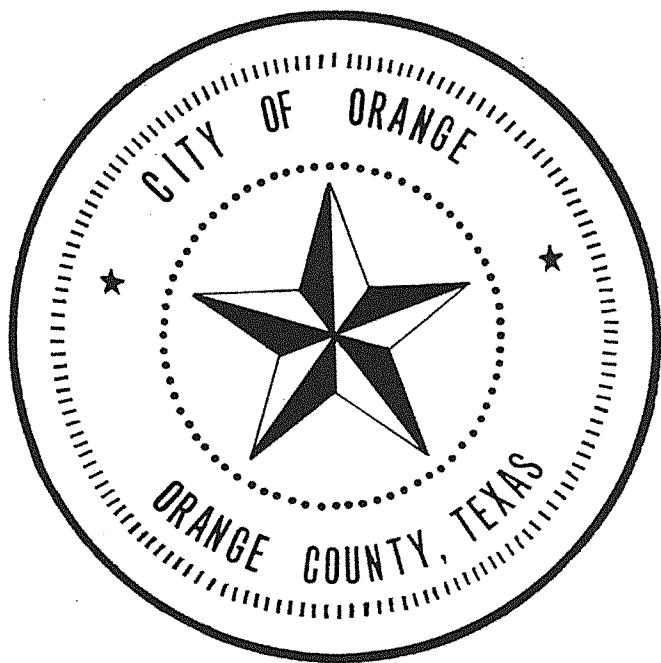


City of Orange, Texas
Annual Budget Fiscal Year 2014



City of Orange, Texas

*Annual Budget
Fiscal Year 2014*

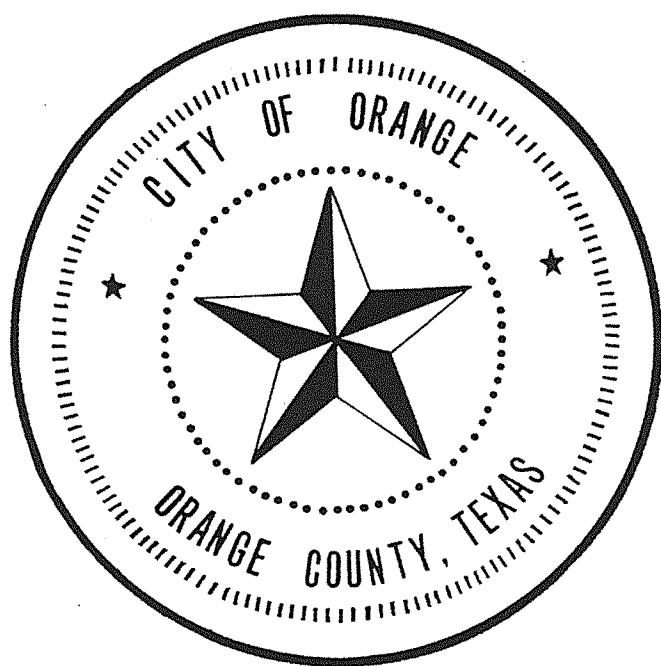


Tax Information Cover Page
As Required by Local Government Code, Section 102.005
Annual Budget FY 2014

H.B. 3195 - Sections 1. Amends Section 102.005 of the Local Government Code by adding Subsection (b) and amending Subsection (c) to provide that a proposed city budget that will raise more total revenue from property taxes than the previous year must contain a cover page with an 18-point or larger type notice specifically giving notice of the tax increase, the amount and percentage of the increase and the amount of the increase that will be raised from new property added to the tax roll. The section also provides that any person may inspect the budget and that if the municipality has a website, the clerk shall post the budget on the website.

To comply with H.B. 3195 the City is providing the following information:

This budget will raise more total property taxes than last year's budget by \$226,376 a 4.36% increase, and of that amount \$18,913 is tax revenue to be raised from new property added to the tax roll this year.



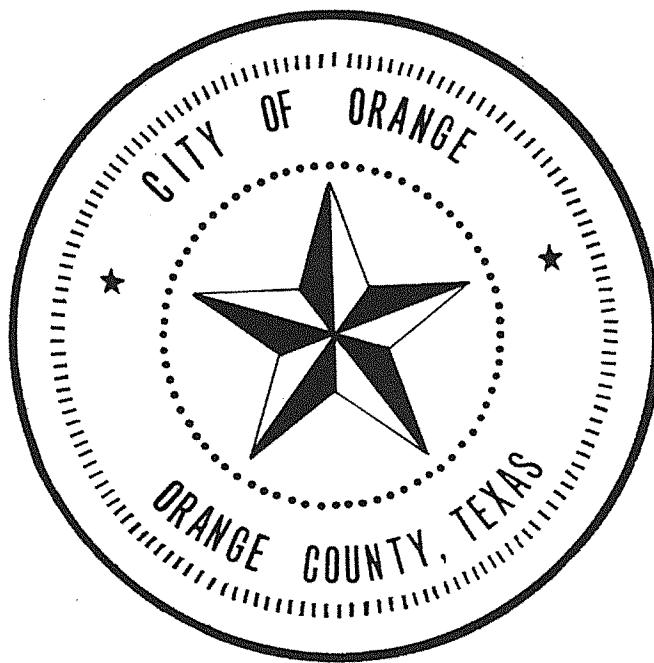
Annual Budget - Fiscal Year 2014
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September 24, 2013

Mayor and Council
Citizens of Orange

Re: Budget Letter Fiscal Year 2013-2014

Dear Council and Citizens of Orange,

Introduction

The City of Orange City Charter Article IV Section 4.02(2) states that the City Manager shall “Prepare the budget annually and submit to the City Council and be responsible for its administration after adoption.” State law and the charter require that the City Council adopt a budget for each year that appropriates funds to defray expenses of the City. Budgeting is essential to the financial planning and control process of city government.

The City of Orange City Charter Article VI Section 6.07(d) also states “The budget shall be finally adopted not later than the twenty-seventh day of the last month of the fiscal year preceding the year for which such budget is submitted. Should the City Council take no action on or prior to such day, the budget as submitted by the City Manager shall be deemed to have been finally adopted by the City Council.” I respectfully submit this Budget Letter to you to outline the revenues and expenditures for the fiscal year beginning October 1, 2013 to September 30, 2014.

Revenue and Expenses

Revenue

The City’s current 2013 certified Total Taxable Value is an estimated \$891,551,563.00. This is an increase in value of 5.85% over last year’s value. This does not include Industrial District Contract (IDC) appraisals. This budget is presented based on the tax rate of **0.690/\$100**. The *effective rate* is **0.66145/\$100** and the *roll-back* rate is **0.69462/\$100**. The City’s 2012-2013 fiscal year tax rate was **.700/\$100**. The General Fund budget is currently balanced.

The City has budgeted General Fund revenues from ad-valorem taxes of \$4,981,172.00 based on a 96% collection rate. The City has budgeted IDC payments in lieu of taxes of \$6,203,652.00. This is a decrease of \$252,845.00 over last year's collection due to the new IDC agreements and the partnership between the City and industry in lowering the ad-valorem tax rate. The City has budgeted sales tax, franchise tax, and other miscellaneous tax revenue at \$3,484,910.00. This is a 0.0008% increase over last year's collection due to the continued slow economic recovery.

The City has budgeted \$146,103.15 for use as a *Contingency Fund* as recognized in Article IV Section 6.08 (c). In prior years, the City did not recognize a Contingency Fund due to budget constraints or other budgetary requests. This year the City is recognizing this to allow Council the opportunity to fund other considerations during the budget process, overlay district downtown and 16th Street, or emergency expenditures during the fiscal year.

Water and sewer rates. The City has budgeted \$7,917,220.00 in revenues for the Water and Sewer Fund. This budget was prepared without an increase in water and sewer rates based on the utility CPI. In years past the City raised the rates based on the CPI. This year the reserves will pay for the deficit. This budget is in deficit \$128,774.00.

Garbage collection rates. The City contracts curb side garbage collection with Waste Management. This budget is prepared with an increase of 3.00% in garbage rates based on the sanitation CPI which is outlined in the contract. This rate will be \$20.24.

Liabilities

The Debt Service Fund will have a debt service payment of \$1,009,738.00. The Water and Sewer Enterprise Fund will have a debt payment of \$1,835,535.00. Also, the Orange Economic Development Corporation (EDC) will have a debt service payment of \$532,956.00.

General Fund

Library

The Library Department is allocating \$10,000.00 to purchase new books and other materials used during the fiscal year by patrons.

Police

The Police Department is purchasing four (4) vehicles including trade-ins for a cost of \$103,958.85. This purchase will be replacing 2011 models that rotate service on a three (3) year basis. The City has gone to a three year replacement rotation but will go beyond this period if the vehicle is in good shape. This may cause a capital outlay for vehicles in future years that may be larger than past years due to excessive mileage at that time.

The City has been owner and operator of the infrastructure of the radio system for the entire county. Age and technology will soon make the current system obsolete. In preparation for this, the City is working with Jefferson and Hardin Counties to form a regional radio system. This system will be able to grow as technology grows and create an economy of scale that will provide a future radio system to benefit the agencies and citizens in the region. Being a regional system will enable the applicable parties to apply for Homeland Security grants that will assist in future maintenance and operations. The City's subscription costs for this fiscal year will be \$59,091.00.

Fire Department

The Fire Department is allocating \$27,500.00 to replace exterior siding with HardiePlank and exterior painting at Station 2 (Allie Payne). This is the original exterior sheeting that is 35 years old. The crews at Station 2 have been making improvements to the interior on their own which has helped save the City monies.

Animal Control. Animal Control is allocating \$22,500.00 to purchase one truck cab and chassis to be used as the vehicle to collect stray animals and calls for service. This is replacing a 2004 model that has served its life. The box insert will be discussed later using donated funds to purchase.

Code Enforcement

The Building Official is purchasing one (1) vehicle with trade-in for a cost of \$24,000.00 to replace aging fleet. The current vehicle is a former Police Department vehicle that is at the end of its service and requires many repairs.

Planning. The Planning Department is allocating \$20,000.00 for demolition work throughout the City that is not permitted using CDBG funds.

Public Works

The Public Works Department is allocating \$23,780.00 for a new utility truck to replace an aging vehicle in the fleet.

Natatorium. The Parks Department is allocating \$30,000.00 to paint the interior walls, floors, and ceilings of the common areas. The department will also replace the pool vacuum at a cost of \$4,920.00.

Building Services. Building Services handles the ongoing repairs and replacement of buildings and their operating systems such as air conditioning, heating, and electrical repairs. Staff is allocating \$11,870.00 to reseal the balcony of the police department building and \$19,034.00 for a new utility truck to replace an aged truck.

Street and Drainage. The Street and Drainage Department is allocating \$150,000.00 in street overlay work. The streets to be improved do not include CDBG

eligible streets. The following streets will be targeted using General Fund monies; Allie Payne and the entrance to the Animal Shelter on Simmons. (These estimates are based on current pricing of material and labor in the market.) The department is further allocating \$59,627.00 expense to replace one (1) aging heavy-duty utility truck in the fleet and \$73,904.00 for a tractor and attachments to replace an aging tractor.

In the past, the City owned and operated a Vactor truck. This vehicle is a heavy-duty vacuum truck that is used in drainage and sewer work throughout the city. The City needs to replace its current truck that was purchased in 2004. The cost of a new truck is \$302,086.00 less a trade in of \$40,000.00. The staff has done a cost analysis of this and it is cost effective to dispose of the current Vactor truck and use a local vendor to supply the truck and services. This will result in a savings to staffing, maintenance, and operation of the department.

Parks. The Parks Department is allocating \$49,178.00 to install a manufactured restroom at Northway Park. This park is the most used park in the City. The department is allocating \$30,953.00 for a tractor and attachment, \$8,499.00 for a new Dixie mower, and \$16,087.00 for a new utility truck. The department is further allocating \$14,465.00 to reseal the concrete parking lot at the boat ramp area.

Fleet Maintenance. The Fleet Maintenance Department is allocating \$35,000.00 to replace aging gasoline pumps and to purchase computer software to track departmental consumption. This purchase will include the issuance of internal city electronic cards that will assist with tracking and consumption data. The current in ground tanks were installed in the 1990s and the life of the tanks will be conducive to the pumps and software purchase.

Enterprise Funds

Sewer Operations

The City is currently in the fourth year of a five year agreement with the Texas Commission on Environmental Quality (TCEQ) to fund a Sanitary Sewer Overflow Initiative (SSO). The City agreed to fund \$50,000.00 per fiscal year to address sewer issues throughout the City.

Sewer Operations will make upgrades to lift stations which include upgrades to pumps, motors, and control panels. Staff is allocating \$75,000.00 for this. Under another TCEQ agreement, the City has agreed to fund specific improvements to sewage treatment. Staff proposes work at the sewer plant to upgrade the UV system allocating \$400,000.00. Staff is also allocating \$67,020.00 to replace an aging heavy-duty vehicle used to remove pumps and other heavy items.

Water Operations

Water Operations is allocating \$47,103.00 for the placement of a mini trac excavator that is used in close quarters and a utility truck for \$22,792.00. Staff is also allocating \$135,000.00 for the annual replacement of aging water meters and to complete the transition to radio read meters in the Roselawn Addition.

Special Revenue Funds

Sanitation

The Sanitation Department is allocating \$130,214.00 to replace an aging grapple truck. This unit is one of two used to remove curb side items that were not picked up by Waste Management in its weekly garbage service contract. This service operates curb side once a month to all residents.

Police Department

The Police Department receives funds from criminal forfeitures and these funds can only be expended for investigative purposes at the discretion of the Chief of Police. The department is recognizing a \$10,000.00 expense for qualifying purchases.

Library

The Library receives donations for the purchase of books. Staff is allocating \$10,000.00 to make purchases using donations.

Coopers Gulley Pump Station

The staff continues to work on improvements at Coopers Gulley Pump Station. These funds were provided by the Texas General Land Office through the recovery efforts from Hurricane Ike Round 2.2. The City will carry forward \$3,114,898.00 in grant funds to complete the project.

Community Development Block Grant

The City is allocating \$40,000.00 to street overlay work, \$68,662.00 to water meter replacement, and \$104,935.00 carry over from 2013 work in Navy Park. All of these expenses must meet the criteria set by HUD when using CDBG funds.

Animal Shelter

The Animal Shelter received donations for designated purposes. Staff is allocating \$10,000.00 to purchase a slide in box that would segregate the transportation of captured animals.

Cost of Living Adjustments (COLA)

This budget proposal is based on a two percent COLA to each employee and part-time employees including general government and those represented by a collective bargaining agreement.

Employee Insurance

The City is currently under contract with Aetna for its health coverage, Blue Cross Blue Shield of Texas for its dental, and Vision Care for its vision. The City uses the services of McGriff, Siebels, and Williams of Texas to negotiate and review insurance. The City received a quote from Aetna that the City would incur an increase of 24.8% in premiums. The staff advised the consultant to bid the insurance benefits of the City and received six (6) bids. The City has chosen to contract with Humana for health insurance, Humana for dental insurance, and remain with Vision Care for vision insurance. These new policies will provide similar coverages and the City will cover any additional costs for the employee and their dependants.

Texas Municipal Retirement System (TMRS)

The City participates in the TMRS retirement system for its employees excluding the Fire Department. The Fire Department has its own retirement plan that they manage. Last year, the City's TMRS contribution was \$1,674,144.00. This year, the funding will be \$1,672,669.00. This savings has been applied to other areas of the budget.

Miscellaneous

Personnel

The City currently employs 193 full-time employees, two (2) part-time employees, seasonal employees at the Natatorium, and uses contract employees to provide legal services such as Municipal Court Judge, City Prosecutor, and City Attorney.

During 2012, there was a retirement in the Library and the lower grade employee was promoted to the vacated position. The entry level position was not filled, funding removed from the budget, and the vacancy was evaluated to see if the department could properly function. Ms. Manasco, Director of Library, advised that the vacancy has created a void in operation especially for the evening hours, weekend operations, and staff vacations. Council has created a part-time position to address this concern. The costs for part-time will be \$10,137.00. Staff will continue to monitor the staffing levels at the Library.

Public Works has asked for a full-time position to be added to the Parks Department. This position is in response to the additional land and maintenance that the City has incurred over the years supporting the EDC investments. The City has added

mowing and maintenance at the Boat Ramp, 9th and Main property, 5th and Front property, and the Downtown Pavilion property.

In order to recognize this expense fairly, the EDC does not own or pay for the mowing equipment used to maintain their properties. Council has approved creating one Maintenance Worker position to assist with the additional work. This will be paid by using 70% (\$35,000.00) financial support from the EDC and 30% (\$14,223.00) financial support from the General Fund. The full-time position costs \$49,223.00 including benefits.

Since the City has completed the New World software conversion that handles the financial support of the City, the City no longer needs the part-time position that has been budgeted to assist with the maintenance and operation of the City's mainframe computer, AS 400. Staff will be removing this position and its staffing costs from the budget. This will reduce the budget by \$27,051.00.

Also, during this fiscal year the Police Department COPS grant will expire and the City will begin to fund this position entirely. This year will be a partial year because of when the grant was funded. This year's cost will be an additional \$72,799.00 to the budget.

Vehicle Trade-ins

The staff always tries to obtain as much trade-in value as allotted by the dealers that are supplying new vehicles to the City. This year staff will select some trade-in vehicles and place them in an on-line auction to try to get a better value than anticipated using local dealers. If this experience is positive, the City will then place most of its items in an electronic auction in the future.

Appraisals and revenue

The City's tax rate is often compared to many other local entities. Council has made it a priority to reduce the ad-valorem tax rate whenever possible and at the same time continue to provide quality services. The ad-valorem rate represents the services and quality of life issues that the citizens want and expect in their community. When one reviews and compares ad-valorem rates, one must consider if they are comparing similar services and communities. Some communities do not have a career Fire Department such as Orange. They depend on volunteers or some paid positions. Furthermore, some communities fund the Fire Departments through a separate taxing entity known as an Emergency Services District (ESD). Some communities do not have a public swimming pool, animal control, or library.

A second comparison must include the exemptions that are granted to the homeowner. Some entities do not recognize the homestead exemption, participate in additional franchise fees, or recognize Proposition 13. All of these services or

exemptions impact the revenues or expenses of the General Fund and influence the ad-valorem tax rate set by government entities.

Conclusion

The City has seen many positive things during this fiscal year. The City has completed its accounting software conversion, placed the new Pierce 100 ft. aerial truck in service, hosted a successful summer reading program, completed the Downtown Riverfront Boardwalk and Pavilion, and hired a new City Secretary. Also, the Police Department has made upgrades to their reporting software and transitioned its radio system into a regional system with Jefferson and Hardin Counties.

In the upcoming fiscal year, the City will continue to progress with other capital improvements such as adopting the 2013 International Building Code, TxDOT utility relocation for I-10 project, introduce Ebooks at the library, street overlay projects, train more firemen in confined rescue and high angle rescue, and continue to fund additional alternates at the Riverfront Boardwalk and Pavilion while hosting 12 additional City events at the Pavilion.

Staff remains cognizant that revenues for the City are provided by local citizens, industry, and businesses. This is evident by the lean budget proposals as well as the limited Capital Outlays and Capital Projects that have been proposed. Staff presented a budget that retains the current full-time and part-time staff while providing the same level of quality services that the citizens of Orange have come to expect. I would like to thank Council, staff, and the citizens of Orange for your full support and dedication to making Orange grow.

Sincerely,



Shawn Oubre
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2014

	<u>General</u>	<u>Debt Service</u>	<u>General CIP</u>	<u>Water & Sewer</u>	<u>Sanitation</u>	<u>Utility CIP</u>	<u>Special Revenue</u>	<u>Total</u>
Estimated Cash Balance 10/1/2013	4,709,651	133,150	29,058	2,780,581	984,733	65,560	1,666,869	10,369,602
Operating Revenues:								
Ad Valorem Taxes	5,164,372	909,738	0	0	0	0	0	6,074,110
Other Taxes	3,484,910	0	0	0	140,000	0	580,000	4,204,910
Licenses & Permits	64,000	0	0	0	0	0	10,000	74,000
Fines	235,000	0	0	0	0	0	0	235,000
Interest	13,500	650	0	7,255	2,000	0	4,455	27,860
Intergovernmental	92,508	0	0	0	0	0	4,098,681	4,191,189
Charges for Services	101,800	0	0	7,917,220	1,707,593	0	0	9,726,613
Inter-Fund Transfers	2,001,787	0	0	0	0	0	0	2,001,787
Payments in Lieu of Taxes	6,203,652	0	0	0	0	0	0	6,203,652
Other Revenue	<u>83,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>2,400</u>	<u>0</u>	<u>26,010</u>	<u>119,410</u>
Total Operating Revenues	17,444,529	910,388	0	7,932,475	1,851,993	0	4,719,146	32,858,531
Total Funds Available for Operations	22,154,180	1,043,538	29,058	10,713,056	2,836,726	65,560	6,386,015	43,228,133
Operating Expenditures:								
Personal Services	12,392,288	0	0	2,529,381	126,412	0	313,676	15,361,757
Supplies	408,000	0	0	335,450	2,100	0	163,581	909,131
Maintenance & Services	3,943,485	0	0	774,470	1,319,771	0	603,350	6,641,076
Capital Outlay	700,756	0	0	796,915	130,214	0	3,747,537	5,375,422
Debt Service	<u>0</u>	<u>1,009,738</u>	<u>0</u>	<u>1,835,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,845,273</u>
Total Operating Expenditures	17,444,529	1,009,738	0	6,271,751	1,578,497	0	4,828,144	31,132,659
Inter-Fund Transfers Out:								
Billing & Collection Charges	0	0	0	0	147,320	0	0	147,320
Administration Charges	0	0	0	1,789,498	136,289	0	0	1,925,787
Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Inter-Fund Transfers Out	0	0	0	1,789,498	283,609	0	0	2,073,107
Estimated Cash Balance 09/30/2014	<u>4,709,651</u>	<u>33,800</u>	<u>29,058</u>	<u>2,651,807</u>	<u>974,620</u>	<u>65,560</u>	<u>1,557,871</u>	<u>10,022,367</u>
Estimated Ending Balance Allocation								
Capital Outlay	0	0	29,058	0	0	65,560	0	94,618
Debt Service	0	33,800	0	1,457,688	0	0	0	1,491,488
Operating Reserve	3,348,755	0	0	727,860	289,657	0	0	4,366,272
Special Revenue Uses	0	0	0	0	0	0	1,557,871	1,557,871
Unassigned	<u>1,360,896</u>	<u>0</u>	<u>0</u>	<u>466,259</u>	<u>684,963</u>	<u>0</u>	<u>0</u>	<u>2,512,118</u>
Total	<u>4,709,651</u>	<u>33,800</u>	<u>29,058</u>	<u>2,651,807</u>	<u>974,620</u>	<u>65,560</u>	<u>1,557,871</u>	<u>10,022,367</u>

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved					
Fund	001	General Fund									
Revenue											
<u>General Property Taxes</u>											
3010	Current Taxes	\$4,399,341.58	\$4,398,064.87	\$4,647,854.00	\$4,613,530.00	\$4,981,172.00					
3020	Delinquent Taxes	\$15,678.99	\$86,192.21	\$81,011.00	\$100,000.00	\$83,200.00					
3101	Penalty and Interest	\$107,930.79	\$100,963.20	\$100,000.00	\$100,000.00	\$100,000.00					
Total: General Property Taxes		\$4,522,951.36	\$4,585,220.28	\$4,828,865.00	\$4,813,530.00	\$5,164,372.00					
<u>Other Taxes</u>											
3102	Sales Tax	\$2,308,088.01	\$2,229,479.55	\$2,160,000.00	\$2,242,410.00	\$2,242,410.00					
3103	Mixed Beverage Tax	\$18,259.65	\$17,655.18	\$15,000.00	\$16,700.00	\$17,000.00					
3104	Taxi Cab Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3105	Electricity Franchise	\$760,601.29	\$755,752.22	\$760,000.00	\$755,000.00	\$755,000.00					
3106	Natural Gas Franchise	\$130,956.68	\$101,436.81	\$101,000.00	\$83,694.00	\$84,000.00					
3107	Telephone Franchise	\$187,093.88	\$181,586.33	\$186,000.00	\$177,760.00	\$180,000.00					
3108	Cable TV Franchise	\$211,179.23	\$205,087.08	\$206,000.00	\$206,000.00	\$206,000.00					
3109	Bingo Tax	(\$3.61)	\$423.12	\$500.00	\$425.00	\$500.00					
Total: Other Taxes		\$3,616,175.13	\$3,491,420.29	\$3,428,500.00	\$3,481,989.00	\$3,484,910.00					
<u>Licenses & Permits</u>											
3110	Beverage Licenses	\$4,255.00	\$11,520.00	\$10,000.00	\$5,000.00	\$10,000.00					
3111	Building Permits	\$68,175.00	\$35,257.00	\$30,000.00	\$29,500.00	\$30,000.00					
3112	Electrical Permits	\$16,823.50	\$7,432.00	\$10,000.00	\$5,932.00	\$6,000.00					
3113	Mechanical Permits	\$6,133.00	\$4,408.00	\$5,000.00	\$1,700.00	\$2,000.00					
3114	Plumbing Permits	\$10,059.00	\$7,387.00	\$7,500.00	\$5,190.00	\$6,000.00					
3115	Electricians Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3116	Occupational Permits	\$6,470.00	\$5,401.30	\$6,000.00	\$10,000.00	\$10,000.00					
Total: Licenses & Permits		\$111,915.50	\$71,405.30	\$68,500.00	\$57,322.00	\$64,000.00					
<u>Fines</u>											
3130	Municipal Court	\$188,992.91	\$225,750.81	\$205,000.00	\$225,000.00	\$225,000.00					
3131	Library Fines	\$8,814.00	\$7,471.66	\$10,000.00	\$6,300.00	\$10,000.00					
Total: Fines		\$197,806.91	\$233,222.47	\$215,000.00	\$231,300.00	\$235,000.00					
<u>Investment Earnings</u>											
3041	Unrealized Gain	(\$165.83)	(\$383.89)	\$0.00	\$0.00	\$0.00					
3141	Interest Earned	\$13,859.96	\$11,610.78	\$14,500.00	\$13,500.00	\$13,500.00					
Total: Investment Earnings		\$13,694.13	\$11,226.89	\$14,500.00	\$13,500.00	\$13,500.00					
<u>Intergovernmental Revenues</u>											
3158	Radio Usage Fees	\$78,948.00	\$106,378.00	\$96,480.00	\$93,168.00	\$92,508.00					

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
3237	FBI Reimbursements	\$7,206.09	\$0.00	\$0.00	\$0.00	\$0.00
3241	TX State Comptroller - L.E.O.S.E.	\$4,141.12	\$0.00	\$0.00	\$0.00	\$0.00
3290	Insurance Proceeds	\$813,348.10	\$29,867.88	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$903,643.31	\$136,245.88	\$96,480.00	\$93,168.00	\$92,508.00
	<u>Charges for Services</u>					
3050	Animal Disposal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3117	Vital Statistics	\$59,291.17	\$52,976.92	\$51,500.00	\$47,880.00	\$50,000.00
3121	Animal Shelter Fees	\$9,214.00	\$5,038.00	\$5,000.00	\$7,800.00	\$7,800.00
3125	Planning Permits	\$1,037.47	\$206.00	\$1,000.00	\$1,000.00	\$1,000.00
3142	Property Rentals	\$13,695.29	\$14,096.26	\$13,100.00	\$53,072.00	\$16,000.00
3146	Natatorium Rentals	\$0.00	\$4,919.00	\$4,500.00	\$5,000.00	\$5,000.00
3148	Community Center Room Rentals	\$360.00	\$685.00	\$500.00	\$500.00	\$500.00
3171	Natatorium Fees	\$4,291.00	\$2,239.00	\$5,000.00	\$2,500.00	\$2,500.00
3173	Library Fees	\$8,860.23	\$7,462.00	\$10,000.00	\$7,500.00	\$7,500.00
3176	Refreshments / Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3277	Municipal Court Time Payment Fee	\$5,377.65	\$8,279.54	\$7,500.00	\$8,500.00	\$8,500.00
3278	Municipal Court Administrative Fee	\$2,898.00	\$4,080.00	\$4,000.00	\$3,000.00	\$3,000.00
<u>Total: Charges for Services</u>		\$105,024.81	\$99,981.72	\$102,100.00	\$136,752.00	\$101,800.00
	<u>Inter-Fund Transfers</u>					
3169	Inter-Fund Administration Charges	\$1,923,743.39	\$1,834,829.10	\$1,900,000.00	\$1,941,000.00	\$2,001,787.00
<u>Total: Inter-Fund Transfers</u>		\$1,923,743.39	\$1,834,829.10	\$1,900,000.00	\$1,941,000.00	\$2,001,787.00
	<u>IDC</u>					
3181	Industrial District Contracts	\$4,871,157.39	\$5,162,155.09	\$6,497,223.00	\$6,461,312.00	\$6,203,652.00
<u>Total: IDC</u>		\$4,871,157.39	\$5,162,155.09	\$6,497,223.00	\$6,461,312.00	\$6,203,652.00
	<u>Miscellaneous Revenue</u>					
3089	Billing and Collections Over/Short	\$0.00	\$11.88	\$0.00	\$10.00	\$0.00
3183	Miscellaneous	\$44,907.88	\$67,340.98	\$91,915.00	\$91,915.00	\$25,000.00
3189	Credit Card Service Charges	\$8,441.75	\$9,837.75	\$10,000.00	\$10,000.00	\$18,000.00
3216	Proceeds from Sale of Property	\$0.00	\$60,462.68	\$0.00	\$0.00	\$40,000.00
3291	Donations & Reimbursements	\$0.00	\$40,053.65	\$0.00	\$0.00	\$0.00
3292	FEMA Receipts	(\$123,132.05)	\$0.00	\$0.00	\$0.00	\$0.00
3306	Supplemental Environmental Project Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		(\$69,782.42)	\$177,706.94	\$101,915.00	\$101,925.00	\$83,000.00
	Fund Total: General Fund					
		\$16,196,329.51	\$15,803,413.96	\$17,253,083.00	\$17,331,798.00	\$17,444,529.00

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001	General Fund				
Fund	005	Debt Service Governmental Funds				
Revenue						
<u>General Property Taxes</u>						
3015	Current Taxes I&S	\$1,258,393.61	\$1,224,189.78	\$963,201.00	\$1,054,280.00	\$892,938.00
3023	Delinquent Taxes I&S	\$3,047.08	\$23,536.68	\$18,989.00	\$24,850.00	\$16,800.00
<u>Total: General Property Taxes</u>		\$1,261,440.69	\$1,247,726.46	\$982,190.00	\$1,079,130.00	\$909,738.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Interest Earnings 1999 GO Bonds	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00
3311	Interest Earnings 2005 GO Bonds	\$506.90	\$338.77	\$150.00	\$500.00	\$500.00
3312	Interest Earnings 2005 Tax Notes	\$82.87	\$113.89	\$0.00	\$0.00	\$0.00
3313	Interest Earnings 2008 GO Bonds	\$170.23	\$168.29	\$150.00	\$128.00	\$0.00
3314	Interest Earnings 2013 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$10.00	\$150.00
<u>Total: Investment Earnings</u>		\$760.74	\$620.95	\$300.00	\$638.00	\$650.00
Fund Total: Debt Service Governmental Funds		\$1,262,201.43	\$1,248,347.41	\$982,490.00	\$1,079,768.00	\$910,388.00
Fund	010	Capital Projects				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$291.32	\$548.83	\$0.00	\$150.00	\$0.00
<u>Total: Investment Earnings</u>		\$291.32	\$548.83	\$0.00	\$150.00	\$0.00
<u>Inter-Fund Transfers</u>						
3244	Inter-Fund Transfer Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Capital Projects		\$291.32	\$548.83	\$0.00	\$150.00	\$0.00
Fund	020	Water and Sewer Enterprise				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$2,266.44	\$8,396.43	\$7,500.00	\$3,500.00	\$3,500.00
3320	Interest Earnings WS 2001 Bonds	\$1,289.13	\$0.00	\$0.00	\$0.00	\$0.00
3321	Interest Earnings WS 2007 Revenue Bonds	\$645.07	\$305.77	\$250.00	\$155.00	\$155.00
3322	Interest Earnings WS 2010 Refunding Bonds	\$1,072.21	\$4,538.08	\$3,500.00	\$3,600.00	\$3,600.00
<u>Total: Investment Earnings</u>		\$5,272.85	\$13,240.28	\$11,250.00	\$7,255.00	\$7,255.00

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved					
Fund	001	General Fund									
<u>Intergovernmental Revenues</u>											
3290	Insurance Proceeds	\$84,245.97	\$0.00	\$0.00	\$0.00	\$0.00					
Total: Intergovernmental Revenues		\$84,245.97	\$0.00	\$0.00	\$0.00	\$0.00					
<u>Charges for Services</u>											
3161	Water Revenue	\$2,514,300.65	\$2,473,747.79	\$2,811,534.00	\$2,500,000.00	\$2,500,000.00					
3162	Sewer Revenue	\$4,497,073.31	\$4,624,307.74	\$4,860,988.00	\$5,090,000.00	\$5,090,000.00					
3163	Water Taps	\$11,565.00	\$25,348.88	\$22,000.00	\$10,000.00	\$10,000.00					
3164	Sewer Taps	\$6,962.01	\$10,005.00	\$9,000.00	\$5,000.00	\$5,000.00					
3165	Septic Station Fees	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00					
3166	Service Charges	\$12,045.59	\$11,365.60	\$10,500.00	\$158,500.00	\$158,500.00					
3167	Bad Debt Collected Prior to 01/2008	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00					
3174	Inter-Fund Billing & Collection Charges	\$146,206.33	\$138,890.67	\$150,000.00	\$140,500.00	\$147,320.00					
Total: Charges for Services		\$7,188,152.89	\$7,283,665.68	\$7,864,022.00	\$7,910,400.00	\$7,917,220.00					
<u>Inter-Fund Transfers</u>											
3215	Transfer In Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3303	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total: Inter-Fund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<u>Miscellaneous Revenue</u>											
3089	Billing and Collections Over/Short	(\$11.60)	(\$1.87)	\$0.00	\$0.00	\$0.00					
3183	Miscellaneous	\$13,640.21	\$72,697.74	\$15,000.00	\$8,000.00	\$8,000.00					
3292	FEMA Receipts	(\$169,020.97)	\$0.00	\$0.00	\$0.00	\$0.00					
Total: Miscellaneous Revenue		(\$155,392.36)	\$72,695.87	\$15,000.00	\$8,000.00	\$8,000.00					
Fund Total: Water and Sewer Enterprise		\$7,122,279.35	\$7,369,601.83	\$7,890,272.00	\$7,925,655.00	\$7,932,475.00					
Fund	021	WS Series 2007 Bond Construction									
Revenue											
<u>Investment Earnings</u>											
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total: Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Fund Total: WS Series 2007 Bond Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Fund	022	WS CIP									
Revenue											
<u>Investment Earnings</u>											
3141	Interest Earned	(\$1.51)	\$777.79	\$0.00	\$115.00	\$0.00					
Total: Investment Earnings		(\$1.51)	\$777.79	\$0.00	\$115.00	\$0.00					

