

CITY OF BEAUMONT TEXAS

Fiscal Year 2014 Annual Operating Budget October 1, 2013 - September 30, 2014

I. This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,803,000 which is a 6.54% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$529,400.

II. The record vote adopting the FY 2014 Budget:

For: Becky Ames, Mayor; Gethrel Williams-Wright, Mayor Pro-Tem/At Large;
W. L. Pate, Jr., At Large; Alan B. Coleman, Ward I; Mike Getz, Ward II;
Audwin M. Samuel, Ward III; Jamie D. Smith, Ward IV

Against: None

III. Tax Rates:

Type of Tax Rate	2012 Tax Rates Per \$100	2013 Tax Rates Per \$100
Adopted	\$ 0.640000	\$ 0.690000
Effective	0.636401	0.644426
Effective Maintenance & Operations	0.622524	0.656594
Rollback	0.852325	0.929125
Debt	0.180000	0.220004

IV. Total Amount of City Debt Obligations Secured by Property Taxes: \$238,250,000

The above information is provided, pursuant to 83(R) S.B. 656,
effective for budgets adopted after September 1, 2013.





Mayor & City Council

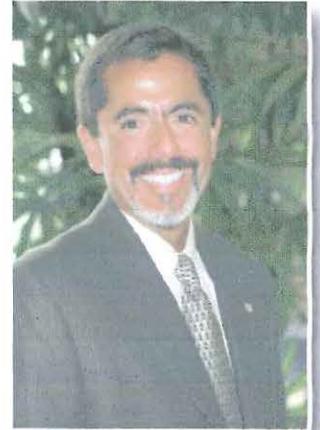
Mayor Becky Ames
19 Years of Service
CEO, Victory Medical Center



W. L. Pate, Jr.
At-Large
6 Years, 5 months of service
President, Pate Group



Gethrel Williams-Wright
At-Large
6 Years, 5 months of service
Business Agent



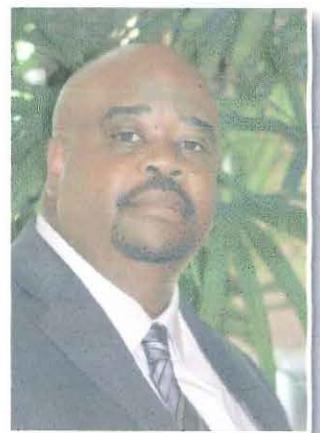
Dr. Alan B. Coleman
Ward I
6 Years, 3 months of service
General Dentist
Alan B. Coleman, DDS



Mike Getz
Ward II
2 Year, 4 months of service
Attorney at Law



Audwin M. Samuel
Ward III
23 Years of service
Attorney at Law
Samuel and Associates



Jamie D. Smith
Ward IV
6 Years, 5 months of service
Office Administrator

City of Beaumont, Texas



Mission

*To provide quality services
in a professional manner*



August 13, 2013

The Honorable Mayor and City Council:

Presented for your consideration is the Fiscal Year 2014 Annual Operating Budget for the City of Beaumont, Texas. The proposed budget meets all legal requirements of the Civil Statutes of Texas and the Charter of the City of Beaumont.

The Budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$246,887,431.

Highlights of the major operating funds follow:

GENERAL FUND

The General Fund is used to account for most of the current day-to-day operations of the City. Activities funded by the General Fund include those of all staff departments within the City, except for activities of the special revenue and proprietary fund types. Overall assessed property values are expected to be .58% higher than FY 2013 values. It is proposed that the current tax rate of \$.64/\$100 assessed valuation be increased to \$.69/\$100 assessed valuation for FY 2014. A \$.05 tax increase is needed to repay the debt associated with \$42 million in certificates of obligation that were issued on July 29, 2013. Due to a high fund balance in the Debt Service Fund, \$.01 of the \$.05 can be dedicated to the General Fund in FY 2014 to offset increased operating expenses.

GENERAL FUND REVENUE SOURCES

Sales Taxes

This is the largest single source of revenue for the General Fund representing 33.7% of total revenues. The FY 2014 Budget is anticipating sales tax revenues of \$37,750,000.

