623	123,200	118,270	116,940
Supplies & Materials	428	500	750	500
Operating Expenses	150,190	182,300	142,600	170,100
Travel, Training, Memb, Lic & Publications	86	300	475	1,160
Utilities & Fuel	625	500	550	600
Total Expenditures	**252,953**	**306,800**	**262,645**	**289,300**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Utility Billing Supervisor	0.5	0.5	0.5
Utility Billing Clerk I			0.5
Utility Billing Clerk			0.5
Senior Accounting Technician	0.5	0.5	
Accounting Technician	1.5	2.0	1.5
Total Full Time Equivalents	**2.5**	**3.0**	**3.0**

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WASTEWATER FUND

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CITY OF WAXAHACHIE
WASTEWATER OPERATIONS FUND
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

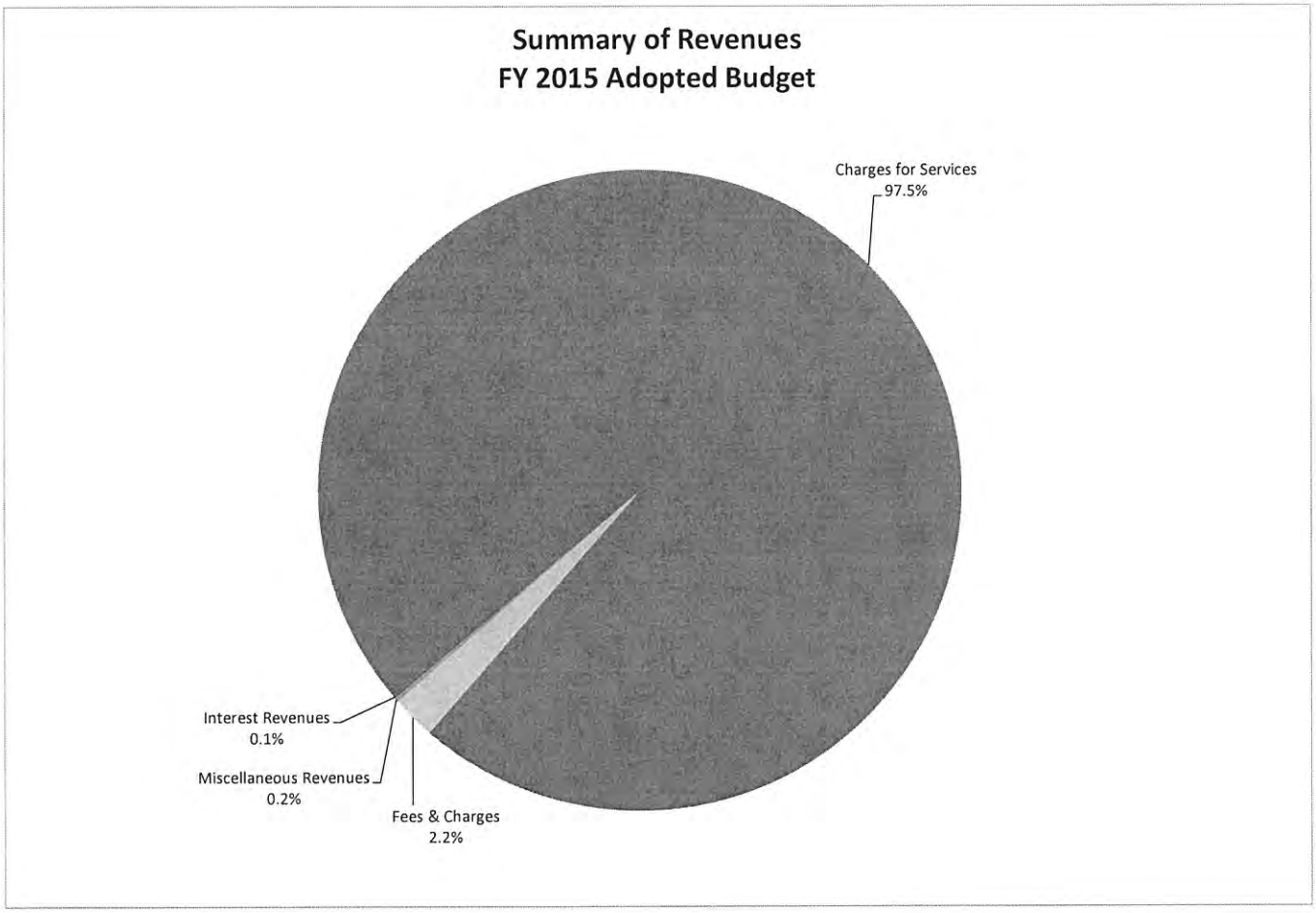
DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Charges for Services	6,204,005	6,494,200	6,506,200	6,693,100	3%	3%
Fees & Charges	162,484	162,000	157,700	151,000	-7%	-4%
Miscellaneous Revenues	13,416	21,000	12,000	15,000	-29%	25%
Interest Revenues	9,406	10,000	5,500	5,500	-45%	0%
Total Revenues	6,389,311	6,687,200	6,681,400	6,864,600	3%	3%
Expenditures						
Personal Services	1,478,195	1,535,190	1,523,060	1,591,170	4%	4%
Supplies & Materials	112,442	109,780	114,290	119,280	9%	4%
Operating Expenses	334,677	417,030	423,945	392,040	-6%	-8%
Maintenance	416,492	479,720	478,875	459,850	-4%	-4%
Travel, Training, Memb, Lic & Publications	8,054	8,800	9,215	15,215	73%	65%
Utilities & Fuel	556,288	579,390	615,775	637,010	10%	3%
Capital	0	308,750	454,395	271,500	-12%	-40%
Debt Service	2,067,835	2,026,580	2,026,580	2,032,230	0%	0%
Total Expenditures	4,973,981	5,465,240	5,646,135	5,518,295	1%	-2%
Transfers Out	1,126,341	1,237,930	1,220,000	1,262,000	2%	3%
Total Expenditures & Transfers Out	6,100,322	6,703,170	6,866,135	6,780,295	1%	-1%
Net Revenues Less Expenditures	288,989	(15,970)	(184,735)	84,305	-628%	-146%

CITY OF WAXAHACHIE
WASTEWATER OPERATIONS FUND
REVENUES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Charges for Services	6,204,005	6,494,200	6,506,200	6,693,100	3%	3%
Billing Charge Fee	25,326	28,400	26,000	26,800	-6%	3%
Penalties & Reconnects	77,508	89,300	73,000	75,200	-16%	3%
Taps	950	1,300	10,400	8,000	515%	-23%
Line Locates	1,200	1,000	900	1,000	0%	11%
Industrial Cost Recovery	4,586	0	3,800	3,900	N/A	3%
Wastewater Surcharge	29,624	26,800	15,000	15,500	-42%	3%
Industrial Analysis	18,030	8,900	24,000	17,000	91%	-29%
Domestic Waste	666	0	1,100	0	N/A	-100%
Waste Haulers Permit	4,595	6,300	3,500	3,600	-43%	3%
Miscellaneous Revenue	13,416	21,000	12,000	15,000	-29%	25%
Interest From Cash Pool	9,406	10,000	5,500	5,500	-45%	0%
Total Revenues	6,389,311	6,687,200	6,681,400	6,864,600	3%	3%

CITY OF WAXAHACHIE
WASTEWATER OPERATIONS FUND
SUMMARY OF REVENUES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Revenues						
Charges for Services	6,204,005	6,494,200	6,506,200	6,693,100	3%	3%
Fees & Charges	162,484	162,000	157,700	151,000	-7%	-4%
Miscellaneous Revenues	13,416	21,000	12,000	15,000	-29%	25%
Interest Revenues	9,406	10,000	5,500	5,500	-45%	0%
Total Revenues	6,389,311	6,687,200	6,681,400	6,864,600	3%	3%



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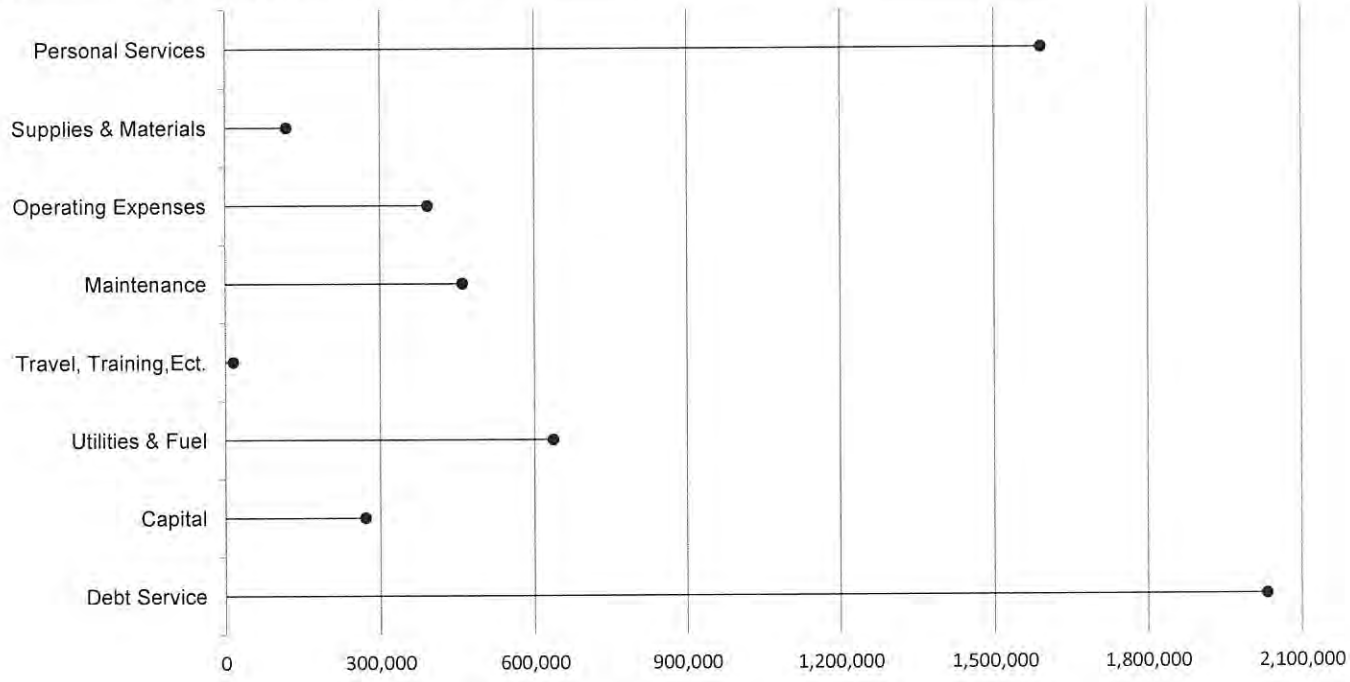
CITY OF WAXAHACHIE
WASTEWATER OPERATIONS FUND
SUMMARY OF EXPENDITURES BY CATEGORY & TRANSFERS OUT
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures by Category						
Personal Services	1,478,195	1,535,190	1,523,060	1,591,170	4%	4%
Supplies & Materials	112,442	109,780	114,290	119,280	9%	4%
Operating Expenses	334,677	417,030	423,945	392,040	-6%	-8%
Maintenance	416,492	479,720	478,875	459,850	-4%	-4%
Travel, Training, Ect.	8,054	8,800	9,215	15,215	73%	65%
Utilities & Fuel	556,288	579,390	615,775	637,010	10%	3%
Capital	0	308,750	454,395	271,500	-12%	-40%
Debt Service	2,067,835	2,026,580	2,026,580	2,032,230	0%	0%
Total Expenditures	4,973,981	5,465,240	5,646,135	5,518,295	1%	-2%
Transfers Out	1,126,341	1,237,930	1,220,000	1,262,000	2%	3%
Total Expenditures & Transfers Out	6,100,322	6,703,170	6,866,135	6,780,295	1%	-1%