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
General Fund						
<u>Inter-Fund Transfers</u>						
3303	Transfer In	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Total: Inter-Fund Transfers		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP		(\$1.51)	\$250,777.79	\$0.00	\$115.00	\$0.00
Fund	028					
Sanitation						
<u>Revenue</u>						
<u>Other Taxes</u>						
3151	Sanitation Franchise	\$139,862.26	\$145,549.85	\$124,300.00	\$139,850.00	\$140,000.00
Total: Other Taxes		\$139,862.26	\$145,549.85	\$124,300.00	\$139,850.00	\$140,000.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$2,410.30	\$4,493.18	\$4,000.00	\$2,000.00	\$2,000.00
Total: Investment Earnings		\$2,410.30	\$4,493.18	\$4,000.00	\$2,000.00	\$2,000.00
<u>Charges for Services</u>						
3172	Sanitation Collections	\$1,507,943.14	\$1,534,771.49	\$1,524,564.00	\$1,569,800.00	\$1,626,593.00
3282	Street Sweeping Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$1,507,943.14	\$1,534,771.49	\$1,524,564.00	\$1,569,800.00	\$1,626,593.00
<u>Miscellaneous Revenue</u>						
3183	Miscellaneous	\$1,607.59	\$1,943.49	\$2,000.00	\$2,400.00	\$2,400.00
3292	FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$1,607.59	\$1,943.49	\$2,000.00	\$2,400.00	\$2,400.00
Fund Total: Sanitation		\$1,651,823.29	\$1,686,758.01	\$1,654,864.00	\$1,714,050.00	\$1,770,993.00
Fund	029					
Street Sweeping						
<u>Revenue</u>						
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
3282	Street Sweeping Collections	\$101,534.53	\$94,039.92	\$103,000.00	\$81,000.00	\$81,000.00
Total: Charges for Services		\$101,534.53	\$94,039.92	\$103,000.00	\$81,000.00	\$81,000.00
<u>Miscellaneous Revenue</u>						
3183	Miscellaneous	\$0.00	\$2,999.83	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$0.00	\$2,999.83	\$0.00	\$0.00	\$0.00
Fund Total: Street Sweeping		\$101,534.53	\$97,039.75	\$103,000.00	\$81,000.00	\$81,000.00

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
Fund	040					
		Orange Development Fund				
Revenue						
<u>Other Taxes</u>						
3122	Hotel/Motel Tax Current	\$456,638.87	\$535,749.76	\$535,000.00	\$580,000.00	\$580,000.00
Total: Other Taxes		\$456,638.87	\$535,749.76	\$535,000.00	\$580,000.00	\$580,000.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$2,044.63	\$4,238.93	\$2,000.00	\$2,500.00	\$2,500.00
Total: Investment Earnings		\$2,044.63	\$4,238.93	\$2,000.00	\$2,500.00	\$2,500.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$9,511.33	\$5,714.93	\$3,500.00	\$2,500.00	\$2,500.00
Total: Miscellaneous Revenue		\$9,511.33	\$5,714.93	\$3,500.00	\$2,500.00	\$2,500.00
Fund Total: Orange Development Fund		\$468,194.83	\$545,703.62	\$540,500.00	\$585,000.00	\$585,000.00
Fund	041					
		Economic Development Fund				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$6.68	\$12.65	\$0.00	\$5.00	\$5.00
Total: Investment Earnings		\$6.68	\$12.65	\$0.00	\$5.00	\$5.00
Fund Total: Economic Development Fund		\$6.68	\$12.65	\$0.00	\$5.00	\$5.00
Fund	042					
		CDBG Fund				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3155	Housing & Community Development-Federal	\$273,130.20	\$568,097.68	\$423,557.00	\$371,557.00	\$480,439.00
3222	Program Income Code Enforcement	\$17,074.71	\$10,192.63	\$0.00	\$9,000.00	\$9,000.00
3234	CDBG Affordable Housing Loan Repayments	\$196.20	\$0.00	\$0.00	\$0.00	\$0.00
3253	Program Income Expended	\$15,531.37	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$305,932.48	\$578,290.31	\$423,557.00	\$380,557.00	\$489,439.00
Fund Total: CDBG Fund		\$305,932.48	\$578,290.31	\$423,557.00	\$380,557.00	\$489,439.00
Fund	043					
		CDBG Home Program Fund				
Revenue						
<u>Investment Earnings</u>						

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
3141	Interest Earned	\$30.06	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		<u>\$30.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Total: CDBG Home Program Fund		\$30.06	\$0.00	\$0.00	\$0.00	\$0.00
Fund	044					
		CDBG Recovery Fund				
	Revenue					
	<u>Intergovernmental Revenues</u>					
3304	Dept of HUD - CDBG Recovery Funds	\$76,800.37	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		<u>\$76,800.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Total: CDBG Recovery Fund		\$76,800.37	\$0.00	\$0.00	\$0.00	\$0.00
Fund	045					
		HUD Home Consortium Fund				
	Revenue					
	<u>Intergovernmental Revenues</u>					
3289	Housing & Urban Development Home Program	\$393,364.62	\$552,323.75	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		<u>\$393,364.62</u>	<u>\$552,323.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Total: HUD Home Consortium Fund		\$393,364.62	\$552,323.75	\$0.00	\$0.00	\$0.00
Fund	046					
		TX GLO Grant Fund				
	Revenue					
	<u>Intergovernmental Revenues</u>					
3293	Tx GLO Disaster Recovery Grant Round 2.1	\$0.00	\$405,997.78	\$5,995,140.00	\$5,995,140.00	\$46,826.00
3298	TX GLO Disaster Recovery Grant Round 2.2	\$3,200,677.26	\$3,961,546.52	\$89,172.00	\$89,172.00	\$3,122,676.00
<u>Total: Intergovernmental Revenues</u>		<u>\$3,200,677.26</u>	<u>\$4,367,544.30</u>	<u>\$6,084,312.00</u>	<u>\$6,084,312.00</u>	<u>\$3,169,502.00</u>
Fund Total: TX GLO Grant Fund		\$3,200,677.26	\$4,367,544.30	\$6,084,312.00	\$6,084,312.00	\$3,169,502.00
Fund	047					
		Parks Donation Fund				
	Revenue					
	<u>Investment Earnings</u>					
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$8.54	\$16.17	\$10.00	\$10.00	\$10.00
<u>Total: Investment Earnings</u>		<u>\$8.54</u>	<u>\$16.17</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
	<u>Miscellaneous Revenue</u>					
3185	Donations	\$0.00	\$0.00	\$0.00	\$2.00	\$10.00
<u>Total: Miscellaneous Revenue</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.00</u>	<u>\$10.00</u>
Fund Total: Parks Donation Fund		\$8.54	\$16.17	\$10.00	\$12.00	\$20.00
Fund	048					
		Ochlitree Inman Park Fund				
	Revenue					

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
General Fund						
<u>Investment Earnings</u>						
3141	Interest Earned	\$20.36	\$38.54	\$20.00	\$15.00	\$15.00
Total: Investment Earnings		\$20.36	\$38.54	\$20.00	\$15.00	\$15.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Ochlitree Inman Park Fund		\$20.36	\$38.54	\$20.00	\$15.00	\$15.00
Fund	049					
State OPD						
<u>Revenue</u>						
<u>Investment Earnings</u>						
3141	Interest Earned	\$5.61	\$94.65	\$0.00	\$25.00	\$25.00
Total: Investment Earnings		\$5.61	\$94.65	\$0.00	\$25.00	\$25.00
<u>Intergovernmental Revenues</u>						
3093	Forfeiture Income - State OPD	\$20.00	\$5,000.00	\$0.00	\$16,768.00	\$0.00
Total: Intergovernmental Revenues		\$20.00	\$5,000.00	\$0.00	\$16,768.00	\$0.00
Fund Total: State OPD		\$25.61	\$5,094.65	\$0.00	\$16,793.00	\$25.00
Fund	050					
Law Enforcement Seizure Fund						
<u>Revenue</u>						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$1,493.02	\$2,702.64	\$1,000.00	\$1,200.00	\$1,200.00
Total: Investment Earnings		\$1,493.02	\$2,702.64	\$1,000.00	\$1,200.00	\$1,200.00
<u>Intergovernmental Revenues</u>						
3095	Forfeiture Income - Federal OPD	\$43,404.63	\$51,774.24	\$5,000.00	\$10,000.00	\$10,000.00
Total: Intergovernmental Revenues		\$43,404.63	\$51,774.24	\$5,000.00	\$10,000.00	\$10,000.00
Fund Total: Law Enforcement Seizure Fund		\$44,897.65	\$54,476.88	\$6,000.00	\$11,200.00	\$11,200.00
Fund	051					
Municipal Court Technology Fund						
<u>Revenue</u>						
<u>Licenses & Permits</u>						
3265	Municipal Court Child Safety Fund	\$625.00	\$585.81	\$720.00	\$500.00	\$500.00
3266	Municipal Court Building Security	\$3,577.89	\$4,819.49	\$5,054.00	\$4,500.00	\$4,500.00
3267	Municipal Court Technology Fund	\$4,790.45	\$6,462.77	\$6,874.00	\$5,000.00	\$5,000.00
Total: Licenses & Permits		\$8,993.34	\$11,868.07	\$12,648.00	\$10,000.00	\$10,000.00
<u>Investment Earnings</u>						

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$158.50	\$296.33	\$150.00	\$150.00	\$150.00
<u>Total: Investment Earnings</u>		\$158.50	\$296.33	\$150.00	\$150.00	\$150.00
Fund Total: Municipal Court Technology Fund		\$9,151.84	\$12,164.40	\$12,798.00	\$10,150.00	\$10,150.00
Fund	052					
		Bureau of Justice Grant Fund				
	Revenue					
	<u>Intergovernmental Revenues</u>					
3248	Bureau of Justice Local Law Enforcement	\$27,272.09	\$23,382.62	\$30,931.00	\$30,931.00	\$0.00
3305	Bureau of Justice Bullet Proof Vest Prgm	\$5,200.00	\$1,300.00	\$5,200.00	\$5,200.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$32,472.09	\$24,682.62	\$36,131.00	\$36,131.00	\$0.00
Fund Total: Bureau of Justice Grant Fund		\$32,472.09	\$24,682.62	\$36,131.00	\$36,131.00	\$0.00
Fund	053					
		COPS Grant				
	Revenue					
	<u>Intergovernmental Revenues</u>					
3254	Bureau of Justice Cops Hiring Program	\$47,887.29	\$82,517.61	\$86,756.00	\$86,756.00	\$12,881.00
<u>Total: Intergovernmental Revenues</u>		\$47,887.29	\$82,517.61	\$86,756.00	\$86,756.00	\$12,881.00
Fund Total: COPS Grant		\$47,887.29	\$82,517.61	\$86,756.00	\$86,756.00	\$12,881.00
Fund	054					
	Revenue					
	<u>Intergovernmental Revenues</u>					
3279	Tobacco Compliance Grant Proceeds	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	055					
		Homeland Security Police Grant				
	Revenue					
	<u>Intergovernmental Revenues</u>					
3271	Grant Proceeds - Dept Homeland Security	\$0.00	\$2,069,394.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$2,069,394.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant		\$0.00	\$2,069,394.00	\$0.00	\$0.00	\$0.00
Fund	056					
	Revenue					
	<u>Investment Earnings</u>					
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$79.45	\$132.86	\$50.00	\$50.00	\$50.00

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
	General Fund					
Total: Investment Earnings		\$79.45	\$132.86	\$50.00	\$50.00	\$50.00
Fund Total: Police Donation Fund		\$79.45	\$132.86	\$50.00	\$50.00	\$50.00
Fund	057			Stark Foundation Clean-up Prog.		
	Revenue					
	Investment Earnings					
3141	Interest Earned	\$12.40	\$22.51	\$0.00	\$6.00	\$0.00
Total: Investment Earnings		\$12.40	\$22.51	\$0.00	\$6.00	\$0.00
	Intergovernmental Revenues					
3269	Stark Foundation Grant Proceeds	\$19,765.00	\$0.00	\$0.00	\$0.00	\$0.00
3297	Program Income - Stark Clean Up Program	\$8,061.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$27,826.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.		\$27,838.40	\$22.51	\$0.00	\$6.00	\$0.00
Fund	058			Department of Energy Grant Fund		
	Revenue					
	Intergovernmental Revenues					
3307	Dept of Energy Grant Proceeds	\$6,224.00	\$51,352.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$6,224.00	\$51,352.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund		\$6,224.00	\$51,352.00	\$0.00	\$0.00	\$0.00
Fund	059			Emergency Management Grant Fund		
	Revenue					
	Intergovernmental Revenues					
3230	Emergency Management Grant Proceeds	\$30,410.75	\$29,630.22	\$29,240.00	\$28,722.00	\$27,817.00
Total: Intergovernmental Revenues		\$30,410.75	\$29,630.22	\$29,240.00	\$28,722.00	\$27,817.00
Fund Total: Emergency Management Grant Fund		\$30,410.75	\$29,630.22	\$29,240.00	\$28,722.00	\$27,817.00
Fund	060			TX Forest Service Grant Fund		
	Revenue					
	Intergovernmental Revenues					
3249	TX Forest Service Grant Proceeds	\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00
Fund Total: TX Forest Service Grant Fund		\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00
Fund	061			Stark Foundation Grant Fund		
	Revenue					
	Investment Earnings					
3141	Interest Earned	\$48.64	\$111.52	\$0.00	\$13.00	\$0.00

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
<u>Total: Investment Earnings</u>		\$48.64	\$111.52	\$0.00	\$13.00	\$0.00
<u>Intergovernmental Revenues</u>						
3269	Stark Foundation Grant Proceeds	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Grant Fund		\$48.64	\$95,111.52	\$0.00	\$13.00	\$0.00
Fund	062					
		FEMA Fire Act Grant Fund				
<u>Revenue</u>						
<u>Intergovernmental Revenues</u>						
3274	FEMA Fire Act Grant Proceeds	\$33,178.65	\$39,313.35	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$33,178.65	\$39,313.35	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund		\$33,178.65	\$39,313.35	\$0.00	\$0.00	\$0.00
Fund	063					
		Confined Space Rescue Fund				
<u>Revenue</u>						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$168.85	\$277.55	\$140.00	\$140.00	\$200.00
<u>Total: Investment Earnings</u>		\$168.85	\$277.55	\$140.00	\$140.00	\$200.00
<u>Miscellaneous Revenue</u>						
3276	Confined Space Rescue Industry Donations	\$26,000.00	\$16,000.00	\$22,000.00	\$18,000.00	\$18,000.00
3285	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$26,000.00	\$16,000.00	\$22,000.00	\$18,000.00	\$18,000.00
Fund Total: Confined Space Rescue Fund		\$26,168.85	\$16,277.55	\$22,140.00	\$18,140.00	\$18,200.00
Fund	064					
		Fire Department Donation Fund				
<u>Revenue</u>						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$92.52	\$67.83	\$70.00	\$40.00	\$0.00
<u>Total: Investment Earnings</u>		\$92.52	\$67.83	\$70.00	\$40.00	\$0.00
<u>Intergovernmental Revenues</u>						
3290	Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3275	Donations	\$1,465.00	\$1,575.00	\$0.00	\$275.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$1,465.00	\$1,575.00	\$0.00	\$275.00	\$0.00

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund 001	General Fund					
Fund Total: Fire Department Donation Fund		\$1,557.52	\$1,642.83	\$70.00	\$315.00	\$0.00
Fund 065	Animal Shelter Donation Fund					
Revenue						
<u>Investment Earnings</u>						
3141 Interest Earned		\$195.94	\$356.26	\$10.00	\$100.00	\$100.00
<u>Total: Investment Earnings</u>		\$195.94	\$356.26	\$10.00	\$100.00	\$100.00
<u>Miscellaneous Revenue</u>						
3195 Donations		\$1,446.13	\$270.60	\$250.00	\$250.00	\$250.00
<u>Total: Miscellaneous Revenue</u>		\$1,446.13	\$270.60	\$250.00	\$250.00	\$250.00
Fund Total: Animal Shelter Donation Fund		\$1,642.07	\$626.86	\$260.00	\$350.00	\$350.00
Fund 067	TX Dpt of Health Services Grant					
Revenue						
<u>Intergovernmental Revenues</u>						
3152 Texas Department of State Health Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Dpt of Health Services Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 068	Bush Clinton Coastal Recovery					
Revenue						
<u>Investment Earnings</u>						
3041 Unrealized Gain		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Interest Earned		\$997.22	\$903.55	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$997.22	\$903.55	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3280 Bush-Clinton Coastal Recovery Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery		\$997.22	\$903.55	\$0.00	\$0.00	\$0.00
Fund 069	Stark Foundation Library Grant					
Revenue						
<u>Investment Earnings</u>						
3141 Interest Earned		\$11.29	\$21.39	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$11.29	\$21.39	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Library Grant		\$11.29	\$21.39	\$0.00	\$0.00	\$0.00
Fund 070	Library Donation Fund					
Revenue						

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
General Fund						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$257.97	\$444.52	\$200.00	\$200.00	\$200.00
Total: Investment Earnings		\$257.97	\$444.52	\$200.00	\$200.00	\$200.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$6,952.58	\$5,270.83	\$4,000.00	\$4,000.00	\$4,000.00
3283	Miscellaneous	\$1,410.68	\$0.76	\$1,700.00	\$1,250.00	\$1,250.00
Total: Miscellaneous Revenue		\$8,363.26	\$5,271.59	\$5,700.00	\$5,250.00	\$5,250.00
Fund Total: Library Donation Fund		\$8,621.23	\$5,716.11	\$5,900.00	\$5,450.00	\$5,450.00
Fund	071					
TX Loan Star Library Grant Fund						
<u>Revenue</u>						
<u>Intergovernmental Revenues</u>						
3273	LoanStar Library Grant	\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Loan Star Library Grant Fund		\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	072					
TCEQ SEP Fund						
<u>Revenue</u>						
<u>Investment Earnings</u>						
3141	Interest Earned	\$14.25	\$130.14	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$14.25	\$130.14	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3306	Supplemental Environmental Project Funds	\$43,840.00	\$15,940.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$43,840.00	\$15,940.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund		\$43,854.25	\$16,070.14	\$0.00	\$0.00	\$0.00
Fund	073					
TX Dept of Transportation Grants						
<u>Revenue</u>						
<u>Intergovernmental Revenues</u>						
3218	TX DOT Rail Crossing Grant Funds	\$0.00	\$0.00	\$322,500.00	\$322,500.00	\$0.00
3270	TX DOT Utility Relocation Reimbursement	\$0.00	\$0.00	\$174,059.00	\$74,059.00	\$389,042.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$496,559.00	\$396,559.00	\$389,042.00
Fund Total: TX Dept of Transportation Grants		\$0.00	\$0.00	\$496,559.00	\$396,559.00	\$389,042.00
Net Grand Totals:						
		\$31,111,822.92	\$35,006,502.97	\$35,628,772.00	\$35,793,072.00	\$32,858,531.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 001 General Fund					
Expenditures					
001-400 - General Fund,City Council	\$138,304.36	\$67,746.16	\$54,216.00	\$54,209.00	\$54,216.00
001-410 - General Fund,City Manager	\$230,506.62	\$221,361.51	\$289,571.00	\$289,339.00	\$250,624.00
001-430 - General Fund,City Secretary	\$179,497.76	\$175,302.39	\$192,001.00	\$183,454.00	\$200,091.00
001-431 - General Fund,Municipal Court	\$210,250.93	\$212,048.99	\$223,372.00	\$224,558.00	\$227,805.00
001-441 - General Fund,Human Resources	\$114,990.04	\$120,832.86	\$122,493.00	\$119,882.00	\$122,850.00
001-460 - General Fund,Finance	\$727,405.09	\$453,762.53	\$437,319.00	\$441,073.00	\$441,184.00
001-461 - General Fund,Tax	\$118,576.59	\$93,497.14	\$96,877.00	\$96,877.00	\$100,000.00
001-464 - General Fund,MIS	\$52,822.60	\$62,706.08	\$56,091.00	\$47,839.00	\$19,288.00
001-466 - General Fund,Animal Control	\$113,229.17	\$115,205.96	\$132,968.00	\$128,747.00	\$158,080.00
001-500 - General Fund,Library	\$434,189.96	\$409,531.90	\$389,596.00	\$383,029.00	\$406,529.00
001-501 - General Fund,Natatorium	\$61,009.37	\$75,951.94	\$74,961.00	\$74,834.00	\$102,192.00
001-502 - General Fund,Recreation	\$1,945.14	\$1,215.61	\$4,230.00	\$4,230.00	\$3,600.00
001-520 - General Fund,Police	\$5,272,936.80	\$5,232,008.32	\$5,337,927.00	\$5,289,395.00	\$5,473,160.00
001-531 - General Fund,Emergency Management	\$11,878.85	\$11,519.49	\$14,850.00	\$14,850.00	\$14,950.00
001-540 - General Fund,Fire	\$3,182,472.20	\$3,378,657.86	\$3,318,253.00	\$3,369,032.00	\$3,399,835.00
001-550 - General Fund,Engineering	\$80,140.53	\$83,962.79	\$87,607.00	\$87,183.00	\$88,470.00
001-552 - General Fund,Planning	\$106,986.69	\$138,357.58	\$155,764.00	\$146,232.00	\$158,458.00
001-560 - General Fund,Code Enforcement	\$230,202.99	\$234,394.94	\$259,638.00	\$256,480.00	\$260,699.00
001-561 - General Fund,Building Services	\$587,652.18	\$399,553.75	\$563,871.00	\$526,430.00	\$469,215.00
001-563 - General Fund,Street & Drainage	\$1,114,516.88	\$1,271,727.48	\$1,385,208.00	\$1,334,654.00	\$1,442,211.00
001-566 - General Fund,Public Works Administration	\$212,305.34	\$212,461.53	\$218,787.00	\$219,472.00	\$245,247.00
001-568 - General Fund,Fleet Maintenance	\$883,214.37	\$926,882.99	\$958,035.00	\$957,676.00	\$983,236.00
001-569 - General Fund,Parks Maintenance	\$567,668.06	\$544,034.96	\$739,105.00	\$733,679.00	\$717,684.00
001-670 - General Fund,Non Departmental	\$1,796,074.58	\$1,780,321.68	\$2,021,099.00	\$1,933,372.00	\$2,104,905.00
001-673 - General Fund,Non Department Hurricane Ike	\$173,125.23	\$312,925.26	\$0.00	\$0.00	\$0.00
001-720 - General Fund,Inter Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: General Fund	(\$16,601,902.33)	(\$16,535,971.70)	(\$17,133,839.00)	(\$16,916,526.00)	(\$17,444,529.00)
Fund: 005 Debt Service Governmental Funds					
Expenditures					
005-691 - Debt Service Governmental Funds,Bonds Paid	\$865,000.00	\$895,000.00	\$670,000.00	\$670,000.00	\$755,000.00
005-693 - Debt Service Governmental Funds,Bond Interest Paid	\$424,065.00	\$390,277.50	\$310,190.00	\$299,712.00	\$251,738.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
005-695 - Debt Service Governmental Funds,Bond Service Charges Paid	\$1,500.00	\$1,000.00	\$52,000.00	\$53,000.00	\$3,000.00
Fund Total: Debt Service Governmental Funds	(\$1,290,565.00)	(\$1,286,277.50)	(\$1,032,190.00)	(\$1,022,712.00)	(\$1,009,738.00)
Fund: 010 Capital Projects Expenditures					
010-700 - Capital Projects,Capital Projects General Fund	\$1,500.00	\$5,430.00	\$65,000.00	\$65,000.00	\$0.00
Fund Total: Capital Projects	(\$1,500.00)	(\$5,430.00)	(\$65,000.00)	(\$65,000.00)	\$0.00
Fund: 020 Water and Sewer Enterprise Expenditures					
020-641 - Water and Sewer Enterprise,Sewer Operations	\$661,770.66	\$621,133.29	\$817,672.00	\$819,476.00	\$749,146.00
020-642 - Water and Sewer Enterprise,Water Operations	\$590,795.36	\$546,127.49	\$706,336.00	\$711,027.00	\$705,333.00
020-652 - Water and Sewer Enterprise,Sewer Disposal	\$844,853.40	\$998,100.83	\$1,469,984.00	\$1,471,186.00	\$1,600,582.00
020-655 - Water and Sewer Enterprise,Water Production	\$524,667.66	\$504,795.40	\$662,723.00	\$666,930.00	\$596,675.00
020-660 - Water and Sewer Enterprise,Customer Service	\$443,049.48	\$420,880.82	\$458,822.00	\$461,760.00	\$459,338.00
020-665 - Water and Sewer Enterprise,Meter Readers	\$162,858.48	\$171,589.92	\$332,148.00	\$318,292.00	\$325,142.00
020-670 - Water and Sewer Enterprise,Non Departmental	\$638,453.00	\$706,585.00	\$0.00	\$0.00	\$0.00
020-673 - Water and Sewer Enterprise,Non Department Hurricane Ike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-691 - Water and Sewer Enterprise,Bonds Paid	\$0.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,560,000.00
020-693 - Water and Sewer Enterprise,Bond Interest Paid	\$464,360.02	\$346,525.27	\$314,971.00	\$314,971.00	\$273,535.00
020-695 - Water and Sewer Enterprise,Bond Service Charges Paid	\$1,500.00	\$1,050.00	\$2,000.00	\$2,000.00	\$2,000.00
020-720 - Water and Sewer Enterprise,Inter Fund Transfers	\$1,089,374.58	\$952,155.36	\$1,780,000.00	\$1,780,000.00	\$1,789,498.00
Fund Total: Water and Sewer Enterprise	(\$5,421,682.64)	(\$5,268,943.38)	(\$8,064,656.00)	(\$8,065,642.00)	(\$8,061,249.00)
Fund: 021 WS Series 2007 Bond Construction Expenditures					
021-742 - WS Series 2007 Bond Construction,2007 Bond Annexation Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS Series 2007 Bond Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 WS CIP Expenditures					
022-702 - WS CIP,Capital Projects	\$0.00	\$0.00	\$95,745.00	\$50,214.00	\$0.00
Fund Total: WS CIP	\$0.00	\$0.00	(\$95,745.00)	(\$50,214.00)	\$0.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 028 Sanitation					
Expenditures					
028-673 - Sanitation,Non Department Hurricane Ike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-720 - Sanitation,Inter Fund Transfers	\$301,122.14	\$523,979.41	\$280,000.00	\$280,000.00	\$283,609.00
028-750 - Sanitation,Sanitation	\$1,254,535.59	\$1,252,689.80	\$1,345,391.00	\$1,345,470.00	\$1,511,891.00
Fund Total: Sanitation	(\$1,555,657.73)	(\$1,776,669.21)	(\$1,625,391.00)	(\$1,625,470.00)	(\$1,795,500.00)
Fund: 029 Street Sweeping					
Expenditures					
029-753 - Street Sweeping,Sanitation Street Sweeping	\$62,426.43	\$59,051.77	\$96,210.00	\$95,076.00	\$66,606.00
Fund Total: Street Sweeping	(\$62,426.43)	(\$59,051.77)	(\$96,210.00)	(\$95,076.00)	(\$66,606.00)
Fund: 040 Orange Development Fund					
Expenditures					
040-620 - Orange Development Fund,Tourism & Cultural Affairs	\$109,932.27	\$90,829.53	\$399,900.00	\$399,990.00	\$157,000.00
040-625 - Orange Development Fund,Convention and Visitors Bureau	\$334,376.49	\$254,052.71	\$390,000.00	\$389,074.00	\$343,582.00
Fund Total: Orange Development Fund	(\$444,308.76)	(\$344,882.24)	(\$789,900.00)	(\$789,064.00)	(\$500,582.00)
Fund: 042 CDBG Fund					
Expenditures					
042-661 - CDBG Fund,CDBG Administration	\$79,649.95	\$74,553.93	\$67,257.00	\$77,426.00	\$66,406.00
042-662 - CDBG Fund,CDBG Operations	\$209,011.62	\$510,387.85	\$360,253.00	\$294,131.00	\$414,033.00
Fund Total: CDBG Fund	(\$288,661.57)	(\$584,941.78)	(\$427,510.00)	(\$371,557.00)	(\$480,439.00)
Fund: 044 CDBG Recovery Fund					
Expenditures					
044-627 - CDBG Recovery Fund,CDBG Recovery Fund	\$76,800.37	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: CDBG Recovery Fund	(\$76,800.37)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 045 HUD Home Consortium Fund					
Expenditures					
045-663 - HUD Home Consortium Fund,Home Consortium Administration	\$74,582.72	\$12,123.75	\$0.00	\$0.00	\$0.00
045-666 - HUD Home Consortium Fund,Home Consortium Projects	\$250,471.00	\$530,000.00	\$0.00	\$0.00	\$0.00
045-668 - HUD Home Consortium Fund,Home Consortium CHDO Activities	\$68,310.90	\$10,200.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund	(\$393,364.62)	(\$552,323.75)	\$0.00	\$0.00	\$0.00
Fund: 046 TX GLO Grant Fund					
Expenditures					
046-675 - TX GLO Grant Fund,TX GLO (TDRA) Grant	\$3,200,677.26	\$3,961,546.52	\$0.00	\$0.00	\$0.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
046-676 - TX GLO Grant Fund,TX GLO 2008 Supp Disaster Recov	\$0.00	\$405,997.78	\$5,995,140.00	\$5,995,140.00	\$46,826.00
046-677 - TX GLO Grant Fund,TX GLO 2008 DRS Grant Round 2.2	\$0.00	\$0.00	\$89,172.00	\$89,172.00	\$3,122,676.00
Fund Total: TX GLO Grant Fund	(\$3,200,677.26)	(\$4,367,544.30)	(\$6,084,312.00)	(\$6,084,312.00)	(\$3,169,502.00)
Fund: 047 Parks Donation Fund Expenditures					
047-780 - Parks Donation Fund,Park and Recreation Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 State OPD Expenditures					
049-650 - State OPD,Criminal Forfeiture State OPD	\$0.00	\$0.00	\$0.00	\$6,371.00	\$0.00
Fund Total: State OPD	\$0.00	\$0.00	\$0.00	(\$6,371.00)	\$0.00
Fund: 050 Law Enforcement Seizure Fund Expenditures					
050-610 - Law Enforcement Seizure Fund,Criminal Forfeiture Federal OPD	\$86,525.39	\$10,970.64	\$132,000.00	\$132,000.00	\$132,000.00
Fund Total: Law Enforcement Seizure Fund	(\$86,525.39)	(\$10,970.64)	(\$132,000.00)	(\$132,000.00)	(\$132,000.00)
Fund: 051 Municipal Court Technology Fund Expenditures					
051-725 - Municipal Court Technology Fund,Mun Court Security/Technology	\$5,605.00	\$6,085.23	\$14,000.00	\$14,000.00	\$14,000.00
Fund Total: Municipal Court Technology Fund	(\$5,605.00)	(\$6,085.23)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
Fund: 052 Bureau of Justice Grant Fund Expenditures					
052-679 - Bureau of Justice Grant Fund,Bureau Justice Bullet Proof Vest	\$5,200.00	\$1,300.00	\$5,200.00	\$5,200.00	\$0.00
052-684 - Bureau of Justice Grant Fund,Bureau Justice Local Law Enfor	\$27,272.09	\$23,382.62	\$30,931.00	\$30,931.00	\$0.00
Fund Total: Bureau of Justice Grant Fund	(\$32,472.09)	(\$24,682.62)	(\$36,131.00)	(\$36,131.00)	\$0.00
Fund: 053 COPS Grant Expenditures					
053-683 - COPS Grant,COPS Grant	\$47,887.29	\$82,517.61	\$78,561.00	\$86,756.00	\$12,881.00
Fund Total: COPS Grant	(\$47,887.29)	(\$82,517.61)	(\$78,561.00)	(\$86,756.00)	(\$12,881.00)
Fund: 054 TX Comptroller's Tobacco Grant Expenditures					
054-682 - TX Comptroller's Tobacco Grant ,Texas Step Grant	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant	(\$3,000.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 055 Homeland Security Police Grant					
Expenditures					
055-681 - Homeland Security Police Grant, Homeland Security Police Grant	\$0.00	\$2,069,394.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant					
Expenditures					
056-735 - Police Donation Fund, Police Department Donations	\$415.00	\$245.92	\$25,000.00	\$25,000.00	\$25,000.00
Fund Total: Police Donation Fund					
Fund: 057 Stark Foundation Clean-up Prog.					
Expenditures					
057-685 - Stark Foundation Clean-up Prog., Stark Foundation City Clean Up	\$27,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.					
Fund: 058 Department of Energy Grant Fund					
Expenditures					
058-615 - Department of Energy Grant Fund, Dept Energy Energy Eff Grant	\$6,224.00	\$51,352.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund					
Fund: 059 Emergency Management Grant Fund					
Expenditures					
059-697 - Emergency Management Grant Fund, Emergency Management Grant	\$30,410.75	\$29,630.22	\$28,793.00	\$28,722.00	\$27,817.00
Fund Total: Emergency Management Grant Fund					
Fund: 060 TX Forest Service Grant Fund					
Expenditures					
060-689 - TX Forest Service Grant Fund, Texas Forest Service TFMIS Grant	\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00
Fund Total: TX Forest Service Grant Fund					
Fund: 061 Stark Foundation Grant Fund					
Expenditures					
061-686 - Stark Foundation Grant Fund, Stark Found. Central Fire Grant	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
061-687 - Stark Foundation Grant Fund, Stark Foundation Firefight Grant	\$0.00	\$6,647.31	\$1,881.00	\$1,881.00	\$1,881.00
Fund Total: Stark Foundation Grant Fund					
Fund: 062 FEMA Fire Act Grant Fund					
Expenditures					
062-745 - FEMA Fire Act Grant Fund, FEMA Fire Act Grant	\$33,178.65	\$39,313.35	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund					