Property Taxes

The annual revenue generated by this source is the product of the property tax rate established by the City Council and the appraised value of property within the city limits. Property tax revenues account for 28.6%, or \$32 million of the FY 2014 budgeted revenues. The proposed tax rate dedicated to general operations is \$.47/\$100 assessed valuation and the rate dedicated to debt service is \$.22/\$100.

Industrial Payments

The City has more than 20 negotiated contracts with industries and businesses located outside the city limits that make payments in lieu of paying city property taxes. Industrial payments are based on the assessed value of each company. Revenues generated from this source are expected to be approximately \$15 million or 13.4% of total estimated revenues in FY 2014. FY 2014 is the sixth year of seven year contracts.

GENERAL FUND EXPENDITURES

General Fund expenditures for FY 2014, including transfers, are expected to total \$113.9 million. The Budget allows for a 2% built-in wage increase for civilians; a 2% built-in wage increase for civil service employees in the Police Department and a 1% built-in wage increase for civil service employees in the Fire Department pursuant to the current labor agreements. Expenditures are expected to exceed revenues by \$1.9 million; however, the healthy fund balance will cover the projected shortfall.

DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the City's general obligation debt. Revenue is budgeted at \$15.7 million and expenditures at \$16.8 million. The proposed tax rate dedicated to the Debt Service Fund is \$.22/\$100 assessed valuation and is four cents more than the prior year rate. The additional four cents is expected to generate \$2.55 million more in revenue to service existing debt. Because the reserve balance is more than the minimum required (one-twelfth of the required annual debt service payments), the Budget plans to use \$1.1 million for debt service.

ENTERPRISE FUNDS

Enterprise funds account for the businesslike operations of the Water Utilities and Solid Waste Funds. The intent is for water, sewer, and garbage collection services provided to the general public to be recovered through user charges.

Water Utilities Fund

The Water Department is responsible for the production and sale of potable water for domestic and industrial uses and fire protection, collection and treatment of wastewater for the protection of public health and the environment, and maintenance and construction of water and sewer infrastructure. Although revenues for FY 2013 are expected to be less than budgeted, revenues for FY 2014 are expected to total nearly \$47 million, an increase of \$3.7 million over last year's projection. This increase is due in part to a proposed rate increase of 6% effective October 1, 2013, which is necessary to fund ongoing debt service requirements and increased operating expenses.

Expenditures are projected to total \$47.3 million. Expenditures include 12 new authorized positions in the Water Department; positions needed to adequately address the ongoing repair and maintenance needs in the system. In addition, debt service reflects an increase related to additional fleet and equipment purchases that are expected to be financed in FY 2014. There is sufficient fund balance to cover the estimated difference between revenues and expenditures.

Solid Waste Fund

The Solid Waste Department handles the collection and disposal of waste. Revenues are expected to total \$8.8 million for FY 2014, which reflects an increase in garbage rates effective July 1, 2013.

Expenditures for FY 2014 are expected to be \$9.4 million. The Budget anticipates using \$561,200 of fund balance because the reserves are projected to be greater than 15% of expenditures.

SPECIAL REVENUE AND INTERNAL SERVICE FUNDS

Special revenue funds are used to account for revenues allocated for restricted purposes or as specified by law. Internal service funds are used to account for the financing of goods or services provided by one department to other departments of the City on a cost reimbursement basis. Highlighted below are the Municipal Transit Fund, a special revenue fund, and the Capital Reserve and Employee Benefits Funds, both internal service funds.

Municipal Transit Fund

Revenues and expenditures for FY 2014 are expected to be \$4.3 million and \$4.8 million, respectively. Farebox revenue will produce an estimated \$525,000, and federal and state operating funds are projected to total \$2.3 million. The General Fund will transfer \$1.5 million to this fund in FY 2014.

Capital Reserve Fund

The Capital Reserve Fund is used to account for revenues and expenditures associated with the purchase of vehicles, equipment, and facility repairs and improvements. Expenditures are projected to be \$5.4 million in FY 2014.