Expenditures by Category - Budget FY 2014-15



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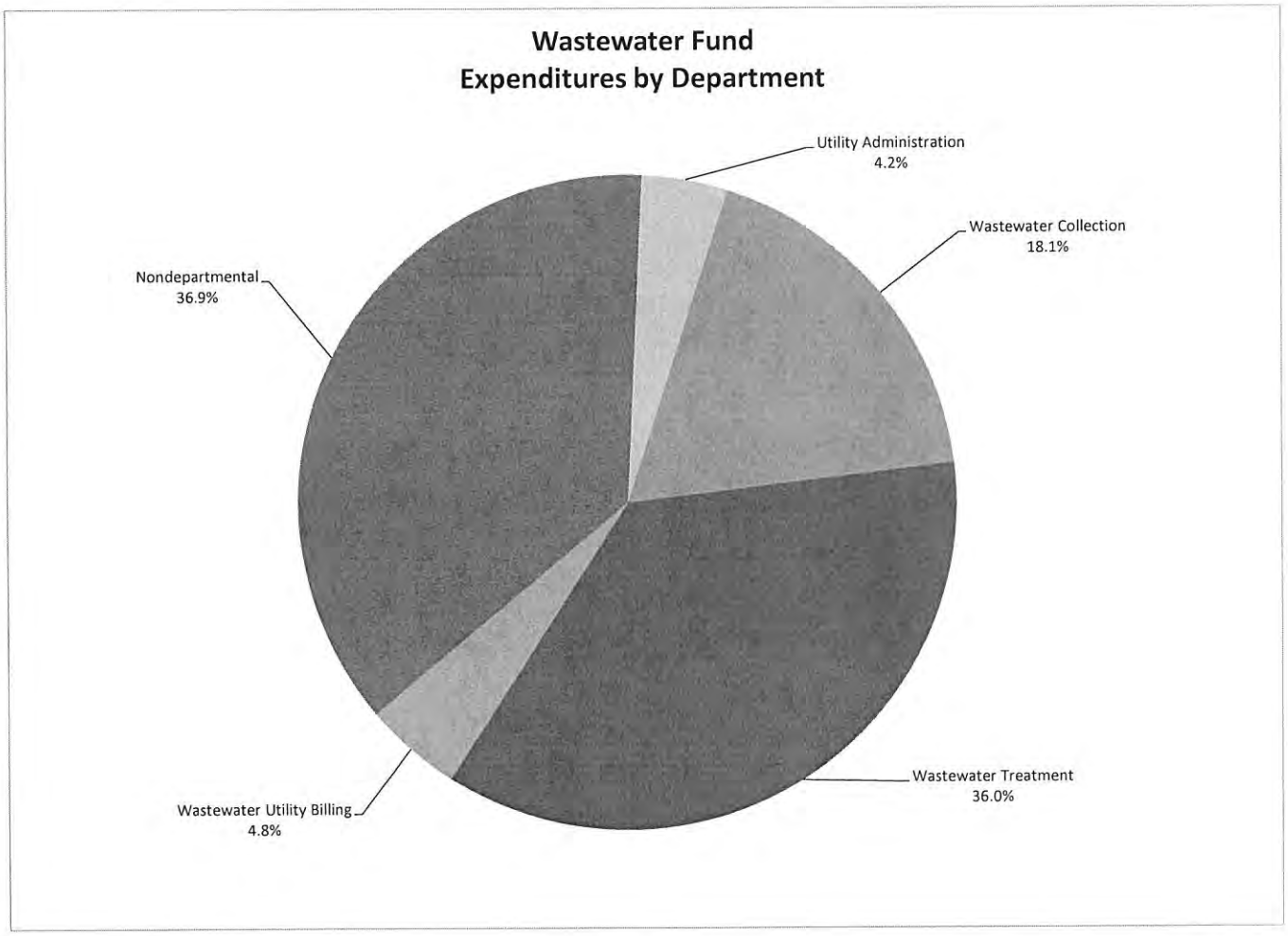
CITY OF WAXAHACHIE
WASTEWATER OPERATIONS FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT & TRANSFERS OUT
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15	% CHNG BUD/EST
Expenditures						
Nondepartmental	2,070,482	2,026,580	2,028,450	2,034,100	0%	0%
Utility Administration	166,014	195,970	180,195	233,865	19%	30%
Wastewater Collection	726,168	984,360	969,240	998,240	1%	3%
Wastewater Treatment	1,784,678	1,972,970	2,210,730	1,987,070	1%	-10%
Wastewater Utility Billing	226,640	285,360	257,520	265,020	-7%	3%
Total Expenditures	4,973,981	5,465,240	5,646,135	5,518,295	1%	-2%
Transfers Out						
Payment in Lieu of Taxes	270,000	282,000	282,000	290,000	3%	3%
Franchise Fee	346,000	366,000	366,000	378,000	3%	3%
Transfer to General Fund Water Usage	18,341	37,930	20,000	20,000	-47%	0%
Transfer to General Fund	492,000	552,000	552,000	574,000	4%	4%
Total Transfers Out	1,126,341	1,237,930	1,220,000	1,262,000	2%	3%
Total Expenditures & Transfers Out	6,100,322	6,703,170	6,866,135	6,780,295	1%	-1%



CITY OF WAXAHACHIE
WASTEWATER OPERATIONS FUND
NONDEPARTMENTAL EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Nondepartmental					
Paying Agent Fees	511	600	600	950	58%
Interest Expense	1,062,650	1,040,770	985,210	943,220	-9%
Principal on Bonds	997,271	985,210	1,040,770	1,088,060	10%
Amort of Bond Issuance Costs	7,402	0	0	0	N/A
Miscellaneous Expense	2,647	0	1,870	1,870	N/A
Total Nondepartmental Expenditures	**2,070,482**	**2,026,580**	**2,028,450**	**2,034,100**	**0%**

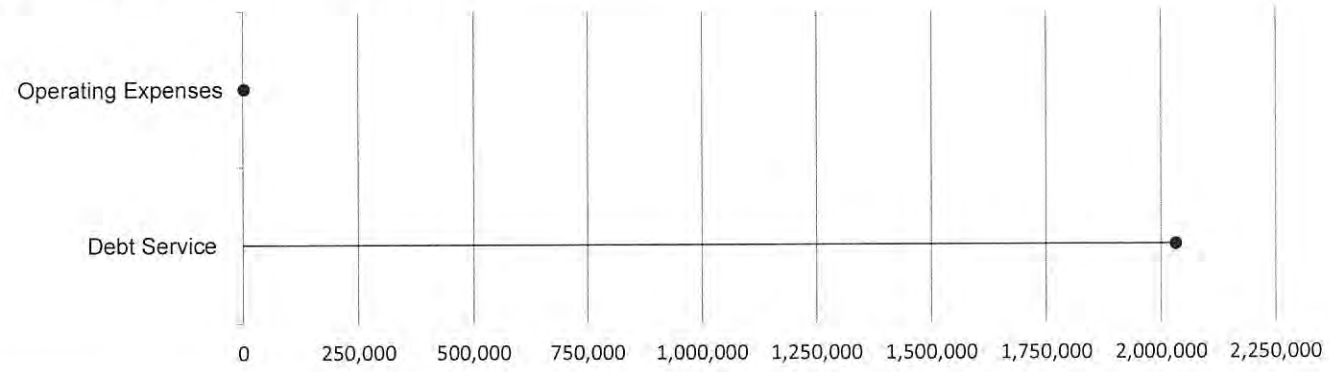
WASTEWATER NONDEPARTMENTAL
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Non-departmental accounts record expenditures, within a given fund, that are not associated with a specific department. Typical uses for non-departmental allocations include debt service, City contributions, professional services and various other occasional special projects.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Operating Expenses	2,647	0	1,870	1,870
Debt Service	2,067,835	2,026,580	2,026,580	2,032,230
Total Expenditures	**2,070,482**	**2,026,580**	**2,028,450**	**2,034,100**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
WASTEWATER OPERATIONS FUND
WASTEWATER UTILITY ADMINISTRATION EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Wastewater Utility Administration					
Salaries	85,799	83,500	84,110	121,300	45%
Salaries-Part-Time	14,698	6,670	13,990	14,260	114%
Salaries-Overtime	2,189	3,220	1,500	1,550	-52%
Auto Allowance	6,930	6,930	6,930	10,680	54%
Longevity	1,419	1,550	1,480	1,970	27%
Retirement-FICA	8,240	7,720	8,030	11,060	43%
Life & Health Insurance	10,193	10,800	10,720	17,220	59%
Retirement Plan Contribution-TMRS	17,021	15,400	15,920	21,570	40%
Workers' Compensation	207	2,460	650	1,780	-28%
Certification	720	720	720	1,440	100%
Personal Services	**147,416**	**138,970**	**144,050**	**202,830**	**46%**
Professional Services	11,671	40,000	18,750	20,000	-50%
Technical Services-Computer Services and Support	447	10,050	10,800	1,000	-90%
Insurance & Bonds	2,959	3,400	4,260	4,400	29%
Printing & Binding	1,252	1,000	0	1,000	0%
Operating Expenses	**16,328**	**54,450**	**33,810**	**26,400**	**-52%**
Maintenance, Purchased Equipment	650	750	585	750	0%
Maintenance	**650**	**750**	**585**	**750**	**0%**
Professional Services-Training	0	150	0	1,125	650%
Travel (Mileage Meals Lodging)	443	100	450	1,250	1150%
Memberships/License/Cert Renewal	0	150	0	410	173%
Travel, Training, Memb, Lic & Publications	**443**	**400**	**450**	**2,785**	**596%**
Phones, Pagers, Internet, Cable	1,176	1,400	1,300	1,100	-21%
Utilities & Fuel	**1,176**	**1,400**	**1,300**	**1,100**	**-21%**
Total Wastewater Utility Administration Expenditures	**166,014**	**195,970**	**180,195**	**233,865**	19%