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 063 Confined Space Rescue Fund					
Expenditures					
063-795 - Confined Space Rescue Fund,Confined Space Rescue Fund	\$20,499.02	\$18,366.92	\$45,000.00	\$45,000.00	\$45,000.00
Fund Total: Confined Space Rescue Fund	(\$20,499.02)	(\$18,366.92)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
Fund: 064 Fire Department Donation Fund					
Expenditures					
064-797 - Fire Department Donation Fund,Fire Department Donation Fund	\$19,663.28	\$9,339.57	\$20,000.00	\$16,338.00	\$0.00
Fund Total: Fire Department Donation Fund	(\$19,663.28)	(\$9,339.57)	(\$20,000.00)	(\$16,338.00)	\$0.00
Fund: 065 Animal Shelter Donation Fund					
Expenditures					
065-793 - Animal Shelter Donation Fund,Animal Shelter Donation Fund	\$3,274.04	\$1,747.08	\$8,000.00	\$8,000.00	\$10,000.00
Fund Total: Animal Shelter Donation Fund	(\$3,274.04)	(\$1,747.08)	(\$8,000.00)	(\$8,000.00)	(\$10,000.00)
Fund: 067 TX Dpt of Health Services Grant					
Expenditures					
067-792 - TX Dpt of Health Services Grant,TX Dept of Health Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Dpt of Health Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 068 Bush Clinton Coastal Recovery					
Expenditures					
068-794 - Bush Clinton Coastal Recovery ,Bush Clinton Coastal Recovery	\$156,941.00	\$247,038.02	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery	(\$156,941.00)	(\$247,038.02)	\$0.00	\$0.00	\$0.00
Fund: 070 Library Donation Fund					
Expenditures					
070-790 - Library Donation Fund,Orange Public Library Donations	\$7,069.65	\$4,907.05	\$20,000.00	\$20,000.00	\$20,000.00
Fund Total: Library Donation Fund	(\$7,069.65)	(\$4,907.05)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
Fund: 071 TX Loan Star Library Grant Fund					
Expenditures					
071-631 - TX Loan Star Library Grant Fund,Loan Star Libraries Grant	\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Loan Star Library Grant Fund	(\$3,183.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 072 TCEQ SEP Fund					
Expenditures					
072-772 - TCEQ SEP Fund,TCEQ Supp Environmental Projects	\$0.00	\$59,924.39	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund	\$0.00	(\$59,924.39)	\$0.00	\$0.00	\$0.00
Fund: 073 TX Dept of Transportation Grants					
Expenditures					

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
073-773 - TX Dept of Transportation Grants,TX DOT Rail Crossing Closure	\$0.00	\$0.00	\$322,500.00	\$322,500.00	\$0.00
073-774 - TX Dept of Transportation Grants,TX DOT IH 10 Utility Relocation	\$0.00	\$0.00	\$174,059.00	\$74,059.00	\$389,042.00
Fund Total: TX Dept of Transportation Grants	\$0.00	\$0.00	(\$496,559.00)	(\$396,559.00)	(\$389,042.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$29,833,124.87	\$33,542,632.56	\$36,321,438.00	\$35,902,331.00	\$33,205,766.00
Net Grand Totals:	(\$29,833,124.87)	(\$33,542,632.56)	(\$36,321,438.00)	(\$35,902,331.00)	(\$33,205,766.00)

Budget Summary - Fiscal Year 2014

	<u>General</u>
Estimated Cash Balance 10/1/2013	4,709,651
 Operating Revenues:	
Ad Valorem Taxes	5,164,372
Other Taxes	3,484,910
Licenses & Permits	64,000
Fines	235,000
Interest	13,500
Intergovernmental	92,508
Charges for Services	101,800
Inter-Fund Transfers	2,001,787
Payments in Lieu of Taxes	6,203,652
Other Revenue	<u>83,000</u>
Total Operating Revenues	17,444,529
Total Funds Available for Operations	22,154,180
 Operating Expenditures:	
Personal Services	12,392,288
Supplies	408,000
Maintenance & Services	3,943,485
Capital Outlay	700,756
Debt Service	0
Total Operating Expenditures	17,444,529
 Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2014	<u>4,709,651</u>
 Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	3,348,755
Special Revenue Uses	0
Unassigned	<u>1,360,896</u>
Total	<u>4,709,651</u>

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved					
Fund	001	General Fund									
Revenue											
<u>General Property Taxes</u>											
3010	Current Taxes	\$4,399,341.58	\$4,398,064.87	\$4,647,854.00	\$4,613,530.00	\$4,981,172.00					
3020	Delinquent Taxes	\$15,678.99	\$86,192.21	\$81,011.00	\$100,000.00	\$83,200.00					
3101	Penalty and Interest	\$107,930.79	\$100,963.20	\$100,000.00	\$100,000.00	\$100,000.00					
Total: General Property Taxes		\$4,522,951.36	\$4,585,220.28	\$4,828,865.00	\$4,813,530.00	\$5,164,372.00					
<u>Other Taxes</u>											
3102	Sales Tax	\$2,308,088.01	\$2,229,479.55	\$2,160,000.00	\$2,242,410.00	\$2,242,410.00					
3103	Mixed Beverage Tax	\$18,259.65	\$17,655.18	\$15,000.00	\$16,700.00	\$17,000.00					
3104	Taxi Cab Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3105	Electricity Franchise	\$760,601.29	\$755,752.22	\$760,000.00	\$755,000.00	\$755,000.00					
3106	Natural Gas Franchise	\$130,956.68	\$101,436.81	\$101,000.00	\$83,694.00	\$84,000.00					
3107	Telephone Franchise	\$187,093.88	\$181,586.33	\$186,000.00	\$177,760.00	\$180,000.00					
3108	Cable TV Franchise	\$211,179.23	\$205,087.08	\$206,000.00	\$206,000.00	\$206,000.00					
3109	Bingo Tax	(\$3.61)	\$423.12	\$500.00	\$425.00	\$500.00					
Total: Other Taxes		\$3,616,175.13	\$3,491,420.29	\$3,428,500.00	\$3,481,989.00	\$3,484,910.00					
<u>Licenses & Permits</u>											
3110	Beverage Licenses	\$4,255.00	\$11,520.00	\$10,000.00	\$5,000.00	\$10,000.00					
3111	Building Permits	\$68,175.00	\$35,257.00	\$30,000.00	\$29,500.00	\$30,000.00					
3112	Electrical Permits	\$16,823.50	\$7,432.00	\$10,000.00	\$5,932.00	\$6,000.00					
3113	Mechanical Permits	\$6,133.00	\$4,408.00	\$5,000.00	\$1,700.00	\$2,000.00					
3114	Plumbing Permits	\$10,059.00	\$7,387.00	\$7,500.00	\$5,190.00	\$6,000.00					
3115	Electricians Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3116	Occupational Permits	\$6,470.00	\$5,401.30	\$6,000.00	\$10,000.00	\$10,000.00					
Total: Licenses & Permits		\$111,915.50	\$71,405.30	\$68,500.00	\$57,322.00	\$64,000.00					
<u>Fines</u>											
3130	Municipal Court	\$188,992.91	\$225,750.81	\$205,000.00	\$225,000.00	\$225,000.00					
3131	Library Fines	\$8,814.00	\$7,471.66	\$10,000.00	\$6,300.00	\$10,000.00					
Total: Fines		\$197,806.91	\$233,222.47	\$215,000.00	\$231,300.00	\$235,000.00					
<u>Investment Earnings</u>											
3041	Unrealized Gain	(\$165.83)	(\$383.89)	\$0.00	\$0.00	\$0.00					
3141	Interest Earned	\$13,859.96	\$11,610.78	\$14,500.00	\$13,500.00	\$13,500.00					
Total: Investment Earnings		\$13,694.13	\$11,226.89	\$14,500.00	\$13,500.00	\$13,500.00					
<u>Intergovernmental Revenues</u>											
3158	Radio Usage Fees	\$78,948.00	\$106,378.00	\$96,480.00	\$93,168.00	\$92,508.00					

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
3237	FBI Reimbursements	\$7,206.09	\$0.00	\$0.00	\$0.00	\$0.00
3241	TX State Comptroller - L.E.O.S.E.	\$4,141.12	\$0.00	\$0.00	\$0.00	\$0.00
3290	Insurance Proceeds	\$813,348.10	\$29,867.88	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$903,643.31	\$136,245.88	\$96,480.00	\$93,168.00	\$92,508.00
	<u>Charges for Services</u>					
3050	Animal Disposal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3117	Vital Statistics	\$59,291.17	\$52,976.92	\$51,500.00	\$47,880.00	\$50,000.00
3121	Animal Shelter Fees	\$9,214.00	\$5,038.00	\$5,000.00	\$7,800.00	\$7,800.00
3125	Planning Permits	\$1,037.47	\$206.00	\$1,000.00	\$1,000.00	\$1,000.00
3142	Property Rentals	\$13,695.29	\$14,096.26	\$13,100.00	\$53,072.00	\$16,000.00
3146	Natatorium Rentals	\$0.00	\$4,919.00	\$4,500.00	\$5,000.00	\$5,000.00
3148	Community Center Room Rentals	\$360.00	\$685.00	\$500.00	\$500.00	\$500.00
3171	Natatorium Fees	\$4,291.00	\$2,239.00	\$5,000.00	\$2,500.00	\$2,500.00
3173	Library Fees	\$8,860.23	\$7,462.00	\$10,000.00	\$7,500.00	\$7,500.00
3176	Refreshments / Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3277	Municipal Court Time Payment Fee	\$5,377.65	\$8,279.54	\$7,500.00	\$8,500.00	\$8,500.00
3278	Municipal Court Administrative Fee	\$2,898.00	\$4,080.00	\$4,000.00	\$3,000.00	\$3,000.00
Total: Charges for Services		\$105,024.81	\$99,981.72	\$102,100.00	\$136,752.00	\$101,800.00
	<u>Inter-Fund Transfers</u>					
3169	Inter-Fund Administration Charges	\$1,923,743.39	\$1,834,829.10	\$1,900,000.00	\$1,941,000.00	\$2,001,787.00
Total: Inter-Fund Transfers		\$1,923,743.39	\$1,834,829.10	\$1,900,000.00	\$1,941,000.00	\$2,001,787.00
	<u>IDC</u>					
3181	Industrial District Contracts	\$4,871,157.39	\$5,162,155.09	\$6,497,223.00	\$6,461,312.00	\$6,203,652.00
Total: IDC		\$4,871,157.39	\$5,162,155.09	\$6,497,223.00	\$6,461,312.00	\$6,203,652.00
	<u>Miscellaneous Revenue</u>					
3089	Billing and Collections Over/Short	\$0.00	\$11.88	\$0.00	\$10.00	\$0.00
3183	Miscellaneous	\$44,907.88	\$67,340.98	\$91,915.00	\$91,915.00	\$25,000.00
3189	Credit Card Service Charges	\$8,441.75	\$9,837.75	\$10,000.00	\$10,000.00	\$18,000.00
3216	Proceeds from Sale of Property	\$0.00	\$60,462.68	\$0.00	\$0.00	\$40,000.00
3291	Donations & Reimbursements	\$0.00	\$40,053.65	\$0.00	\$0.00	\$0.00
3292	FEMA Receipts	(\$123,132.05)	\$0.00	\$0.00	\$0.00	\$0.00
3306	Supplemental Environmental Project Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		(\$69,782.42)	\$177,706.94	\$101,915.00	\$101,925.00	\$83,000.00
	<u>Fund Total: General Fund</u>					
		\$16,196,329.51	\$15,803,413.96	\$17,253,083.00	\$17,331,798.00	\$17,444,529.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 001 General Fund					
Expenditures					
001-400 - General Fund,City Council	\$138,304.36	\$67,746.16	\$54,216.00	\$54,209.00	\$54,216.00
001-410 - General Fund,City Manager	\$230,506.62	\$221,361.51	\$289,571.00	\$289,339.00	\$250,624.00
001-430 - General Fund,City Secretary	\$179,497.76	\$175,302.39	\$192,001.00	\$183,454.00	\$200,091.00
001-431 - General Fund,Municipal Court	\$210,250.93	\$212,048.99	\$223,372.00	\$224,558.00	\$227,805.00
001-441 - General Fund,Human Resources	\$114,990.04	\$120,832.86	\$122,493.00	\$119,882.00	\$122,850.00
001-460 - General Fund,Finance	\$727,405.09	\$453,762.53	\$437,319.00	\$441,073.00	\$441,184.00
001-461 - General Fund,Tax	\$118,576.59	\$93,497.14	\$96,877.00	\$96,877.00	\$100,000.00
001-464 - General Fund,MIS	\$52,822.60	\$62,706.08	\$56,091.00	\$47,839.00	\$19,288.00
001-466 - General Fund,Animal Control	\$113,229.17	\$115,205.96	\$132,968.00	\$128,747.00	\$158,080.00
001-500 - General Fund,Library	\$434,189.96	\$409,531.90	\$389,596.00	\$383,029.00	\$406,529.00
001-501 - General Fund,Natatorium	\$61,009.37	\$75,951.94	\$74,961.00	\$74,834.00	\$102,192.00
001-502 - General Fund,Recreation	\$1,945.14	\$1,215.61	\$4,230.00	\$4,230.00	\$3,600.00
001-520 - General Fund,Police	\$5,272,936.80	\$5,232,008.32	\$5,337,927.00	\$5,289,395.00	\$5,473,160.00
001-531 - General Fund,Emergency Management	\$11,878.85	\$11,519.49	\$14,850.00	\$14,850.00	\$14,950.00
001-540 - General Fund,Fire	\$3,182,472.20	\$3,378,657.86	\$3,318,253.00	\$3,369,032.00	\$3,399,835.00
001-550 - General Fund,Engineering	\$80,140.53	\$83,962.79	\$87,607.00	\$87,183.00	\$88,470.00
001-552 - General Fund,Planning	\$106,986.69	\$138,357.58	\$155,764.00	\$146,232.00	\$158,458.00
001-560 - General Fund,Code Enforcement	\$230,202.99	\$234,394.94	\$259,638.00	\$256,480.00	\$260,699.00
001-561 - General Fund,Building Services	\$587,652.18	\$399,553.75	\$563,871.00	\$526,430.00	\$469,215.00
001-563 - General Fund,Street & Drainage	\$1,114,516.88	\$1,271,727.48	\$1,385,208.00	\$1,334,654.00	\$1,442,211.00
001-566 - General Fund,Public Works Administration	\$212,305.34	\$212,461.53	\$218,787.00	\$219,472.00	\$245,247.00
001-568 - General Fund,Fleet Maintenance	\$883,214.37	\$926,882.99	\$958,035.00	\$957,676.00	\$983,236.00
001-569 - General Fund,Parks Maintenance	\$567,668.06	\$544,034.96	\$739,105.00	\$733,679.00	\$717,684.00
001-670 - General Fund,Non Departmental	\$1,796,074.58	\$1,780,321.68	\$2,021,099.00	\$1,933,372.00	\$2,104,905.00
001-673 - General Fund,Non Department Hurricane Ike	\$173,125.23	\$312,925.26	\$0.00	\$0.00	\$0.00
001-720 - General Fund,Inter Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: General Fund	(\$16,601,902.33)	(\$16,535,971.70)	(\$17,133,839.00)	(\$16,916,526.00)	(\$17,444,529.00)