Employee Benefits Fund

The Employee Benefits Fund is used to account for activities related to administration of the City's health and worker's compensation programs, along with other employee benefit costs. Total revenues are anticipated to be \$20.2 million and expenditures are budgeted at \$20.5 million. The City currently offers 2 self-insured Preferred Provider Organization (PPO) Plans. Due to increased medical claims in FY 2013, expenditures are projected to be 11.5% more than what was budgeted for in FY 2013. As a result, the proposed FY 2014 Budget increases the amount the City budgets per employee from the current \$11,000 to \$12,000, an increase of 9.1%. The monthly premiums paid by City employees are proposed to increase 12.5%. Even with the proposed increases, the rates are well below those paid by private sector and comparable public sector employees. Also, in order to stabilize the fund, a transfer of \$1 million was made in August 2013 from the General Fund.

ACKNOWLEDGMENTS

I would like to recognize the hard work of Laura Clark, CFO; Todd Simoneaux, Controller; Kristin Mattingly, Accountant III; and Carol Wilson, Fiscal Assistant for their efforts in preparing this budgetary document.

I would also like to express appreciation to the Mayor, Councilmembers and the Management Team for their support in planning and conducting the financial operations of the City in a responsible and cost-effective manner.

Respectfully submitted,



Kyle Hayes
City Manager

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FINANCIAL POLICIES

INTRODUCTION

The City of Beaumont's financial policies set forth the basic framework for the fiscal management of the City. These policies were developed within the guidelines established by the applicable provisions of the Texas Local Government Code and the Charter of the City of Beaumont, Texas. They are intended to assist the City Council, management and staff in evaluating current activities and proposals for future programs. The policies are to be reviewed on an annual basis and modified to accommodate changes in circumstance or condition.

ANNUAL BUDGET (Charter Requirements *)

- 1.* The fiscal year of the City government shall begin on the first day of October and shall end on the last day of September of the following calendar year. Such fiscal year shall also constitute the budget and accounting year.
2. * The City Manager, at least forty-five days prior to the beginning of each budget year, shall submit to the City Council a proposed budget and an explanatory budget message which shall contain the following information:
 - a. The City Manager's budget message to the City Council shall be explanatory of the budget, contain an outline of the proposed financial policies of the City for the budget year and describe the important features of the budget plan. It shall set forth the reasons for salient changes from the previous year in expenditures and revenue items and explain any major changes in financial policy.
 - b. Revenues shall be presented in a format that illustrates the actual amounts for each item of the last complete fiscal year, the estimated amount for the current fiscal year and the proposed amount for the ensuing budget year.
 - c. The proposed expenditures for administration, operation, maintenance and capital out of each office, department or agency of the City shall be itemized by character and object. Expenditures shall be presented in a format that illustrates the actual amounts for each item of the last complete fiscal year, the estimated amount for the current fiscal year and the proposed amount for the ensuing budget year.
 - d. Provisions shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount of not more than three (3) percent of the total General Fund expenditures, to be used in the case of unforeseen items of expenditures.
3. * Total proposed expenditures shall not exceed total anticipated revenues in the City Manager's proposed budget.
4. * The budget, the budget message and all supporting schedules shall be a public record in the office of the City Clerk open to public inspection.

FINANCIAL POLICIES

5. * At the meeting of the Council at which the budget and budget message are submitted, the Council shall determine the place and time of the public hearing on the budget, and shall cause to be published a notice of the place and time, not less than seven (7) days after the date of publication, at which the council will hold a public hearing.
6. * After conclusion of such public hearing, the Council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. Before inserting any additional item or increasing any item of appropriation, it must cause to be published a notice setting forth the nature of the proposed increases and fixing a place and a time, not less than five (5) days after publication, at which the Council will hold a public hearing thereon.

After such further hearing, the council may insert the additional item or items, and make the increase or increases, to the amount in each case indicated by the published notice, or to a lesser amount, but where it shall increase the total anticipated expenditures, it shall also increase the total anticipated revenue to at least equal such total proposed expenditures.

7. * The budget shall be adopted by the favorable votes of at least a majority of all members of Council. The budget shall be finally adopted not later than the twenty-seventh (27th) day of the last month of the fiscal year. Should the Council take no final 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 Council.
8. * Upon final adoption, the budget shall be in effect for the budget year. A copy of the budget, as finally adopted, shall be filed with the City Clerk, the County Clerk of Jefferson County, and the State Comptroller of Public Accounts in Austin.
9. * From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named. The amount stated therein as the amount to be raised by property tax shall constitute a determination of the amount of the levy for the purposes of the City, in the corresponding year.
10. The annual budget document shall be published in an understandable and useful format. The final budget document shall be published no later than sixty days following the date of the budget's adoption by the Council.