WASTEWATER UTILITY ADMINISTRATION

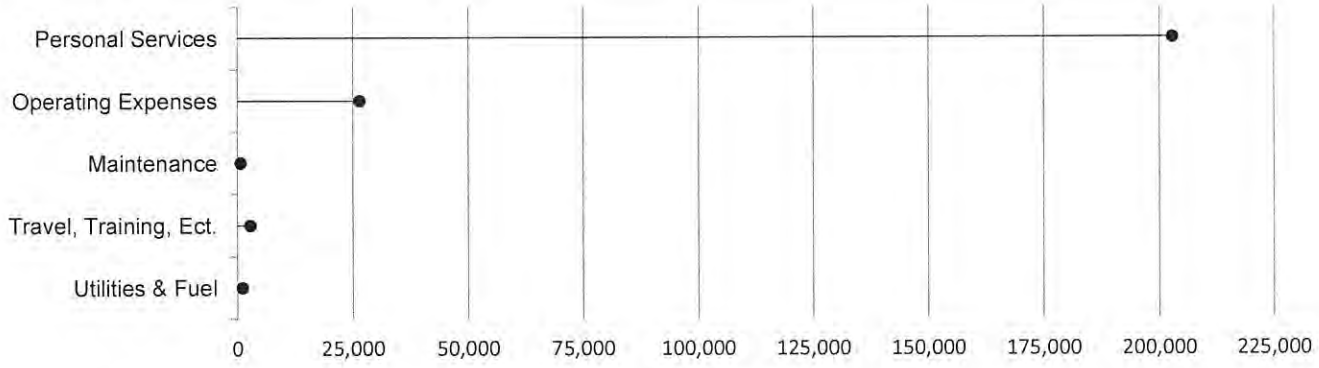
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Department did not respond to request for description.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	147,416	138,970	144,050	202,830
Operating Expenses	16,328	54,450	33,810	26,400
Maintenance	650	750	585	750
Travel, Training, Memb, Lic & Publications	443	400	450	2,785
Utilities & Fuel	1,176	1,400	1,300	1,100
Total Expenditures	**166,014**	**195,970**	**180,195**	**233,865**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Utility Director	0.5	0.5	0.5
Assistant Utility Director			0.5
Administrative Secretary	0.5	0.5	0.5
Administrative Clerk	0.5	0.5	0.5
GIS Field Technician	0.5	0.5	0.5
Cross Connection Control Specialist		0.5	0.5
Total Full Time Equivalents	**1.5**	**1.5**	**2.0**
Total Part Time	**0.5**	**1.0**	**1.0**

CITY OF WAXAHACHIE
WASTEWATER OPERATIONS FUND
WASTEWATER COLLECTION EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Wastewater Collection					
Salaries	257,116	265,200	256,320	245,680	-7%
Salaries-Overtime	10,993	16,000	16,000	16,480	3%
Longevity	2,334	2,100	2,710	3,060	46%
Retirement-FICA	20,951	2,200	20,170	19,150	770%
Life & Health Insurance	43,982	49,020	48,500	47,120	-4%
Retirement Plan Contribution-TMRS	47,595	47,500	45,350	43,230	-9%
Workers' Compensation	376	6,800	4,540	6,290	-8%
Certification	2,385	2,340	1,340	1,080	-54%
Personal Services	**385,732**	**391,160**	**394,930**	**382,090**	**-2%**
Supplies & Equipment	13,798	12,000	15,330	12,000	0%
Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool	2,734	5,000	5,900	12,500	150%
Supplies & Equipment-Uniforms/City Labeled Clothing	409	380	400	380	0%
Supplies & Equipment-Motor Vehicle Parts & Equipment	3,876	4,300	4,600	6,300	47%
Supplies & Equipment-Computers & Accessories	114	0	0	0	N/A
Supplies & Equipment-Safety Supplies & Equipment	3,229	3,000	3,995	3,000	0%
Supplies & Materials	**24,161**	**24,680**	**30,225**	**34,180**	**38%**
Professional Services	22,521	20,500	28,000	20,000	-2%
Vehicle Lease	0	0	0	5,340	N/A
Equipment & Vehicle Rental	10,476	5,000	10,000	4,000	-20%
Uniform/Janitorial Supply Rental	4,244	3,700	4,600	3,700	0%
Other Purchased Services	5,451	0	1,325	0	N/A
Insurance & Bonds	12,215	14,050	12,555	12,900	-8%
Postage	111	100	500	100	0%
Printing & Binding	29	0	0	0	N/A
Operating Expenses	**55,045**	**43,350**	**56,980**	**46,040**	**6%**
Maintenance, Building (Upkeep)	72	500	2,200	500	0%
Maintenance, Improvements-Streets, ROW, Lights, & Signs	67,952	60,000	62,500	60,000	0%
Maintenance, Improvements-Wastewater System	62,659	125,000	100,355	115,000	-8%
Maintenance, Purchased Equipment	97,099	50,000	56,500	50,000	0%
Maintenance, Purchased - Vehicle	2,365	2,500	6,000	2,500	0%
Maintenance, Leased Vehicles	0	0	0	720	N/A
Maintenance	**230,147**	**238,000**	**227,555**	**228,720**	**-4%**
Professional Services-Training	1,660	1,500	1,500	1,500	0%
Travel (Mileage Meals Lodging)	0	700	250	350	-50%
Memberships/License/Cert Renewal	1,140	1,100	2,000	1,500	36%
Board & Local Meetings	300	300	450	300	0%
Travel, Training, Memb, Lic & Publications	**3,100**	**3,600**	**4,200**	**3,650**	**1%**
Utility Services-Water & Wastewater	612	800	800	560	-30%
Phones, Pagers, Internet, Cable	2,326	2,700	1,700	2,200	-19%
Energy Supplies-Gasoline & Oil for Vehicle/Equip	25,045	28,820	26,600	29,300	2%
Utilities & Fuel	**27,982**	**32,320**	**29,100**	**32,060**	**-1%**
Buildings	0	0	0	32,500	N/A
Motor Vehicles	0	0	0	0	N/A
Office & Other Equipment	0	0	0	189,000	N/A
Other Capital Assets	0	251,250	176,750	0	-100%
Wastewater System Improvements	0	0	49,500	50,000	N/A
Capital	**0**	**251,250**	**226,250**	**271,500**	**8%**
Total Wastewater Collections Expenditures	**726,168**	**984,360**	**969,240**	**998,240**	**1%**

WASTEWATER COLLECTION

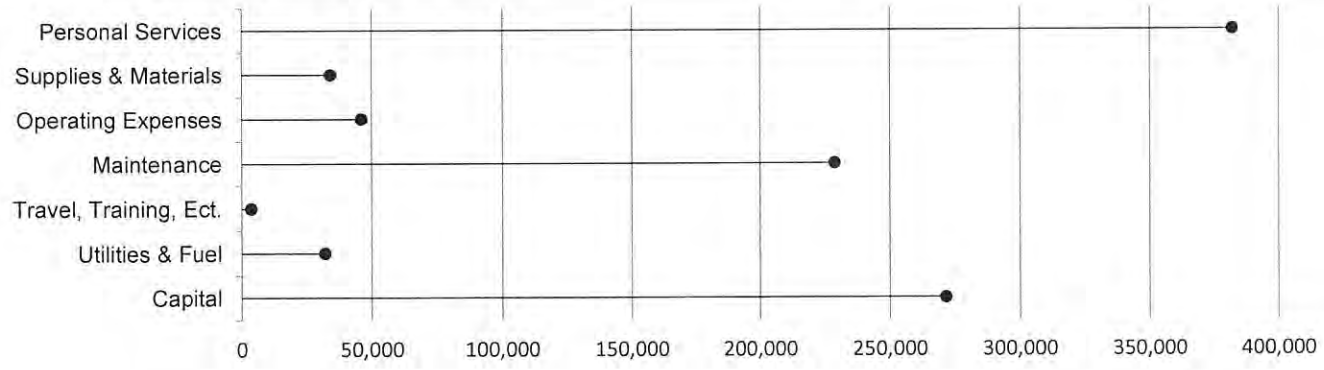
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Department did not respond to request for description.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	385,732	391,160	394,930	382,090
Supplies & Materials	24,161	24,680	30,225	34,180
Operating Expenses	55,045	43,350	56,980	46,040
Maintenance	230,147	238,000	227,555	228,720
Travel, Training, Memb, Lic & Publications	3,100	3,600	4,200	3,650
Utilities & Fuel	27,982	32,320	29,100	32,060
Capital	0	251,250	226,250	271,500
Total Expenditures	**726,168**	**984,360**	**969,240**	**998,240**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Field Supervisor	1	1	1
Senior Utility Worker	2	2	2
Utility Worker	5	5	5
Total Full Time	**8**	**8**	**8**

CITY OF WAXAHACHIE
WASTEWATER OPERATIONS FUND
WASTEWATER TREATMENT EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Wastewater Treatment					
Salaries	569,508	559,500	556,640	568,480	2%
Salaries-Overtime	26,694	48,000	43,000	45,320	-6%
Longevity	7,164	7,840	8,250	9,150	17%
Retirement-FICA	44,460	45,900	42,790	45,040	-2%
Life & Health Insurance	94,429	99,600	99,320	100,760	1%
Retirement Plan Contribution-TMRS	102,503	103,000	101,300	101,800	-1%
Workers' Compensation	999	14,600	10,310	14,800	1%
Workers' Compensation Reimbursement	(5,746)	0	0	0	N/A
Certification	3,420	3,420	3,830	3,960	16%
Personal Services	**843,433**	**881,860**	**865,440**	**889,310**	**1%**
Supplies & Equipment	16,624	16,000	14,495	16,000	0%
Supplies & Equipment-Chem/Janitorial/Lab/Medical/Tool	53,111	50,000	53,000	50,000	0%
Supplies & Equipment-Uniforms/City Labeled Clothing	667	600	600	600	0%
Supplies & Equipment-Motor Vehicle Parts & Equipment	14,763	15,000	11,645	15,000	0%
Supplies & Equipment-Safety Supplies & Equipment	2,674	3,000	3,575	3,000	0%
Supplies & Materials	**87,839**	**84,600**	**83,315**	**84,600**	**0%**
Technical Services-Collection/Testing Costs	72,047	90,000	86,000	90,000	0%
Vehicle Lease	0	9,000	9,550	9,120	1%
Equipment & Vehicle Rental	617	610	34,110	12,110	1885%
Uniform/Janitorial Supply Rental	7,475	7,000	8,500	7,000	0%
Other Purchased Services	7,398	0	700	0	N/A
Insurance & Bonds	12,229	14,060	12,940	13,300	-5%
Postage	297	500	170	200	-60%
Advertising - Legal & Classified	572	1,200	250	600	-50%
Printing & Binding	697	500	1,260	1,000	100%
State/EPA Permit Fees	35,365	35,000	40,695	42,000	20%
Operating Expenses	**136,696**	**157,870**	**194,175**	**175,330**	**11%**
Maintenance, Building (Upkeep)	7,150	2,500	8,000	3,300	32%
Maintenance, Purchased Equipment	162,386	230,000	219,605	210,000	-9%
Maintenance, Purchased - Vehicle	16,159	7,500	21,980	16,000	113%
Maintenance, Leased Vehicle	0	970	1,150	1,080	11%
Maintenance	**185,695**	**240,970**	**250,735**	**230,380**	**-4%**
Professional Services-Training	1,241	1,500	1,500	1,500	0%
Travel (Mileage Meals Lodging)	1,330	1,350	200	750	-44%
Memberships/License/Cert Renewal	1,662	1,700	2,195	1,700	0%
Board & Local Meetings	278	250	200	250	0%
Travel, Training, Memb, Lic & Publications	**4,511**	**4,800**	**4,095**	**4,200**	**-13%**
Utility Services-Water & Wastewater	3,717	4,400	32,625	32,250	633%
Phones, Pagers, Internet, Cable	7,311	7,900	6,700	7,000	-11%
Tipping Services	98,613	90,000	111,500	125,000	39%
Energy Supplies-Gasoline & Oil for Vehicle/Equip	50,261	59,070	50,000	55,000	-7%
Energy Supplies-Electricity	366,603	384,000	384,000	384,000	0%
Utilities & Fuel	**526,504**	**545,370**	**584,825**	**603,250**	**11%**
Office & Other Equipment	0	50,000	220,805	0	N/A
Other Capital Assets	0	7,500	7,340	0	-100%
Capital	**0**	**57,500**	**228,145**	**0**	**NA**
Total Wastewater Treatment Expenditures	**1,784,678**	**1,972,970**	**2,210,730**	**1,987,070**	**1%**