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001	General Fund				
<u>Expenses</u>						
Department	400	City Council				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$8,300.00	\$9,500.00	\$9,600.00	\$9,600.00	\$9,600.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$120.35	\$577.95	\$742.00	\$735.00	\$742.00
4063	Workers' Compensation	\$20.93	\$23.90	\$24.00	\$24.00	\$24.00
<u>Total: Personnel Services</u>		\$8,441.28	\$10,101.85	\$10,366.00	\$10,359.00	\$10,366.00
<u>Supplies</u>						
4101	Office Supplies	\$382.80	\$254.12	\$750.00	\$250.00	\$250.00
4117	Postage	\$12.78	\$45.00	\$100.00	\$100.00	\$100.00
<u>Total: Supplies</u>		\$395.58	\$299.12	\$850.00	\$350.00	\$350.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$7,658.61	\$7,979.57	\$7,300.00	\$9,500.00	\$10,000.00
4232	Dues	\$12,561.04	\$12,490.28	\$15,500.00	\$15,500.00	\$15,500.00
4233	Other Maint And Services	\$469.04	\$952.50	\$200.00	\$200.00	\$1,000.00
4251	Consultant Expense	\$63,130.54	\$25,003.59	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$13,171.07	\$10,919.25	\$20,000.00	\$18,300.00	\$17,000.00
<u>Total: Maintenance & Services</u>		\$96,990.30	\$57,345.19	\$43,000.00	\$43,500.00	\$43,500.00
<u>Capital Outlay</u>						
4310	Buildings	\$32,477.20	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$32,477.20	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Council		\$138,304.36	\$67,746.16	\$54,216.00	\$54,209.00	\$54,216.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	410		City Manager			
Personnel Services						
4010	Salaries & Wages	\$119,790.68	\$121,930.55	\$162,347.00	\$162,367.00	\$141,583.00
4050	Longevity	\$271.52	\$60.94	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$48,142.20	\$42,923.07	\$54,387.00	\$54,387.00	\$45,150.00
4061	Group Insurance	\$25,662.89	\$17,564.11	\$22,637.00	\$22,637.00	\$22,465.00
4062	Social Security Contr.	\$8,723.51	\$8,922.89	\$13,755.00	\$13,755.00	\$9,278.00
4063	Workers' Compensation	\$318.38	\$286.76	\$384.00	\$384.00	\$339.00
4064	Unemploym't Compensation	\$72.00	\$261.00	\$261.00	\$9.00	\$9.00
Total: Personnel Services		\$202,981.18	\$191,949.32	\$253,771.00	\$253,539.00	\$218,824.00
Supplies						
4101	Office Supplies	\$191.88	\$564.38	\$1,000.00	\$1,000.00	\$1,000.00
4103	Food	\$547.53	\$833.64	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$12.00	\$3.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$130.17	\$0.00	\$300.00	\$300.00	\$300.00
4125	Equipment	\$648.72	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$1,530.30	\$1,401.02	\$2,300.00	\$2,300.00	\$2,300.00
Maintenance & Services						
4207	Machinery Maintenance	\$45.46	\$604.98	\$1,000.00	\$1,000.00	\$1,000.00
4220	Vehicle Allowances	\$11,988.00	\$11,997.00	\$12,000.00	\$12,000.00	\$11,000.00
4222	Special Services	\$294.94	\$250.47	\$1,000.00	\$1,000.00	\$1,000.00
4223	Periodicals	\$427.84	\$384.08	\$1,000.00	\$1,000.00	\$1,000.00
4232	Dues	\$2,699.80	\$2,883.39	\$3,500.00	\$3,500.00	\$3,500.00
4260	Conference & Training	\$10,539.10	\$11,891.25	\$15,000.00	\$15,000.00	\$12,000.00
Total: Maintenance & Services		\$25,995.14	\$28,011.17	\$33,500.00	\$33,500.00	\$29,500.00
Department Total: City Manager		\$230,506.62	\$221,361.51	\$289,571.00	\$289,339.00	\$250,624.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	430					
	City Secretary					
<u>Personnel Services</u>						
4010	Salaries & Wages	\$101,370.92	\$104,587.91	\$103,794.00	\$98,984.00	\$111,380.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
4040	Overtime	\$1,744.83	\$1,053.21	\$2,005.00	\$2,005.00	\$2,005.00
4050	Longevity	\$1,973.74	\$426.52	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$31,050.85	\$27,638.54	\$25,574.00	\$23,590.00	\$22,559.00
4061	Group Insurance	\$20,436.60	\$22,048.44	\$20,315.00	\$19,682.00	\$25,851.00
4062	Social Security Contr.	\$7,978.50	\$8,068.45	\$8,388.00	\$8,063.00	\$8,677.00
4063	Workers' Compensation	\$237.94	\$230.26	\$243.00	\$236.00	\$251.00
4064	Unemploym't Compensation	\$144.00	\$522.00	\$522.00	\$18.00	\$18.00
<u>Total: Personnel Services</u>		\$164,937.38	\$164,575.33	\$160,841.00	\$154,578.00	\$170,741.00
<u>Supplies</u>						
4101	Office Supplies	\$2,112.54	\$2,224.83	\$3,500.00	\$3,500.00	\$3,500.00
4105	Tools	\$0.00	\$192.68	\$4,010.00	\$200.00	\$200.00
4109	Election Supplies	\$3,181.14	\$1,144.96	\$6,500.00	\$10,000.00	\$10,000.00
4116	Printing	\$496.38	\$0.00	\$500.00	\$500.00	\$500.00
4117	Postage	\$1,218.26	\$1,261.52	\$2,000.00	\$2,000.00	\$2,000.00
4119	Computer Software Exp.	\$0.00	\$257.57	\$3,500.00	\$3,500.00	\$500.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total: Supplies</u>		\$7,008.32	\$5,081.56	\$20,010.00	\$19,700.00	\$18,700.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$1,089.15	\$58.34	\$1,526.00	\$1,526.00	\$2,000.00
4220	Vehicle Allowances	\$0.00	\$66.60	\$300.00	\$300.00	\$300.00
4223	Periodicals	\$3,732.98	\$3,179.36	\$4,000.00	\$4,000.00	\$5,000.00
4232	Dues	\$180.00	\$170.00	\$350.00	\$350.00	\$350.00
4246	Building Maint. Supplies	\$0.00	\$0.00	\$2,281.00	\$0.00	\$0.00
4260	Conference & Training	\$2,549.93	\$2,171.20	\$2,693.00	\$3,000.00	\$3,000.00
<u>Total: Maintenance & Services</u>		\$7,552.06	\$5,645.50	\$11,150.00	\$9,176.00	\$10,650.00
Department Total: City Secretary		\$179,497.76	\$175,302.39	\$192,001.00	\$183,454.00	\$200,091.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	431		Municipal Court			
Personnel Services						
4010	Salaries & Wages	\$72,007.85	\$74,342.43	\$76,519.00	\$77,016.00	\$78,119.00
4040	Overtime	\$0.00	\$0.00	\$502.00	\$502.00	\$502.00
4050	Longevity	\$1,456.65	\$314.82	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$19,085.00	\$16,825.16	\$15,791.00	\$15,883.00	\$15,856.00
4061	Group Insurance	\$20,436.60	\$22,002.26	\$20,869.00	\$21,937.00	\$22,232.00
4062	Social Security Contr.	\$5,432.47	\$5,532.48	\$5,897.00	\$5,930.00	\$6,100.00
4063	Workers' Compensation	\$162.39	\$161.19	\$172.00	\$172.00	\$178.00
4064	Unemployment Compensation	\$144.00	\$522.00	\$522.00	\$18.00	\$18.00
Total: Personnel Services		\$118,724.96	\$119,700.34	\$120,272.00	\$121,458.00	\$123,005.00
Supplies						
4101	Office Supplies	\$2,048.60	\$2,388.15	\$3,000.00	\$3,000.00	\$3,000.00
4116	Printing	\$1,061.39	\$1,969.07	\$2,500.00	\$2,500.00	\$2,500.00
4117	Postage	\$2,306.27	\$1,099.21	\$3,000.00	\$3,000.00	\$3,000.00
Total: Supplies		\$5,416.26	\$5,456.43	\$8,500.00	\$8,500.00	\$8,500.00
Maintenance & Services						
4207	Machinery Maintenance	\$0.00	\$165.00	\$500.00	\$500.00	\$500.00
4220	Vehicle Allowances	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4222	Special Services	\$150.00	\$107.00	\$2,500.00	\$2,500.00	\$2,500.00
4232	Dues	\$270.00	\$406.00	\$500.00	\$500.00	\$500.00
4243	Legal Expense	\$81,613.20	\$83,245.44	\$85,000.00	\$85,000.00	\$86,700.00
4260	Conference & Training	\$4,076.51	\$2,968.78	\$6,000.00	\$6,000.00	\$6,000.00
Total: Maintenance & Services		\$86,109.71	\$86,892.22	\$94,600.00	\$94,600.00	\$96,300.00
Department Total: Municipal Court		\$210,250.93	\$212,048.99	\$223,372.00	\$224,558.00	\$227,805.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	441					
	Human Resources					
<u>Personnel Services</u>						
4010	Salaries & Wages	\$42,731.43	\$44,224.69	\$45,569.00	\$45,563.00	\$46,515.00
4050	Longevity	\$1,022.07	\$223.41	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$11,572.59	\$10,145.34	\$9,343.00	\$9,336.00	\$9,255.00
4061	Group Insurance	\$19,432.16	\$20,787.29	\$15,082.00	\$12,737.00	\$14,709.00
4062	Social Security Contr.	\$3,407.89	\$3,462.28	\$3,487.00	\$3,486.00	\$3,559.00
4063	Workers' Compensation	\$98.18	\$97.05	\$101.00	\$101.00	\$103.00
4064	Unemploym't Compensation	\$72.00	\$261.00	\$261.00	\$9.00	\$9.00
Total: Personnel Services		\$78,336.32	\$79,201.06	\$73,843.00	\$71,232.00	\$74,150.00
<u>Supplies</u>						
4101	Office Supplies	\$1,561.19	\$1,101.40	\$4,000.00	\$2,000.00	\$2,000.00
4107	Chemical Supplies	\$10,214.75	\$8,310.49	\$10,000.00	\$9,000.00	\$9,000.00
4116	Printing	\$1,024.02	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
4117	Postage	\$319.70	\$572.08	\$400.00	\$400.00	\$450.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
4120	Employee Service Awards	\$0.00	\$56.40	\$250.00	\$250.00	\$250.00
4122	Employee Recruitment Exp	\$1,391.80	\$2,351.43	\$2,500.00	\$2,500.00	\$2,500.00
Total: Supplies		\$14,511.46	\$12,391.80	\$18,650.00	\$16,150.00	\$16,200.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216	Technical Resources	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$3,434.55	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4240	Notary Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$18,000.00	\$26,000.00	\$25,000.00	\$25,000.00	\$25,000.00
4260	Conference & Training	\$707.71	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total: Maintenance & Services		\$22,142.26	\$29,240.00	\$30,000.00	\$32,500.00	\$32,500.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		\$114,990.04	\$120,832.86	\$122,493.00	\$119,882.00	\$122,850.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	460					
	Finance					
Personnel Services						
4010	Salaries & Wages	\$223,173.53	\$231,744.94	\$240,583.00	\$239,140.00	\$245,443.00
4040	Overtime	\$0.00	\$0.00	\$126.00	\$126.00	\$126.00
4050	Longevity	\$3,518.65	\$751.52	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$66,971.41	\$60,273.81	\$56,397.00	\$57,794.00	\$56,023.00
4061	Group Insurance	\$40,441.72	\$38,199.14	\$38,051.00	\$38,051.00	\$38,554.00
4062	Social Security Contr.	\$17,488.60	\$17,720.90	\$18,581.00	\$18,645.00	\$18,954.00
4063	Workers' Compensation	\$526.83	\$508.10	\$537.00	\$531.00	\$548.00
4064	Unemployment Compensation	\$288.00	\$1,044.00	\$1,044.00	\$36.00	\$36.00
Total: Personnel Services		\$352,408.74	\$350,242.41	\$355,319.00	\$354,323.00	\$359,684.00
Supplies						
4101	Office Supplies	\$2,191.96	\$2,819.13	\$2,025.00	\$2,025.00	\$2,500.00
4105	Tools	\$4,075.66	\$1,160.19	\$3,475.00	\$3,475.00	\$2,000.00
4116	Printing	\$5,582.46	\$3,495.88	\$1,500.00	\$1,500.00	\$3,000.00
4117	Postage	\$2,417.88	\$3,369.55	\$3,500.00	\$3,500.00	\$4,000.00
4118	Banking Expense	\$15,945.54	\$19,275.13	\$19,837.00	\$19,837.00	\$25,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$5,163.00	\$5,163.00	\$0.00
Total: Supplies		\$30,213.50	\$30,119.88	\$35,500.00	\$35,500.00	\$36,500.00
Maintenance & Services						
4207	Machinery Maintenance	\$0.00	\$1,980.69	\$1,500.00	\$1,500.00	\$1,500.00
4216	Technical Resources	\$712.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4220	Vehicle Allowances	\$197.85	\$248.17	\$500.00	\$500.00	\$500.00
4223	Periodicals	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
4232	Dues	\$700.00	\$375.00	\$750.00	\$750.00	\$750.00
4250	Audit Expense	\$26,435.00	\$31,935.00	\$31,935.00	\$31,935.00	\$35,000.00
4251	Consultant Expense	\$8,205.00	\$4,500.00	\$1,090.00	\$5,840.00	\$0.00
4260	Conference & Training	\$53.26	\$5,923.04	\$9,475.00	\$9,475.00	\$6,000.00
Total: Maintenance & Services		\$36,553.11	\$46,211.90	\$46,500.00	\$51,250.00	\$45,000.00
Capital Outlay						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$308,229.74	\$27,188.34	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$308,229.74	\$27,188.34	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$727,405.09	\$453,762.53	\$437,319.00	\$441,073.00	\$441,184.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
<u>Department</u>	<u>461</u>					
	<u>Maintenance & Services</u>					
4233	Other Maint And Services	\$118,576.59	\$93,497.14	\$96,877.00	\$96,877.00	\$100,000.00
	<u>Total: Maintenance & Services</u>	<u>\$118,576.59</u>	<u>\$93,497.14</u>	<u>\$96,877.00</u>	<u>\$96,877.00</u>	<u>\$100,000.00</u>
	Department Total: Tax	\$118,576.59	\$93,497.14	\$96,877.00	\$96,877.00	\$100,000.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	464	MIS				
Personnel Services						
4020	Salaries-Temporary Help	\$25,230.13	\$30,842.10	\$25,067.00	\$25,067.00	\$0.00
4062	Social Security Contr.	\$1,930.15	\$2,359.43	\$1,919.00	\$1,919.00	\$0.00
4063	Workers' Compensation	\$56.01	\$64.79	\$56.00	\$56.00	\$0.00
4064	Unemploym't Compensation	\$72.00	\$261.00	\$261.00	\$9.00	\$0.00
Total: Personnel Services		\$27,288.29	\$33,527.32	\$27,303.00	\$27,051.00	\$0.00
Supplies						
4101	Office Supplies	\$2,323.78	\$1,518.05	\$4,100.00	\$1,000.00	\$1,000.00
4111	Copying Supplies	\$6,379.40	\$5,234.22	\$7,000.00	\$7,000.00	\$7,000.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$8,703.18	\$6,752.27	\$11,100.00	\$8,000.00	\$8,000.00
Maintenance & Services						
4207	Machinery Maintenance	\$5,931.31	\$12,695.54	\$8,900.00	\$4,000.00	\$2,500.00
4220	Vehicle Allowances	\$86.36	\$100.35	\$100.00	\$100.00	\$100.00
4221	Rentals	\$10,813.46	\$9,630.60	\$8,688.00	\$8,688.00	\$8,688.00
Total: Maintenance & Services		\$16,831.13	\$22,426.49	\$17,688.00	\$12,788.00	\$11,288.00
Department Total: MIS		\$52,822.60	\$62,706.08	\$56,091.00	\$47,839.00	\$19,288.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	466					
	Animal Control					
<u>Personnel Services</u>						
4010	Salaries & Wages	\$49,163.22	\$54,555.81	\$60,819.00	\$53,762.00	\$55,984.00
4040	Overtime	\$8,603.31	\$12,870.28	\$11,996.00	\$14,300.00	\$15,065.00
4050	Longevity	\$20.34	\$60.99	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$15,109.02	\$15,120.28	\$15,342.00	\$13,946.00	\$14,348.00
4061	Group Insurance	\$18,502.49	\$16,275.64	\$16,111.00	\$19,173.00	\$22,232.00
4062	Social Security Contr.	\$4,288.83	\$5,166.91	\$5,727.00	\$5,206.00	\$5,521.00
4063	Workers' Compensation	\$816.12	\$963.72	\$1,101.00	\$983.00	\$1,062.00
4064	Unemployment Compensation	\$310.88	\$522.00	\$522.00	\$27.00	\$18.00
Total: Personnel Services		\$96,814.21	\$105,535.63	\$111,618.00	\$107,397.00	\$114,230.00
<u>Supplies</u>						
4101	Office Supplies	\$492.17	\$489.33	\$500.00	\$500.00	\$500.00
4104	Uniforms	\$522.16	\$684.97	\$1,100.00	\$1,100.00	\$800.00
4105	Tools	\$1,155.55	\$1,035.10	\$2,000.00	\$2,000.00	\$2,000.00
4106	Janitorial Supplies	\$273.30	\$467.08	\$600.00	\$600.00	\$600.00
4107	Chemical Supplies	\$9,703.35	\$5,110.01	\$10,000.00	\$10,000.00	\$10,000.00
4116	Printing	\$479.00	\$87.00	\$700.00	\$1,000.00	\$800.00
4117	Postage	\$5.59	\$0.44	\$100.00	\$100.00	\$100.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$150.00	\$150.00	\$250.00
Total: Supplies		\$12,631.12	\$7,873.93	\$15,150.00	\$15,450.00	\$15,050.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$1,791.14	\$135.00	\$2,500.00	\$2,500.00	\$3,000.00
4232	Dues	\$150.00	\$0.00	\$200.00	\$200.00	\$200.00
4245	Landfill Fees	\$0.00	\$0.00	\$400.00	\$400.00	\$600.00
4260	Conference & Training	\$1,079.67	\$1,444.61	\$2,300.00	\$2,000.00	\$1,500.00
4262	Animal Feed	\$763.03	\$216.79	\$800.00	\$800.00	\$1,000.00
Total: Maintenance & Services		\$3,783.84	\$1,796.40	\$6,200.00	\$5,900.00	\$6,300.00
<u>Capital Outlay</u>						
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Department Total: Animal Control		\$113,229.17	\$115,205.96	\$132,968.00	\$128,747.00	\$158,080.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	500		Library			
Personnel Services						
4010	Salaries & Wages	\$240,496.93	\$232,890.14	\$222,819.00	\$220,216.00	\$217,486.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$2,880.00	\$0.00	\$9,396.00
4040	Overtime	\$0.00	\$0.00	\$314.00	\$314.00	\$314.00
4050	Longevity	\$4,165.52	\$903.87	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$68,059.16	\$57,205.44	\$49,803.00	\$47,989.00	\$47,131.00
4061	Group Insurance	\$59,360.64	\$56,504.15	\$47,413.00	\$49,916.00	\$60,501.00
4062	Social Security Contr.	\$18,337.87	\$17,652.94	\$17,198.00	\$16,647.00	\$17,388.00
4063	Workers' Compensation	\$616.55	\$589.04	\$564.00	\$593.00	\$568.00
4064	Unemploym't Compensation	\$432.00	\$1,574.58	\$1,305.00	\$54.00	\$45.00
Total: Personnel Services		\$391,468.67	\$367,320.16	\$342,296.00	\$335,729.00	\$352,829.00
Supplies						
4101	Office Supplies	\$4,974.96	\$4,527.50	\$5,500.00	\$5,500.00	\$6,000.00
4105	Tools	\$615.48	\$778.83	\$210.00	\$800.00	\$800.00
4108	Educational Supplies	\$666.65	\$766.71	\$800.00	\$800.00	\$800.00
4116	Printing	\$565.00	\$405.00	\$800.00	\$800.00	\$800.00
4117	Postage	\$1,193.81	\$1,125.12	\$1,000.00	\$1,000.00	\$1,000.00
4119	Computer Software Exp.	\$40.50	\$0.00	\$200.00	\$200.00	\$200.00
4125	Equipment	\$0.00	\$0.00	\$2,572.00	\$1,300.00	\$1,400.00
Total: Supplies		\$8,056.40	\$7,603.16	\$11,082.00	\$10,400.00	\$11,000.00
Maintenance & Services						
4201	Building Services Exp.	\$1,960.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4207	Machinery Maintenance	\$8,816.52	\$9,529.36	\$10,118.00	\$10,500.00	\$11,000.00
4216	Technical Resources	\$361.00	\$324.00	\$400.00	\$400.00	\$800.00
4220	Vehicle Allowances	\$105.85	\$244.43	\$200.00	\$500.00	\$500.00
4221	Rentals	\$9,900.00	\$9,900.00	\$9,900.00	\$10,000.00	\$10,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223	Periodicals	\$6,466.41	\$6,336.44	\$5,900.00	\$6,700.00	\$6,700.00
4232	Dues	\$342.60	\$351.75	\$400.00	\$400.00	\$400.00
4260	Conference & Training	\$1,667.14	\$1,061.74	\$400.00	\$400.00	\$1,300.00
Total: Maintenance & Services		\$29,619.52	\$29,747.72	\$29,318.00	\$30,900.00	\$32,700.00
Capital Outlay						
4325	Books	\$5,045.37	\$4,860.86	\$6,900.00	\$6,000.00	\$10,000.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Total: Capital Outlay		\$5,045.37	\$4,860.86	\$6,900.00	\$6,000.00	\$10,000.00
Department Total: Library		\$434,189.96	\$409,531.90	\$389,596.00	\$383,029.00	\$406,529.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	501					
	Natatorium					
Personnel Services						
4020	Salaries-Temporary Help	\$45,954.95	\$43,020.97	\$36,478.00	\$36,478.00	\$44,997.00
4040	Overtime	\$346.63	\$1,493.42	\$3,007.00	\$3,007.00	\$3,007.00
4062	Social Security Contr.	\$3,542.44	\$3,405.41	\$3,022.00	\$3,022.00	\$3,674.00
4063	Workers' Compensation	\$1,024.99	\$970.77	\$893.00	\$893.00	\$1,085.00
4064	Unemployment Compensation	\$246.60	\$1,443.23	\$261.00	\$134.00	\$9.00
Total: Personnel Services		\$51,115.61	\$50,333.80	\$43,661.00	\$43,534.00	\$52,772.00
Supplies						
4101	Office Supplies	\$283.56	\$39.75	\$300.00	\$300.00	\$300.00
4103	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Uniforms	\$0.00	\$217.75	\$163.00	\$500.00	\$500.00
4105	Tools	\$0.00	\$31.83	\$0.00	\$100.00	\$100.00
4106	Janitorial Supplies	\$379.78	\$0.00	\$600.00	\$600.00	\$600.00
4107	Chemical Supplies	\$2,376.57	\$1,834.35	\$3,817.00	\$3,000.00	\$3,000.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
4127	Safety Supplies	\$0.00	\$0.00	\$170.00	\$500.00	\$500.00
Total: Supplies		\$3,039.91	\$2,123.68	\$5,050.00	\$5,050.00	\$8,250.00
Maintenance & Services						
4201	Building Services Exp.	\$4,776.83	\$943.64	\$5,000.00	\$5,000.00	\$5,000.00
4202	Grounds Maintenance	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
4207	Machinery Maintenance	\$1,827.02	\$188.90	\$1,000.00	\$1,000.00	\$5,920.00
Total: Maintenance & Services		\$6,853.85	\$1,132.54	\$6,250.00	\$6,250.00	\$11,170.00
Capital Outlay						
4309	Building Maint.- Capital	\$0.00	\$22,361.92	\$20,000.00	\$20,000.00	\$30,000.00
Total: Capital Outlay		\$0.00	\$22,361.92	\$20,000.00	\$20,000.00	\$30,000.00
Department Total: Natatorium		\$61,009.37	\$75,951.94	\$74,961.00	\$74,834.00	\$102,192.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	502					
	Recreation					
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$870.21	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$66.57	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$41.27	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploym't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$978.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$274.13	\$487.05	\$500.00	\$500.00	\$500.00
4103	Food	\$424.21	\$364.47	\$1,570.00	\$1,570.00	\$1,000.00
4104	Uniforms	\$30.00	\$0.00	\$30.00	\$30.00	\$200.00
4105	Tools	\$238.75	\$0.00	\$0.00	\$0.00	\$250.00
4107	Chemical Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4108	Educational Supplies	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
4116	Printing	\$0.00	\$84.90	\$100.00	\$100.00	\$100.00
4117	Postage	\$0.00	\$0.45	\$0.00	\$0.00	\$150.00
4127	Safety Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Total: Supplies		\$967.09	\$936.87	\$2,600.00	\$2,600.00	\$2,600.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207	Machinery Maintenance	\$0.00	\$278.74	\$1,200.00	\$1,200.00	\$500.00
4213	Furniture Maintenance	\$0.00	\$0.00	\$430.00	\$430.00	\$500.00
Total: Maintenance & Services		\$0.00	\$278.74	\$1,630.00	\$1,630.00	\$1,000.00
Department Total: Recreation		\$1,945.14	\$1,215.61	\$4,230.00	\$4,230.00	\$3,600.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	520		Police			
Personnel Services						
4010	Salaries & Wages	\$2,953,822.46	\$2,964,088.25	\$3,078,994.00	\$3,033,075.00	\$3,196,202.00
4020	Salaries-Temporary Help	\$11,155.11	\$5,242.57	\$0.00	\$0.00	\$0.00
4040	Overtime	\$209,352.36	\$239,591.85	\$207,489.00	\$230,000.00	\$228,775.00
4050	Longevity	\$27,520.25	\$5,751.09	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$858,105.59	\$741,080.53	\$686,689.00	\$686,900.00	\$697,367.00
4061	Group Insurance	\$540,504.53	\$589,864.17	\$599,566.00	\$593,487.00	\$643,077.00
4062	Social Security Contr.	\$240,547.62	\$242,946.94	\$248,446.00	\$241,370.00	\$259,181.00
4063	Workers' Compensation	\$81,942.02	\$81,261.55	\$85,269.00	\$86,475.00	\$89,778.00
4064	Unemployment Compensation	\$4,335.56	\$15,249.57	\$14,877.00	\$1,491.00	\$521.00
Total: Personnel Services		\$4,927,285.50	\$4,885,076.52	\$4,921,330.00	\$4,872,798.00	\$5,114,901.00
Supplies						
4101	Office Supplies	\$14,241.30	\$14,503.88	\$15,000.00	\$15,000.00	\$15,000.00
4104	Uniforms	\$21,002.68	\$14,037.08	\$21,000.00	\$21,000.00	\$25,800.00
4105	Tools	\$195.05	\$30.35	\$500.00	\$500.00	\$500.00
4106	Janitorial Supplies	\$2,500.00	\$2,918.33	\$3,000.00	\$3,000.00	\$3,000.00
4107	Chemical Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4108	Educational Supplies	\$5,311.30	\$5,568.11	\$6,050.00	\$6,000.00	\$10,000.00
4116	Printing	\$500.00	\$350.00	\$450.00	\$500.00	\$500.00
4117	Postage	\$1,383.65	\$1,022.78	\$2,000.00	\$2,000.00	\$2,000.00
4119	Computer Software Exp.	\$2,861.00	\$2,661.90	\$3,000.00	\$3,000.00	\$3,000.00
4125	Equipment	\$32,462.55	\$21,318.96	\$33,000.00	\$33,000.00	\$33,000.00
4127	Safety Supplies	\$2,500.00	\$1,304.63	\$2,500.00	\$2,500.00	\$2,500.00
Total: Supplies		\$82,957.53	\$63,716.02	\$87,000.00	\$87,000.00	\$95,800.00
Maintenance & Services						
4201	Building Services Exp.	\$684.13	\$603.75	\$900.00	\$900.00	\$900.00
4207	Machinery Maintenance	\$16,464.15	\$11,756.14	\$19,000.00	\$19,000.00	\$19,000.00
4208	Instrument Maintenance	\$3,532.90	\$1,347.20	\$5,000.00	\$5,000.00	\$5,000.00
4213	Furniture Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4220	Vehicle Allowances	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$7,696.88	\$8,862.73	\$9,000.00	\$9,000.00	\$9,000.00
4222	Special Services	\$14,856.91	\$10,016.07	\$16,000.00	\$16,000.00	\$16,000.00
4223	Periodicals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4225	Laundry Service	\$11,405.66	\$13,150.77	\$15,000.00	\$15,000.00	\$15,000.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
4226	Support Of Prisoners	\$69,859.11	\$73,935.00	\$80,000.00	\$85,000.00	\$85,000.00
4232	Dues	\$1,484.06	\$1,412.00	\$2,000.00	\$2,000.00	\$2,000.00
4240	Notary Bonds	\$200.00	\$100.00	\$200.00	\$200.00	\$200.00
4260	Conference & Training	\$14,009.97	\$15,039.82	\$20,000.00	\$15,000.00	\$15,000.00
<u>Total: Maintenance & Services</u>		\$140,193.77	\$136,263.48	\$168,100.00	\$168,100.00	\$168,100.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$122,500.00	\$146,952.30	\$161,497.00	\$161,497.00	\$94,359.00
<u>Total: Capital Outlay</u>		\$122,500.00	\$146,952.30	\$161,497.00	\$161,497.00	\$94,359.00
Department Total: Police		\$5,272,936.80	\$5,232,008.32	\$5,337,927.00	\$5,289,395.00	\$5,473,160.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	531					
Emergency Management						
<u>Supplies</u>						
4101	Office Supplies	\$159.75	\$193.17	\$200.00	\$200.00	\$200.00
4103	Food	\$85.94	\$98.27	\$200.00	\$200.00	\$350.00
4104	Uniforms	\$104.55	\$0.00	\$200.00	\$200.00	\$200.00
4105	Tools	\$599.77	\$27.94	\$1,000.00	\$1,000.00	\$1,000.00
4108	Educational Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4117	Postage	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
4126	Medical Supplies	\$5,594.44	\$5,864.38	\$6,500.00	\$6,500.00	\$7,200.00
Total: Supplies		\$7,044.45	\$6,183.76	\$8,150.00	\$8,150.00	\$9,500.00
<u>Maintenance & Services</u>						
4231	Communications Expense	\$1,927.43	\$2,685.67	\$2,750.00	\$2,750.00	\$1,500.00
4232	Dues	\$600.00	\$698.42	\$700.00	\$700.00	\$700.00
4260	Conference & Training	\$2,306.97	\$1,951.64	\$3,250.00	\$3,250.00	\$3,250.00
Total: Maintenance & Services		\$4,834.40	\$5,335.73	\$6,700.00	\$6,700.00	\$5,450.00
Department Total: Emergency Management		\$11,878.85	\$11,519.49	\$14,850.00	\$14,850.00	\$14,950.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	540	Fire				
Personnel Services						
4010	Salaries & Wages	\$2,055,583.83	\$2,031,509.24	\$2,078,279.00	\$2,116,685.00	\$2,157,238.00
4040	Overtime	\$79,117.24	\$81,122.13	\$135,000.00	\$135,000.00	\$82,019.00
4050	Longevity	\$21,873.63	\$4,295.09	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$301,046.19	\$307,674.05	\$313,597.00	\$325,509.00	\$324,842.00
4061	Group Insurance	\$362,767.88	\$405,620.12	\$401,146.00	\$404,864.00	\$419,250.00
4062	Social Security Contr.	\$159,807.62	\$158,036.96	\$170,024.00	\$172,604.00	\$172,309.00
4063	Workers' Compensation	\$37,435.45	\$36,832.45	\$37,567.00	\$40,740.00	\$38,980.00
4064	Unemployment Compensation	\$2,832.30	\$9,991.21	\$9,840.00	\$830.00	\$297.00
Total: Personnel Services		\$3,020,464.14	\$3,035,081.25	\$3,145,453.00	\$3,196,232.00	\$3,194,935.00
Supplies						
4101	Office Supplies	\$4,833.34	\$4,736.38	\$5,000.00	\$5,000.00	\$5,000.00
4103	Food	\$794.41	\$875.74	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$22,487.77	\$23,033.67	\$22,500.00	\$25,000.00	\$22,500.00
4105	Tools	\$5,826.86	\$7,609.55	\$8,000.00	\$8,000.00	\$8,000.00
4106	Janitorial Supplies	\$2,986.84	\$2,597.62	\$3,000.00	\$3,000.00	\$3,000.00
4107	Chemical Supplies	\$7,037.97	\$7,223.07	\$7,000.00	\$6,000.00	\$10,000.00
4108	Educational Supplies	\$2,281.49	\$2,573.59	\$2,500.00	\$2,500.00	\$2,500.00
4116	Printing	\$597.55	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00
4117	Postage	\$550.24	\$559.80	\$1,000.00	\$1,000.00	\$1,000.00
4119	Computer Software Exp.	\$1,335.00	\$1,514.40	\$1,500.00	\$1,000.00	\$4,000.00
4125	Equipment	\$41,415.83	\$37,130.47	\$40,000.00	\$40,000.00	\$40,000.00
Total: Supplies		\$90,147.30	\$88,204.29	\$92,500.00	\$93,500.00	\$98,000.00
Maintenance & Services						
4201	Building Services Exp.	\$6,814.26	\$4,837.73	\$5,000.00	\$5,000.00	\$5,000.00
4207	Machinery Maintenance	\$7,405.08	\$6,897.33	\$7,000.00	\$7,000.00	\$7,000.00
4208	Instrument Maintenance	\$10,947.60	\$11,517.79	\$10,200.00	\$9,200.00	\$12,000.00
4221	Rentals	\$1,612.44	\$1,690.63	\$2,100.00	\$2,100.00	\$2,100.00
4222	Special Services	\$1,970.48	\$1,986.83	\$2,000.00	\$2,000.00	\$4,000.00
4223	Periodicals	\$308.00	\$174.76	\$300.00	\$300.00	\$300.00
4225	Laundry Service	\$15,727.99	\$14,643.67	\$16,000.00	\$16,000.00	\$17,000.00
4232	Dues	\$2,811.50	\$6,091.00	\$6,200.00	\$6,200.00	\$7,000.00
4251	Consultant Expense	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
4260	Conference & Training	\$18,404.61	\$20,482.18	\$23,000.00	\$23,000.00	\$25,000.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
<u>Total: Maintenance & Services</u>		\$66,001.96	\$68,321.92	\$80,300.00	\$79,300.00	\$79,400.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
4321	Machinery	\$5,858.80	\$2,899.40	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$184,151.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,858.80	\$187,050.40	\$0.00	\$0.00	\$27,500.00
Department Total: Fire		\$3,182,472.20	\$3,378,657.86	\$3,318,253.00	\$3,369,032.00	\$3,399,835.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
<u>Department</u>	<u>550</u>		<u>Engineering</u>			
<u>Personnel Services</u>						
4010	Salaries & Wages	\$42,728.68	\$43,580.30	\$44,818.00	\$44,816.00	\$45,765.00
4040	Overtime	\$231.58	\$3,380.78	\$4,511.00	\$4,511.00	\$4,511.00
4050	Longevity	\$269.68	\$60.94	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$11,256.87	\$10,534.90	\$10,114.00	\$10,107.00	\$10,003.00
4061	Group Insurance	\$13,331.88	\$14,483.30	\$14,508.00	\$14,508.00	\$14,709.00
4062	Social Security Contr.	\$3,065.23	\$3,382.18	\$3,775.00	\$3,774.00	\$3,848.00
4063	Workers' Compensation	\$239.64	\$230.43	\$420.00	\$258.00	\$425.00
4064	Unemploym't Compensation	\$72.00	\$261.00	\$261.00	\$9.00	\$9.00
<u>Total: Personnel Services</u>		\$71,195.56	\$75,913.83	\$78,407.00	\$77,983.00	\$79,270.00
<u>Supplies</u>						
4101	Office Supplies	\$1,236.20	\$1,244.32	\$1,200.00	\$1,200.00	\$1,200.00
4104	Uniforms	\$281.89	\$263.83	\$300.00	\$300.00	\$300.00
4105	Tools	\$185.74	\$250.00	\$200.00	\$200.00	\$200.00
4108	Educational Supplies	\$280.01	\$273.08	\$250.00	\$250.00	\$150.00
4116	Printing	\$1,613.59	\$1,622.04	\$1,500.00	\$1,500.00	\$1,500.00
4117	Postage	\$5.69	\$0.00	\$150.00	\$150.00	\$150.00
4119	Computer Software Exp.	\$546.43	\$284.26	\$500.00	\$500.00	\$500.00
4125	Equipment	\$1,457.92	\$510.83	\$600.00	\$600.00	\$600.00
<u>Total: Supplies</u>		\$5,607.47	\$4,448.36	\$4,700.00	\$4,700.00	\$4,600.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$1,250.00	\$1,574.00	\$1,500.00	\$1,500.00	\$1,500.00
4208	Instrument Maintenance	\$67.50	\$0.00	\$200.00	\$200.00	\$200.00
4221	Rentals	\$1,800.00	\$2,026.60	\$2,100.00	\$2,100.00	\$2,200.00
4251	Consultant Expense	\$220.00	\$0.00	\$300.00	\$300.00	\$200.00
4260	Conference & Training	\$0.00	\$0.00	\$400.00	\$400.00	\$500.00
<u>Total: Maintenance & Services</u>		\$3,337.50	\$3,600.60	\$4,500.00	\$4,500.00	\$4,600.00
<u>Department Total: Engineering</u>		<u>\$80,140.53</u>	<u>\$83,962.79</u>	<u>\$87,607.00</u>	<u>\$87,183.00</u>	<u>\$88,470.00</u>

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	552	Planning				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$58,980.39	\$78,893.89	\$83,745.00	\$83,744.00	\$85,443.00
4050	Longevity	\$716.31	\$152.35	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$20,336.86	\$22,478.41	\$21,357.00	\$22,273.00	\$21,272.00
4061	Group Insurance	\$13,331.88	\$14,483.30	\$14,508.00	\$14,508.00	\$14,709.00
4062	Social Security Contr.	\$4,663.08	\$6,297.88	\$6,408.00	\$6,625.00	\$6,537.00
4063	Workers' Compensation	\$189.09	\$176.90	\$185.00	\$185.00	\$188.00
4064	Unemploym't Compensation	\$72.00	\$259.01	\$261.00	\$9.00	\$9.00
Total: Personnel Services		\$98,289.61	\$122,741.74	\$126,464.00	\$127,344.00	\$128,158.00
<u>Supplies</u>						
4101	Office Supplies	\$1,601.44	\$1,061.88	\$1,100.00	\$1,000.00	\$1,100.00
4105	Tools	\$386.57	\$378.15	\$400.00	\$300.00	\$400.00
4117	Postage	\$625.67	\$494.00	\$1,000.00	\$1,000.00	\$2,000.00
Total: Supplies		\$2,613.68	\$1,934.03	\$2,500.00	\$2,300.00	\$3,500.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$28.99	\$200.00	\$150.00	\$200.00
4221	Rentals	\$1,800.00	\$0.00	\$2,800.00	\$1,800.00	\$2,000.00
4222	Special Services	\$0.00	\$10,000.00	\$20,000.00	\$11,288.00	\$20,000.00
4223	Periodicals	\$281.46	\$85.50	\$400.00	\$300.00	\$1,200.00
4232	Dues	\$1,078.00	\$1,030.00	\$1,200.00	\$1,100.00	\$1,200.00
4243	Legal Expense	\$52.00	\$109.71	\$200.00	\$150.00	\$200.00
4260	Conference & Training	\$2,871.94	\$2,427.61	\$2,000.00	\$1,800.00	\$2,000.00
Total: Maintenance & Services		\$6,083.40	\$13,681.81	\$26,800.00	\$16,588.00	\$26,800.00
<u>Capital Outlay</u>						
4320	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning		\$106,986.69	\$138,357.58	\$155,764.00	\$146,232.00	\$158,458.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	560		Code Enforcement			
<u>Personnel Services</u>						
4010	Salaries & Wages	\$144,199.59	\$149,024.03	\$153,318.00	\$153,318.00	\$156,422.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$2,610.00	\$2,624.00	\$0.00
4040	Overtime	\$708.69	\$296.08	\$1,003.00	\$1,003.00	\$1,003.00
4050	Longevity	\$2,961.66	\$633.34	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$41,078.73	\$36,374.79	\$34,090.00	\$34,607.00	\$34,011.00
4061	Group Insurance	\$21,314.16	\$22,556.88	\$21,225.00	\$22,289.00	\$22,569.00
4062	Social Security Contr.	\$9,798.93	\$11,728.87	\$12,174.00	\$12,215.00	\$12,293.00
4063	Workers' Compensation	\$919.13	\$895.51	\$959.00	\$944.00	\$974.00
4064	Unemploym't Compensation	\$216.00	\$783.00	\$859.00	\$50.00	\$27.00
Total: Personnel Services		\$221,196.89	\$222,292.50	\$226,238.00	\$227,050.00	\$227,299.00
<u>Supplies</u>						
4101	Office Supplies	\$413.75	\$2,887.89	\$1,575.00	\$1,300.00	\$1,300.00
4104	Uniforms	\$585.18	\$525.92	\$750.00	\$1,350.00	\$1,500.00
4105	Tools	\$349.71	\$583.43	\$400.00	\$350.00	\$400.00
4116	Printing	\$360.27	\$0.00	\$400.00	\$305.00	\$400.00
4117	Postage	\$252.01	\$153.82	\$600.00	\$375.00	\$600.00
Total: Supplies		\$1,960.92	\$4,151.06	\$3,725.00	\$3,680.00	\$4,200.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$279.10	\$600.00	\$600.00	\$600.00
4223	Periodicals	\$583.15	\$403.08	\$2,150.00	\$450.00	\$600.00
4232	Dues	\$447.00	\$320.00	\$725.00	\$800.00	\$1,000.00
4260	Conference & Training	\$2,515.03	\$1,949.20	\$2,200.00	\$2,700.00	\$3,000.00
Total: Maintenance & Services		\$3,545.18	\$2,951.38	\$5,675.00	\$4,550.00	\$5,200.00
<u>Capital Outlay</u>						
4323	Vehicles	\$3,500.00	\$5,000.00	\$24,000.00	\$21,200.00	\$24,000.00
Total: Capital Outlay		\$3,500.00	\$5,000.00	\$24,000.00	\$21,200.00	\$24,000.00
Department Total: Code Enforcement		\$230,202.99	\$234,394.94	\$259,638.00	\$256,480.00	\$260,699.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	561		Building Services			
Personnel Services						
4010	Salaries & Wages	\$154,976.90	\$139,401.14	\$144,947.00	\$127,444.00	\$150,270.00
4020	Salaries-Temporary Help	\$8,516.64	\$7,134.66	\$9,761.00	\$9,761.00	\$9,761.00
4040	Overtime	\$7,792.64	\$7,505.57	\$14,001.00	\$14,001.00	\$14,001.00
4050	Longevity	\$3,499.55	\$822.52	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$43,682.13	\$33,805.21	\$33,132.00	\$26,185.00	\$33,755.00
4061	Group Insurance	\$35,245.66	\$30,618.32	\$35,733.00	\$28,334.00	\$30,074.00
4062	Social Security Contr.	\$13,127.57	\$11,721.44	\$13,118.00	\$10,229.00	\$13,732.00
4063	Workers' Compensation	\$6,401.34	\$5,607.77	\$6,252.00	\$4,809.00	\$6,551.00
4064	Unemployment Compensation	\$396.63	\$1,759.29	\$1,305.00	\$45.00	\$45.00
Total: Personnel Services		\$273,639.06	\$238,375.92	\$258,249.00	\$220,808.00	\$258,189.00
Supplies						
4101	Office Supplies	\$416.43	\$166.80	\$600.00	\$600.00	\$600.00
4104	Uniforms	\$602.16	\$801.46	\$2,000.00	\$2,000.00	\$2,000.00
4105	Tools	\$3,174.45	\$3,476.68	\$4,000.00	\$4,000.00	\$4,000.00
4106	Janitorial Supplies	\$6,278.07	\$6,292.09	\$7,500.00	\$7,500.00	\$7,500.00
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
4117	Postage	\$0.00	\$6.15	\$0.00	\$0.00	\$200.00
4127	Safety Supplies	\$853.09	\$291.64	\$1,000.00	\$1,000.00	\$1,000.00
Total: Supplies		\$11,324.20	\$11,034.82	\$15,100.00	\$15,100.00	\$16,200.00
Maintenance & Services						
4207	Machinery Maintenance	\$697.81	\$820.54	\$0.00	\$0.00	\$1,000.00
4208	Instrument Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
4212	Signal Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4221	Rentals	\$70.00	\$85.70	\$1,300.00	\$1,300.00	\$2,700.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
4233	Other Maint And Services	\$59,809.83	\$54,808.32	\$71,372.00	\$71,372.00	\$71,372.00
4245	Landfill Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
4246	Building Maint. Supplies	\$75,961.21	\$70,944.45	\$88,300.00	\$88,300.00	\$85,000.00
4260	Conference & Training	\$140.00	\$3,173.00	\$4,300.00	\$4,300.00	\$1,750.00
Total: Maintenance & Services		\$136,678.85	\$129,832.01	\$165,272.00	\$165,272.00	\$163,922.00
Capital Outlay						
4309	Building Maint.- Capital	\$0.00	\$3,111.00	\$125,250.00	\$125,250.00	\$11,870.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
4321	Machinery	\$145,496.00	\$17,200.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$20,514.07	\$0.00	\$0.00	\$0.00	\$19,034.00
<u>Total: Capital Outlay</u>		<u>\$166,010.07</u>	<u>\$20,311.00</u>	<u>\$125,250.00</u>	<u>\$125,250.00</u>	<u>\$30,904.00</u>
Department Total: Building Services		\$587,652.18	\$399,553.75	\$563,871.00	\$526,430.00	\$469,215.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
<u>Department</u>	<u>563</u>		<u>Street & Drainage</u>			
<u>Personnel Services</u>						
4010	Salaries & Wages	\$440,473.18	\$459,644.71	\$511,030.00	\$471,354.00	\$515,168.00
4040	Overtime	\$8,622.24	\$10,766.07	\$28,001.00	\$28,001.00	\$28,001.00
4050	Longevity	\$5,249.13	\$948.27	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$123,786.19	\$108,677.48	\$112,473.00	\$108,986.00	\$111,500.00
4061	Group Insurance	\$114,071.03	\$131,668.07	\$138,916.00	\$141,047.00	\$149,070.00
4062	Social Security Contr.	\$34,614.69	\$35,562.08	\$41,387.00	\$38,532.00	\$42,200.00
4063	Workers' Compensation	\$35,965.93	\$36,189.33	\$42,138.00	\$38,933.00	\$42,965.00
4064	Unemployment Compensation	\$1,299.42	\$4,499.21	\$3,915.00	\$453.00	\$126.00
<u>Total: Personnel Services</u>		\$764,081.81	\$787,955.22	\$877,860.00	\$827,306.00	\$889,030.00
<u>Supplies</u>						
4101	Office Supplies	\$641.57	\$1,015.34	\$850.00	\$850.00	\$650.00
4104	Uniforms	\$4,857.39	\$3,925.44	\$5,000.00	\$5,000.00	\$6,000.00
4105	Tools	\$6,114.25	\$6,464.87	\$6,500.00	\$6,500.00	\$6,500.00
4106	Janitorial Supplies	\$1,348.09	\$725.70	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$0.00	\$303.74	\$0.00	\$0.00	\$400.00
4117	Postage	\$5.67	\$0.00	\$50.00	\$50.00	\$50.00
4125	Equipment	\$0.00	\$6,726.82	\$1,750.00	\$1,750.00	\$0.00
4127	Safety Supplies	\$1,071.06	\$2,185.17	\$1,600.00	\$1,600.00	\$1,500.00
<u>Total: Supplies</u>		\$14,038.03	\$21,347.08	\$16,750.00	\$16,750.00	\$16,100.00
<u>Maintenance & Services</u>						
4202	Grounds Maintenance	\$4,082.83	\$9,369.66	\$10,500.00	\$10,500.00	\$10,000.00
4203	Sewer Maintenance	\$11,149.97	\$17,781.76	\$17,000.00	\$17,000.00	\$17,000.00
4204	Street Maintenance	\$136,667.42	\$129,948.55	\$150,000.00	\$150,000.00	\$150,000.00
4207	Machinery Maintenance	\$2,918.36	\$3,059.02	\$5,000.00	\$5,000.00	\$5,000.00
4214	Sign Maintenance	\$19,568.92	\$23,494.74	\$29,900.00	\$22,500.00	\$25,500.00
4221	Rentals	\$205.00	\$2,492.68	\$6,350.00	\$10,350.00	\$41,350.00
4231	Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	Landfill Fees	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,500.00
4260	Conference & Training	\$1,375.19	\$8.54	\$600.00	\$2,000.00	\$2,000.00
<u>Total: Maintenance & Services</u>		\$175,967.69	\$186,154.95	\$219,350.00	\$219,350.00	\$253,550.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
<u>Capital Outlay</u>						
4312	Streets Construction	\$123,490.86	\$137,029.81	\$250,000.00	\$250,000.00	\$150,000.00
4321	Machinery	\$36,938.49	\$65,674.42	\$0.00	\$0.00	\$73,904.00
4323	Vehicles	\$0.00	\$73,566.00	\$21,248.00	\$21,248.00	\$59,627.00
<u>Total: Capital Outlay</u>		<u>\$160,429.35</u>	<u>\$276,270.23</u>	<u>\$271,248.00</u>	<u>\$271,248.00</u>	<u>\$283,531.00</u>
Department Total: Street & Drainage		\$1,114,516.88	\$1,271,727.48	\$1,385,208.00	\$1,334,654.00	\$1,442,211.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	566					
Public Works Administration						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$132,723.71	\$135,527.78	\$139,045.00	\$139,039.00	\$141,897.00
4040	Overtime	\$0.00	\$0.00	\$251.00	\$251.00	\$251.00
4050	Longevity	\$777.36	\$181.90	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$40,601.85	\$36,365.81	\$33,728.00	\$34,903.00	\$33,543.00
4061	Group Insurance	\$20,436.60	\$22,002.26	\$21,940.00	\$21,934.00	\$22,232.00
4062	Social Security Contr.	\$10,282.38	\$10,491.95	\$10,741.00	\$10,770.00	\$10,959.00
4063	Workers' Compensation	\$308.09	\$294.04	\$310.00	\$307.00	\$317.00
4064	Unemployment Compensation	\$144.00	\$522.00	\$522.00	\$18.00	\$18.00
Total: Personnel Services		\$205,273.99	\$205,385.74	\$206,537.00	\$207,222.00	\$209,217.00
<u>Supplies</u>						
4101	Office Supplies	\$1,945.35	\$1,939.91	\$2,000.00	\$2,000.00	\$2,000.00
4104	Uniforms	\$498.87	\$493.47	\$500.00	\$500.00	\$500.00
4105	Tools	\$107.42	\$161.77	\$550.00	\$550.00	\$550.00
4108	Educational Supplies	\$39.26	\$0.00	\$500.00	\$500.00	\$300.00
4117	Postage	\$81.98	\$68.62	\$250.00	\$250.00	\$250.00
4119	Computer Software Exp.	\$114.00	\$99.00	\$500.00	\$500.00	\$500.00
4125	Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Total: Supplies		\$2,786.88	\$2,762.77	\$4,800.00	\$4,800.00	\$4,600.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$12.70	\$350.00	\$350.00	\$350.00
4208	Instrument Maintenance	\$135.00	\$192.50	\$350.00	\$350.00	\$350.00
4221	Rentals	\$2,160.00	\$2,267.94	\$2,300.00	\$2,300.00	\$2,500.00
4222	Special Services	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
4232	Dues	\$1,174.00	\$1,174.00	\$1,350.00	\$1,350.00	\$1,350.00
4240	Notary Bonds	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4251	Consultant Expense	\$500.00	\$375.00	\$2,500.00	\$2,500.00	\$2,500.00
4260	Conference & Training	\$275.47	\$290.88	\$250.00	\$250.00	\$500.00
Total: Maintenance & Services		\$4,244.47	\$4,313.02	\$7,450.00	\$7,450.00	\$7,650.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
	Department Total: Public Works Administration	\$212,305.34	\$212,461.53	\$218,787.00	\$219,472.00	\$245,247.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	568					
Fleet Maintenance						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$160,152.29	\$168,026.71	\$174,792.00	\$173,733.00	\$167,476.00
4040	Overtime	\$3,354.33	\$4,397.21	\$6,014.00	\$6,014.00	\$5,615.00
4050	Longevity	\$1,949.92	\$436.75	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$43,398.48	\$39,170.99	\$37,403.00	\$37,730.00	\$34,974.00
4061	Group Insurance	\$37,874.64	\$40,599.04	\$38,734.00	\$40,352.00	\$40,888.00
4062	Social Security Contr.	\$12,585.09	\$13,144.72	\$13,963.00	\$13,709.00	\$13,453.00
4063	Workers' Compensation	\$4,274.12	\$4,340.68	\$4,685.00	\$4,702.00	\$4,403.00
4064	Unemploym't Compensation	\$288.00	\$1,044.00	\$1,044.00	\$36.00	\$27.00
Total: Personnel Services		\$263,876.87	\$271,160.10	\$276,635.00	\$276,276.00	\$266,836.00
<u>Supplies</u>						
4101	Office Supplies	\$278.24	\$1,020.77	\$1,300.00	\$1,300.00	\$1,300.00
4104	Uniforms	\$1,146.37	\$1,372.62	\$1,500.00	\$1,500.00	\$2,000.00
4105	Tools	\$4,863.42	\$4,983.57	\$5,000.00	\$5,000.00	\$5,000.00
4106	Janitorial Supplies	\$1,600.71	\$211.18	\$1,000.00	\$1,000.00	\$1,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$300.00	\$1,000.00	\$1,000.00
4117	Postage	\$58.46	\$49.84	\$0.00	\$200.00	\$200.00
4127	Safety Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total: Supplies		\$7,947.20	\$7,637.98	\$11,100.00	\$12,000.00	\$12,500.00
<u>Maintenance & Services</u>						
4201	Building Services Exp.	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,500.00
4207	Machinery Maintenance	\$1,335.92	\$1,612.31	\$1,000.00	\$2,000.00	\$2,000.00
4209	Vehicle Maintenance	\$106,010.47	\$119,269.58	\$100,000.00	\$100,000.00	\$100,000.00
4217	Permits	\$0.00	\$0.00	\$100.00	\$400.00	\$400.00
4221	Rentals	\$1,158.28	\$1,086.31	\$1,500.00	\$1,500.00	\$1,500.00
4234	Automotive Supplies	\$108,006.48	\$127,910.08	\$146,650.00	\$110,000.00	\$110,000.00
4236	Petroleum Purchases	\$394,879.15	\$398,043.68	\$420,000.00	\$450,000.00	\$450,000.00
4260	Conference & Training	\$0.00	\$162.95	\$50.00	\$3,500.00	\$3,500.00
Total: Maintenance & Services		\$611,390.30	\$648,084.91	\$670,300.00	\$669,400.00	\$668,900.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Department Total: Fleet Maintenance		\$883,214.37	\$926,882.99	\$958,035.00	\$957,676.00	\$983,236.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	569		Parks Maintenance			
Personnel Services						
4010	Salaries & Wages	\$297,817.08	\$308,870.88	\$320,204.00	\$317,756.00	\$337,712.00
4040	Overtime	\$3,908.99	\$2,550.25	\$5,012.00	\$5,012.00	\$5,012.00
4050	Longevity	\$5,166.63	\$1,137.45	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$84,079.27	\$74,218.13	\$69,545.00	\$68,336.00	\$70,537.00
4061	Group Insurance	\$74,749.76	\$77,922.80	\$75,572.00	\$76,563.00	\$100,104.00
4062	Social Security Contr.	\$23,786.83	\$24,314.86	\$25,217.00	\$24,276.00	\$26,559.00
4063	Workers' Compensation	\$7,146.36	\$7,057.19	\$7,451.00	\$7,648.00	\$7,847.00
4064	Unemploym't Compensation	\$576.00	\$2,088.00	\$2,088.00	\$72.00	\$81.00
Total: Personnel Services		\$497,230.92	\$498,159.56	\$505,089.00	\$499,663.00	\$547,852.00
Supplies						
4101	Office Supplies	\$80.20	\$198.29	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$2,563.97	\$2,201.00	\$2,600.00	\$2,600.00	\$3,000.00
4105	Tools	\$689.12	\$1,660.20	\$4,725.00	\$4,725.00	\$2,000.00
4106	Janitorial Supplies	\$1,510.33	\$750.45	\$2,000.00	\$2,000.00	\$2,000.00
4107	Chemical Supplies	\$6,864.15	\$7,218.11	\$10,000.00	\$10,000.00	\$8,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
4125	Equipment	\$0.00	\$2,900.00	\$3,200.00	\$3,200.00	\$0.00
Total: Supplies		\$11,707.77	\$14,928.05	\$22,725.00	\$23,075.00	\$15,550.00
Maintenance & Services						
4202	Grounds Maintenance	\$26,250.81	\$23,984.11	\$27,750.00	\$26,000.00	\$26,000.00
4207	Machinery Maintenance	\$4,979.56	\$6,963.24	\$7,500.00	\$7,500.00	\$7,500.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
4260	Conference & Training	\$0.00	\$0.00	\$200.00	\$1,200.00	\$1,200.00
Total: Maintenance & Services		\$31,230.37	\$30,947.35	\$35,450.00	\$35,100.00	\$35,100.00
Capital Outlay						
4310	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$49,178.00
4321	Machinery	\$7,499.00	\$0.00	\$154,329.00	\$154,329.00	\$39,452.00
4323	Vehicles	\$20,000.00	\$0.00	\$21,512.00	\$21,512.00	\$16,087.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.00
Total: Capital Outlay		\$27,499.00	\$0.00	\$175,841.00	\$175,841.00	\$119,182.00
Department Total: Parks Maintenance		\$567,668.06	\$544,034.96	\$739,105.00	\$733,679.00	\$717,684.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	670		Non Departmental			
Maintenance & Services						
4207	Machinery Maintenance	\$67,324.80	\$94,909.94	\$162,099.00	\$161,109.00	\$172,946.00
4222	Special Services	\$5,054.04	\$13,006.61	\$20,000.00	\$20,000.00	\$175,685.00
4224	Advertising	\$9,639.47	\$6,562.51	\$10,000.00	\$10,000.00	\$10,000.00
4229	Natural Gas Expense	\$61,827.40	\$44,555.75	\$80,000.00	\$55,000.00	\$57,000.00
4230	Electricity Expense	\$989,533.84	\$978,025.96	\$1,059,726.00	\$1,000,000.00	\$1,000,000.00
4231	Communications Expense	\$183,931.00	\$180,586.53	\$190,000.00	\$190,000.00	\$190,000.00
4239	Liab./Prop. Insurance	\$258,511.75	\$302,379.57	\$336,274.00	\$336,263.00	\$336,274.00
4243	Legal Expense	\$199,728.03	\$137,884.19	\$125,000.00	\$125,000.00	\$125,000.00
4247	Water Utility Expense	\$20,524.25	\$22,410.62	\$38,000.00	\$36,000.00	\$38,000.00
Total: Maintenance & Services		\$1,796,074.58	\$1,780,321.68	\$2,021,099.00	\$1,933,372.00	\$2,104,905.00
Department Total: Non Departmental		\$1,796,074.58	\$1,780,321.68	\$2,021,099.00	\$1,933,372.00	\$2,104,905.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	673		Non Department Hurricane Ike			
Personnel Services						
4010 Salaries & Wages						
4040	Overtime	\$0.00	\$42,260.79	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$4,508.20	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$2,463.40	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploym't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$0.00	\$49,232.39	\$0.00	\$0.00	\$0.00
Supplies						
4125	Equipment	\$0.00	\$149,830.67	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$149,830.67	\$0.00	\$0.00	\$0.00
Maintenance & Services						
4200	Contracted Services - Hurricane	\$173,125.23	\$64,425.20	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$173,125.23	\$64,425.20	\$0.00	\$0.00	\$0.00
Capital Outlay						
4300	Capital Outlay - Hurricane	\$0.00	\$49,437.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$49,437.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department Hurricane Ike		\$173,125.23	\$312,925.26	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
<u>Department</u>	<u>720</u>					
	<u>Inter-Fund Transfers</u>					
4804	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4807	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: Inter Fund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary - Fiscal Year 2014