BASIS OF ACCOUNTING AND BUDGETING

1. The City's finances shall be accounted for in accordance with generally accepted accounting principles as established by the Governmental Accounting Standards Board.
 - a. The accounts for the City are organized and operated on a fund and account group basis. Fund accounting segregates funds according to their intended purpose and is used to aid management with finance-related legal and contractual provisions. A minimum number of funds is maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the Governmental funds not recorded directly in those funds. Governmental funds are used to account for the City's general government activities and include General, Special Revenue, Debt Service and Capital Project funds.

FINANCIAL POLICIES

- b. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are “measurable and available”.) “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Substantially all revenues are considered to be susceptible to accrual. Ad valorem and sales taxes, franchise and payments in lieu of tax revenues recorded in the General Fund, hotel occupancy tax revenues recorded in the Hotel Occupancy Tax Fund and ad valorem tax revenues recorded in the Debt Service Fund are recognized under the susceptible to accrual concept. Licenses and permits, charges for services, fines and forfeitures, and miscellaneous revenues (except earnings on investment) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are measurable and available. Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available resources.
 - c. The City utilizes encumbrance accounting for its Governmental fund types, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.
 - d. The City’s Proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, with the exception of inventories which are recorded as expenses when used.
2. The City’s annual budget shall be prepared and adopted on a basis consistent with generally accepted accounting principles for all Governmental and Proprietary funds except certain Special Revenue funds and Capital Projects funds, which adopt project-length budgets. Depreciation of capital assets is not recognized in proprietary fund budgets. All annual appropriations lapse at fiscal year end. Outstanding encumbrances do not constitute expenditures or liabilities since they will be reappropriated in the subsequent fiscal year.
 3. Capital assets include property, plant, equipment and infrastructure. Capital assets are defined as assets with an initial, individual cost of more than \$10,000 for property and equipment, \$50,000 for buildings and improvements, and \$150,000 for infrastructure, and an estimated useful life in excess of two years.

BUDGET ADMINISTRATION

1. All expenditures of the City shall be made in accordance with the adopted annual budget. Budgetary control is maintained at the individual expenditure account level by the electronic review of all requisitions of estimated purchase amounts prior to the release of purchase orders to vendors.
2. The City Manager and City Attorney have the authority to enter into professional or planning services contracts, in accordance with the Texas Local Government Code, when funds are appropriated and available.

FINANCIAL POLICIES

3. The City Manager has the authority to approve purchases up to \$50,000 in accordance with the Texas Local Government Code.
4. The following represents the City's budget amendment policy delineating responsibility and authority for the amendment process. Transfers between expenditure accounts within a department may occur with the approval of the Department Director and review of the Chief Financial Officer. Transfers between operating departments may occur within the same fund with the approval of the City Manager. Transfers between funds must be accomplished by budget amendments approved by the City Council. Budget amendments calling for new fund appropriations that exceed unencumbered fund balances must also be approved by the City Council.

FINANCIAL REPORTING

1. Following the conclusion of the fiscal year, the City's Chief Financial Officer shall cause to be prepared a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting principles (GAAP) established by the Governmental Accounting Standards Board (GASB). The document shall also satisfy all criteria of the Government Finance Officers Association's Certificate of Achievement in Financial Reporting Program.
2. The CAFR shall show the status of the City's finances on a GAAP basis. The CAFR shall show governmental fund revenues and expenditures on both a GAAP and budget basis for comparison purposes. Except for the reporting of the fair value of investments and sales tax accruals and depreciation expense, this reporting conforms to the basis by which the City prepares its budget.
3. Included as part of the CAFR shall be the results of the annual audit prepared by independent certified public accountants designated by the City Council.
4. The Chief Financial Officer shall within thirty days following the conclusion of each calendar month, issue a report to the Council reflecting the City's financial condition for that month. The monthly report shall provide budget comparisons, detailing revenues and expenditures at the fund level, for the current month, year to date, projected year end (during the last six months of the year) and amended budget.