WASTEWATER TREATMENT

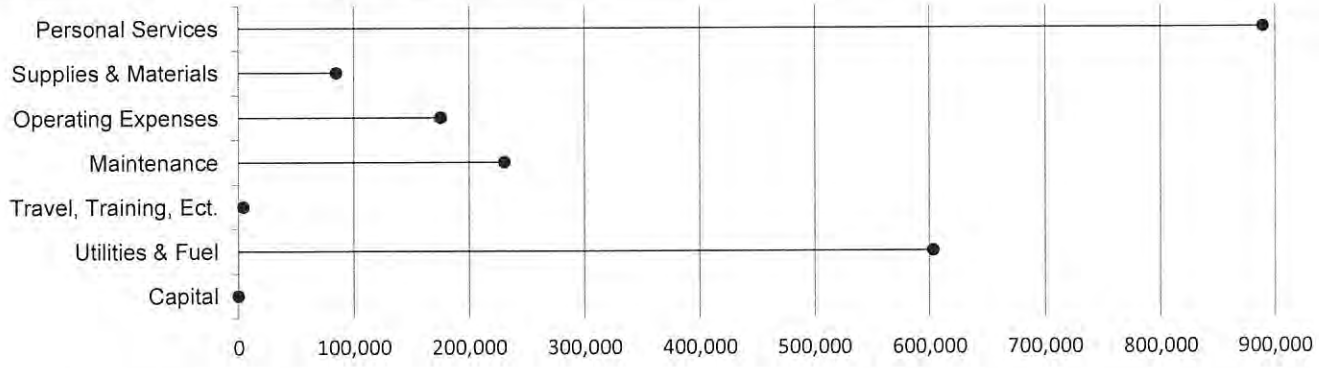
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Department did not respond to request for description.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	843,433	881,860	865,440	889,310
Supplies & Materials	87,839	84,600	83,315	84,600
Operating Expenses	136,696	157,870	194,175	175,330
Maintenance	185,695	240,970	250,735	230,380
Travel, Training, Memb, Lic & Publications	4,511	4,800	4,095	4,200
Utilities & Fuel	526,504	545,370	584,825	603,250
Capital	0	57,500	228,145	0
Total Expenditures	**1,784,678**	**1,972,970**	**2,210,730**	**1,987,070**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Utility Plant Superintendent	1	1	1
Senior Utility Plant Operator	1	1	1
Maintenance Technician Crew Leader	1	1	1
Industrial Waste Inspector	1	1	1
Senior Truck Driver			1
Truck Driver	1	1	1
Senior Utility Plant Operator	1	1	1
Utility Plant Operator	7	7	7
Maintenance Technician	1	1	1
Total Full Time	**14**	**14**	**15**

CITY OF WAXAHACHIE
WASTEWATER OPERATIONS FUND
WASTEWATER UTILITY BILLING EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15	% CHNG BUD 14/15
Wastewater Utility Billing					
Salaries	65,912	85,350	82,070	80,180	-6%
Seasonal/Temporary Salary	4,556	0	0	0	N/A
Salaries-Overtime	792	0	590	0	N/A
Longevity	1,641	1,800	1,420	1,840	2%
Retirement-FICA	5,612	6,300	6,510	6,000	-5%
Life & Health Insurance	11,060	15,320	13,830	15,420	1%
Retirement Plan Contribution - TMRS	11,920	14,160	14,030	13,320	-6%
Workers' Compensation	119	270	190	180	-33%
Personal Services	**101,613**	**123,200**	**118,640**	**116,940**	**-5%**
Supplies & Equipment	442	500	750	500	0%
Supplies & Materials	**442**	**500**	**750**	**500**	**0%**
Bank Service Charges	54,504	72,600	56,350	68,800	-5%
Technical Services - Computer Services and Support	15,782	15,000	3,500	12,000	-20%
Other Purchased Services	6,399	6,700	6,700	7,000	4%
Postage	26,467	26,000	28,500	30,500	17%
Printing & Binding	11,818	12,500	13,500	14,100	13%
Bad Debts	8,990	28,560	28,560	10,000	-65%
Operating Expenses	**123,960**	**161,360**	**137,110**	**142,400**	**-12%**
Professional Services-Training	0	0	190	3,800	N/A
Travel (Mileage Meals Lodging)	0	0	280	780	N/A
Travel, Training, Memb, Lic & Publications	**0**	**0**	**470**	**4,580**	**N/A**
Phones, Pagers, Internet, Cable	625	300	550	600	100%
Utilities & Fuel	**625**	**300**	**550**	**600**	**100%**
Total Wastewater Utility Billing Expenditures	**226,640**	**285,360**	**257,520**	**265,020**	**-7%**

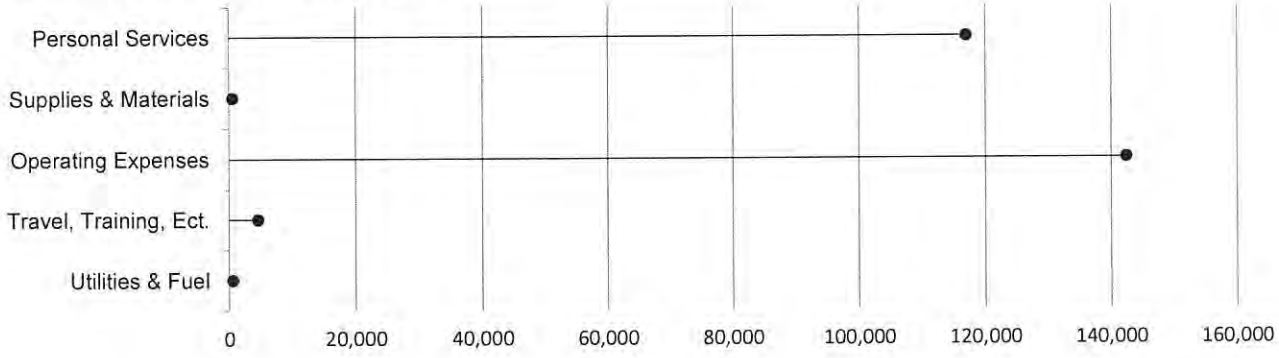
WASTEWATER UTILITY BILLING
Department Description, Expenditures by Category & Authorized Personnel

Department Description

The Water and Wastewater Utility Billing Departments manage monthly billings for water, sewer, and garbage collection services. Water and sewer billings are processed after meter readings are conducted by the Meters Department and customers may pay their bill in person, by phone or using the utility billing website. Additionally, the Utility Billing Departments is responsible for issuing connection and disconnection work orders and meter rechecks, monitoring and collecting on delinquent accounts, while always striving to provide a high level of customer service to Waxahachie's residents in an appropriate and timely manner. The Utility Billing Departments also advocates water conservation and encourages customers to practice conservation as a means to both reduce monthly bills and excessive water use.

Expenditures by Category	ACTUAL F Y 2012-13	ORIGINAL BUDGET F Y 2013-14	ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
Personal Services	101,613	123,200	118,640	116,940
Supplies & Materials	442	500	750	500
Operating Expenses	123,960	161,360	137,110	142,400
Travel, Training, Memb, Lic & Publications	0	0	470	4,580
Utilities & Fuel	625	300	550	600
Total Expenditures	**226,640**	**285,360**	**257,520**	**265,020**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Actual 2014	Budget 2015
Utility Billing Supervisor	0.5	0.5	0.5
Utility Billing Clerk I			0.5
Utility Billing Clerk			0.5
Senior Accounting Technician	0.5	0.5	
Accounting Technician	1.5	2.0	1.5
Total Full Time Equivalents	**2.5**	**3.0**	**3.0**

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SOKOLL JOINT VENTURE

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CITY OF WAXAHACHIE
SOKOLL JOINT VENTURE FUND
SUMMARY OF REVENUES AND EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	REVISED / Y E ESTIMATE FY 2013-14	BUDGET FY 2014-15	% CHNG BUD 14-15	% CHNG BUD/EST
Revenues						
Charges for Service	1,546,083	2,323,400	1,815,000	2,508,000	8%	38%
Miscellaneous Revenue	1,126	0	40	0	N/A	-100%
Total Revenues	1,547,210	2,323,400	1,815,040	2,508,000	8%	38%
Transfers In	3,368,594	3,368,100	3,368,100	3,371,500	0%	0%
Total Revenues & Transfers In	4,915,803	5,691,500	5,183,140	5,879,500	3%	13%
Expenditures						
Personal Service	178,184	215,560	209,700	219,090	2%	4%
Supplies & Materials	153,288	185,950	213,775	247,460	33%	16%
Operating Expenses	870,324	1,170,740	1,303,240	1,316,640	12%	1%
Maintenance	135,906	54,200	124,900	96,530	78%	-23%
Travel, Training, Memb, Lic & Publications	1,398	2,460	2,070	2,280	-7%	10%
Utilities & Fuel	314,903	348,290	319,300	351,900	1%	10%
Debt Service	2,339,515	3,368,100	3,368,950	3,371,600	0%	0%
Total Expenditures	3,993,519	5,345,300	5,541,935	5,605,500	5%	1%
Transfers Out	261,000	266,400	266,400	274,000	3%	3%
Total Expenditures & Transfers Out	4,254,519	5,611,700	5,808,335	5,879,500	5%	1%
Net Revenues Less Expenditures and Transfers	661,285	79,800	(625,195)	0	N/A	-100%