	<u>Debt Service</u>
Estimated Cash Balance 10/1/2013	133,150
 Operating Revenues:	
Ad Valorem Taxes	909,738
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	650
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	910,388
Total Funds Available for Operations	1,043,538
 Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	<u>1,009,738</u>
Total Operating Expenditures	1,009,738
 Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2014	<u>33,800</u>
 Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	33,800
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total	<u>33,800</u>

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
Fund	005					
		Debt Service Governmental Funds				
Revenue						
<u>General Property Taxes</u>						
3015	Current Taxes I&S	\$1,258,393.61	\$1,224,189.78	\$963,201.00	\$1,054,280.00	\$892,938.00
3023	Delinquent Taxes I&S	\$3,047.08	\$23,536.68	\$18,989.00	\$24,850.00	\$16,800.00
<u>Total: General Property Taxes</u>		\$1,261,440.69	\$1,247,726.46	\$982,190.00	\$1,079,130.00	\$909,738.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Interest Earnings 1999 GO Bonds	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00
3311	Interest Earnings 2005 GO Bonds	\$506.90	\$338.77	\$150.00	\$500.00	\$500.00
3312	Interest Earnings 2005 Tax Notes	\$82.87	\$113.89	\$0.00	\$0.00	\$0.00
3313	Interest Earnings 2008 GO Bonds	\$170.23	\$168.29	\$150.00	\$128.00	\$0.00
3314	Interest Earnings 2013 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$10.00	\$150.00
<u>Total: Investment Earnings</u>		\$760.74	\$620.95	\$300.00	\$638.00	\$650.00
Fund Total: Debt Service Governmental Funds		\$1,262,201.43	\$1,248,347.41	\$982,490.00	\$1,079,768.00	\$910,388.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 005 Debt Service Governmental Funds					
Expenditures					
005-691 - Debt Service Governmental Funds,Bonds Paid	\$865,000.00	\$895,000.00	\$670,000.00	\$670,000.00	\$755,000.00
005-693 - Debt Service Governmental Funds,Bond Interest Paid	\$424,065.00	\$390,277.50	\$310,190.00	\$299,712.00	\$251,738.00
005-695 - Debt Service Governmental Funds,Bond Service Charges Paid	\$1,500.00	\$1,000.00	\$52,000.00	\$53,000.00	\$3,000.00
Fund Total: Debt Service Governmental Funds	(\$1,290,565.00)	(\$1,286,277.50)	(\$1,032,190.00)	(\$1,022,712.00)	(\$1,009,738.00)

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	691					
Bonds Paid						
<u>Debt Payments</u>						
4600	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	2005 Refunding Bonds	\$375,000.00	\$385,000.00	\$400,000.00	\$400,000.00	\$420,000.00
4604	2005 Tax Notes	\$240,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$250,000.00	\$260,000.00	\$270,000.00	\$270,000.00	\$285,000.00
4614	2013 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total: Debt Payments		\$865,000.00	\$895,000.00	\$670,000.00	\$670,000.00	\$755,000.00
Department Total: Bonds Paid		\$865,000.00	\$895,000.00	\$670,000.00	\$670,000.00	\$755,000.00
Department	693					
Bond Interest Paid						
<u>Debt Payments</u>						
4600	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	2005 Refunding Bonds	\$151,200.00	\$138,075.00	\$124,600.00	\$124,600.00	\$108,600.00
4604	2005 Tax Notes	\$13,875.00	\$4,687.50	\$0.00	\$0.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$258,990.00	\$247,515.00	\$185,590.00	\$133,995.00	\$19,913.00
4614	2013 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$41,117.00	\$123,225.00
Total: Debt Payments		\$424,065.00	\$390,277.50	\$310,190.00	\$299,712.00	\$251,738.00
Department Total: Bond Interest Paid		\$424,065.00	\$390,277.50	\$310,190.00	\$299,712.00	\$251,738.00
Department	695					
Bond Service Charges Paid						
<u>Debt Payments</u>						
4600	1999 Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	2005 Refunding Bonds	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
4604	2005 Tax Notes	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$500.00	\$500.00	\$51,000.00	\$51,000.00	\$1,000.00
4614	2013 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total: Debt Payments		\$1,500.00	\$1,000.00	\$52,000.00	\$53,000.00	\$3,000.00
Department Total: Bond Service Charges Paid		\$1,500.00	\$1,000.00	\$52,000.00	\$53,000.00	\$3,000.00

Schedule of Bond Requirements - October 1, 2013

<u>General Debt Service</u>	<u>Date of Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Obligation Refunding Bonds, Series 2005	2005	420,000	108,600	528,600
Tax and Revenue Certificates of Obligation, Series 2008	2008	285,000	19,913	304,913
General Obligation Refunding Bonds, Series 2013	2013	50,000	123,225	173,225
Total General Debt Service		755,000	251,738	1,006,738
Service Charges				3,000
Total Debt Service Requirements		755,000	251,738	1,009,738

Outstanding Bond Indebtedness - October 1, 2013

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013-2014	755,000.00	251,738.00	1,006,737.50
2014-2015	770,000.00	221,525.00	991,525.00
2015-2016	805,000.00	196,963.00	1,001,962.50
2016-2017	815,000.00	173,575.00	988,575.00
2017-2018	845,000.00	146,250.00	991,250.00
2018-2019	875,000.00	117,875.00	992,875.00
2019-2020	385,000.00	88,512.50	473,512.50
2020-2021	400,000.00	78,700.00	478,700.00
2021-2022	410,000.00	68,575.00	478,575.00
2022-2023	420,000.00	58,200.00	478,200.00
2023-2024	430,000.00	47,897.50	477,897.50
2024-2025	440,000.00	38,115.00	478,115.00
2025-2026	450,000.00	28,210.00	478,210.00
2026-2027	465,000.00	17,455.00	482,455.00
2027-2028	475,000.00	5,937.50	480,937.50
	8,740,000.00	1,539,528.50	10,279,527.50

Schedule of Maturities - General Obligation Refunding Bonds, Series 2005

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/2013					2,715,000.00
02/01/2014			54,300.00		
08/01/2014	9	420,000.00	54,300.00	528,600.00	2,295,000.00
02/01/2015			45,900.00		
08/01/2015	10	420,000.00	45,900.00	511,800.00	1,875,000.00
02/01/2016			37,500.00		
08/01/2016	11	450,000.00	37,500.00	525,000.00	1,425,000.00
02/01/2017			28,500.00		
08/01/2017	12	455,000.00	28,500.00	512,000.00	970,000.00
02/01/2018			19,400.00		
08/01/2018	13	475,000.00	19,400.00	513,800.00	495,000.00
02/01/2019			9,900.00		
08/01/2019	14	495,000.00	9,900.00	514,800.00	0.00
		2,715,000.00	391,000.00	3,106,000.00	

Date of Issue: July 1, 2005. Certificates bear interest at the following rates:

Certificate Number 08 at 4.00% per annum

Certificate Number 09 at 4.00% per annum

Certificate Number 10 at 4.00% per annum

Certificate Number 12 at 4.00% per annum

Certificate Number 13 at 4.00% per annum

Certificate Number 14 at 4.00% per annum

Schedule of Maturities - Tax & Revenue Certificates of Obligation, Series 2008

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal Balance</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
Balance 10/1/2013					585,000.00
02/01/2014	5	285,000.00	13,162.50		
08/01/2014			6,750.00	304,912.50	300,000.00
02/01/2015	7	300,000.00	6,750.00	306,750.00	
		585,000.00	26,662.50	611,662.50	

Date of Issue: June 1, 2008. Certificates bear interest at the following rates:

Certificate Number 06 at 4.500% per annum

Certificate Number 07 at 4.500% per annum

Schedule of Maturities - General Obligation Refunding Bonds, Series 2013

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/2013					5,440,000.00
02/01/2014	1	50,000.00	61,675.00		
08/01/2014			61,550.00	173,225.00	5,390,000.00
02/01/2015	2	50,000.00	61,550.00		
08/01/2015			61,425.00	172,975.00	5,340,000.00
02/01/2016	3	355,000.00	61,425.00		
08/01/2016			60,537.50	476,962.50	4,985,000.00
02/01/2017	4	360,000.00	60,537.50		
08/01/2017			56,037.50	476,575.00	4,625,000.00
02/01/2018	5	370,000.00	56,037.50		
08/01/2018			51,412.50	477,450.00	4,255,000.00
02/01/2019	6	380,000.00	51,412.50		
08/01/2019			46,662.50	478,075.00	3,875,000.00
02/01/2020	7	385,000.00	46,662.50		
08/01/2020			41,850.00	473,512.50	3,490,000.00
02/01/2021	8	400,000.00	41,850.00		
08/01/2021			36,850.00	478,700.00	3,090,000.00
02/01/2022	9	410,000.00	36,850.00		
08/01/2022			31,725.00	478,575.00	2,680,000.00
02/01/2023	10	420,000.00	31,725.00		
08/01/2023			26,475.00	478,200.00	2,260,000.00
02/01/2024	11	430,000.00	26,475.00		
08/01/2024			21,422.50	477,897.50	1,830,000.00
02/01/2025	12	440,000.00	21,422.50		
08/01/2025			16,692.50	478,115.00	1,390,000.00
02/01/2026	13	450,000.00	16,692.50		
08/01/2026			11,517.50	478,210.00	940,000.00
02/01/2027	14	465,000.00	11,517.50		
08/01/2027			5,937.50	482,455.00	475,000.00
02/01/2028	15	475,000.00	5,937.50	480,937.50	0.00
		5,440,000.00	1,121,865.00	6,561,865.00	

Schedule of Maturities - General Obligation Refunding Bonds, Series 2013

Date of Issue: April 1, 2013. Certificates bear interest at the following rates:

Certificate Number 01 at 0.50% per annum

Certificate Number 02 at 0.50% per annum

Certificate Number 03 at 0.50% per annum

Certificate Number 04 at 2.50% per annum

Certificate Number 05 at 2.50% per annum

Certificate Number 06 at 2.50% per annum

Certificate Number 07 at 2.50% per annum

Certificate Number 08 at 2.50% per annum

Certificate Number 09 at 2.50% per annum

Certificate Number 10 at 2.50% per annum

Certificate Number 11 at 2.35% per annum

Certificate Number 12 at 2.15% per annum

Certificate Number 13 at 2.30% per annum

Certificate Number 14 at 2.40% per annum

Certificate Number 15 at 2.50% per annum

Budget Summary - Fiscal Year 2014

	<u>General</u>
	<u>CIP</u>
Estimated Cash Balance 10/1/2013	29,058
 Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	0
 Total Funds Available for Operations	29,058
 Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	0
Total Operating Expenditures	0
 Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2014	<u>29,058</u>
 Estimated Ending Balance Allocation	
Capital Outlay	29,058
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total	<u>29,058</u>

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
Fund	010					
		Capital Projects				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$291.32	\$548.83	\$0.00	\$150.00	\$0.00
	Total: Investment Earnings	\$291.32	\$548.83	\$0.00	\$150.00	\$0.00
<u>Inter-Fund Transfers</u>						
3244	Inter-Fund Transfer Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Inter-Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: Capital Projects	\$291.32	\$548.83	\$0.00	\$150.00	\$0.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 010 Capital Projects					
Expenditures					
010-700 - Capital Projects,Capital Projects General Fund	\$1,500.00	\$5,430.00	\$65,000.00	\$65,000.00	\$0.00
Fund Total: Capital Projects	(\$1,500.00)	(\$5,430.00)	(\$65,000.00)	(\$65,000.00)	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	010					
Capital Projects						
Expenses						
Department	700					
Capital Projects General Fund						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Maintenance & Services</u>						
4217	Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Capital Outlay</u>						
4311	Sewer - Storm Sewer Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4314	Water System Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$5,430.00	\$65,000.00	\$65,000.00	\$0.00
<u>Total: Capital Outlay</u>		<u>\$0.00</u>	<u>\$5,430.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$0.00</u>
Department Total: Capital Projects General Fund		\$1,500.00	\$5,430.00	\$65,000.00	\$65,000.00	\$0.00

Budget Summary - Fiscal Year 2014

	<u>Water & Sewer</u>
Estimated Cash Balance 10/1/2013	2,780,581
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	7,255
Intergovernmental	0
Charges for Services	7,917,220
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>8,000</u>
Total Operating Revenues	7,932,475
Total Funds Available for Operations	10,713,056
Operating Expenditures:	
Personal Services	2,529,381
Supplies	335,450
Maintenance & Services	774,470
Capital Outlay	796,915
Debt Service	<u>1,835,535</u>
Total Operating Expenditures	6,271,751
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	1,789,498
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	1,789,498
Estimated Cash Balance 09/30/2014	<u>2,651,807</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	1,457,688
Operating Reserve	727,860
Special Revenue Uses	0
Unassigned	<u>466,259</u>
Total	<u>2,651,807</u>

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
Fund	020					
		Water and Sewer Enterprise				
Revenue						
	<u>Investment Earnings</u>					
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$2,266.44	\$8,396.43	\$7,500.00	\$3,500.00	\$3,500.00
3320	Interest Earnings WS 2001 Bonds	\$1,289.13	\$0.00	\$0.00	\$0.00	\$0.00
3321	Interest Earnings WS 2007 Revenue Bonds	\$645.07	\$305.77	\$250.00	\$155.00	\$155.00
3322	Interest Earnings WS 2010 Refunding Bonds	\$1,072.21	\$4,538.08	\$3,500.00	\$3,600.00	\$3,600.00
	Total: Investment Earnings	\$5,272.85	\$13,240.28	\$11,250.00	\$7,255.00	\$7,255.00
	<u>Intergovernmental Revenues</u>					
3290	Insurance Proceeds	\$84,245.97	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Intergovernmental Revenues	\$84,245.97	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Charges for Services</u>					
3161	Water Revenue	\$2,514,300.65	\$2,473,747.79	\$2,811,534.00	\$2,500,000.00	\$2,500,000.00
3162	Sewer Revenue	\$4,497,073.31	\$4,624,307.74	\$4,860,988.00	\$5,090,000.00	\$5,090,000.00
3163	Water Taps	\$11,565.00	\$25,348.88	\$22,000.00	\$10,000.00	\$10,000.00
3164	Sewer Taps	\$6,962.01	\$10,005.00	\$9,000.00	\$5,000.00	\$5,000.00
3165	Septic Station Fees	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3166	Service Charges	\$12,045.59	\$11,365.60	\$10,500.00	\$158,500.00	\$158,500.00
3167	Bad Debt Collected Prior to 01/2008	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
3174	Inter-Fund Billing & Collection Charges	\$146,206.33	\$138,890.67	\$150,000.00	\$140,500.00	\$147,320.00
	Total: Charges for Services	\$7,188,152.89	\$7,283,665.68	\$7,864,022.00	\$7,910,400.00	\$7,917,220.00
	<u>Inter-Fund Transfers</u>					
3215	Transfer In Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Inter-Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous Revenue</u>					
3089	Billing and Collections Over/Short	(\$11.60)	(\$1.87)	\$0.00	\$0.00	\$0.00
3183	Miscellaneous	\$13,640.21	\$72,697.74	\$15,000.00	\$8,000.00	\$8,000.00
3292	FEMA Receipts	(\$169,020.97)	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Miscellaneous Revenue	(\$155,392.36)	\$72,695.87	\$15,000.00	\$8,000.00	\$8,000.00
	Fund Total: Water and Sewer Enterprise	\$7,122,279.35	\$7,369,601.83	\$7,890,272.00	\$7,925,655.00	\$7,932,475.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 020 Water and Sewer Enterprise					
Expenditures					
020-641 - Water and Sewer Enterprise,Sewer Operations	\$661,770.66	\$621,133.29	\$817,672.00	\$819,476.00	\$749,146.00
020-642 - Water and Sewer Enterprise,Water Operations	\$590,795.36	\$546,127.49	\$706,336.00	\$711,027.00	\$705,333.00
020-652 - Water and Sewer Enterprise,Sewer Disposal	\$844,853.40	\$998,100.83	\$1,469,984.00	\$1,471,186.00	\$1,600,582.00
020-655 - Water and Sewer Enterprise,Water Production	\$524,667.66	\$504,795.40	\$662,723.00	\$666,930.00	\$596,675.00
020-660 - Water and Sewer Enterprise,Customer Service	\$443,049.48	\$420,880.82	\$458,822.00	\$461,760.00	\$459,338.00
020-665 - Water and Sewer Enterprise,Meter Readers	\$162,858.48	\$171,589.92	\$332,148.00	\$318,292.00	\$325,142.00
020-670 - Water and Sewer Enterprise,Non Departmental	\$638,453.00	\$706,585.00	\$0.00	\$0.00	\$0.00
020-673 - Water and Sewer Enterprise,Non Department Hurricane Ike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-691 - Water and Sewer Enterprise,Bonds Paid	\$0.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,560,000.00
020-693 - Water and Sewer Enterprise,Bond Interest Paid	\$464,360.02	\$346,525.27	\$314,971.00	\$314,971.00	\$273,535.00
020-695 - Water and Sewer Enterprise,Bond Service Charges Paid	\$1,500.00	\$1,050.00	\$2,000.00	\$2,000.00	\$2,000.00
020-720 - Water and Sewer Enterprise,Inter Fund Transfers	\$1,089,374.58	\$952,155.36	\$1,780,000.00	\$1,780,000.00	\$1,789,498.00
Fund Total: Water and Sewer Enterprise	(\$5,421,682.64)	(\$5,268,943.38)	(\$8,064,656.00)	(\$8,065,642.00)	(\$8,061,249.00)