REVENUES

1. To protect the City's financial integrity, the City will maintain a diversified and stable revenue system to shelter it from fluctuations in any one revenue source. Recognizing that sales tax is a volatile, unpredictable source of revenue, the City will attempt to reduce its dependence on sales tax revenue.
2. For every annual budget, the City shall levy a single property tax rate that is apportioned between operation/maintenance and debt service. The debt service apportionment shall be sufficient for meeting all principal and interest payments associated with the City's outstanding general obligation debt for that budget year. The debt service apportionment and related debt service expenditures shall be accounted for in the Debt Service Fund. The operation and maintenance apportionment shall be accounted for in the General Fund.

FINANCIAL POLICIES

3. The City will establish user charges and fees at a level that attempts to recover the full cost of providing the service.
4. The City will attempt to maximize the application of its financial resources by obtaining supplementary funding through agreements with other public and private agencies for the provision of public services or the construction of capital improvements.
5. The City will consider market rates and charges levied by other public and private organizations for similar services in establishing tax rates, fees and charges.
6. When developing the annual budget, the City Manager shall project revenues from every source based on actual collections from the preceding year and estimated collections of the current fiscal year, while taking into account known circumstances which will impact revenues for the new fiscal year. The revenue projections for each fund should be made conservatively so that total actual fund revenues exceed budgeted projections.

OPERATING EXPENDITURES

1. Operating expenditures shall be accounted, reported and budgeted for in the following major categories:
 - a. Operating, recurring expenditures
 - i. Wages
 - ii. Benefits
 - iii. Supplies and equipment
 - iv. Repair and maintenance
 - v. Utilities
 - vi. Contract Services
 - vii. Debt Service
 - viii. Payment in lieu of taxes (proprietary funds)
 - ix. Transfers
 - b. Operating, non-recurring expenditures
 - i. Capital Expenditures
2. The annual budget shall appropriate sufficient funds for operating, recurring expenditures necessary to maintain established (i.e., status quo) quality and scope of City services.
3. The City will constantly examine the methods for providing public services in order to reduce operating, recurring expenditures and/or enhance quality and scope of public services with no increase to cost.
4. Wages and benefits expenditures will reflect the minimum staffing needed to provide established quality and scope of City service. To attract and retain employees necessary for providing high quality service, the City shall maintain a competitive compensation and benefit package.
5. Supply expenditures shall be sufficient for ensuring optimal productivity of City employees.

FINANCIAL POLICIES

6. Repair and maintenance expenditures shall be sufficient for addressing the deterioration of the City's capital assets to ensure the optimal productivity. Maintenance should be conducted to ensure a relatively stable level of maintenance expenditures for every budget year.
7. The City will utilize contract labor for the provision of City services whenever private contractors can perform the established level of service at less expense to the City. The City will regularly evaluate its agreements with private contractors to ensure the established levels of service are performed at the least expense to the City.
8. Existing capital equipment shall be replaced when needed to ensure the optimal productivity of City employees. Existing fleet equipment, except for Enterprise Funds purchases which are depreciated within the fund, will be amortized by charges to the departments using the vehicle. The amortization charges will be sufficient for replacing the fleet equipment at the end of its expected useful life. The amortization charges and application of those funds will be accounted for in the Capital Reserve Fund.
9. Expenditures for additional capital equipment shall be made only to enhance employee productivity, improve quality of service, or expand scope of service.
10. Bad debt relating to individual accounts is written off and expensed when collection efforts are unproductive and the account is over one year delinquent. The Chief Financial Officer approves write-offs up to \$500; the City Manager approves write-offs up to \$1,000; and the City Council approves write-offs of balances over \$1,000.

FUND BALANCE

1. The annual budget shall be presented to Council with an ending fund balance that reflects a prudent reserve as follows:
 - a. General Fund ending fund balance shall not be less than ten percent (10%) of that fund's annual operating expenditures.
 - b. Debt Service Fund ending fund balance shall not be less than one-twelfth (1/12) of that fund's annual debt service requirements.
2. Fund balance in the General Fund which exceeds the minimum level established for that fund may be appropriated for non-recurring capital projects or programs.
3. The City will exercise diligence in avoiding the appropriation of fund balance for recurring operating expenditures. In the event fund balance is appropriated for recurring operating expenditures to meet the needs of the Beaumont community, the budget document shall include an explanation of the circumstances requiring the appropriation and the methods to be used to arrest the future use of fund balance for operating expenditures.