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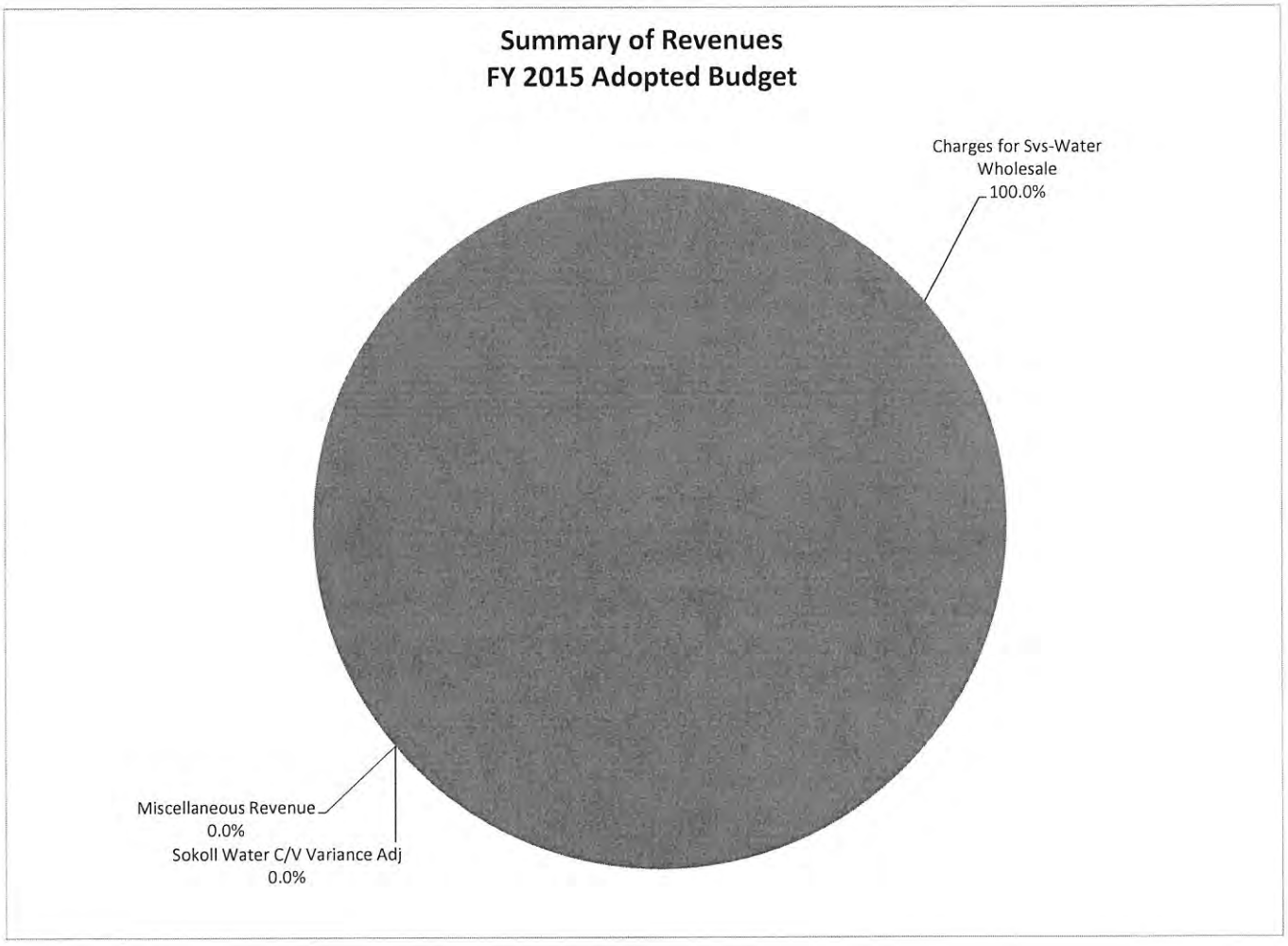
CITY OF WAXAHACHIE
SOKOLL JOINT VENTURE FUND
REVENUES & TRANSFERS IN
F Y 2014-2015

DESCRIPTION	ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	REVISED / Y E ESTIMATE FY 2013-14	BUDGET FY 2014-15	% CHNG BUD 14-15	% CHNG BUD/EST
Revenues						
Charges for Svs-Water Wholesale	1,546,083	2,244,800	1,815,000	2,508,000	12%	38%
Sokoll Water C/V Variance Adj	0	78,600	0	0	-100%	N/A
Miscellaneous Revenue	1,126	0	40	0	N/A	-100%
Total Revenues	1,547,210	2,323,400	1,815,040	2,508,000	8%	38%
Transfers						
Contribution - Rocket SUD	1,684,297	1,684,050	1,684,050	1,685,750	0%	0%
Contribution - City of Waxahachie	1,684,297	1,684,050	1,684,050	1,685,750	0%	0%
Total Transfers In	3,368,594	3,368,100	3,368,100	3,371,500	0%	0%
Total Revenues & Transfers In	4,915,803	5,691,500	5,183,140	5,879,500	3%	13%



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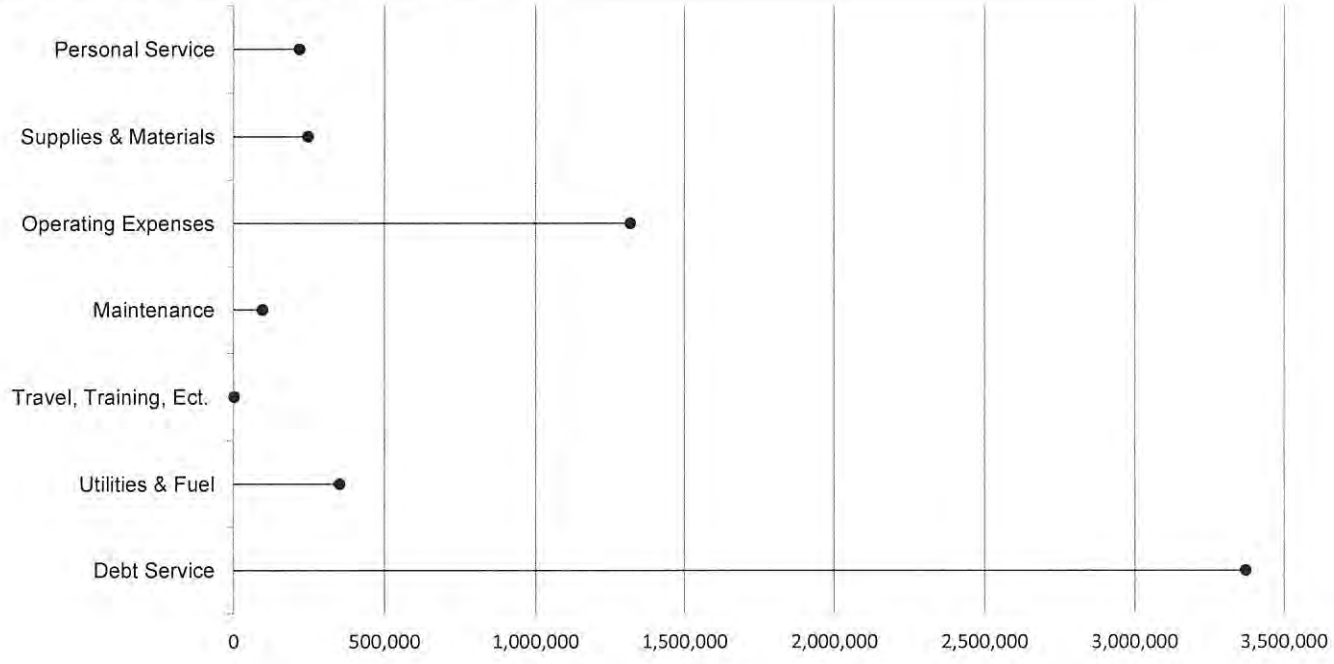
CITY OF WAXAHACHIE
SOKOLL JOINT VENTURE FUND
SUMMARY OF EXPENDITURES BY CATEGORY
F Y 2014-2015

DESCRIPTION	ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	REVISED / Y E ESTIMATE FY 2013-14	BUDGET FY 2014-15	% CHNG BUD 14-15	% CHNG BUD/EST
Expenditures						
Personal Service	178,184	215,560	209,700	219,090	2%	4%
Supplies & Materials	153,288	185,950	213,775	247,460	33%	16%
Operating Expenses	870,324	1,170,740	1,303,240	1,316,640	12%	1%
Maintenance	135,906	54,200	124,900	96,530	78%	-23%
Travel, Training, Memb, Lic & Publications	1,398	2,460	2,070	2,280	-7%	10%
Utilities & Fuel	314,903	348,290	319,300	351,900	1%	10%
Debt Service	2,339,515	3,368,100	3,368,950	3,371,600	0%	0%
Total Expenditures	3,993,519	5,345,300	5,541,935	5,605,500	5%	1%
Transfers Out	261,000	266,400	266,400	274,000	3%	3%
Total Expenditures & Transfers Out	4,254,519	5,611,700	5,808,335	5,879,500	5%	1%

Expenditures by Category - Budget FY 2014-15



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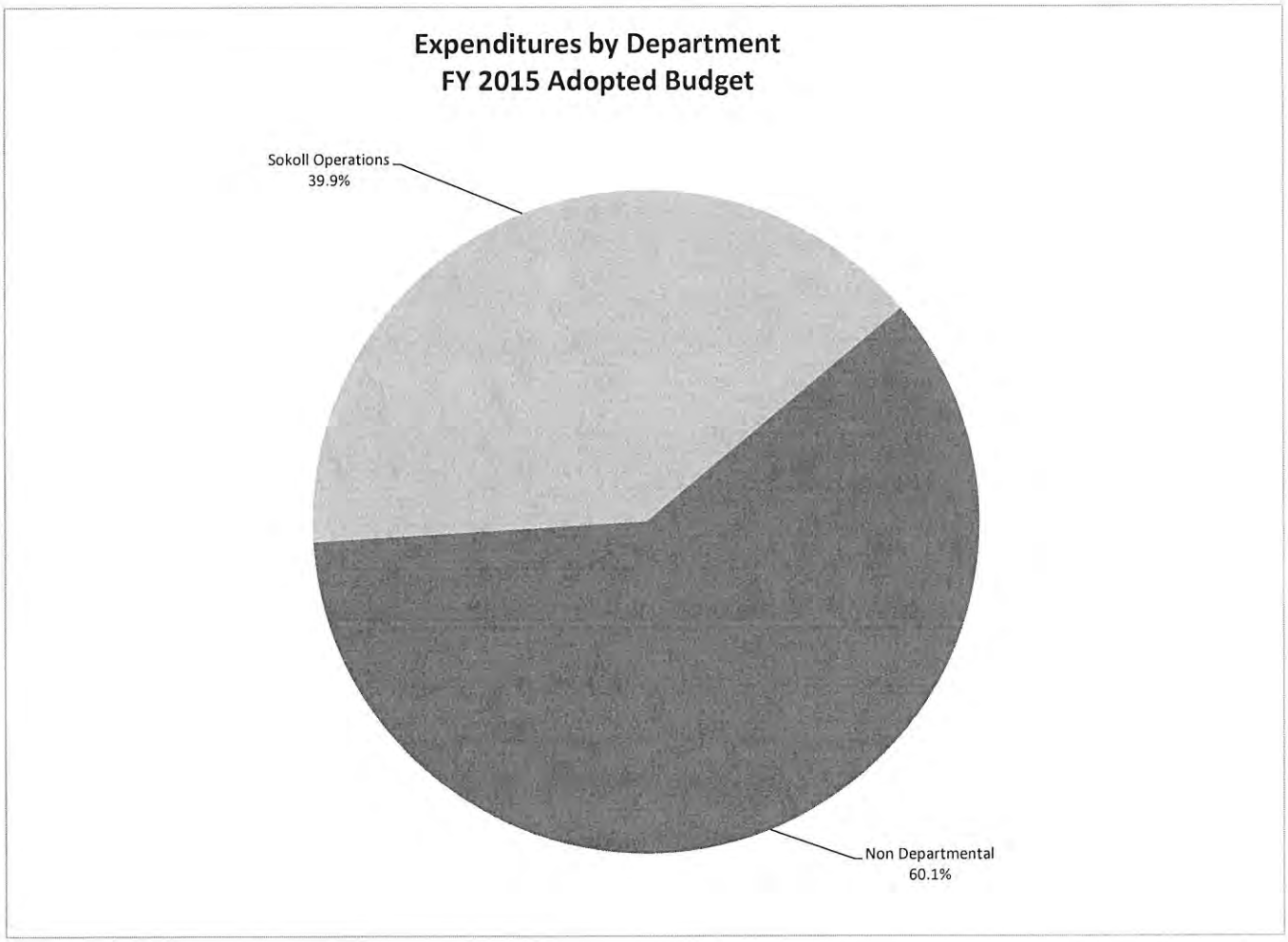
CITY OF WAXAHACHIE
SOKOLL JOINT VENTURE FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT & TRANSFERS OUT
F Y 2014-2015