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	641					
Sewer Operations						
Personnel Services						
4010	Salaries & Wages	\$269,123.94	\$272,899.61	\$312,978.00	\$311,416.00	\$326,773.00
4040	Overtime	\$63,330.48	\$56,802.04	\$49,987.00	\$49,987.00	\$50,019.00
4050	Longevity	\$3,781.50	\$782.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$91,596.73	\$76,517.15	\$74,413.00	\$74,052.00	\$74,965.00
4061	Group Insurance	\$93,924.51	\$108,121.70	\$113,085.00	\$113,077.00	\$114,651.00
4062	Social Security Contr.	\$25,353.09	\$24,156.87	\$27,776.00	\$27,648.00	\$28,834.00
4063	Workers' Compensation	\$5,677.42	\$5,659.08	\$6,284.00	\$6,396.00	\$6,523.00
4064	Unemploym't Compensation	\$653.51	\$2,447.37	\$2,349.00	\$100.00	\$81.00
Total: Personnel Services		\$553,441.18	\$547,385.82	\$586,872.00	\$582,676.00	\$601,846.00
Supplies						
4101	Office Supplies	\$169.79	\$175.43	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$2,655.31	\$2,393.72	\$2,900.00	\$2,900.00	\$2,900.00
4105	Tools	\$1,942.73	\$4,621.80	\$2,000.00	\$2,000.00	\$2,000.00
4106	Janitorial Supplies	\$478.77	\$1,297.23	\$500.00	\$500.00	\$500.00
4107	Chemical Supplies	\$6,973.71	\$5,957.31	\$7,500.00	\$7,500.00	\$7,500.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$12,220.31	\$14,445.49	\$13,100.00	\$13,100.00	\$13,100.00
Maintenance & Services						
4201	Building Services Exp.	\$85.24	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4203	Sewer Maintenance	\$91,147.33	\$48,155.41	\$54,000.00	\$60,000.00	\$70,000.00
4207	Machinery Maintenance	\$965.85	\$1,039.94	\$1,000.00	\$1,000.00	\$1,000.00
4221	Rentals	\$1,660.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$546.00	\$280.00	\$1,200.00	\$1,200.00	\$1,200.00
4251	Consultant Expense	\$0.00	\$5,037.20	\$5,000.00	\$5,000.00	\$5,000.00
4260	Conference & Training	\$1,704.75	\$1,789.43	\$2,500.00	\$2,500.00	\$3,000.00
Total: Maintenance & Services		\$96,109.17	\$59,301.98	\$67,700.00	\$73,700.00	\$84,200.00
Capital Outlay						
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4311	Sewer - Storm Sewer Construction	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$50,000.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$50,000.00
Department Total: Sewer Operations		\$661,770.66	\$621,133.29	\$817,672.00	\$819,476.00	\$749,146.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	642					
Water Operations						
Personnel Services						
4010	Salaries & Wages	\$262,108.67	\$274,306.21	\$283,707.00	\$288,481.00	\$296,496.00
4040	Overtime	\$53,976.34	\$39,713.42	\$56,019.00	\$50,019.00	\$50,019.00
4050	Longevity	\$3,742.05	\$816.21	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$80,258.37	\$70,257.52	\$69,062.00	\$67,500.00	\$69,904.00
4061	Group Insurance	\$65,952.93	\$74,496.61	\$73,961.00	\$84,226.00	\$85,352.00
4062	Social Security Contr.	\$22,926.68	\$23,472.80	\$25,777.00	\$25,151.00	\$26,889.00
4063	Workers' Compensation	\$9,812.37	\$10,067.27	\$11,222.00	\$11,050.00	\$11,706.00
4064	Unemployment Compensation	\$599.25	\$2,088.00	\$2,088.00	\$100.00	\$72.00
Total: Personnel Services		\$499,376.66	\$495,218.04	\$521,836.00	\$526,527.00	\$540,438.00
Supplies						
4101	Office Supplies	\$246.52	\$0.00	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$1,877.47	\$1,770.65	\$2,800.00	\$2,800.00	\$2,800.00
4105	Tools	\$7,078.65	\$253.47	\$300.00	\$300.00	\$300.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$9,202.64	\$2,024.12	\$3,300.00	\$3,300.00	\$3,300.00
Maintenance & Services						
4201	Building Services Exp.	\$11.03	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4203	Sewer Maintenance	\$280.86	\$0.00	\$0.00	\$0.00	\$0.00
4206	Water System Maintenance	\$79,613.55	\$46,170.70	\$70,000.00	\$70,000.00	\$80,000.00
4207	Machinery Maintenance	\$614.87	\$1,089.23	\$1,500.00	\$1,500.00	\$1,500.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$350.00	\$280.00	\$1,200.00	\$1,200.00	\$1,200.00
4251	Consultant Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
4260	Conference & Training	\$1,345.75	\$1,345.40	\$2,500.00	\$2,500.00	\$3,000.00
Total: Maintenance & Services		\$82,216.06	\$48,885.33	\$81,200.00	\$81,200.00	\$91,700.00
Capital Outlay						
4311	Sewer - Storm Sewer Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4314	Water System Construction	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$47,103.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$22,792.00
Total: Capital Outlay		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$69,895.00
Department Total: Water Operations		\$590,795.36	\$546,127.49	\$706,336.00	\$711,027.00	\$705,333.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	652		Sewer Disposal			
Personnel Services						
4010	Salaries & Wages	\$268,350.59	\$256,158.20	\$271,590.00	\$274,676.00	\$284,869.00
4040	Overtime	\$51,373.45	\$56,341.89	\$60,001.00	\$60,001.00	\$65,220.00
4050	Longevity	\$3,856.16	\$852.12	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$86,020.52	\$72,569.86	\$68,629.00	\$69,384.00	\$70,827.00
4061	Group Insurance	\$71,118.00	\$69,112.67	\$73,960.00	\$73,660.00	\$77,081.00
4062	Social Security Contr.	\$24,566.35	\$23,992.38	\$25,622.00	\$25,280.00	\$27,245.00
4063	Workers' Compensation	\$5,400.43	\$4,970.54	\$5,144.00	\$5,135.00	\$5,498.00
4064	Unemployment Compensation	\$619.17	\$2,349.00	\$2,088.00	\$100.00	\$72.00
Total: Personnel Services		\$511,304.67	\$486,346.66	\$507,034.00	\$508,236.00	\$530,812.00
Supplies						
4101	Office Supplies	\$481.44	\$520.65	\$1,500.00	\$1,500.00	\$1,500.00
4104	Uniforms	\$2,650.34	\$2,339.26	\$2,400.00	\$2,400.00	\$2,200.00
4105	Tools	\$6,059.27	\$2,445.44	\$1,500.00	\$1,500.00	\$1,500.00
4106	Janitorial Supplies	\$994.17	\$955.50	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$88,949.00	\$87,678.35	\$77,775.00	\$77,775.00	\$80,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
4117	Postage	\$481.66	\$550.40	\$600.00	\$600.00	\$600.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4125	Equipment	\$0.00	\$1,159.43	\$0.00	\$0.00	\$0.00
Total: Supplies		\$99,615.88	\$95,649.03	\$85,525.00	\$85,525.00	\$87,550.00
Maintenance & Services						
4201	Building Services Exp.	\$1,524.62	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4203	Sewer Maintenance	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
4207	Machinery Maintenance	\$154,874.10	\$316,885.21	\$266,849.00	\$266,849.00	\$250,000.00
4208	Instrument Maintenance	\$2,900.00	\$3,062.32	\$5,000.00	\$5,000.00	\$5,000.00
4217	Permits	\$43,290.00	\$43,390.00	\$52,225.00	\$52,225.00	\$50,000.00
4221	Rentals	\$2,600.89	\$3,563.40	\$10,000.00	\$10,000.00	\$19,000.00
4232	Dues	\$280.00	\$280.00	\$700.00	\$700.00	\$700.00
4245	Landfill Fees	\$19,891.05	\$30,006.34	\$50,000.00	\$50,000.00	\$50,000.00
4251	Consultant Expense	\$6,694.44	\$18,445.96	\$10,000.00	\$10,000.00	\$10,000.00
4260	Conference & Training	\$1,877.75	\$471.91	\$3,500.00	\$3,500.00	\$3,500.00
Total: Maintenance & Services		\$233,932.85	\$416,105.14	\$450,274.00	\$450,274.00	\$440,200.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$427,151.00	\$427,151.00	\$475,000.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$67,020.00
Total: Capital Outlay		\$0.00	\$0.00	\$427,151.00	\$427,151.00	\$542,020.00
Department Total: Sewer Disposal		\$844,853.40	\$998,100.83	\$1,469,984.00	\$1,471,186.00	\$1,600,582.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	655					
	Water Production					
<u>Personnel Services</u>						
4010	Salaries & Wages	\$172,999.94	\$183,105.30	\$187,285.00	\$187,810.00	\$190,392.00
4040	Overtime	\$21,345.49	\$29,430.30	\$25,721.00	\$25,721.00	\$25,841.00
4050	Longevity	\$2,910.33	\$577.95	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$53,809.89	\$49,712.52	\$45,638.00	\$44,362.00	\$45,037.00
4061	Group Insurance	\$46,240.80	\$48,629.68	\$48,291.00	\$54,507.00	\$55,269.00
4062	Social Security Contr.	\$14,794.67	\$15,719.00	\$16,299.00	\$16,335.00	\$16,547.00
4063	Workers' Compensation	\$6,343.13	\$6,787.20	\$7,095.00	\$6,809.00	\$7,203.00
4064	Unemployment Compensation	\$232.19	\$1,044.00	\$1,044.00	\$36.00	\$36.00
Total: Personnel Services		\$318,676.44	\$335,005.95	\$331,373.00	\$335,580.00	\$340,325.00
<u>Supplies</u>						
4104	Uniforms	\$1,275.77	\$1,538.06	\$1,550.00	\$1,550.00	\$1,550.00
4105	Tools	\$3,427.55	\$47.97	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$98,130.00	\$98,904.50	\$140,000.00	\$140,000.00	\$140,000.00
4116	Printing	\$2,132.00	\$2,226.09	\$9,200.00	\$7,500.00	\$2,500.00
4117	Postage	\$1,378.35	\$1,445.54	\$4,300.00	\$3,000.00	\$3,000.00
Total: Supplies		\$106,343.67	\$104,162.16	\$156,050.00	\$153,050.00	\$148,050.00
<u>Maintenance & Services</u>						
4205	Storage Tank Maintenance	\$49,797.60	\$16,245.00	\$22,000.00	\$25,000.00	\$25,000.00
4207	Machinery Maintenance	\$20,807.70	\$25,761.98	\$45,000.00	\$45,000.00	\$50,000.00
4217	Permits	\$18,253.50	\$18,303.50	\$20,000.00	\$20,000.00	\$20,000.00
4232	Dues	\$260.00	\$280.00	\$800.00	\$800.00	\$800.00
4251	Consultant Expense	\$9,435.00	\$3,777.90	\$10,000.00	\$10,000.00	\$10,000.00
4260	Conference & Training	\$1,093.75	\$1,258.91	\$2,500.00	\$2,500.00	\$2,500.00
Total: Maintenance & Services		\$99,647.55	\$65,627.29	\$100,300.00	\$103,300.00	\$108,300.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4313	Storage Tank Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Department Total: Water Production		\$524,667.66	\$504,795.40	\$662,723.00	\$666,930.00	\$596,675.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	660					
Customer Service						
Personnel Services						
4010	Salaries & Wages	\$206,025.48	\$212,986.81	\$218,464.00	\$218,412.00	\$222,957.00
4040	Overtime	\$45.80	\$416.38	\$2,079.00	\$3,000.00	\$502.00
4050	Longevity	\$3,421.46	\$741.40	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$57,277.95	\$50,804.32	\$47,424.00	\$48,757.00	\$47,475.00
4061	Group Insurance	\$41,750.76	\$44,605.32	\$42,094.00	\$44,226.00	\$38,882.00
4062	Social Security Contr.	\$16,038.64	\$16,227.70	\$16,964.00	\$16,827.00	\$17,471.00
4063	Workers' Compensation	\$472.33	\$465.45	\$492.00	\$493.00	\$506.00
4064	Unemployment Compensation	\$360.00	\$1,305.00	\$1,305.00	\$45.00	\$45.00
Total: Personnel Services		\$325,392.42	\$327,552.38	\$328,822.00	\$331,760.00	\$327,838.00
Supplies						
4101	Office Supplies	\$3,280.50	\$2,514.72	\$6,000.00	\$6,000.00	\$6,000.00
4105	Tools	\$47.90	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00
4107	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$10,231.10	\$9,643.41	\$12,000.00	\$12,000.00	\$12,000.00
4117	Postage	\$44,672.46	\$49,277.21	\$60,000.00	\$60,000.00	\$62,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Total: Supplies		\$58,231.96	\$61,435.34	\$82,000.00	\$82,000.00	\$82,000.00
Maintenance & Services						
4207	Machinery Maintenance	\$1,762.41	\$207.90	\$500.00	\$500.00	\$2,000.00
4232	Dues	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4254	Sewer Bad Debt Expense	\$44,158.57	\$28,955.33	\$35,000.00	\$35,000.00	\$35,000.00
4255	Water Bad Debt Expense	\$13,467.49	\$2,694.35	\$12,000.00	\$12,000.00	\$12,000.00
4260	Conference & Training	\$36.63	\$35.52	\$350.00	\$350.00	\$350.00
Total: Maintenance & Services		\$59,425.10	\$31,893.10	\$48,000.00	\$48,000.00	\$49,500.00
Capital Outlay						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Customer Service		\$443,049.48	\$420,880.82	\$458,822.00	\$461,760.00	\$459,338.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	665					
Meter Readers						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$95,201.52	\$98,202.43	\$107,440.00	\$104,106.00	\$108,263.00
4040	Overtime	\$4,574.02	\$9,313.09	\$15,003.00	\$15,003.00	\$15,003.00
4050	Longevity	\$1,392.38	\$264.05	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$25,721.70	\$24,257.65	\$25,321.00	\$23,060.00	\$24,738.00
4061	Group Insurance	\$22,938.76	\$26,678.92	\$29,025.00	\$22,759.00	\$27,464.00
4062	Social Security Contr.	\$7,319.92	\$8,209.59	\$9,453.00	\$8,486.00	\$9,516.00
4063	Workers' Compensation	\$2,394.15	\$2,509.05	\$3,103.00	\$2,822.00	\$3,111.00
4064	Unemploym't Compensation	\$282.96	\$857.83	\$783.00	\$36.00	\$27.00
Total: Personnel Services		\$159,825.41	\$170,292.61	\$190,128.00	\$176,272.00	\$188,122.00
<u>Supplies</u>						
4104	Uniforms	\$1,070.53	\$1,125.05	\$1,150.00	\$1,150.00	\$1,150.00
4105	Tools	\$1,639.54	\$49.78	\$300.00	\$300.00	\$300.00
Total: Supplies		\$2,710.07	\$1,174.83	\$1,450.00	\$1,450.00	\$1,450.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$28.00	\$0.00	\$250.00	\$250.00	\$250.00
4232	Dues	\$45.00	\$52.48	\$70.00	\$70.00	\$70.00
4260	Conference & Training	\$250.00	\$70.00	\$250.00	\$250.00	\$250.00
Total: Maintenance & Services		\$323.00	\$122.48	\$570.00	\$570.00	\$570.00
<u>Capital Outlay</u>						
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Meters & Settings	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$135,000.00
Total: Capital Outlay		\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$135,000.00
Department Total: Meter Readers		\$162,858.48	\$171,589.92	\$332,148.00	\$318,292.00	\$325,142.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	670					
Non Departmental						
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$14,811.00	\$18,033.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$2,121.00	\$1,772.00	\$0.00	\$0.00	\$0.00
4229	Natural Gas Expense	\$1,237.00	\$891.00	\$0.00	\$0.00	\$0.00
4230	Electricity Expense	\$484,872.00	\$567,255.00	\$0.00	\$0.00	\$0.00
4231	Communications Expense	\$29,429.00	\$19,865.00	\$0.00	\$0.00	\$0.00
4239	Liab./Prop. Insurance	\$62,043.00	\$72,571.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$43,940.00	\$26,198.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$638,453.00	\$706,585.00	\$0.00	\$0.00	\$0.00
Department Total: Non Departmental		\$638,453.00	\$706,585.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	691					
		Bonds Paid				
<u>Debt Payments</u>						
4609	2010 Refunding Bonds	\$0.00	\$0.00	\$1,320,000.00	\$1,320,000.00	\$1,355,000.00
4613	2001 General Obligation Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617	2007 Water and Sewer Bonds	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$205,000.00
<u>Total: Debt Payments</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,520,000.00</u>	<u>\$1,520,000.00</u>	<u>\$1,560,000.00</u>
Department Total: Bonds Paid		\$0.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,560,000.00
Department	693					
		Bond Interest Paid				
<u>Debt Payments</u>						
4609	2010 Refunding Bonds	\$147,644.81	\$160,318.15	\$135,125.00	\$135,125.00	\$101,688.00
4613	2001 General Obligation Refunding Bonds	\$123,075.48	\$0.00	\$0.00	\$0.00	\$0.00
4617	2007 Water and Sewer Bonds	\$193,639.73	\$186,207.12	\$179,846.00	\$179,846.00	\$171,847.00
<u>Total: Debt Payments</u>		<u>\$464,360.02</u>	<u>\$346,525.27</u>	<u>\$314,971.00</u>	<u>\$314,971.00</u>	<u>\$273,535.00</u>
Department Total: Bond Interest Paid		\$464,360.02	\$346,525.27	\$314,971.00	\$314,971.00	\$273,535.00
Department	695					
		Bond Service Charges Paid				
<u>Debt Payments</u>						
4609	2010 Refunding Bonds	\$0.00	\$550.00	\$1,000.00	\$1,000.00	\$1,000.00
4613	2001 General Obligation Refunding Bonds	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4617	2007 Water and Sewer Bonds	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Debt Payments</u>		<u>\$1,500.00</u>	<u>\$1,050.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Department Total: Bond Service Charges Paid		\$1,500.00	\$1,050.00	\$2,000.00	\$2,000.00	\$2,000.00

Schedule of Bond Requirements - October 1, 2013

<u>Water and Sewer Bonds and Certificates</u>	<u>Date of Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water & Sewer Revenue Bond, Series 2007	2007	205,000	171,847	376,847
City of Orange GO Refunding Bonds, Series 2010	2010	1,355,000	101,688	1,456,688
Total Water and Sewer Requirements		1,560,000	273,535	1,833,535
Service Charges				2,000
Total Water and Sewer Requirements		1,560,000	273,535	1,835,535

The Series 2001 Bonds are General Obligation Bonds that are paid from
Water and Sewer Fund revenues.

Outstanding Bond Indebtedness - October 1, 2013

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013-2014	1,560,000.00	273,534.26	1,833,534.26
2014-2015	1,610,000.00	227,471.26	1,837,471.26
2015-2016	1,655,000.00	176,496.26	1,831,496.26
2016-2017	235,000.00	146,046.26	381,046.26
2017-2018	245,000.00	136,646.26	381,646.26
2018-2019	250,000.00	126,846.26	376,846.26
2019-2020	260,000.00	116,846.26	376,846.26
2020-2021	275,000.00	106,446.26	381,446.26
2021-2022	285,000.00	95,308.76	380,308.76
2022-2023	295,000.00	83,623.76	378,623.76
2023-2024	310,000.00	71,455.00	381,455.00
2024-2025	320,000.00	58,590.00	378,590.00
2025-2026	335,000.00	45,150.00	380,150.00
2026-2027	350,000.00	30,745.00	380,745.00
2027-2028	365,000.00	15,695.00	380,695.00
	8,350,000.00	1,710,900.60	10,060,900.60

Schedule of Maturities - Water & Sewer Revenue Bonds, Series 2007

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/2013					4,170,000.00
02/01/2014			85,923.13		
08/01/2014	6	205,000.00	85,923.13	376,846.26	3,965,000.00
02/01/2015			81,823.13		
08/01/2015	7	215,000.00	81,823.13	378,646.26	3,750,000.00
02/01/2016			77,523.13		
08/01/2016	8	225,000.00	77,523.13	380,046.26	3,525,000.00
02/01/2017			73,023.13		
08/01/2017	9	235,000.00	73,023.13	381,046.26	3,290,000.00
02/01/2018			68,323.13		
08/01/2018	10	245,000.00	68,323.13	381,646.26	3,045,000.00
02/01/2019			63,423.13		
08/01/2019	11	250,000.00	63,423.13	376,846.26	2,795,000.00
02/01/2020			58,423.13		
08/01/2020	12	260,000.00	58,423.13	376,846.26	2,535,000.00
02/01/2021			53,223.13		
08/01/2021	13	275,000.00	53,223.13	381,446.26	2,260,000.00
02/01/2022			47,654.38		
08/01/2022	14	285,000.00	47,654.38	380,308.76	1,975,000.00
02/01/2023			41,811.88		
08/01/2023	15	295,000.00	41,811.88	378,623.76	1,680,000.00
02/01/2024			35,727.50		
08/01/2024	16	310,000.00	35,727.50	381,455.00	1,370,000.00
02/01/2025			29,295.00		
08/01/2025	17	320,000.00	29,295.00	378,590.00	1,050,000.00
02/01/2026			22,575.00		
08/01/2026	18	335,000.00	22,575.00	380,150.00	715,000.00
02/01/2027			15,372.50		
08/01/2027	19	350,000.00	15,372.50	380,745.00	365,000.00
02/01/2028			7,847.50		
08/01/2028	20	365,000.00	7,847.50	380,695.00	0.00
		4,170,000.00	1,523,937.60	5,693,937.60	

Schedule of Maturities - Water & Sewer Revenue Bonds, Series 2007

Date of Issue: December 1, 2007. Certificates bear interest at the following rates:

Certificate Number 06 at 4.000% per annum
Certificate Number 07 at 4.000% per annum
Certificate Number 08 at 4.000% per annum
Certificate Number 09 at 4.000% per annum
Certificate Number 10 at 4.000% per annum
Certificate Number 11 at 4.000% per annum
Certificate Number 12 at 4.000% per annum
Certificate Number 13 at 4.050% per annum

Certificate Number 14 at 4.100% per annum
Certificate Number 15 at 4.125% per annum
Certificate Number 16 at 4.150% per annum
Certificate Number 17 at 4.200% per annum
Certificate Number 18 at 4.300% per annum
Certificate Number 19 at 4.300% per annum
Certificate Number 20 at 4.300% per annum

Schedule of Maturities - General Obligation Advance Refunding, Series 2010

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/2013					4,180,000.00
02/01/2014	4	1,355,000.00	59,313.00		
08/01/2014			42,375.00	1,456,688.00	2,825,000.00
02/01/2015	5	1,395,000.00	42,375.00		
08/01/2015			21,450.00	1,458,825.00	1,430,000.00
02/01/2016	6	1,430,000.00	21,450.00	1,451,450.00	0.00
		4,180,000.00	186,963.00	4,366,963.00	

Date of Issue: December 1, 2010. Certificates bear interest at the following rates:

Certificate Number 04 at 2.50% per annum

Certificate Number 05 at 3.00% per annum

Certificate Number 06 at 3.00% per annum

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	720					
	<u>Inter-Fund Transfers</u>					
4802	Adminstration Charges	\$1,089,374.58	\$952,155.36	\$1,780,000.00	\$1,780,000.00	\$1,789,498.00
	<u>Total: Inter-Fund Transfers</u>	<u>\$1,089,374.58</u>	<u>\$952,155.36</u>	<u>\$1,780,000.00</u>	<u>\$1,780,000.00</u>	<u>\$1,789,498.00</u>
	Department Total: Inter Fund Transfers	\$1,089,374.58	\$952,155.36	\$1,780,000.00	\$1,780,000.00	\$1,789,498.00

Budget Summary - Fiscal Year 2014

	<u>Sanitation</u>
Estimated Cash Balance 10/1/2013	984,733
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	140,000
Licenses & Permits	0
Fines	0
Interest	2,000
Intergovernmental	0
Charges for Services	1,707,593
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>2,400</u>
Total Operating Revenues	1,851,993
Total Funds Available for Operations	2,836,726
Operating Expenditures:	
Personal Services	126,412
Supplies	2,100
Maintenance & Services	1,319,771
Capital Outlay	130,214
Debt Service	<u>0</u>
Total Operating Expenditures	1,578,497
Inter-Fund Transfers Out:	
Billing & Collection Charges	147,320
Administration Charges	136,289
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	283,609
Estimated Cash Balance 09/30/2014	<u>974,620</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	289,657
Special Revenue Uses	0
Unassigned	<u>684,963</u>
Total	<u>974,620</u>

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
Fund	028					
		Sanitation				
Revenue						
<u>Other Taxes</u>						
3151	Sanitation Franchise	\$139,862.26	\$145,549.85	\$124,300.00	\$139,850.00	\$140,000.00
Total: Other Taxes		\$139,862.26	\$145,549.85	\$124,300.00	\$139,850.00	\$140,000.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$2,410.30	\$4,493.18	\$4,000.00	\$2,000.00	\$2,000.00
Total: Investment Earnings		\$2,410.30	\$4,493.18	\$4,000.00	\$2,000.00	\$2,000.00
<u>Charges for Services</u>						
3172	Sanitation Collections	\$1,507,943.14	\$1,534,771.49	\$1,524,564.00	\$1,569,800.00	\$1,626,593.00
3282	Street Sweeping Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$1,507,943.14	\$1,534,771.49	\$1,524,564.00	\$1,569,800.00	\$1,626,593.00
<u>Miscellaneous Revenue</u>						
3183	Miscellaneous	\$1,607.59	\$1,943.49	\$2,000.00	\$2,400.00	\$2,400.00
3292	FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$1,607.59	\$1,943.49	\$2,000.00	\$2,400.00	\$2,400.00
Fund Total: Sanitation		\$1,651,823.29	\$1,686,758.01	\$1,654,864.00	\$1,714,050.00	\$1,770,993.00
Fund	029					
		Street Sweeping				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
3282	Street Sweeping Collections	\$101,534.53	\$94,039.92	\$103,000.00	\$81,000.00	\$81,000.00
Total: Charges for Services		\$101,534.53	\$94,039.92	\$103,000.00	\$81,000.00	\$81,000.00
<u>Miscellaneous Revenue</u>						
3183	Miscellaneous	\$0.00	\$2,999.83	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$0.00	\$2,999.83	\$0.00	\$0.00	\$0.00
Fund Total: Street Sweeping		\$101,534.53	\$97,039.75	\$103,000.00	\$81,000.00	\$81,000.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 028 Sanitation					
Expenditures					
028-673 - Sanitation,Non Department Hurricane Ike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-720 - Sanitation,Inter Fund Transfers	\$301,122.14	\$523,979.41	\$280,000.00	\$280,000.00	\$283,609.00
028-750 - Sanitation,Sanitation	\$1,254,535.59	\$1,252,689.80	\$1,345,391.00	\$1,345,470.00	\$1,511,891.00
Fund Total: Sanitation	(\$1,555,657.73)	(\$1,776,669.21)	(\$1,625,391.00)	(\$1,625,470.00)	(\$1,795,500.00)
Fund: 029 Street Sweeping					
Expenditures					
029-753 - Street Sweeping,Sanitation Street Sweeping	\$62,426.43	\$59,051.77	\$96,210.00	\$95,076.00	\$66,606.00
Fund Total: Street Sweeping	(\$62,426.43)	(\$59,051.77)	(\$96,210.00)	(\$95,076.00)	(\$66,606.00)

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	028	Sanitation				
Expenses						
Department	673	Non Department Hurricane Ike				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploym't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4200	Contracted Services - Hurricane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department Hurricane Ike		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	720	Inter Fund Transfers				
<u>Inter-Fund Transfers</u>						
4800	Billing and Collection Charges	\$146,206.33	\$138,890.67	\$150,000.00	\$150,000.00	\$147,320.00
4802	Adminstration Charges	\$154,915.81	\$135,088.74	\$130,000.00	\$130,000.00	\$136,289.00
4804	Capital Projects	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4809	Street Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$301,122.14	\$523,979.41	\$280,000.00	\$280,000.00	\$283,609.00
Department Total: Inter Fund Transfers		\$301,122.14	\$523,979.41	\$280,000.00	\$280,000.00	\$283,609.00
Department	750	Sanitation				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$33,509.22	\$34,005.65	\$34,898.00	\$34,897.00	\$35,635.00
4040	Overtime	\$541.02	\$0.00	\$3,508.00	\$3,508.00	\$3,508.00
4050	Longevity	\$292.33	\$71.11	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$8,948.39	\$7,781.86	\$7,875.00	\$7,373.00	\$8,001.00
4061	Group Insurance	\$7,104.72	\$7,518.96	\$6,361.00	\$7,430.00	\$7,523.00
4062	Social Security Contr.	\$2,666.85	\$2,669.12	\$2,940.00	\$2,940.00	\$3,078.00
4063	Workers' Compensation	\$3,126.82	\$3,082.81	\$3,488.00	\$3,253.00	\$3,652.00
4064	Unemploym't Compensation	\$72.00	\$261.00	\$261.00	\$9.00	\$9.00
<u>Total: Personnel Services</u>		\$56,261.35	\$55,390.51	\$59,331.00	\$59,410.00	\$61,406.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4104	Uniforms	\$330.63	\$344.22	\$350.00	\$350.00	\$350.00
4105	Tools	\$199.85	\$160.96	\$850.00	\$200.00	\$200.00
4107	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
4127	Safety Supplies	\$0.00	\$200.55	\$200.00	\$200.00	\$200.00
<u>Total: Supplies</u>		\$530.48	\$705.73	\$1,500.00	\$1,000.00	\$1,000.00
<u>Maintenance & Services</u>						
4221	Rentals	\$1,091,015.02	\$1,115,093.18	\$1,140,360.00	\$1,140,360.00	\$1,174,571.00
4222	Special Services	\$19,050.00	\$25,715.76	\$31,200.00	\$31,200.00	\$31,200.00
4233	Other Maint And Services	\$61,546.32	\$43,249.99	\$85,000.00	\$85,000.00	\$85,000.00
4253	Sanitation Bad Debt Exp.	\$26,132.42	\$12,534.63	\$28,000.00	\$28,000.00	\$28,000.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<u>Total: Maintenance & Services</u>		\$1,197,743.76	\$1,196,593.56	\$1,284,560.00	\$1,285,060.00	\$1,319,271.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$130,214.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$130,214.00
<u>Debt Payments</u>						
4610	Capital Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Payments</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Department Total: Sanitation</u>		\$1,254,535.59	\$1,252,689.80	\$1,345,391.00	\$1,345,470.00	\$1,511,891.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	029	Street Sweeping				
Expenses						
Department	753	Sanitation Street Sweeping				
Personnel Services						
4010	Salaries & Wages	\$33,867.22	\$32,942.59	\$35,720.00	\$35,725.00	\$36,409.00
4040	Overtime	\$1,247.61	\$251.85	\$3,007.00	\$3,007.00	\$3,007.00
4050	Longevity	\$1,204.78	\$253.88	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$9,257.13	\$7,850.79	\$7,940.00	\$7,329.00	\$7,843.00
4061	Group Insurance	\$10,333.32	\$10,985.16	\$10,987.00	\$10,985.00	\$11,142.00
4062	Social Security Contr.	\$2,592.28	\$2,628.64	\$2,964.00	\$2,964.00	\$3,017.00
4063	Workers' Compensation	\$3,224.64	\$3,099.72	\$3,518.00	\$3,244.00	\$3,579.00
4064	Unemploym't Compensation	\$72.00	\$261.00	\$261.00	\$9.00	\$9.00
Total: Personnel Services		\$61,798.98	\$58,273.63	\$64,397.00	\$63,263.00	\$65,006.00
Supplies						
4101	Office Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4104	Uniforms	\$327.53	\$340.52	\$350.00	\$350.00	\$350.00
4105	Tools	\$299.92	\$298.83	\$950.00	\$300.00	\$300.00
4107	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
4127	Safety Supplies	\$0.00	\$138.79	\$200.00	\$200.00	\$200.00
Total: Supplies		\$627.45	\$778.14	\$1,600.00	\$1,100.00	\$1,100.00
Maintenance & Services						
4243	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total: Maintenance & Services		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Capital Outlay						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments						
4610	Capital Lease Equipment	\$0.00	\$0.00	\$30,213.00	\$30,213.00	\$0.00
Total: Debt Payments		\$0.00	\$0.00	\$30,213.00	\$30,213.00	\$0.00
Department Total: Sanitation Street Sweeping		\$62,426.43	\$59,051.77	\$96,210.00	\$95,076.00	\$66,606.00

Budget Summary - Fiscal Year 2014

	<u>Utility</u>
	<u>CIP</u>
Estimated Cash Balance 10/1/2013	65,560
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	0
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	0
Total Operating Revenues	0
Total Funds Available for Operations	65,560
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	0
Total Operating Expenditures	0
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2014	<u>65,560</u>
Estimated Ending Balance Allocation	
Capital Outlay	65,560
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	0
Total	<u>65,560</u>

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001		General Fund			
Fund	022		WS CIP			
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	(\$1.51)	\$777.79	\$0.00	\$115.00	\$0.00
<u>Total: Investment Earnings</u>		(\$1.51)	\$777.79	\$0.00	\$115.00	\$0.00
<u>Inter-Fund Transfers</u>						
3303	Transfer In	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP		(\$1.51)	\$250,777.79	\$0.00	\$115.00	\$0.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 022 WS CIP					
Expenditures					
022-702 - WS CIP,Capital Projects	\$0.00	\$0.00	\$95,745.00	\$50,214.00	\$0.00
Fund Total: WS CIP	\$0.00	\$0.00	(\$95,745.00)	(\$50,214.00)	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	022		WS CIP			
Expenses						
Department	702		Capital Projects			
Maintenance & Services						
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Meters & Settings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$95,745.00	\$50,214.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$95,745.00	\$50,214.00	\$0.00
Department Total: Capital Projects		\$0.00	\$0.00	\$95,745.00	\$50,214.00	\$0.00

Budget Summary - Fiscal Year 2014

	<u>Special Revenue</u>
Estimated Cash Balance 10/1/2013	1,666,869
 Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	580,000
Licenses & Permits	10,000
Fines	0
Interest	4,455
Intergovernmental	4,098,681
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>26,010</u>
Total Operating Revenues	4,719,146
Total Funds Available for Operations	6,386,015
 Operating Expenditures:	
Personal Services	313,676
Supplies	163,581
Maintenance & Services	603,350
Capital Outlay	3,747,537
Debt Service	0
Total Operating Expenditures	4,828,144
 Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	0
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2014	<u>1,557,871</u>
 Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserves	0
Special Revenue Uses	1,557,871
Unassigned	0
Total	<u>1,557,871</u>

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
Fund	040					
		Orange Development Fund				
Revenue						
<u>Other Taxes</u>						
3122	Hotel/Motel Tax Current	\$456,638.87	\$535,749.76	\$535,000.00	\$580,000.00	\$580,000.00
Total: Other Taxes		\$456,638.87	\$535,749.76	\$535,000.00	\$580,000.00	\$580,000.00
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$2,044.63	\$4,238.93	\$2,000.00	\$2,500.00	\$2,500.00
Total: Investment Earnings		\$2,044.63	\$4,238.93	\$2,000.00	\$2,500.00	\$2,500.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$9,511.33	\$5,714.93	\$3,500.00	\$2,500.00	\$2,500.00
Total: Miscellaneous Revenue		\$9,511.33	\$5,714.93	\$3,500.00	\$2,500.00	\$2,500.00
Fund Total: Orange Development Fund		\$468,194.83	\$545,703.62	\$540,500.00	\$585,000.00	\$585,000.00
Fund	041					
		Economic Development Fund				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$6.68	\$12.65	\$0.00	\$5.00	\$5.00
Total: Investment Earnings		\$6.68	\$12.65	\$0.00	\$5.00	\$5.00
Fund Total: Economic Development Fund		\$6.68	\$12.65	\$0.00	\$5.00	\$5.00
Fund	042					
		CDBG Fund				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>						
3155	Housing & Community Development-Federal	\$273,130.20	\$568,097.68	\$423,557.00	\$371,557.00	\$480,439.00
3222	Program Income Code Enforcement	\$17,074.71	\$10,192.63	\$0.00	\$9,000.00	\$9,000.00
3234	CDBG Affordable Housing Loan Repayments	\$196.20	\$0.00	\$0.00	\$0.00	\$0.00
3253	Program Income Expended	\$15,531.37	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$305,932.48	\$578,290.31	\$423,557.00	\$380,557.00	\$489,439.00
Fund Total: CDBG Fund		\$305,932.48	\$578,290.31	\$423,557.00	\$380,557.00	\$489,439.00

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001	General Fund				
Fund	043	CDBG Home Program Fund				
Revenue						
<u>Investment Earnings</u>						
3141	Interest Earned	\$30.06	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		<u>\$30.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Total: CDBG Home Program Fund		\$30.06	\$0.00	\$0.00	\$0.00	\$0.00
Fund	044	CDBG Recovery Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3304	Dept of HUD - CDBG Recovery Funds	\$76,800.37	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		<u>\$76,800.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Total: CDBG Recovery Fund		\$76,800.37	\$0.00	\$0.00	\$0.00	\$0.00
Fund	045	HUD Home Consortium Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3289	Housing & Urban Development Home Program	\$393,364.62	\$552,323.75	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		<u>\$393,364.62</u>	<u>\$552,323.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Total: HUD Home Consortium Fund		\$393,364.62	\$552,323.75	\$0.00	\$0.00	\$0.00
Fund	046	TX GLO Grant Fund				
Revenue						
<u>Intergovernmental Revenues</u>						
3293	Tx GLO Disaster Recovery Grant Round 2.1	\$0.00	\$405,997.78	\$5,995,140.00	\$5,995,140.00	\$46,826.00
3298	TX GLO Disaster Recovery Grant Round 2.2	\$3,200,677.26	\$3,961,546.52	\$89,172.00	\$89,172.00	\$3,122,676.00
<u>Total: Intergovernmental Revenues</u>		<u>\$3,200,677.26</u>	<u>\$4,367,544.30</u>	<u>\$6,084,312.00</u>	<u>\$6,084,312.00</u>	<u>\$3,169,502.00</u>
Fund Total: TX GLO Grant Fund		\$3,200,677.26	\$4,367,544.30	\$6,084,312.00	\$6,084,312.00	\$3,169,502.00
Fund	047	Parks Donation Fund				
Revenue						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$8.54	\$16.17	\$10.00	\$10.00	\$10.00
<u>Total: Investment Earnings</u>		<u>\$8.54</u>	<u>\$16.17</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
<u>Miscellaneous Revenue</u>						
3185	Donations	\$0.00	\$0.00	\$0.00	\$2.00	\$10.00
<u>Total: Miscellaneous Revenue</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.00</u>	<u>\$10.00</u>

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
	General Fund					
Fund Total: Parks Donation Fund		\$8.54	\$16.17	\$10.00	\$12.00	\$20.00
Fund	048					
	Ochlitree Inman Park Fund					
Revenue						
	<u>Investment Earnings</u>					
3141	Interest Earned	\$20.36	\$38.54	\$20.00	\$15.00	\$15.00
	Total: Investment Earnings	\$20.36	\$38.54	\$20.00	\$15.00	\$15.00
	<u>Miscellaneous Revenue</u>					
3195	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Ochlitree Inman Park Fund		\$20.36	\$38.54	\$20.00	\$15.00	\$15.00
Fund	049					
	State OPD					
Revenue						
	<u>Investment Earnings</u>					
3141	Interest Earned	\$5.61	\$94.65	\$0.00	\$25.00	\$25.00
	Total: Investment Earnings	\$5.61	\$94.65	\$0.00	\$25.00	\$25.00
	<u>Intergovernmental Revenues</u>					
3093	Forfeiture Income - State OPD	\$20.00	\$5,000.00	\$0.00	\$16,768.00	\$0.00
	Total: Intergovernmental Revenues	\$20.00	\$5,000.00	\$0.00	\$16,768.00	\$0.00
Fund Total: State OPD		\$25.61	\$5,094.65	\$0.00	\$16,793.00	\$25.00
Fund	050					
	Law Enforcement Seizure Fund					
Revenue						
	<u>Investment Earnings</u>					
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$1,493.02	\$2,702.64	\$1,000.00	\$1,200.00	\$1,200.00
	Total: Investment Earnings	\$1,493.02	\$2,702.64	\$1,000.00	\$1,200.00	\$1,200.00
	<u>Intergovernmental Revenues</u>					
3095	Forfeiture Income - Federal OPD	\$43,404.63	\$51,774.24	\$5,000.00	\$10,000.00	\$10,000.00
	Total: Intergovernmental Revenues	\$43,404.63	\$51,774.24	\$5,000.00	\$10,000.00	\$10,000.00
Fund Total: Law Enforcement Seizure Fund		\$44,897.65	\$54,476.88	\$6,000.00	\$11,200.00	\$11,200.00
Fund	051					
	Municipal Court Technology Fund					
Revenue						
	<u>Licenses & Permits</u>					
3265	Municipal Court Child Safety Fund	\$625.00	\$585.81	\$720.00	\$500.00	\$500.00
3266	Municipal Court Building Security	\$3,577.89	\$4,819.49	\$5,054.00	\$4,500.00	\$4,500.00