FINANCIAL POLICIES

DEBT EXPENDITURES

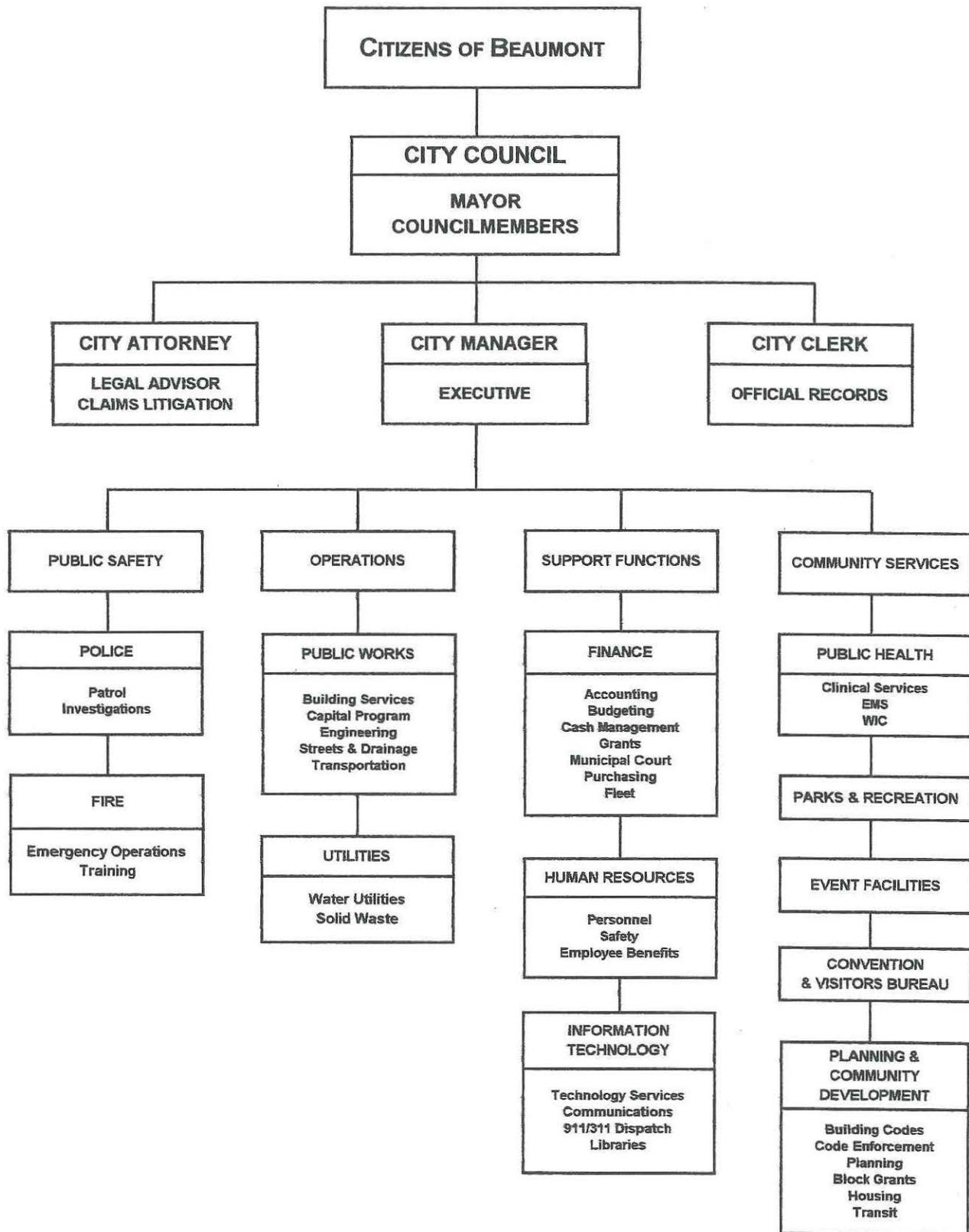
1. The City will issue debt only to fund capital projects that cannot be supported by current, annual revenues.
2. Retirement of debt principal will be structured to ensure constant annual debt payments.
3. The City will attempt to maintain base bond ratings (prior to issuance) of A1 (Moody's Investor's Service) and A (Standard & Poor's) on its general obligation debt.
4. When needed to minimize annual debt payments, the City will obtain insurance for new debt issues.