DESCRIPTION	ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	REVISED / Y E ESTIMATE FY 2013-14	BUDGET FY 2014-15	% CHNG BUD 14-15	% CHNG BUD/EST
Expenditures						
Non Departmental	2,339,515	3,368,100	3,368,950	3,371,600	0%	0%
Sokoll Operations	1,654,003	1,977,200	2,172,985	2,233,900	13%	3%
Total Expenditures	3,993,519	5,345,300	5,541,935	5,605,500	5%	1%
Transfers Out						
Transfers Out - to General	91,000	93,000	93,000	95,000	2%	2%
Transfers Out - to Water	170,000	173,400	173,400	179,000	3%	3%
Total Transfers Out	261,000	266,400	266,400	274,000	3%	3%
Total Expenditures	4,254,519	5,611,700	5,808,335	5,879,500	5%	1%



CITY OF WAXAHACHIE
SOKOLL JOINT VENTURE FUND
NON DEPARTMENTAL EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	% CHNG BUD 14-15
Non Departmental					
Paying Agent Fees	500	500	500	750	50%
Interest Expense	2,329,506	2,302,600	2,302,600	2,260,000	-2%
Principal on Bonds	0	1,065,000	1,065,000	1,110,000	4%
Amort of Bond Issuance Costs	7,349	0	0	0	N/A
Miscellaneous Expense	2,160	0	850	850	N/A
Total Non Departmental Expenditures	**2,339,515**	**3,368,100**	**3,368,950**	**3,371,600**	**0%**

NON DEPARTMENTAL

Department Description, Expenditures by Category & Authorized Personnel

Department Description

Non-departmental accounts record expenditures, within a given fund, that are not associated with a specific department. Typical uses for non-departmental allocations include debt service, City contributions, professional services and various other occasional special projects.

Expenditures by Category	ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15
Debt Service	2,339,515	3,368,100	3,368,950	3,371,600
Total Expenditures	**2,339,515**	**3,368,100**	**3,368,950**	**3,371,600**

Authorized Personnel	Actual 2013	Actual 2014	Budget 2015

There are no authorized personnel for this department.

CITY OF WAXAHACHIE
SOKOLL JOINT VENTURE FUND
SOKOLL OPERATIONS EXPENDITURES
F Y 2014-2015

DESCRIPTION	ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	% CHNG BUD 14-15
Sokoll Operations					
Salaries	112,191	139,320	135,780	141,680	2%
Salaries Overtime	15,681	8,750	14,300	10,300	18%
Longevity	570	760	650	1,320	74%
Retirement FICA	9,838	11,170	11,536	11,630	4%
Life & Health Insurance	17,828	24,560	18,890	23,560	-4%
TMRS Contribution	21,141	25,080	25,560	24,940	-1%
Workers Compensation	350	5,020	2,384	5,120	2%
Certification	585	900	600	540	-40%
Personal Service	**178,184**	**215,560**	**209,700**	**219,090**	**2%**
Supplies & Equipment	6,635	8,500	6,450	7,000	-18%
Chem/Janitorial/Medical/Tool	145,230	176,000	204,275	238,700	36%
Uniforms	145	160	160	160	0%
Motor Vehicle Parts & Equipment	68	40	350	100	150%
Supplies & Equipment - Computers & Accessories	1,079	500	1,200	700	40%
Safety Supplies & Equipment	132	750	1,340	800	7%
Supplies & Materials	**153,288**	**185,950**	**213,775**	**247,460**	**33%**
Professional Services	4,150	4,150	4,150	4,000	-4%
Collection/Testing Cost	950	1,000	2,420	9,000	800%
Lawn Care Services-(City Owned)	9,200	9,200	9,200	9,200	0%
Equipment & Vehicle Rental	1,277	0	0	0	N/A
Uniform/Janitorial Supply Rental	579	750	1,300	1,000	33%
Insurance & Bonds	52,625	60,520	55,260	56,700	-6%
Postage	129	120	260	120	0%
Advertising Legal & Classified	296	0	0	0	N/A
Raw Water Cost	801,119	1,095,000	1,230,650	1,236,620	13%
Operating Expenses	**870,324**	**1,170,740**	**1,303,240**	**1,316,640**	**12%**
Maintenance Buildings (Upkeep)	4,994	4,000	8,000	5,500	38%
Maintenance, Purchased Equipment	130,841	50,000	116,700	90,000	80%
Maintenance Purchased Vehicle	70	200	200	1,030	415%
Maintenance	**135,906**	**54,200**	**124,900**	**96,530**	**78%**
Professional Services Training	525	1,000	1,000	1,000	0%
Travel (Mileage, Meals, Lodging)	632	700	700	700	0%
Memberships/License/Certification Renewal	181	680	290	500	-26%
Board & Local Meetings	60	80	80	80	0%
Travel, Training, Memb, Lic & Publications	**1,398**	**2,460**	**2,070**	**2,280**	**-7%**
Utility Services-Water & Wastewater	158,671	173,600	147,200	174,000	0%
Phones, Pagers, Internet, Cable	2,191	3,040	2,100	2,400	-21%
Gas & Oil for Vehicle & Equip	1,910	1,650	5,000	5,500	233%
Electricity	152,130	170,000	165,000	170,000	0%
Utilities & Fuel	**314,903**	**348,290**	**319,300**	**351,900**	**1%**
Total Sokoll Joint Venture Expenditures	**1,654,003**	**1,977,200**	**2,172,985**	**2,233,900**	**13%**

SOKOLL OPERATIONS

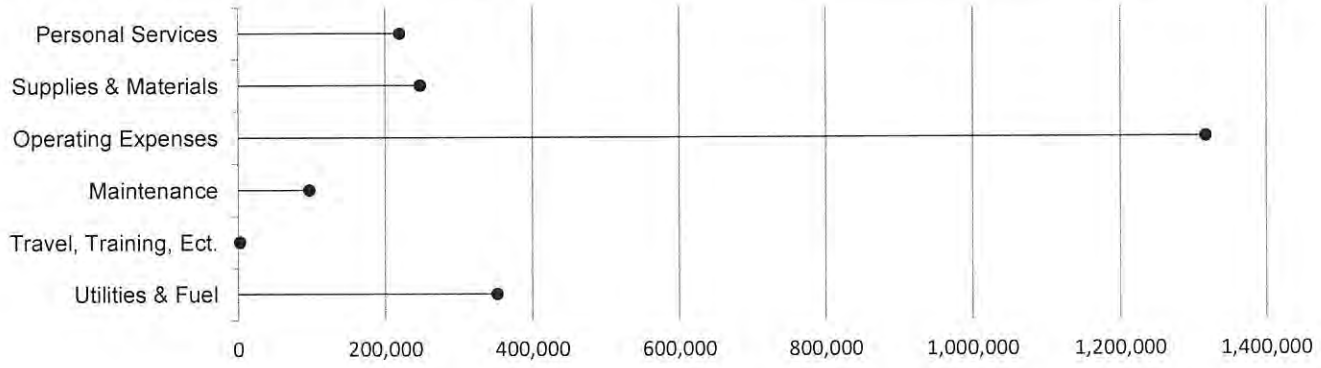
Department Description, Expenditures by Category & Authorized Personnel

Department Description

Department did not respond to request for description.

Expenditures by Category	ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15
Personal Services	178,184	215,560	209,700	219,090
Supplies & Materials	153,288	185,950	213,775	247,460
Operating Expenses	870,324	1,170,740	1,303,240	1,316,640
Maintenance	135,906	54,200	124,900	96,530
Travel, Training, Memb, Lic & Publications	1,398	2,460	2,070	2,280
Utilities & Fuel	314,903	348,290	319,300	351,900
Total Expenditures	**1,654,003**	**1,977,200**	**2,172,985**	**2,233,900**

Expenditures by Category - Budget FY 2014-15



Authorized Personnel	Actual 2013	Budget 2014	Budget 2015
Water Plant Superintendent	0.5	0.5	0.5
Senior Utility Plant Operator	1	1	1
Utility Plant Operator	1	2	2
Total Full Time	**2.5**	**3.5**	**3.5**

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APPENDIX

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ORDINANCE NO. 2761

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2013-2014; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND TERMINATING SEPTEMBER 30, 2015, 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, 2014, and ending September 30, 2015, (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 2, 2014, 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 2013-2014 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, 2014, and ending September 30, 2015; and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

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

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

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

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

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

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

PASSED, APPROVED AND ADOPTED on this the 15th day of September 2014.