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
3267	Municipal Court Technology Fund	\$4,790.45	\$6,462.77	\$6,874.00	\$5,000.00	\$5,000.00
<u>Total: Licenses & Permits</u>		\$8,993.34	\$11,868.07	\$12,648.00	\$10,000.00	\$10,000.00
	<u>Investment Earnings</u>					
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$158.50	\$296.33	\$150.00	\$150.00	\$150.00
<u>Total: Investment Earnings</u>		\$158.50	\$296.33	\$150.00	\$150.00	\$150.00
Fund Total: Municipal Court Technology Fund		\$9,151.84	\$12,164.40	\$12,798.00	\$10,150.00	\$10,150.00
Fund	052					
		Bureau of Justice Grant Fund				
	<u>Revenue</u>					
	<u>Intergovernmental Revenues</u>					
3248	Bureau of Justice Local Law Enforcement	\$27,272.09	\$23,382.62	\$30,931.00	\$30,931.00	\$0.00
3305	Bureau of Justice Bullet Proof Vest Prgm	\$5,200.00	\$1,300.00	\$5,200.00	\$5,200.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$32,472.09	\$24,682.62	\$36,131.00	\$36,131.00	\$0.00
Fund Total: Bureau of Justice Grant Fund		\$32,472.09	\$24,682.62	\$36,131.00	\$36,131.00	\$0.00
Fund	053					
		COPS Grant				
	<u>Revenue</u>					
	<u>Intergovernmental Revenues</u>					
3254	Bureau of Justice Cops Hiring Program	\$47,887.29	\$82,517.61	\$86,756.00	\$86,756.00	\$12,881.00
<u>Total: Intergovernmental Revenues</u>		\$47,887.29	\$82,517.61	\$86,756.00	\$86,756.00	\$12,881.00
Fund Total: COPS Grant		\$47,887.29	\$82,517.61	\$86,756.00	\$86,756.00	\$12,881.00
Fund	054					
		TX Comptroller's Tobacco Grant				
	<u>Revenue</u>					
	<u>Intergovernmental Revenues</u>					
3279	Tobacco Compliance Grant Proceeds	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	055					
		Homeland Security Police Grant				
	<u>Revenue</u>					
	<u>Intergovernmental Revenues</u>					
3271	Grant Proceeds - Dept Homeland Security	\$0.00	\$2,069,394.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$2,069,394.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant		\$0.00	\$2,069,394.00	\$0.00	\$0.00	\$0.00
Fund	056					
	<u>Revenue</u>					
		Police Donation Fund				

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
General Fund						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$79.45	\$132.86	\$50.00	\$50.00	\$50.00
Total: Investment Earnings		\$79.45	\$132.86	\$50.00	\$50.00	\$50.00
Fund Total: Police Donation Fund		\$79.45	\$132.86	\$50.00	\$50.00	\$50.00
Fund	057					
Stark Foundation Clean-up Prog.						
<u>Revenue</u>						
<u>Investment Earnings</u>						
3141	Interest Earned	\$12.40	\$22.51	\$0.00	\$6.00	\$0.00
Total: Investment Earnings		\$12.40	\$22.51	\$0.00	\$6.00	\$0.00
<u>Intergovernmental Revenues</u>						
3269	Stark Foundation Grant Proceeds	\$19,765.00	\$0.00	\$0.00	\$0.00	\$0.00
3297	Program Income - Stark Clean Up Program	\$8,061.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$27,826.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.		\$27,838.40	\$22.51	\$0.00	\$6.00	\$0.00
Fund	058					
Department of Energy Grant Fund						
<u>Revenue</u>						
<u>Intergovernmental Revenues</u>						
3307	Dept of Energy Grant Proceeds	\$6,224.00	\$51,352.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$6,224.00	\$51,352.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund		\$6,224.00	\$51,352.00	\$0.00	\$0.00	\$0.00
Fund	059					
Emergency Management Grant Fund						
<u>Revenue</u>						
<u>Intergovernmental Revenues</u>						
3230	Emergency Management Grant Proceeds	\$30,410.75	\$29,630.22	\$29,240.00	\$28,722.00	\$27,817.00
Total: Intergovernmental Revenues		\$30,410.75	\$29,630.22	\$29,240.00	\$28,722.00	\$27,817.00
Fund Total: Emergency Management Grant Fund		\$30,410.75	\$29,630.22	\$29,240.00	\$28,722.00	\$27,817.00
Fund	060					
TX Forest Service Grant Fund						
<u>Revenue</u>						
<u>Intergovernmental Revenues</u>						
3249	TX Forest Service Grant Proceeds	\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00
Fund Total: TX Forest Service Grant Fund		\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
	General Fund					
Fund	061					
	Stark Foundation Grant Fund					
Revenue						
	<u>Investment Earnings</u>					
3141	Interest Earned	\$48.64	\$111.52	\$0.00	\$13.00	\$0.00
	<u>Total: Investment Earnings</u>	\$48.64	\$111.52	\$0.00	\$13.00	\$0.00
	<u>Intergovernmental Revenues</u>					
3269	Stark Foundation Grant Proceeds	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
	<u>Total: Intergovernmental Revenues</u>	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
	Fund Total: Stark Foundation Grant Fund	\$48.64	\$95,111.52	\$0.00	\$13.00	\$0.00
Fund	062					
	FEMA Fire Act Grant Fund					
Revenue						
	<u>Intergovernmental Revenues</u>					
3274	FEMA Fire Act Grant Proceeds	\$33,178.65	\$39,313.35	\$0.00	\$0.00	\$0.00
	<u>Total: Intergovernmental Revenues</u>	\$33,178.65	\$39,313.35	\$0.00	\$0.00	\$0.00
	Fund Total: FEMA Fire Act Grant Fund	\$33,178.65	\$39,313.35	\$0.00	\$0.00	\$0.00
Fund	063					
	Confined Space Rescue Fund					
Revenue						
	<u>Investment Earnings</u>					
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$168.85	\$277.55	\$140.00	\$140.00	\$200.00
	<u>Total: Investment Earnings</u>	\$168.85	\$277.55	\$140.00	\$140.00	\$200.00
	<u>Miscellaneous Revenue</u>					
3276	Confined Space Rescue Industry Donations	\$26,000.00	\$16,000.00	\$22,000.00	\$18,000.00	\$18,000.00
3285	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenue</u>	\$26,000.00	\$16,000.00	\$22,000.00	\$18,000.00	\$18,000.00
	Fund Total: Confined Space Rescue Fund	\$26,168.85	\$16,277.55	\$22,140.00	\$18,140.00	\$18,200.00
Fund	064					
	Fire Department Donation Fund					
Revenue						
	<u>Investment Earnings</u>					
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$92.52	\$67.83	\$70.00	\$40.00	\$0.00
	<u>Total: Investment Earnings</u>	\$92.52	\$67.83	\$70.00	\$40.00	\$0.00
	<u>Intergovernmental Revenues</u>					
3290	Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
		General Fund				
	<u>Total: Intergovernmental Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous Revenue</u>					
3275	Donations	\$1,465.00	\$1,575.00	\$0.00	\$275.00	\$0.00
	<u>Total: Miscellaneous Revenue</u>	\$1,465.00	\$1,575.00	\$0.00	\$275.00	\$0.00
	Fund Total: Fire Department Donation Fund	\$1,557.52	\$1,642.83	\$70.00	\$315.00	\$0.00
Fund	065					
		Animal Shelter Donation Fund				
	<u>Revenue</u>					
	<u>Investment Earnings</u>					
3141	Interest Earned	\$195.94	\$356.26	\$10.00	\$100.00	\$100.00
	<u>Total: Investment Earnings</u>	\$195.94	\$356.26	\$10.00	\$100.00	\$100.00
	<u>Miscellaneous Revenue</u>					
3195	Donations	\$1,446.13	\$270.60	\$250.00	\$250.00	\$250.00
	<u>Total: Miscellaneous Revenue</u>	\$1,446.13	\$270.60	\$250.00	\$250.00	\$250.00
	Fund Total: Animal Shelter Donation Fund	\$1,642.07	\$626.86	\$260.00	\$350.00	\$350.00
Fund	067					
		TX Dpt of Health Services Grant				
	<u>Revenue</u>					
	<u>Intergovernmental Revenues</u>					
3152	Texas Department of State Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Intergovernmental Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: TX Dpt of Health Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	068					
		Bush Clinton Coastal Recovery				
	<u>Revenue</u>					
	<u>Investment Earnings</u>					
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$997.22	\$903.55	\$0.00	\$0.00	\$0.00
	<u>Total: Investment Earnings</u>	\$997.22	\$903.55	\$0.00	\$0.00	\$0.00
	<u>Intergovernmental Revenues</u>					
3280	Bush-Clinton Coastal Recovery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Intergovernmental Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: Bush Clinton Coastal Recovery	\$997.22	\$903.55	\$0.00	\$0.00	\$0.00
Fund	069					
	<u>Revenue</u>					
	<u>Stark Foundation Library Grant</u>					

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	001					
General Fund						
<u>Investment Earnings</u>						
3141	Interest Earned	\$11.29	\$21.39	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$11.29	\$21.39	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Library Grant		\$11.29	\$21.39	\$0.00	\$0.00	\$0.00
Fund	070					
Library Donation Fund						
<u>Revenue</u>						
<u>Investment Earnings</u>						
3041	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Interest Earned	\$257.97	\$444.52	\$200.00	\$200.00	\$200.00
Total: Investment Earnings		\$257.97	\$444.52	\$200.00	\$200.00	\$200.00
<u>Miscellaneous Revenue</u>						
3195	Donations	\$6,952.58	\$5,270.83	\$4,000.00	\$4,000.00	\$4,000.00
3283	Miscellaneous	\$1,410.68	\$0.76	\$1,700.00	\$1,250.00	\$1,250.00
Total: Miscellaneous Revenue		\$8,363.26	\$5,271.59	\$5,700.00	\$5,250.00	\$5,250.00
Fund Total: Library Donation Fund		\$8,621.23	\$5,716.11	\$5,900.00	\$5,450.00	\$5,450.00
Fund	071					
TX Loan Star Library Grant Fund						
<u>Revenue</u>						
<u>Intergovernmental Revenues</u>						
3273	LoanStar Library Grant	\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Loan Star Library Grant Fund		\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	072					
TCEQ SEP Fund						
<u>Revenue</u>						
<u>Investment Earnings</u>						
3141	Interest Earned	\$14.25	\$130.14	\$0.00	\$0.00	\$0.00
Total: Investment Earnings		\$14.25	\$130.14	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>						
3306	Supplemental Environmental Project Funds	\$43,840.00	\$15,940.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$43,840.00	\$15,940.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund		\$43,854.25	\$16,070.14	\$0.00	\$0.00	\$0.00
Fund	073					
TX Dept of Transportation Grants						
<u>Revenue</u>						

Summary of Revenues

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved					
Fund	001	General Fund									
<u>Intergovernmental Revenues</u>											
3218	TX DOT Rail Crossing Grant Funds	\$0.00	\$0.00	\$322,500.00	\$322,500.00	\$0.00					
3270	TX DOT Utility Relocation Reimbursement	\$0.00	\$0.00	\$174,059.00	\$74,059.00	\$389,042.00					
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$496,559.00	\$396,559.00	\$389,042.00					
Fund Total: TX Dept of Transportation Grants		\$0.00	\$0.00	\$496,559.00	\$396,559.00	\$389,042.00					

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 040 Orange Development Fund					
Expenditures					
040-620 - Orange Development Fund,Tourism & Cultural Affairs	\$109,932.27	\$90,829.53	\$399,900.00	\$399,990.00	\$157,000.00
040-625 - Orange Development Fund,Convention and Visitors Bureau	\$334,376.49	\$254,052.71	\$390,000.00	\$389,074.00	\$343,582.00
Fund Total: Orange Development Fund	(\$444,308.76)	(\$344,882.24)	(\$789,900.00)	(\$789,064.00)	(\$500,582.00)
Fund: 042 CDBG Fund					
Expenditures					
042-661 - CDBG Fund,CDBG Administration	\$79,649.95	\$74,553.93	\$67,257.00	\$77,426.00	\$66,406.00
042-662 - CDBG Fund,CDBG Operations	\$209,011.62	\$510,387.85	\$360,253.00	\$294,131.00	\$414,033.00
Fund Total: CDBG Fund	(\$288,661.57)	(\$584,941.78)	(\$427,510.00)	(\$371,557.00)	(\$480,439.00)
Fund: 044 CDBG Recovery Fund					
Expenditures					
044-627 - CDBG Recovery Fund,CDBG Recovery Fund	\$76,800.37	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: CDBG Recovery Fund	(\$76,800.37)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 045 HUD Home Consortium Fund					
Expenditures					
045-663 - HUD Home Consortium Fund,Home Consortium Administration	\$74,582.72	\$12,123.75	\$0.00	\$0.00	\$0.00
045-666 - HUD Home Consortium Fund,Home Consortium Projects	\$250,471.00	\$530,000.00	\$0.00	\$0.00	\$0.00
045-668 - HUD Home Consortium Fund,Home Consortium CHDO Activities	\$68,310.90	\$10,200.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund	(\$393,364.62)	(\$552,323.75)	\$0.00	\$0.00	\$0.00
Fund: 046 TX GLO Grant Fund					
Expenditures					
046-675 - TX GLO Grant Fund,TX GLO (TDRA) Grant	\$3,200,677.26	\$3,961,546.52	\$0.00	\$0.00	\$0.00
046-676 - TX GLO Grant Fund,TX GLO 2008 Supp Disaster Recov	\$0.00	\$405,997.78	\$5,995,140.00	\$5,995,140.00	\$46,826.00
046-677 - TX GLO Grant Fund,TX GLO 2008 DRS Grant Round 2.2	\$0.00	\$0.00	\$89,172.00	\$89,172.00	\$3,122,676.00
Fund Total: TX GLO Grant Fund	(\$3,200,677.26)	(\$4,367,544.30)	(\$6,084,312.00)	(\$6,084,312.00)	(\$3,169,502.00)
Fund: 047 Parks Donation Fund					
Expenditures					
047-780 - Parks Donation Fund,Park and Recreation Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 State OPD					
Expenditures					
049-650 - State OPD,Criminal Forfeiture State OPD	\$0.00	\$0.00	\$0.00	\$6,371.00	\$0.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund Total: State OPD	\$0.00	\$0.00	\$0.00	(\$6,371.00)	\$0.00
Fund: 050 Law Enforcement Seizure Fund					
Expenditures					
050-610 - Law Enforcement Seizure Fund,Criminal Forfeiture Federal OPD	\$86,525.39	\$10,970.64	\$132,000.00	\$132,000.00	\$132,000.00
Fund Total: Law Enforcement Seizure Fund	(\$86,525.39)	(\$10,970.64)	(\$132,000.00)	(\$132,000.00)	(\$132,000.00)
Fund: 051 Municipal Court Technology Fund					
Expenditures					
051-725 - Municipal Court Technology Fund,Mun Court Security/Technology	\$5,605.00	\$6,085.23	\$14,000.00	\$14,000.00	\$14,000.00
Fund Total: Municipal Court Technology Fund	(\$5,605.00)	(\$6,085.23)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
Fund: 052 Bureau of Justice Grant Fund					
Expenditures					
052-679 - Bureau of Justice Grant Fund,Bureau Justice Bullet Proof Vest	\$5,200.00	\$1,300.00	\$5,200.00	\$5,200.00	\$0.00
052-684 - Bureau of Justice Grant Fund,Bureau Justice Local Law Enfor	\$27,272.09	\$23,382.62	\$30,931.00	\$30,931.00	\$0.00
Fund Total: Bureau of Justice Grant Fund	(\$32,472.09)	(\$24,682.62)	(\$36,131.00)	(\$36,131.00)	\$0.00
Fund: 053 COPS Grant					
Expenditures					
053-683 - COPS Grant,COPS Grant	\$47,887.29	\$82,517.61	\$78,561.00	\$86,756.00	\$12,881.00
Fund Total: COPS Grant	(\$47,887.29)	(\$82,517.61)	(\$78,561.00)	(\$86,756.00)	(\$12,881.00)
Fund: 054 TX Comptroller's Tobacco Grant					
Expenditures					
054-682 - TX Comptroller's Tobacco Grant ,Texas Step Grant	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant	(\$3,000.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00
Fund: 055 Homeland Security Police Grant					
Expenditures					
055-681 - Homeland Security Police Grant,Homeland Security Police Grant	\$0.00	\$2,069,394.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant	\$0.00	(\$2,069,394.00)	\$0.00	\$0.00	\$0.00
Fund: 056 Police Donation Fund					
Expenditures					
056-735 - Police Donation Fund,Police Department Donations	\$415.00	\$245.92	\$25,000.00	\$25,000.00	\$25,000.00
Fund Total: Police Donation Fund	(\$415.00)	(\$245.92)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
Fund: 057 Stark Foundation Clean-up Prog.					
Expenditures					
057-685 - Stark Foundation Clean-up Prog.,Stark Foundation City Clean Up	\$27,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Clean-up Prog.	(\$27,650.00)	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 058 Department of Energy Grant Fund					
Expenditures					
058-615 - Department of Energy Grant Fund,Dept Energy Energy Eff Grant	\$6,224.00	\$51,352.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund	(\$6,224.00)	(\$51,352.00)	\$0.00	\$0.00	\$0.00
Fund: 059 Emergency Management Grant Fund					
Expenditures					
059-697 - Emergency Management Grant Fund,Emergency Management Grant	\$30,410.75	\$29,630.22	\$28,793.00	\$28,722.00	\$27,817.00
Fund Total: Emergency Management Grant Fund	(\$30,410.75)	(\$29,630.22)	(\$28,793.00)	(\$28,722.00)	(\$27,817.00)
Fund: 060 TX Forest Service Grant Fund					
Expenditures					
060-689 - TX Forest Service Grant Fund,Texas Forest Service TFMIS Grant	\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00
Fund Total: TX Forest Service Grant Fund	(\$11,580.00)	(\$935.00)	(\$760.00)	\$0.00	\$0.00
Fund: 061 Stark Foundation Grant Fund					
Expenditures					
061-686 - Stark Foundation Grant Fund,Stark Found. Central Fire Grant	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
061-687 - Stark Foundation Grant Fund,Stark Foundation Firefight Grant	\$0.00	\$6,647.31	\$1,881.00	\$1,881.00	\$1,881.00
Fund Total: Stark Foundation Grant Fund	\$0.00	(\$101,647.31)	(\$1,881.00)	(\$1,881.00)	(\$1,881.00)
Fund: 062 FEMA Fire Act Grant Fund					
Expenditures					
062-745 - FEMA Fire Act Grant Fund,FEMA Fire Act Grant	\$33,178.65	\$39,313.35	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund	(\$33,178.65)	(\$39,313.35)	\$0.00	\$0.00	\$0.00
Fund: 063 Confined Space Rescue Fund					
Expenditures					
063-795 - Confined Space Rescue Fund,Confined Space Rescue Fund	\$20,499.02	\$18,366.92	\$45,000.00	\$45,000.00	\$45,000.00
Fund Total: Confined Space Rescue Fund	(\$20,499.02)	(\$18,366.92)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
Fund: 064 Fire Department Donation Fund					
Expenditures					
064-797 - Fire Department Donation Fund,Fire Department Donation Fund	\$19,663.28	\$9,339.57	\$20,000.00	\$16,338.00	\$0.00
Fund Total: Fire Department Donation Fund	(\$19,663.28)	(\$9,339.57)	(\$20,000.00)	(\$16,338.00)	\$0.00
Fund: 065 Animal Shelter Donation Fund					
Expenditures					
065-793 - Animal Shelter Donation Fund,Animal Shelter Donation Fund	\$3,274.04	\$1,747.08	\$8,000.00	\$8,000.00	\$10,000.00
Fund Total: Animal Shelter Donation Fund	(\$3,274.04)	(\$1,747.08)	(\$8,000.00)	(\$8,000.00)	(\$10,000.00)

Summary of Expenditures & Transfers

	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund: 067 TX Dpt of Health Services Grant					
Expenditures					
067-792 - TX Dpt of Health Services Grant,TX Dept of Health Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Dpt of Health Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 068 Bush Clinton Coastal Recovery					
Expenditures					
068-794 - Bush Clinton Coastal Recovery ,Bush Clinton Coastal Recovery	\$156,941.00	\$247,038.02	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery	(\$156,941.00)	(\$247,038.02)	\$0.00	\$0.00	\$0.00
Fund: 070 Library Donation Fund					
Expenditures					
070-790 - Library Donation Fund,Orange Public Library Donations	\$7,069.65	\$4,907.05	\$20,000.00	\$20,000.00	\$20,000.00
Fund Total: Library Donation Fund	(\$7,069.65)	(\$4,907.05)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
Fund: 071 TX Loan Star Library Grant Fund					
Expenditures					
071-631 - TX Loan Star Library Grant Fund,Loan Star Libraries Grant	\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Loan Star Library Grant Fund	(\$3,183.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 072 TCEQ SEP Fund					
Expenditures					
072-772 - TCEQ SEP Fund,TCEQ Supp Environmental Projects	\$0.00	\$59,924.39	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund	\$0.00	(\$59,924.39)	\$0.00	\$0.00	\$0.00
Fund: 073 TX Dept of Transportation Grants					
Expenditures					
073-773 - TX Dept of Transportation Grants,TX DOT Rail Crossing Closure	\$0.00	\$0.00	\$322,500.00	\$322,500.00	\$0.00
073-774 - TX Dept of Transportation Grants,TX DOT IH 10 Utility Relocation	\$0.00	\$0.00	\$174,059.00	\$74,059.00	\$389,042.00
Fund Total: TX Dept of Transportation Grants	\$0.00	\$0.00	(\$496,559.00)	(\$396,559.00)	(\$389,042.00)

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved					
Fund	040	Orange Development Fund									
Expenses											
Department 620											
Tourism & Cultural Affairs											
Maintenance & Services											
4222	Special Services	\$109,932.27	\$90,829.53	\$140,000.00	\$140,000.00	\$157,000.00					
Total: Maintenance & Services		\$109,932.27	\$90,829.53	\$140,000.00	\$140,000.00	\$157,000.00					
Capital Outlay											
4314	Water System Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4328	Other Capital Outlay	\$0.00	\$0.00	\$259,900.00	\$259,990.00	\$0.00					
Total: Capital Outlay		\$0.00	\$0.00	\$259,900.00	\$259,990.00	\$0.00					
Department Total: Tourism & Cultural Affairs		\$109,932.27	\$90,829.53	\$399,900.00	\$399,990.00	\$157,000.00					
Department 625											
Convention and Visitors Bureau											
Personnel Services											
4010	Salaries & Wages	\$36,001.99	\$36,463.49	\$37,901.00	\$37,901.00	\$38,701.00					
4020	Salaries-Temporary Help	\$6,816.80	\$8,110.84	\$8,687.00	\$8,687.00	\$8,520.00					
4040	Overtime	\$16,336.67	\$11,953.97	\$19,012.00	\$19,012.00	\$19,064.00					
4050	Longevity	\$369.68	\$81.23	\$0.00	\$0.00	\$0.00					
4060	Retirement Contributions	\$10,721.47	\$9,004.64	\$12,002.00	\$11,661.00	\$11,816.00					
4061	Group Insurance	\$7,104.72	\$7,565.14	\$7,432.00	\$7,432.00	\$7,514.00					
4062	Social Security Contr.	\$3,681.18	\$3,724.66	\$5,145.00	\$5,018.00	\$5,198.00					
4063	Workers' Compensation	\$97.49	\$99.93	\$150.00	\$125.00	\$151.00					
4064	Unemploym't Compensation	\$123.00	\$474.14	\$513.00	\$80.00	\$18.00					
Total: Personnel Services		\$81,253.00	\$77,478.04	\$90,842.00	\$89,916.00	\$90,982.00					
Supplies											
4101	Office Supplies	\$1,470.89	\$1,688.30	\$4,000.00	\$4,000.00	\$4,000.00					
4116	Printing	\$6,144.00	\$1,080.00	\$14,500.00	\$14,500.00	\$8,000.00					
4117	Postage	\$2,103.56	\$2,121.44	\$3,000.00	\$3,000.00	\$3,000.00					
4125	Equipment	\$0.00	\$210.00	\$2,000.00	\$2,000.00	\$2,000.00					
Total: Supplies		\$9,718.45	\$5,099.74	\$23,500.00	\$23,500.00	\$17,000.00					
Maintenance & Services											
4207	Machinery Maintenance	\$1,553.00	\$1,061.62	\$4,000.00	\$4,000.00	\$4,000.00					
4220	Vehicle Allowances	\$367.63	\$132.66	\$1,000.00	\$1,000.00	\$1,000.00					

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
4222	Special Services	\$73,083.56	\$77,126.70	\$135,000.00	\$95,000.00	\$73,000.00
4223	Periodicals	\$388.95	\$1.80	\$500.00	\$500.00	\$500.00
4224	Advertising	\$159,487.34	\$85,359.81	\$120,858.00	\$162,858.00	\$145,000.00
4230	Electricity Expense	\$102.39	\$65.98	\$500.00	\$500.00	\$300.00
4231	Communications Expense	\$1,139.38	\$1,100.27	\$2,000.00	\$2,000.00	\$2,000.00
4232	Dues	\$1,878.00	\$1,903.00	\$2,500.00	\$2,500.00	\$2,500.00
4243	Legal Expense	\$585.20	\$1,355.85	\$3,000.00	\$1,000.00	\$1,000.00
4247	Water Utility Expense	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
4260	Conference & Training	\$4,819.59	\$3,367.24	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Maintenance & Services</u>		\$243,405.04	\$171,474.93	\$275,658.00	\$275,658.00	\$235,600.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Convention and Visitors Bureau		\$334,376.49	\$254,052.71	\$390,000.00	\$389,074.00	\$343,582.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	042	CDBG Fund				
Expenses						
Department						
CDBG Administration						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$28,225.99	\$40,833.01	\$39,774.00	\$45,386.00	\$41,042.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$355.95	\$642.78	\$502.00	\$502.00	\$502.00
4050	Longevity	\$48.29	\$56.42	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$7,404.68	\$10,207.46	\$8,416.00	\$10,968.00	\$8,426.00
4061	Group Insurance	\$7,104.72	\$7,518.96	\$5,630.00	\$7,432.00	\$5,643.00
4062	Social Security Contr.	\$2,164.41	\$3,440.05	\$3,145.00	\$3,510.00	\$3,242.00
4063	Workers' Compensation	\$95.62	\$103.78	\$92.00	\$119.00	\$94.00
4064	Unemploym't Compensation	\$72.00	\$261.00	\$198.00	\$9.00	\$7.00
Total: Personnel Services		\$45,471.66	\$63,063.46	\$57,757.00	\$67,926.00	\$58,956.00
<u>Supplies</u>						
4101	Office Supplies	\$211.78	\$579.97	\$500.00	\$500.00	\$500.00
4105	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$297.11	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$468.90	\$307.05	\$391.00	\$391.00	\$500.00
4125	Equipment	\$824.14	\$648.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$1,801.93	\$1,535.02	\$891.00	\$891.00	\$1,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$2,793.93	\$1,480.29	\$2,090.00	\$2,390.00	\$0.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223	Periodicals	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$3,092.90	\$3,208.64	\$2,700.00	\$2,700.00	\$2,500.00
4231	Communications Expense	\$1,133.00	\$1,194.98	\$1,140.00	\$1,400.00	\$900.00
4232	Dues	\$1,100.00	\$0.00	\$550.00	\$550.00	\$550.00
4243	Legal Expense	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
4260	Conference & Training	\$4,493.03	\$4,071.54	\$1,469.00	\$909.00	\$2,500.00
Total: Maintenance & Services		\$12,671.36	\$9,955.45	\$8,609.00	\$8,609.00	\$6,450.00
<u>Capital Outlay</u>						
4323	Vehicles	\$19,705.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
	<u>Total: Capital Outlay</u>	\$19,705.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: CDBG Administration	\$79,649.95	\$74,553.93	\$67,257.00	\$77,426.00	\$66,406.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	662	CDBG Operations				
<u>Personnel Services</u>						
4010	Salaries & Wages	\$37,207.96	\$44,049.03	\$58,213.00	\$48,593.00	\$46,426.00
4020	Salaries-Temporary Help	\$4,348.00	\$11,104.50	\$0.00	\$0.00	\$0.00
4040	Overtime	\$62.70	\$1,093.91	\$1,003.00	\$1,003.00	\$1,003.00
4050	Longevity	\$933.17	\$203.11	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$10,086.31	\$10,150.14	\$12,193.00	\$9,535.00	\$9,650.00
4061	Group Insurance	\$7,104.72	\$7,518.96	\$8,165.00	\$7,432.00	\$7,523.00
4062	Social Security Contr.	\$3,313.17	\$4,322.84	\$4,553.00	\$3,794.00	\$3,712.00
4063	Workers' Compensation	\$193.85	\$121.41	\$138.00	\$102.00	\$113.00
4064	Unemploym't Compensation	\$72.00	\$528.06	\$325.00	\$9.00	\$9.00
<u>Total: Personnel Services</u>		\$63,321.88	\$79,091.96	\$84,590.00	\$70,468.00	\$68,436.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<u>Maintenance & Services</u>						
4222	Special Services	\$132,304.23	\$266,731.09	\$275,663.00	\$223,663.00	\$131,800.00
<u>Total: Maintenance & Services</u>		\$132,304.23	\$266,731.09	\$275,663.00	\$223,663.00	\$131,800.00
<u>Capital Outlay</u>						
4312	Streets Construction	\$0.00	\$164,564.80	\$0.00	\$0.00	\$40,000.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Meters & Settings	\$0.00	\$0.00	\$0.00	\$0.00	\$68,662.00
4328	Other Capital Outlay	\$13,385.51	\$0.00	\$0.00	\$0.00	\$104,935.00
<u>Total: Capital Outlay</u>		\$13,385.51	\$164,564.80	\$0.00	\$0.00	\$213,597.00
<u>Department Total: CDBG Operations</u>		\$209,011.62	\$510,387.85	\$360,253.00	\$294,131.00	\$414,033.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	044					
CDBG Recovery Fund						
Expenses						
Department	627					
CDBG Recovery Fund						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$827.01	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$217.73	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$63.26	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4116	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.88	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	Laundry Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$197.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4312	Streets Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$75,494.49	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$75,494.49	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CDBG Recovery Fund		\$76,800.37	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	045					
HUD Home Consortium Fund						
Expenses						
Department	663					
Home Consortium Administration						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$14,017.49	\$6,189.91	\$0.00	\$0.00	\$0.00
4040	Overtime	\$100.43	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$3,668.75	\$585.90	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$1,080.02	\$187.06	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$18,866.69	\$6,962.87	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$74.39	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$298.41	\$203.31	\$0.00	\$0.00	\$0.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$372.80	\$203.31	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$1,970.00	\$1,171.76	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$10,890.95	\$1,830.30	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$39,742.00	\$1,955.51	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$2,740.28	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$55,343.23	\$4,957.57	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Consortium Administration		\$74,582.72	\$12,123.75	\$0.00	\$0.00	\$0.00
Department	666					
Home Consortium Projects						
<u>Maintenance & Services</u>						
4222	Special Services	\$250,471.00	\$530,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$250,471.00	\$530,000.00	\$0.00	\$0.00	\$0.00
Department Total: Home Consortium Projects		\$250,471.00	\$530,000.00	\$0.00	\$0.00	\$0.00
Department	668					
Home Consortium CHDO Activities						
<u>Maintenance & Services</u>						
4222	Special Services	\$68,310.90	\$10,200.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
	Total: Maintenance & Services	\$68,310.90	\$10,200.00	\$0.00	\$0.00	\$0.00
	Department Total: Home Consortium CHDO Activities	\$68,310.90	\$10,200.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	046	TX GLO Grant Fund				
Expenses						
Department 675 TX GLO (TDRA) Grant						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$30,725.14	\$3,243.02	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$12,132.53	\$2,382.37	\$0.00	\$0.00	\$0.00
4040	Overtime	\$357.84	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$8,343.21	\$813.40	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$3,384.03	\$441.61	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$26.60	\$2.39	\$0.00	\$0.00	\$0.00
4064	Unemploym't Compensation	\$44.22	\$29.77	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$55,013.57	\$6,912.56	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$37.36	\$40.66	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$37.36	\$40.66	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$258,228.61	\$30,624.50	\$0.00	\$0.00	\$0.00
4224	Advertising	\$1,746.75	\$379.92	\$0.00	\$0.00	\$0.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$21,586.05	\$375.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$191.82	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$285,753.23	\$31,379.42	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4301	Land	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4309	Building Maint.- Capital	\$47,337.98	\$0.00	\$0.00	\$0.00	\$0.00
4310	Buildings	\$2,152,071.22	\$3,897,027.78	\$0.00	\$0.00	\$0.00
4321	Machinery	\$480,463.90	\$26,186.10	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,859,873.10	\$3,923,213.88	\$0.00	\$0.00	\$0.00
Department Total: TX GLO (TDRA) Grant		\$3,200,677.26	\$3,961,546.52	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	676					
TX GLO 2008 Supp Disaster Recov						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$1,853.96	\$8,750.00	\$8,750.00	\$8,209.00
4020	Salaries-Temporary Help	\$0.00	\$5,791.05	\$32,584.00	\$32,584.00	\$32,584.00
4040	Overtime	\$0.00	\$198.27	\$0.00	\$0.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$120.93	\$0.00	\$0.00	\$1,666.00
4061	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00
4062	Social Security Contr.	\$0.00	\$411.45	\$2,494.00	\$2,494.00	\$3,135.00
4063	Workers' Compensation	\$0.00	\$14.89	\$72.00	\$72.00	\$91.00
4064	Unemploym't Compensation	\$0.00	\$173.49	\$261.00	\$261.00	\$11.00
Total: Personnel Services		\$0.00	\$8,564.04	\$44,161.00	\$44,161.00	\$46,826.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$0.00	\$31.74	\$125.00	\$125.00	\$0.00
Total: Supplies		\$0.00	\$31.74	\$125.00	\$125.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$0.00	\$1,457.80	\$4,000.00	\$4,000.00	\$0.00
4243	Legal Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4251	Consultant Expense	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4260	Conference & Training	\$0.00	\$505.45	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$0.00	\$1,963.25	\$8,500.00	\$8,500.00	\$0.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4311	Sewer - Storm Sewer Construction	\$0.00	\$286,848.25	\$4,699,198.00	\$4,699,198.00	\$0.00
4312	Streets Construction	\$0.00	\$108,590.50	\$1,243,156.00	\$1,243,156.00	\$0.00
Total: Capital Outlay		\$0.00	\$395,438.75	\$5,942,354.00	\$5,942,354.00	\$0.00
Department Total: TX GLO 2008 Supp Disaster Recov		\$0.00	\$405,997.78	\$5,995,140.00	\$5,995,140.00	\$46,826.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Department	677					
TX GLO 2008 DRS Grant Round 2.2						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$5,473.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00
4061	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00
4062	Social Security Contr.	\$0.00	\$0.00	\$600.00	\$600.00	\$427.00
4063	Workers' Compensation	\$0.00	\$0.00	\$72.00	\$72.00	\$13.00
4064	Unemploym't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$8,472.00	\$8,472.00	\$7,778.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4243	Legal Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4251	Consultant Expense	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$48,100.00	\$48,100.00	\$0.00
4310	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4311	Sewer - Storm Sewer Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114,898.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$48,100.00	\$48,100.00	\$3,114,898.00
Department Total: TX GLO 2008 DRS Grant Round 2.2		\$0.00	\$0.00	\$89,172.00	\$89,172.00	\$3,122,676.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	047					
Parks Donation Fund						
Expenses						
Department	780					
Park and Recreation Donation						
Maintenance & Services						
4221	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park and Recreation Donation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	049	State OPD				
Expenses						
Department	650	Criminal Forfeiture State OPD				
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$0.00	\$0.00	\$6,371.00	\$0.00
Total: Maintenance & Services		\$0.00	\$0.00	\$0.00	\$6,371.00	\$0.00
Department Total: Criminal Forfeiture State OPD		\$0.00	\$0.00	\$0.00	\$6,371.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	050					
Law Enforcement Seizure Fund						
Expenses						
Department	610					
Criminal Forfeiture Federal OPD						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$15,027.50	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4061	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$1,151.37	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$33.31	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploym't Compensation	\$70.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$16,304.73	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	Tools	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$36,842.51	\$2,254.30	\$90,000.00	\$90,000.00	\$90,000.00
<u>Total: Supplies</u>		\$36,842.51	\$2,254.30	\$100,000.00	\$100,000.00	\$100,000.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$6,723.00	\$6,924.69	\$12,000.00	\$12,000.00	\$12,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$840.25	\$1,791.65	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Maintenance & Services</u>		\$7,563.25	\$8,716.34	\$22,000.00	\$22,000.00	\$22,000.00
<u>Capital Outlay</u>						
4309	Building Maint.- Capital	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
4321	Machinery	\$23,529.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$2,285.90	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$25,814.90	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Criminal Forfeiture Federal OPD		\$86,525.39	\$10,970.64	\$132,000.00	\$132,000.00	\$132,000.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	051					
Municipal Court Technology Fund						
Expenses						
Department	725					
Mun Court Security/Technology						
Supplies						
4101	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$500.00
4105	Tools	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00
Maintenance & Services						
4207	Machinery Maintenance	\$5,605.00	\$6,085.23	\$9,000.00	\$9,000.00	\$10,500.00
Total: Maintenance & Services		\$5,605.00	\$6,085.23	\$9,000.00	\$9,000.00	\$10,500.00
Capital Outlay						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mun Court Security/Technology		\$5,605.00	\$6,085.23	\$14,000.00	\$14,000.00	\$14,000.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	052					
		Bureau of Justice Grant Fund				
Expenses						
Department	679					
		Bureau Justice Bullet Proof Vest				
<u>Supplies</u>						
4104	Uniforms	\$5,200.00	\$1,300.00	\$5,200.00	\$5,200.00	\$0.00
<u>Total: Supplies</u>		\$5,200.00	\$1,300.00	\$5,200.00	\$5,200.00	\$0.00
Department Total: Bureau Justice Bullet Proof Vest		\$5,200.00	\$1,300.00	\$5,200.00	\$5,200.00	\$0.00
Department	684					
		Bureau Justice Local Law Enfor				
<u>Supplies</u>						
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$25,636.51	\$17,492.66	\$23,669.00	\$23,669.00	\$0.00
<u>Total: Supplies</u>		\$25,636.51	\$17,492.66	\$23,669.00	\$23,669.00	\$0.00
<u>Maintenance & Services</u>						
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$1,635.58	\$5,889.96	\$7,262.00	\$7,262.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$1,635.58	\$5,889.96	\$7,262.00	\$7,262.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: Bureau Justice Local Law Enfor		\$27,272.09	\$23,382.62	\$30,931.00	\$30,931.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	053	COPS Grant				
Expenses						
Department						
Personnel Services						
4010	Salaries & Wages	\$29,863.69	\$46,892.16	\$48,627.00	\$49,796.00	\$7,448.00
4040	Overtime	\$0.00	\$2,947.46	\$0.00	\$4,800.00	\$721.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$7,993.32	\$12,278.03	\$9,960.00	\$11,783.00	\$1,626.00
4061	Group Insurance	\$6,714.72	\$14,485.39	\$14,508.00	\$14,508.00	\$2,207.00
4062	Social Security Contr.	\$2,316.42	\$4,062.87	\$3,721.00	\$4,176.00	\$626.00
4063	Workers' Compensation	\$929.29	\$1,590.70	\$1,484.00	\$1,684.00	\$251.00
4064	Unemploym't Compensation	\$69.85	\$261.00	\$261.00	\$9.00	\$2.00
Total: Personnel Services		\$47,887.29	\$82,517.61	\$78,561.00	\$86,756.00	\$12,881.00
Department Total: COPS Grant		\$47,887.29	\$82,517.61	\$78,561.00	\$86,756.00	\$12,881.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	054					
TX Comptroller's Tobacco Grant						
Expenses						
Department 682 Texas Step Grant						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$70.54	\$76.74	\$0.00	\$0.00	\$0.00
4040	Overtime	\$1,935.08	\$1,620.84	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$500.80	\$427.41	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$148.58	\$135.01	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$2,655.00	\$2,260.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$310.00	\$240.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$345.00	\$240.00	\$0.00	\$0.00	\$0.00
Department Total: Texas Step Grant		\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	055		Homeland Security Police Grant			
Expenses						
Department	681		Homeland Security Police Grant			
Supplies						
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
4321	Machinery	\$0.00	\$1,299,984.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$769,410.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$2,069,394.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Security Police Grant		\$0.00	\$2,069,394.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	056	Police Donation Fund				
Expenses						
Department	735	Police Department Donations				
<u>Supplies</u>						
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	Tools	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Maintenance & Services</u>						
4222	Special Services	\$415.00	\$245.92	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Maintenance & Services</u>		\$415.00	\$245.92	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Police Department Donations		\$415.00	\$245.92	\$25,000.00	\$25,000.00	\$25,000.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	057					
Stark Foundation Clean-up Prog.						
Expenses						
Department	685					
Stark Foundation City Clean Up						
<u>Supplies</u>						
4117	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4222	Special Services	\$27,650.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$27,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stark Foundation City Clean Up		\$27,650.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	058					
Department of Energy Grant Fund						
Expenses						
Dept Energy Energy Eff Grant						
<u>Maintenance & Services</u>						
4251	Consultant Expense	\$6,224.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		<u>\$6,224.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Capital Outlay</u>						
4328	Other Capital Outlay	\$0.00	\$51,352.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		<u>\$0.00</u>	<u>\$51,352.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: Dept Energy Energy Eff Grant		\$6,224.00	\$51,352.00	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	059					
Emergency Management Grant Fund						
Expenses						
Department	697					
Emergency Management Grant						
<u>Personnel Services</u>						
4010	Salaries & Wages	\$21,234.09	\$20,555.58	\$19,736.00	\$19,736.00	\$19,816.00
4060	Retirement Contributions	\$3,509.44	\$3,244.21	\$3,524.00	\$3,524.00	\$2,775.00
4061	Group Insurance	\$3,794.46	\$3,946.56	\$3,648.00	\$3,648.00	\$3,360.00
4062	Social Security Contr.	\$1,624.42	\$1,572.53	\$1,520.00	\$1,520.00	\$1,517.00
4063	Workers' Compensation	\$221.34	\$213.46	\$285.00	\$285.00	\$349.00
4064	Unemploym't Compensation	\$27.00	\$97.88	\$80.00	\$9.00	\$0.00
Total: Personnel Services		\$30,410.75	\$29,630.22	\$28,793.00	\$28,722.00	\$27,817.00
Department Total: Emergency Management Grant		\$30,410.75	\$29,630.22	\$28,793.00	\$28,722.00	\$27,817.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	060		TX Forest Service Grant Fund			
Expenses						
Department						
	689		Texas Forest Service TFMIS Grant			
<u>Supplies</u>						
4104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4260	Conference & Training	\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00
Department Total: Texas Forest Service TFMIS Grant		\$11,580.00	\$935.00	\$760.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	061					
Stark Foundation Grant Fund						
Expenses						
Department	686					
Stark Found. Central Fire Grant						
<u>Capital Outlay</u>						
4310	Buildings	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
<u>Department Total: Stark Found. Central Fire Grant</u>						
Department	687					
Stark Foundation Firefight Grant						
<u>Supplies</u>						
4125	Equipment	\$0.00	\$6,647.31	\$1,881.00	\$1,881.00	\$1,881.00
<u>Total: Supplies</u>		\$0.00	\$6,647.31	\$1,881.00	\$1,881.00	\$1,881.00
<u>Department Total: Stark Foundation Firefight Grant</u>						