CAPITAL PROJECT EXPENDITURES

1. The City will develop a multi-year plan for capital projects which identifies all projects likely to be constructed within a five year horizon. The multi-year plan will reflect for each project the likely source of funding and attempt to quantify the project's impact to future operating expenditures.
2. Capital projects will be constructed to:
 - a. Protect or improve the community's quality of life.
 - b. Protect or enhance the community's economic vitality.
 - c. Support and service new development.
3. To minimize the issuance of debt, the City will attempt to support capital projects with appropriations from operating revenues or excess fund balances (i.e., "pay as you go".)

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CITY OF BEAUMONT ORGANIZATIONAL CHART



PROPERTY TAX LEVIES AND COLLECTIONS
TEN YEAR ANALYSIS

Fiscal Year	Municipal Levy October 1	Total Tax Collections (a)	Ratio of Collections to Current Tax Levy
2003	\$ 26,369,718	\$ 25,616,046	97.1 %
2004	28,063,116	27,406,355	97.7
2005	30,335,378	29,461,328	97.1
2006	32,378,923	31,642,508	97.7
2007	32,210,217	31,592,223	98.1
2008	36,641,316	35,604,679	97.2
2009	40,543,752	39,300,863	96.9
2010	41,964,212	40,759,879	97.1
2011	43,572,421	43,167,147	99.1
2012	43,592,871	41,802,519	95.9

(a) Excludes penalty and interest.

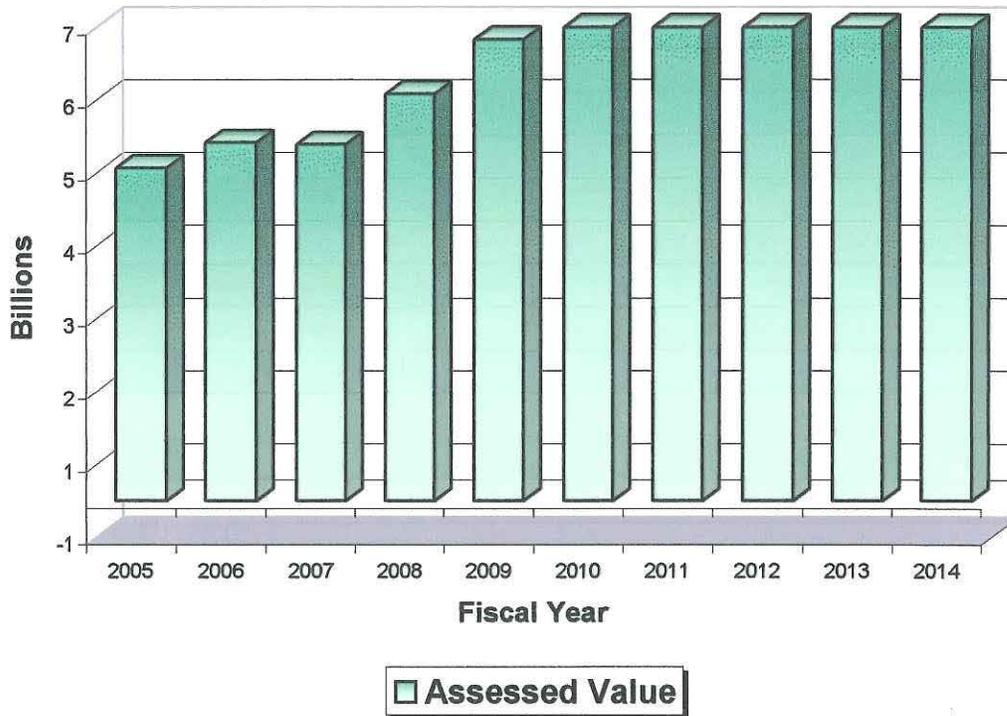
DEDICATION OF PROPERTY TAX RATES
TEN YEAR ANALYSIS

<u>Fiscal Year</u>		<u>General</u>	<u>Debt Service</u>	<u>Total Tax Rate</u>
2005	\$	0.36000	0.31000	0.670000
2006		0.38127	0.28273	0.664000
2007		0.40787	0.25113	0.659000
2008		0.43400	0.22000	0.654000
2009		0.43390	0.20610	0.640000
2010		0.44028	0.19972	0.640000
2011		0.43938	0.20062	0.640000
2012		0.45818	0.18182	0.640000
2013		0.46000	0.18000	0.640000
2014		0.47000	0.22000	0.690000