M. Keri Strength
MAYOR

ATTEST:

Lori Saunders
City Secretary

CITY OF WAXAHACHIE
GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
F Y 2014-2015

DESCRIPTION	ORIGNIAL BUDGET F Y 2013-14	REVISED / Y E ESTIMATE F Y 2013-14	BUDGET F Y 2014-15
General Government			
General Administration	873,300	803,410	837,805
Finance	819,680	816,730	855,040
City Attorney	133,300	132,750	136,710
General Items	432,170	622,810	566,320
Human Resources	323,200	297,505	368,490
IT	442,510	357,910	341,700
Economic Development	677,670	675,635	987,340
Downtown Development	174,180	175,961	186,360
Planning	307,820	259,920	418,675
Airport Operations	99,510	93,250	122,500
Total General Government	4,283,340	4,235,881	4,820,940
Public Safety			
Police	7,179,240	7,351,925	7,761,550
Fire	6,039,337	6,055,450	6,574,830
Building Inspection	467,635	466,780	487,560
Municipal Court	231,500	219,350	233,450
City Marshal	90,470	82,560	106,920
Total Public Safety	14,008,182	14,176,065	15,164,310
Public Works			
Street	4,952,450	5,848,505	4,594,270
Central Garage	253,690	249,820	267,430
Engineering	378,440	442,935	408,350
Community Development	813,370	697,410	550,130
Animal Control	285,950	279,145	259,010
Total Public Works	6,683,900	7,517,815	6,079,190
Culture & Recreation			
Parks and Recreation	1,170,902	1,052,305	1,257,870
Chautauqua Auditorium	42,160	42,530	113,100
Rodeo	16,130	22,120	20,930
Penn Park Pool	52,370	91,470	53,930
Optimist Pool	21,900	25,000	23,200
Sims Library	1,030,200	1,023,900	1,057,550
Senior Citizens Center	335,000	327,110	311,320
Total Culture & Recreation	2,668,662	2,584,435	2,837,900
Total Expenditures	27,644,084	28,514,196	28,902,340

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ORDINANCE NO. 2762

AN ORDINANCE ADOPTING THE BUDGET, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WAXAHACHIE'S WATER AND WASTEWATER OPERATIONS FOR THE PERIOD BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015.

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

SECTION 1. The amounts listed are hereby appropriated out of the Water Fund for the following expenses of the operation, maintenance, debt service and construction of the municipally owned water system.

UTILITY ADMINISTRATION	$261,725
METERS	492,960
UTILITY BILLING	289,300
WATER PRODUCTION	2,890,197
WATER DISTRIBUTION	600,395
DEBT SERVICE	1,837,875
TRANSFER TO GENERAL FUND	1,637,000
TRANSFER TO GENERAL FUND WATER USEAGE	114,800
TRA PAYMENT	395,000
TRANSFER TO SOKOLL WATER TREATMENT JOINT VENTURE	1,685,750
TOTAL WATER EXPENSES	$10,205,002

SECTION 2. The amounts listed are hereby appropriated out of the Wastewater Fund for the following expenses of the operation, maintenance, debt service, and construction of the municipally owned wastewater system.

UTILITY ADMINISTRATION	$233,865
WASTEWATER COLLECTION	998,240
WASTEWATER TREATMENT	1,987,070

UTILITY BILLING	265,020
DEBT SERVICE	2,034,100
TRANSFER TO GENERAL FUND	1,242,000
TRANSFER TO WATER FUND	0
TRANSFER GENERAL FUND WASTEWATER USAGE	20,000
TOTAL WASTEWATER EXPENSES	$6,780,295

SECTION 3. Except in cases of emergency, no money shall be drawn from the City Treasury, nor shall any obligations for the expenditures of money be incurred, other than in accordance with the appropriations contained by the City Charter by transfer between or increases in the amounts appropriated herein.

PASSED, APPROVED AND ADOPTED on this the 15th day of September 2014.

MAYOR

ATTEST:

City Secretary

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ORDINANCE NO. 2763

AN ORDINANCE AMENDING WATER AND WASTEWATER FEES, BY AMENDING VARIOUS SECTIONS OF THE CODE OF ORDINANCES, CITY OF WAXAHACHIE, AND SETTING AN EFFECTIVE DATE OF OCTOBER 1ST, 2014.

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

That Section 33 of the Code of Ordinances, City of Waxahachie, is hereby amended to read as follows:

That Section 33-33 of the Code of Ordinances, City of Waxahachie is hereby amended to follows:

SECTION 33-33. Deposits required.

Apartments, Commercial, and Industrial:
The billing department may require higher amounts; however, deposits are generally based on meter size as follows:

up to 1" water meter	$210.00
1 ½" water meter	$315.00
2" water meter	$525.00
3" water meter	$1,050.00
4" water meter	$2,100.00
6" water meter	$3,150.00
8" water meter	$6,300.00
10" water meter or larger	$10,500.00
Fire Hydrant meter with RPZ *	$1,900.00

*Customer will be responsible for the cost of any damages incurred while meter is in their possession.

No interest shall be paid on deposits. No deposit is required for other government entities. The billing department may waive the deposit for separate irrigation meters.

That Section 33-36 of the Code of Ordinances, City of Waxahachie is hereby amended to read as follows:

SECTION 33-36. Water and Wastewater Rates.

(A) Water inside city: From and after the effective date of this ordinance, uniform monthly water rates which shall prevail to all City of Waxahachie water customers are:

MONTHLY WATER RATES:

(1) Minimum water bill for the first fifteen hundred (1,500) gallons of usage (all accounts):

up to 1" water meter	$16.22
1 ½" water meter	$36.21
2" water meter	$53.14
3" water meter	$103.33
4" water meter	$213.79
6" water meter	$415.75
8" water meter	$719.30
10" water meter or larger	$1,124.55
Fire Hydrant meter	$33.86

(2) The amount shown for the first fifteen hundred gallons of consumption in the above schedule shall constitute a minimum bill for each customer. Billing shall be made in hundreds of gallons. Irrigation meters using less than 200 gallons per month will not be charged.

(3) Residential and sprinkler system meters will be subject to the following rates:

1,501 - 10,000	$4.28
10,001 – 20,000	$4.95
20,001 - 30,000	$5.61
30,001 – 40,000	$6.22
40,001 & above	$7.04

Non-irrigation apartment meters, and commercial/industrial meters will be charge at a rate of $4.28 per thousand gallons for all monthly usage above 1,500 gallons.

(B) Wastewater inside city: From and after the effective date of this ordinance, sewer charges to apply to each dwelling unit for all single family and duplex residential connections all mobile home parks or apartment complexes, and all commercial and industrial customers shall be as follows:

Monthly Wastewater Rates

Water Usage	Apartments, Mobile Home, Single-Family and Duplex Residence (Per Dwelling

	Unit)
First 1,500 gallons	$20.70 (minimum charge)
Over 1,500 to 11,000 gallons	$3.65 per 1,000 gallons
All over 11,000 gallons, maximum billing per dwelling	$54.16

When there is a single billing for more than one (1) residence, each unit is to receive a one thousand five hundred-gallon credit before additional charges are made, not to exceed eleven thousand (11,000) gallons per unit.

Water Usage	Commercial	Industrial	Industrial Cost Recovery Per 1,000 Gallons
First 1,500 gallons	$20.70 (minimum charge)	$20.70 (minimum charge)	$0.17 (minimum charge)
All usage over 1,500 gallons	$3.65 per 1,000 gallons	$3.65 per 1,000 gallons	$0.17 per 1,000 gallons

That Section 33-40 of the Code of Ordinances, City of Waxahachie is hereby amended to read as follows:

SECTION 33-40. Late charges; service restored upon payment of bill; fee for returned checks; fee for replacement of cut-off valve; fire hydrant meter set fee; broken curbstop fee; cut lock fee; reread meter service charge; tampering fine

(a) Late Fee. Payment for utility service shall be due fourteen (14) days after the billing date. Any account with a balance due fourteen (14) days after the due date shall be assessed a penalty of $5.00. If such date falls on the weekend or legal holiday, then payment is due the next business day.

(b) Disconnection for Nonpayment: Any account with a balance due greater than $130.00, twenty-one (21) days after the billing date, shall be subject to disconnection. The past due amount plus a reconnect fee of $35.00 ($65.00 after regular office hours) must be paid prior to reconnection of services.

(c) Return Connection Fee: Customers are encouraged but not required to be present (or have a representative present) anytime service is reestablished (This is recommended in order to prevent flooding and water damage that could result from interior faucets being left in the "on" position, hanging toilets floats, leaks and other conditions that could arise subsequent to the disconnection.) In the event the customer or a designated representative (a) cannot be located on-site when the service is reconnected and (b) the meter registers usage after the service has been reestablished and thus presents the risk of water damage, the service will be turned back off and the customer will be notified of the problem and asked to reschedule the reconnection. Subsequent trips to reestablish service will be subject to a Return Reconnection Fee of $35.00 each if performed during working hours or $65.00 if performed after working hours. This fee is applicable when service has been disconnected for nonpayment; when service to a new account is established or when service has been disconnected at the request of the customer.

(d) Return Check Fee. In the event the bank does not honor a customer's check, a $30.00 fee will be charged.

(e) Replacement of Cut-off Valve. In the event a customer has damaged a cut-off valve or curb stop to the point the valve must be replaced, then, the customer shall be billed a $65.00 replacement fee, plus the actual cost of materials to replace the damaged item. In the event a customer has broken a cut-off valve for the purpose of removing a lock, an additional tampering fine of $130.00 (see "(j)" below) must be paid before service is restored.

(f) Fire hydrant meter set fee: $33.00

(g) Meter Box Replacement Fee: $55.00 plus actual materials cost

(h) Cut lock fee: $132.00

(i) Reread meter service charge: $15.00

(j) Tampering fine: $132.00

(k) New account fee: $16.00

(l) Sokoll Rate fee: $2.28 per 1,000 gallons

PASSED, APPROVED AND ADOPTED this the 15th day of September, 2014.

M. Kevin Strength
MAYOR

ATTEST:
Lori Saunders
City Secretary

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ORDINANCE NO. 2764

AN ORDINANCE ADOPTING THE BUDGET, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE SOKOLL WATER TREATMENT PLANT JOINT VENTURE FOR THE PERIOD BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015.

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

SECTION 1. The amounts listed are hereby appropriated out of the Sokoll Water Treatment Plant for the following expenses of the operation, maintenance, and debt service of the Water Treatment Joint Venture water system.

WATER PRODUCTION	$2,233,900
DEBT SERVICE	3,371,600
TRANSFER TO CITY OF WAXAHACHIE GENERAL FUND	95,000
TRANSFER TO CITY OF WAXAHACHIE WATER FUND	179,000
TOTAL WATER EXPENSES	$5,879,500

SECTION 2. Except in cases of emergency, no money shall be drawn from the City Treasury, nor shall any obligations for expenditures of money be incurred, other than in accordance with the appropriations contained by the City Charter by transfer between or increases in the amounts appropriated herein.

PASSED, APPROVED AND ADOPTED on this the 15th day of September 2014.

M. Kevin Strength
MAYOR

ATTEST:

Lori Saunders
City Secretary

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ORDINANCE NO. 2765

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY GOVERNMENT OF THE CITY OF WAXAHACHIE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 AND DECLARING AN EFFECTIVE DATE.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS.

SECTION. 1. The amount of $1,058,985 is appropriated out of the Refuse Service Fund for disposal operations.

SECTION 2. The amount of $461,200 is appropriated out of the Hotel Tax Fund for contractual obligations.

SECTION 3. The amount $5,231,055 is appropriated out of the Waxahachie Community Development Corporation of operation of the Civic Center, operation of the Sports Complex, debt service, and economic development.

SECTION 4. The amount of $5,387,431 is hereby appropriated out of the Interest and Sinking Fund for debt service requirements.

SECTION 5. Except in cases of emergency, no money shall be drawn from the City Treasury, nor shall any obligations for the expenditures of money be incurred, other than in accordance with the appropriations contained by the City Charter for transfer between or increases in the amounts appropriated herein.