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	062		FEMA Fire Act Grant Fund			
Expenses						
Department	745		FEMA Fire Act Grant			
<u>Supplies</u>						
4104	Uniforms	\$29,063.65	\$1,313.35	\$0.00	\$0.00	\$0.00
4125	Equipment	\$4,115.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$33,178.65	\$1,313.35	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4321	Machinery	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
Department Total: FEMA Fire Act Grant		\$33,178.65	\$39,313.35	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	063					
Confined Space Rescue Fund						
Expenses						
Department	795					
Confined Space Rescue Fund						
Supplies						
4103	Food	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$5,112.25	\$1,573.90	\$5,000.00	\$5,000.00	\$5,000.00
4105	Tools	\$1,549.88	\$4,700.65	\$5,000.00	\$5,000.00	\$5,000.00
4107	Chemical Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4125	Equipment	\$498.01	\$6,823.08	\$7,000.00	\$7,000.00	\$7,000.00
Total: Supplies		\$7,160.14	\$13,097.63	\$19,000.00	\$19,000.00	\$19,000.00
Maintenance & Services						
4207	Machinery Maintenance	\$0.00	\$924.34	\$5,000.00	\$5,000.00	\$5,000.00
4209	Vehicle Maintenance	\$0.00	\$1,041.91	\$2,000.00	\$2,000.00	\$2,000.00
4231	Communications Expense	\$1,726.98	\$1,403.04	\$2,000.00	\$2,000.00	\$2,000.00
4260	Conference & Training	\$11,611.90	\$1,900.00	\$17,000.00	\$17,000.00	\$17,000.00
Total: Maintenance & Services		\$13,338.88	\$5,269.29	\$26,000.00	\$26,000.00	\$26,000.00
Capital Outlay						
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Confined Space Rescue Fund		\$20,499.02	\$18,366.92	\$45,000.00	\$45,000.00	\$45,000.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	064					
Fire Department Donation Fund						
Expenses						
Fire Department Donation Fund						
Supplies						
4125	Equipment	\$3,702.50	\$5,587.02	\$20,000.00	\$16,338.00	\$0.00
Total: Supplies		\$3,702.50	\$5,587.02	\$20,000.00	\$16,338.00	\$0.00
Maintenance & Services						
4222	Special Services	\$15,960.78	\$3,752.55	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$15,960.78	\$3,752.55	\$0.00	\$0.00	\$0.00
Department Total: Fire Department Donation Fund		\$19,663.28	\$9,339.57	\$20,000.00	\$16,338.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	065					
Animal Shelter Donation Fund						
Expenses						
Department						
Animal Shelter Donation Fund						
Supplies						
4104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
4125	Equipment	\$3,274.04	\$1,747.08	\$6,600.00	\$8,000.00	\$0.00
Total: Supplies		\$3,274.04	\$1,747.08	\$8,000.00	\$8,000.00	\$0.00
Capital Outlay						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Department Total: Animal Shelter Donation Fund		\$3,274.04	\$1,747.08	\$8,000.00	\$8,000.00	\$10,000.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	068					
Bush Clinton Coastal Recovery						
Expenses						
Department	794					
Bush Clinton Coastal Recovery						
<u>Supplies</u>						
4125	Equipment	\$0.00	\$40,143.48	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$40,143.48	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>						
4202	Grounds Maintenance	\$9,500.00	\$78.53	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$9,500.00	\$78.53	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
4301	Land	\$147,441.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	Buildings	\$0.00	\$206,816.01	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$147,441.00	\$206,816.01	\$0.00	\$0.00	\$0.00
Department Total: Bush Clinton Coastal Recovery		\$156,941.00	\$247,038.02	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	070					
Library Donation Fund						
Expenses						
Department	790					
Orange Public Library Donations						
Supplies						
4101	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4105	Tools	\$527.43	\$103.00	\$1,000.00	\$1,000.00	\$2,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$595.92	\$1,138.36	\$2,000.00	\$2,000.00	\$2,000.00
Total: Supplies		\$1,123.35	\$1,241.36	\$5,000.00	\$5,000.00	\$6,000.00
Maintenance & Services						
4202	Grounds Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4207	Machinery Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4216	Technical Resources	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4221	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$1,582.56	\$479.08	\$2,000.00	\$2,000.00	\$3,000.00
Total: Maintenance & Services		\$1,582.56	\$479.08	\$5,000.00	\$5,000.00	\$4,000.00
Capital Outlay						
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4325	Books	\$4,363.74	\$3,186.61	\$10,000.00	\$10,000.00	\$10,000.00
Total: Capital Outlay		\$4,363.74	\$3,186.61	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Orange Public Library Donations		\$7,069.65	\$4,907.05	\$20,000.00	\$20,000.00	\$20,000.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved					
Fund	071	TX Loan Star Library Grant Fund									
Expenses											
Department 631 Loan Star Libraries Grant											
<u>Personnel Services</u>											
4020	Salaries-Temporary Help	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00					
4062	Social Security Contr.	\$103.31	\$0.00	\$0.00	\$0.00	\$0.00					
4063	Workers' Compensation	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00					
4064	Unemploym't Compensation	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00					
Total: Personnel Services		\$1,458.86	\$0.00	\$0.00	\$0.00	\$0.00					
<u>Capital Outlay</u>											
4325	Books	\$1,724.14	\$0.00	\$0.00	\$0.00	\$0.00					
Total: Capital Outlay		\$1,724.14	\$0.00	\$0.00	\$0.00	\$0.00					
Department Total: Loan Star Libraries Grant		\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00					

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved
Fund	072	TCEQ SEP Fund				
Expenses						
Department	772	TCEQ Supp Environmental Projects				
<u>Maintenance & Services</u>						
4222	Special Services	\$0.00	\$59,924.39	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$0.00	\$59,924.39	\$0.00	\$0.00	\$0.00
Department Total: TCEQ Supp Environmental Projects		\$0.00	\$59,924.39	\$0.00	\$0.00	\$0.00

Departmental Budgets

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 City Council Approved					
Fund	073	TX Dept of Transportation Grants									
Expenses											
Department 773 TX DOT Rail Crossing Closure											
<u>Personnel Services</u>											
4010	Salaries & Wages	\$0.00	\$0.00	\$13,000.00	\$10,456.00	\$0.00					
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4060	Retirement Contributions	\$0.00	\$0.00	\$2,630.00	\$2,114.00	\$0.00					
4062	Social Security Contr.	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00					
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4064	Unemploym't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$16,630.00	\$13,370.00	\$0.00					
<u>Capital Outlay</u>											
4328	Other Capital Outlay	\$0.00	\$0.00	\$305,870.00	\$309,130.00	\$0.00					
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$305,870.00	\$309,130.00	\$0.00					
Department Total: TX DOT Rail Crossing Closure		\$0.00	\$0.00	\$322,500.00	\$322,500.00	\$0.00					
Department 774 TX DOT IH 10 Utility Relocation											
<u>Personnel Services</u>											
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4064	Unemploym't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<u>Capital Outlay</u>											
4328	Other Capital Outlay	\$0.00	\$0.00	\$174,059.00	\$74,059.00	\$389,042.00					
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$174,059.00	\$74,059.00	\$389,042.00					
Department Total: TX DOT IH 10 Utility Relocation		\$0.00	\$0.00	\$174,059.00	\$74,059.00	\$389,042.00					
Fund Total: TX Dept of Transportation Grants		\$0.00	\$0.00	(\$496,559.00)	(\$396,559.00)	(\$389,042.00)					

Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2014 - Tax Year 2013 Certified

Assessed value of real and personal property	1,104,599,712
less exemptions and productivity valuations (less values under protest)	(213,048,149)
Net taxable value	<u>891,551,563</u>
Tax levy at \$.69 of net taxable value	6,151,706
Adjustment for 065/Disabled Tax Freeze (Est. using LY)	(32,842)
Tax Levy Adjusted for Tax Freeze	<u>6,118,864</u>
less 4% estimated delinquent taxes	(244,755)
Total taxes	<u>5,874,110</u>
add estimated collections for prior year's levy	100,000
Total current and prior year's taxes	<u>5,974,110</u>
less required for debt service	(909,738)
Total current and prior year's taxes for general fund	<u>5,064,372</u>

Tax Rate Distribution

General Fund	83.2000%	0.57408	5,064,372
Interest and Sinking Fund	<u>16.8000%</u>	<u>0.11592</u>	<u>909,738</u>
	<u>100.0000%</u>	<u>0.69000</u>	<u>5,974,110</u>

Fiscal Year 2014 Property Tax Rates

This notice concerns (FY 2014) 2013 property tax rates for the City of Orange. It presents information about three tax rates.

Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last Year's Tax Rate

	Last year's operating taxes	\$4,792,975
(plus)	Last year's debt taxes	1,123,443
(equals)	Last year's total taxes	\$5,916,419
(divided by)	Last year's tax base	845,202,650
(equals)	Last year's total tax rate	0.70000

This Year's Effective Tax Rate

	Last year's adjusted taxes	\$5,172,804
	(after subtracting taxes on lost property and refunds for preceding tax years)	
(divided by)	This year's adjusted tax base	782,032,525
	(after subtracting taxes on new property)	
(equals)	This year's effective tax rate	0.66146

This Year's Rollback Tax Rate

	Last year's adjusted operating taxes	\$4,190,479
	(after subtracting taxes on lost property and refunds for preceding tax years)	
(divided by)	This year's adjusted tax base	782,032,525
(equals)	This year's effective operating rate	0.53584
(multiplied by)	1.08 = this year's maximum operating rate	0.57870
(plus)	This year's debt rate	0.11592
(equals)	This year's rollback rate	0.69462

Statement of Increase/Decrease

If CITY OF ORANGE adopts a 2013 tax rate equal to the effective tax rate of \$0.66146 per \$100 of value, taxes would INCREASE compared to 2012 taxes by \$2,324.

Fiscal Year 2014 Property Tax Rates

(Continued)

Schedule A: Unencumbered Fund Balances

The following balances will probably be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

<u>Type of Property Tax Fund</u>	<u>Balance</u>
Series 2005 General Obligation Refunding	80,641
Series 2008 Tax & Revenue Certificates of Obligation	46,646
Series 2013 General Obligation Refunding	25,867

Schedule B: Tax Year 2013 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenue (or additional sales tax revenues, if applicable).

<u>Description</u>	<u>Principal Payment</u>	<u>Interest to be Paid</u>	<u>Other Amounts to be Paid</u>	<u>Total Payment</u>
<u>of Debt</u>				
Series 2005 General Obligation Refunding	420,000	108,600	1,000	529,600
Series 2008 Tax & Revenue Certificates of Obligation	285,000	19,913	1,000	305,913
Series 2013 General Obligation Refunding	50,000	123,225	1,000	174,225
 Total required for FY 2014 Debt Service				1,009,738
(minus) Amount (if any) paid from funds listed in Schedule A				(100,000)
(minus) Excess collections last year				0
(equals) Total to be paid from taxes in FY 2014				909,738
(plus) Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2014				0
(equals) Total Debt Service Levy				<u>909,738</u>

The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Lynda Gunstream, is the person designated by the City of Orange to calculate the effective tax rate information for the City.

This notice contains a summary of the actual effective and rollback tax rate calculations. You can inspect a copy of the full calculation at 123 S. 6th Street, Orange, Texas.

City of Orange, Texas
Property Tax Levies and Collections
Last Ten Fiscal Years
As of June 2013

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy			Total Collections to Date	
		Amount	Percentage of Levy	Collections in Subsequent Years	Amount	Percentage of Levy
2003	\$3,665,373	\$3,538,939	95.82%	\$103,857	\$3,642,796	99.38%
2004	\$3,730,254	\$3,569,104	95.41%	\$132,106	\$3,701,210	99.22%
2005	\$3,790,767	\$3,644,860	95.97%	\$114,479	\$3,759,339	99.17%
2006	\$4,088,489	\$3,934,316	96.23%	\$111,380	\$4,045,696	98.95%
2007	\$4,017,781	\$3,819,191	95.06%	\$144,706	\$3,963,897	98.66%
2008	\$4,280,436	\$4,075,986	95.22%	\$145,630	\$4,221,616	98.63%
2009	\$5,272,139	\$5,062,658	96.03%	\$139,518	\$5,202,176	98.67%
2010	\$5,550,415	\$5,365,446	96.67%	\$95,787	\$5,461,233	98.39%
2011	\$5,889,032	\$5,657,735	96.07%	\$71,200	\$5,728,935	97.28%
2012	\$5,999,729	\$5,622,255	93.71%	\$76,864	\$5,699,119	94.99%
2013	\$5,917,036	\$5,472,578	92.49%	\$0	\$5,472,578	92.49%

(a) Tax levy adjusted for adjustments or supplements in subsequent years.

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

WHEREAS, the City Manager of the City of Orange, Texas submitted a budget proposal to the City Council more than forty-five (45) days prior to the beginning of the fiscal year and in said budget proposal set out the estimated revenues, expenditures, detailed classifications and other information as required by the City Charter of the City of Orange, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

WHEREAS, the Council held a public hearing on said budget August 27, 2013; and

WHEREAS, after a full and final consideration, the City Council is of the opinion that the budget should be approved and adopted; now therefore

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

Section 1.

That the budget estimate of the revenues of the City of Orange, Texas, and the expenses of conducting the affairs thereof for the ensuing year, beginning October 1, 2013, and ending September 30, 2014, as submitted to the City Council by the City Manager of said City, as changed or amended and contained herein, be, and the same is, in all things adopted and approved as the budget estimate of all of the current expenses as well as the fixed charges against the City for the fiscal year beginning on the 1st day of October, 2013 and ending the 30th day of September 2014.

Section 2.

The sum of SEVENTEEN MILLION, FOUR HUNDRED FORTY FOUR THOUSAND, FIVE HUNDRED TWENTY NINE AND NO/100 (\$17,444,529.00) DOLLARS is hereby appropriated out of the General Fund for the payment of operating expenses, capital outlay and inter-fund transfers out of the City government, as set forth in detail in the budget.

Section 3.

That the sum ONE MILLION, NINE THOUSAND, SEVEN HUNDRED THIRTY EIGHT AND NO/100 (\$1,009,738.00) DOLLARS is hereby appropriated out of the Debt Service Fund for the purpose of paying the accruing interest, principal and service charges on the tax supported debt of the City as set forth in detail in the budget.

Section 4.

That the sum of EIGHT MILLION, SIXTY ONE THOUSAND, TWO HUNDRED FORTY NINE AND NO/100 (\$8,061,249.00) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay, and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water

and sewer supported debt service bonds, as listed in detail in the budget.

Section 5.

That the sum of ONE MILLION, EIGHT HUNDRED SIXTY TWO THOUSAND, ONE HUNDRED SIX AND NO/100 (\$1,862,106) DOLLARS is hereby appropriated out of the Sanitation Fund for the payment of operating expenses and inter-fund transfers as set forth in detail in the budget.

Section 6.

That the sum of FOUR MILLION, EIGHT HUNDRED TWENTY EIGHT THOUSAND, ONE HUNDRED FORTY FOUR AND NO/100 (\$4,828,144.00) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

Section 7.

That the City Manager is hereby authorized to transfer budgeted funds from one line-item to another line-item within any one department or within any one activity.

PASSED and APPROVED on first reading this the 27th day of August, 2013.

PASSED, APPROVED and ADOPTED on final reading this the 10th day of September, 2013.

\s\ Jimmy Sims
Jimmy Sims, Mayor

ATTEST:

\s\ Patricia Anderson
Patricia Anderson, Deputy City Secretary

APPROVED:

\s\ Andrew Culpepper
Andrew Culpepper, City Attorney

AN ORDINANCE MAKING A TAX LEVY AND FIXING THE MAINTENANCE AND OPERATIONS TAX RATE, DEBT SERVICE TAX RATE AND TOTAL TAX RATE FOR THE CITY OF ORANGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2013 ACCORDING TO THE LAWS OF TEXAS, THE CHARTER PROVISIONS AND THE ORDINANCES OF THE CITY OF ORANGE, TEXAS, AND PROVIDING THAT THE SAID TAXES LEVIED SHALL BE COLLECTED.

WHEREAS, all of the provisions of Section 6.05, 6.06, 6.07, and 6.08 of the City Charter of the City of Orange, Texas, have been complied with by the City Manager where applicable; and

WHEREAS, the City Council has held a public hearing upon the budget as proposed by the City Manager and is of the opinion that it should be adopted in full; and

WHEREAS, the City Council held a public hearings on the tax rate on August 27, 2013 and September 10, 2013 now therefore

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

Section 1.

That there shall be, and there is hereby levied, and shall be assessed and collected as a tax for the fiscal year 2013 an ad valorem tax for maintenance and operations of NO DOLLARS AND 57.408/100 (\$0.57408), an ad valorem tax for debt service of NO DOLLARS AND 11.592/100 (\$0.11592), for a total ad valorem tax NO DOLLARS AND 69.000/100 (\$0.69000) on each ONE HUNDRED AND NO/100 DOLLARS worth of property located within the present city limits of the City of Orange, Texas, which property is made taxable by law, which said taxes, when collected, shall be apportioned among funds and departments of the City government of the City of Orange, Texas as follows:

Maintenance & Operation Tax Rate - General Fund	0.57408
Debt Service Tax Rate - General Obligation Debt Service	0.11592
Total Ad valorem Tax Rate	0.69000

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .69000/100 (\$0.69000) as set forth in Section 1 herein is levied and shall be collected upon one hundred percent (100%) of each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) worth of property located within the City of Orange, Texas, as valued by the Orange County Appraisal District, and as appears as the value on the tax rolls of the Tax Assessor of the City of Orange, Texas, the said one hundred percent (100%) value on the tax rolls being actually one hundred percent (100%) of the value of the property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAT LAST YEAR'S RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.14 PERCENT AND WILL RAISE TAXES FOR

MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.60.

Section 3.

The tax assessor and collector for the City of Orange, Texas, is hereby directed to assess and enter upon the tax rolls of the City of Orange, Texas, for the current taxable year, the amount and rates herein stated and to keep a correct account of the same by depositing the amounts collected in the depository bank of the City of Orange, Texas, to be distributed in accordance with this ordinance. On the first day of October and until January 31, 2014, inclusive, said taxes shall be accepted only for the amount shown on the 2013 tax rolls, and on February 1, 2014, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 10th day of September, 2013.

PASSED, APPROVED, and ADOPTED on final reading this the 24th day of September, 2013.

\s\ Jimmy Sims
Jimmy Sims, Mayor

ATTEST:

\s\ Patricia Anderson
Patricia Anderson, Deputy City Secretary

APPROVED:

\s\ John Cash Smith
John Cash Smith, City Attorney

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>	<u>Full Time</u>	<u>Full Time</u>
<u>General</u>	City Council	Mayor (1) Council (6) Total	n/a n/a	Min 200 100	FY 2013	FY 2014
	City Manager	City Manager Total	n/a		<u>1</u> 1	<u>1</u> 1
	City Secretary	City Secretary Deputy City Secretary Total	n/a 28	2,779 3,765	<u>1</u> <u>1</u> 2	<u>1</u> <u>1</u> 2
	Municipal Court	Municipal Court Clerk Total	26	2,375 3,170	<u>2</u> 2	<u>2</u> 2
	Human Resources	Personnel Generalist Total	28	2,779 3,765	<u>1</u> 1	<u>1</u> 1
	Finance	Director of Finance Accounting Manager Accounting Clerk Total	n/a 32 27	3,935 5,496 2,565 3,455	<u>1</u> 1 <u>2</u> 4	<u>1</u> 1 <u>2</u> 4
	MIS	PT Computer Programmer (1) in 2013 Total	n/a			**
	Animal Control	Animal Control Officer II Total	25	2,206 2,922	<u>2</u> 2	<u>2</u> 2
	Library	Library Director Secretary Library Associate Library Aide II Library Aide I Total	n/a 27 27 25 24	2,565 3,455 2,565 3,455 2,206 2,922 2,056 2,703	<u>1</u> 1 <u>1</u> 1 <u>1</u> 1	<u>1</u> 1 <u>1</u> 1 <u>1</u> 5
	Natatorium	Summer Lifeguards Total	n/a			**
	Police	Police Chief Major Computer System Administrator Captain I-III	n/a n/a n/a 8-10	n/a	<u>1</u> 2 1 9	<u>1</u> 2 1 9

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2013</u>	<u>FY 2014</u>
Fire	Fire	Police Officer	1-7	n/a		30	30.75
		ID Technician	28	2,779	3,765	1	1
		Dispatcher	27	2,565	3,455	8	8
		Secretary	27	2,565	3,455	1	1
		Clerk/Typist	24	2,056	2,703	3	3
		Custodian	22	1,807	2,332	1	1
		Total				57	57.75
Engineering	Engineering	Fire Chief		n/a		1	1
		Deputy Fire Chief/Emerg Mgmt		n/a		1	1
		Battalion Chief	11	n/a		4	4
		Captain	8-10	n/a		9	9
		Firefighter	2-7	n/a		22	22
		Secretary	27	2,565	3,455	1	1
		Total				38	38
Planning	Planning	Sr. Engineering Technician	28	2,779	3,765	1	1
		Total				1	1
		Director Planning/Comm Dev		n/a		1	1
		Total				1	1
		Building Official	32	3,935	5,498	1	1
		Inspector	28	2,779	3,765	1	1
		Secretary	27	2,565	3,455	1	1
Code Enforcement	Code Enforcement	PT Clerk (1) in 2013		n/a			
		Total				3	3
		Sr. Craft Maint Worker	30	3,286	4,524	1	1
		Craft Maint Worker II/Electrician	28	2,779	3,765	1	1
		Craft Maint Worker	27	2,565	3,455	1	1
		Custodian	22	1,807	2,332	1	1
		PT Custodian (1)		n/a			**
Building Services	Building Services	Total				4	4
		Sr. Craft Maint Worker	30	3,286	4,524	1	1
		Craft Maint Worker II/Electrician	28	2,779	3,765	1	1
		Craft Maint Worker	27	2,565	3,455	1	1
		Custodian	22	1,807	2,332	1	1
		PT Custodian (1)		n/a			**
		Total				4	4
Street & Drainage	Street & Drainage	Street/Drainage Manager	32	3,935	5,498	1	1
		Sr. Maintenance Worker	28	2,779	3,765	2	2
		Heavy Equipment Operator	27	2,565	3,455	1	1
		Maintenance Worker I/II	22/25	1,807	2,922	11	11
		Total				15	15
		Director of Public Works	n/a			1	1
		Secretary	27	2,565	3,455	1	1
Public Works Administration	Public Works Administration						

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2013</u>	<u>FY 2014</u>
		Total				2	2
	Fleet Maintenance						
		Sr. Craft Maintenance Worker	30	3,286	4,526	1	1
		Craft Maintenance Worker II	27	2,565	3,455	2	2
		Warehouse	26	2,375	3,170	1	1
		Total				4	4
	Parks Maintenance						
		Parks Manager	32	3,935	5,498	1	1
		Sr. Maintenance Worker	28	2,779	3,765	1	1
		Maintenance Worker II	25	2,206	2,922	6	7
		Total				8	9
	General Fund Total					<u>150</u>	<u>151.75</u>
	Sewer Operations						
<u>Water and Sewer</u>		Utility Supervisor	29	3,018	4,124	1	1
		Heavy Equipment Operator	27	2,565	3,455	1	1
		Utility Service Workers	22/25	1,807	2,922	7	7
		Total				9	9
	Water Operations						
		Sr. Utility Service Worker	28	2,779	3,765	1	1
		Crew Leader	28	2,779	3,765	1	1
		Utility Service Workers	22/25	1,807	2,922	6	6
		Total				8	8
	Sewer Disposal						
		Secretary	27	2,565	3,455	1	1
		Plant Operator	27	2,565	3,455	4	4
		Craft Maintenance Worker II	27	2,565	3,455	1	1
		Utility Service Worker I/II	22/25	1,807	2,922	2	2
		Total				8	8
	Water Production						
		Water/Sewer Manager	32	3,935	5,498	1	1
		Chief Plant Operator	30	3,286	4,526	1	1
		Plant Operator	27	2,565	3,455	2	2
		Total				4	4
	Customer Service						
		Customer Service Manager	32	3,935	5,498	1	1
		B/C Account Clerk	26	2,375	3,170	4	4
		Total				5	5
	Meter Readers						
		Customer Service Coordinator	28	2,779	3,765	1	1
		Meter Reader	25	2,206	2,922	2	2
		Total				3	3
	Water and Sewer Fund Total						

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2013</u>	<u>FY 2014</u>
<hr/>							
<u>Sanitation</u>	Sanitation	Maintenance Worker II	25	2,206	2,922	<u>1</u>	<u>1</u>
		Total				<u>1</u>	<u>1</u>
	Street Sweeping	Maintenance Worker II	25	2,206	2,922	<u>1</u>	<u>1</u>
		Total				<u>1</u>	<u>1</u>
Sanitation Fund Total				<hr/>		2	2
<u>Special Revenue</u>	Orange Development						
	Convention & Visitors Bureau	CVB Administrator	26	2,375	3,170	1	1
		PT Clerk (1)	n/a				**
		Total				1	1
	CDBG						
	CDBG Administration	CDBG Associate Planner	30	3,286	4,526	1	1
		Total				1	1
	CDBG Operations	Housing Officer	28	2,779	3,765	1	1
		Total				1	1
TX GLO Grant				<hr/>			**
COPS Grant				<hr/>			
Bureau/Justice LLEBG Grant				<hr/>			
	Police Officer	1	n/a		<u>1</u>	<u>0.25</u>	
	Total				<u>1</u>	<u>0.25</u>	
Special Revenue Funds Total				<hr/>		4	3.25
Total All Funds				<hr/>		193	194

** Part Time or Seasonal