PASSED, APPROVED AND ADOPTED on this the 15th day of September 2014.

MAYOR

ATTEST:

City Secretary

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ORDINANCE NO. 2766

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 2015 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 2015, 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, 39.5675 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, 4.6326 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.

PASSED, APPROVED AND ADOPTED on this the 15th day of September 2014.

M. Kevin Strength
MAYOR

ATTEST:

Lori Saunders
City Secretary

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ORDINANCE NO. 2767

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

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

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

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

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

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

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

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

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

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

PASSED, APPROVED, AND ADOPTED this 15th day of September, 2014.

M. Kevin Strength
MAYOR

ATTEST:

Lori Saunders
CITY SECRETARY

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CITY OF WAXAHACHIE
Authorized Personnel

Position	Actual 2013 Full - Time	Actual 2013 Part -Time	Actual 2014 Full - Time	Actual 2014 Part -Time	Budgeted 2015 Full - Time	Budgeted 2015 Part -Time
GENERAL FUND						
General Administration						
City Manager	1		1		1	
Assistant City Manager	1		1		1	
City Secretary	1		1		1	
Assistant City Secretary	1		1		1	
Community Relations Manager	1		1		1	
Total General Administration	5	0	5	0	5	0
Finance						
Finance Director	1		1		1	
Asst. Finance Director	1		1		1	
Senior Accountant	1		1		1	
Accounts Receivable Technician	1		1		1	
Accounting Technician	1		1			
Payroll Technician					1	
Purchasing Agent	1		1		1	
Budget Analyst	0		1		1	
Total Finance	6	0	7	0	7	0
General Items						
Building Maintenance Worker	2		1		1	
Total General Items	2	0	1	0	1	0
Human Resources						
HR/Civil Service Director	1		1		1	
Senior Personnel Technician	1		1		1	
Administrative Clerk	0		0		1	
Administrative Secretary		1		1		1
Total Human Resources	2	1	2	1	3	1
Information Technology						
Information Technology Director	1		0		0	
GIS Technician	1		0		0	
Total Information Technology	2	0	0	0	0	0
Economic Development						
Economic Development Director	1		1		1	
Economic Development Coordinator	0		1		1	
Total Economic Development	1	0	2	0	2	0
Downtown Devlopment						
Downtown Development Director	1		1		1	
Maintenance Worker	1		1		1	
Total Downtown Development	2	0	2	0	2	0
Planning						
Planning Director	1		1		1	
Planning Coordinator	0		1		1	
GIS Technician			1		1	
Total Planning	1	0	3	0	3	0

Position	Actual 2013 Full - Time	Actual 2013 Part -Time	Actual 2014 Full - Time	Actual 2014 Part -Time	Budgeted 2015 Full - Time	Budgeted 2015 Part -Time
Police Department						
Police Chief	1		1		1	
Assistant Police Chief	2		2		2	
Police Lieutenant	5		6		6	
Police Sergeant	6		5		5	
Police Corporal	0		4		4	
Police Patrol Officer	45		41		41	
Administrative Secretary	1		1		1	
Public Safety Officer	1		1		1	
IT Technician	1		1		1	
Dispatch Supervisor	1		1		1	
Police Dispatcher	10		11		12	
Administrative Clerk	2		2		2	
Total Police Department	75	0	76	0	77	0
Fire Department						
Fire Chief	1		1		1	
Assistant Fire Chief	1		1		1	
Fire Marshal	1		1		1	
Fire Captain	9		9		9	
Fire Lieutenant	4		4		4	
Fire Pump Engineer	12		12		12	
Firefighter	21		24		24	
Administrative Secretary	1		1		1	
Fire Battalion Chief	4		4		4	
Total Fire Department	54	0	57	0	57	0
Building Inspection						
Director of Building & Community Services					1	
Chief Building Official	1		1			
Senior Building Inspector					1	
Building Inspector II	3		3		2	
Building & Development Tech	1		1		1	
Administrative Clerk	1		1		1	
Total Building Inspection	6	0	6	0	6	0
Municipal Court						
Court Supervisor	1		1		1	
Municipal Court Clerk	2		2		2	
Municipal Court Judge - PT		1		1		1
Associate Judge - PT				1		1
Total Municipal Court	3	1	3	2	3	2
City Marshal						
City Marshal (New Dept FY 2013)	1		1		1	
Total City Marshall	1	0	1	0	1	0
Street Department						
Street Superintendent	1		1		1	
Field Supervisor	1		1		1	
Senior Heavy Equipment Operator			1		1	
Heavy Equipment Operator	3		2		3	
Equipment Operator I	2		2		1	
Maintenance Worker	5		5		5	
Temporary Administrative Clerk				1		
Temporary Maintenance Worker		12		9		9

Position	Actual 2013 Full - Time	Actual 2013 Part -Time	Actual 2014 Full - Time	Actual 2014 Part -Time	Budgeted 2015 Full - Time	Budgeted 2015 Part -Time
Total Street Department	12	12	12	10	12	9
Central Garage						
Fleet Manager	1		1		1	
Mechanic II	1		1		1	
Mechanic I	1		1		1	
Total Central Garage	3	0	3	0	3	0
Engineering						
Public Works Director	1		1		1	
Chief Public Work Inspector	1		1		1	
Public Works Inspector	1		1		1	
Administrative Secretary	1		1		1	
Total Engineering	4	0	4	0	4	0
Community Development						
Environmental Health Director	1		1			
Senior Code Enforcement Officer			1		1	
Code Enforcement Officer	2		2		2	
Health Inspection	2		1		1	
Community Services Coordinator					1	
Administrative Secretary	1		1			
Total Community Development	6	0	6	0	5	0
Animal Control						
Senior Animal Control Officer	1		1		1	
Animal Control Officer	2		3		3	
Total Animal Control	3	0	4	0	4	0
Parks & Recreation						
Parks & Recreation Director	1		1		1	
Field Supervisor	1		1		1	
Senior Maintenance Worker	2		2		2	
Senior Maintenance Worker - Cemetary						
Maintenance Worker	5		5		6	
Temporary Maintenance Worker		2		2		2
Summer Recreation Supervisor		1		1		1
Total Parks and Recreation	9	3	9	3	10	3
Penn Park Pool						
Pool Supervisor		1		1		1
Lifeguard		4		4		4
Total Penn Park Pool	0	5	0	5	0	5
Senior Citzens Center						
Sr. Citizen Center Director	1		1		1	
Administrative Clerk		1		2		2
Food Supervisor		1		1		1
Maintenance Technician				1		1
Total Senior Citizens Center	1	2	1	4	1	4
TOTAL GENERAL FUND	198	24	204	25	206	24
HOTEL/MOTEL FUND						
Convention/Visitor's Bureau						
CVB Director	1		1		1	
Office Manager	1		1		1	

Position	Actual 2013 Full - Time	Actual 2013 Part -Time	Actual 2014 Full - Time	Actual 2014 Part -Time	Budgeted 2015 Full - Time	Budgeted 2015 Part -Time
TOTAL HOTEL/MOTEL FUND	2	0	2	0	2	0
WAXAHACHIE CDC FUND						
Civic Center						
Civic Center Director	1		1		1	
Senior Maintenance Technician	1		1		1	
Sales Coordinator	1		1		1	
Event Coordinator	2		2		1	2
Bldg Facility Lead	1		1		1	
Administrative Secretary	1		1		1	
Event Set Up Crew	1		1		1	
Total Civic Center	8	0	8	0	7	2
Sports Complex						
Recreation Superintendent	1		1		1	
Senior Maintenance Worker	1		1		1	
Maintenance Worker	4		4		4	
Recreation Assistant		1		1		1
Litter Control						1
Total Sports Complex	6	1	6	1	6	1
Community Beautification						
Horticulturist					1	
Total Community Beautification	0	0	0	0	1	0
TOTAL WAXAHACHIE CDC FUND	14	1	14	1	14	3
UTILITY FUNDS						
Water/Wastewater Administration						
Utility Director	1		1		1	
Assistant Utility Director					1	
Administrative Secretary	1		1		1	
Administrative Clerk	1		1		1	
GPS Field Technician		1		1		1
Cross connection Control Specialist				1		1
Total Water/Wastewater Administration	3	1	3	2	4	2
Meters						
Meter Maintenance Supervisor	1		1		1	
Meter Maintenance Utility Worker	5		5		5	
Total Meters	6	0	6	0	6	0
Water Production						
Asst. Utilities Director	1		1			
Water Plant Superintendent	0.5		0.5		0.5	
Water Utility Plant Operator	5		5		7	
Maintenance Technician	2		2		2	
Utility Maintenance Worker	0.5		0.5		0.5	
Senior Utility Plant Operator	1		1		1	
Total Water Production	10	0	10	0	11	0
Water Distribution						
Water & Sewer Superintendent	1		1		1	
Field Supervisor I	1		1		1	
Senior Utility Worker	2		2		2	
Utility Worker	1		1		1	
Senior Utility Line Locator			1		1	

Position	Actual 2013 Full - Time	Actual 2013 Part -Time	Actual 2014 Full - Time	Actual 2014 Part -Time	Budgeted 2015 Full - Time	Budgeted 2015 Part -Time
Total Water Distribution	5	0	6	0	6	0
Water/Wastewater Utility Billing						
Utility Billing Supervisor	1		1		1	
Utility Billing Clerk I					1	
Utility Billing Clerk					1	
Accounting Technician	3		3		3	
Total Water/Wastewater Utility Billing	4	0	4	0	6	0
Convenience Station						
Transfer Station Attendant	1		1		1	
Equipment Operator	1		1		1	
Total Convenience Station	2	0	2	0	2	0
Wastewater Collection						
Field Supervisor I	1		1		1	
Senior Utility Worker	2		2		2	
Utility Worker	5		5		5	
Total Wastewater Collection	8	0	8	0	8	0
Wastewater Treatment						
Utility Plant Superintendent	1		1		1	
Senior Utility Plant Operator	1		1		1	
Maintenance Technician Crew Leader	1		1		1	
Industrial Waste Inspector	1		1		1	
Senior Truck Driver					1	
Truck Driver	1		1		1	
Senior Utility Plant Operator	1		1		1	
Utility Plant Operator	7		7		7	
Maintenance Technician	1		1		1	
Total Wastewater Treatment	13	0	13	0	14	0
TOTAL UTILTIY FUNDS	52	1	53	2	58	2
AUTHORIZED PERSONNEL	**266**	**26**	**273**	**28**	**280**	**29**
JOINT VENTURES						
RW Sokoll WTP						
Water Plant Superintendent	0.5		0.5		0.5	
Senior Utility Plant Operator	1		1		1	
Utility Plant Operator	1		2		2	
Total RW Sokoll WTP	2.5	0	3.5	0	3.5	0
Mid-Way Airport						
Administrative Secretary	1		1		1	
Manager	1		1		1	
Maintenance Worker	1		1		1	
Total Mid-way Airport	3	0	3	0	3	0
TOTAL UTILTIY FUNDS	6	0	7	0	7	0

2015