ASSESSED VALUE OF TAXABLE PROPERTY TEN YEAR ANALYSIS

Fiscal Year	Real Property Assessed Value	Personal Property Assessed Value	Total Tax Value
2005	\$ 3,868,861,819	699,719,160	4,568,580,979
2006	4,156,285,093	757,056,760	4,913,341,853
2007	4,057,700,585	832,773,410	4,890,473,995
2008	4,650,227,892	936,961,581	5,587,189,473
2009	5,189,365,518	1,142,834,314	6,332,199,832
2010	5,354,218,229	1,162,173,520	6,516,391,749
2011	5,661,947,090	1,146,243,730	6,808,190,820
2012	5,542,462,235	1,210,934,200	6,753,396,435
2013	5,501,447,968	1,404,925,480	6,906,373,448
2014	5,443,801,488	1,380,845,940	6,824,647,428

**Assessed Value of Taxable Property
Last Ten Fiscal Years**



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BEAUMONT 
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ALL FUNDS
STATEMENT OF REVENUES AND EXPENDITURES

FY 2014 Budget

	General Fund	Debt Service Fund	Water Utilities Fund	Water Revenue Bond Reserve Fund
REVENUES				
Sales and use taxes	\$ 37,750,000	-	-	-
Property taxes	32,014,000	14,934,000	-	-
Industrial payments	14,969,900	-	-	-
Utility fund in lieu	9,200,000	-	-	-
Gross receipts taxes	8,295,000	-	-	-
Charges for Services	4,276,500	-	44,633,400	-
Licenses and permits	1,575,900	-	-	-
Fines and Forfeits	1,446,000	-	-	-
Transfers	500,000	499,300	-	1,496,600
Proceeds from bonds	-	-	-	-
Intergovernmental revenues	-	-	-	-
Natural gas revenues	-	-	-	-
Other	1,971,900	314,400	2,334,200	3,500
Total Revenues	\$ 111,999,200	15,747,700	46,967,600	1,500,100
EXPENDITURES				
Police	\$ 33,260,400	-	-	-
Fire	25,045,000	-	-	-
Public Works	19,707,300	-	-	-
Information Technology	7,885,800	-	-	-
Public Health	7,571,500	-	-	-
Parks and Recreation	5,143,200	-	-	-
Finance	3,754,500	-	-	-
Planning & Community Development	3,226,100	-	-	-
Event Facilities	2,712,300	-	-	-
Executive Office	1,871,400	-	-	-
Human Resources	1,059,800	-	-	-
City Attorney	890,700	-	-	-
City Clerk	294,700	-	-	-
Transfers	1,500,000	-	1,631,600	-
Debt Service	-	16,814,800	14,451,000	-
Water Utilities	-	-	23,826,600	-
Solid Waste	-	-	-	-
Convention & Visitors Bureau	-	-	-	-
Other Expenditures	-	-	-	-
Capital Expenditures	-	-	-	-
Utility Fund In Lieu	-	-	7,400,000	-
Total Expenditures	\$ 113,922,700	16,814,800	47,309,200	-

FY 2014 Budget

Solid Waste Fund	Special Revenue Funds	Internal Service Funds	Total FY 2014	Estimated FY 2013	Actual FY 2012
-	-	-	37,750,000	40,348,500	35,346,271
-	-	-	46,948,000	43,881,700	43,749,172
-	-	-	14,969,900	14,912,700	13,434,606
-	-	-	9,200,000	8,383,300	8,875,000
-	2,395,000	-	10,690,000	10,625,000	11,060,202
8,820,000	1,101,000	27,338,200	86,169,100	79,147,500	79,147,606
-	-	-	1,575,900	1,578,900	2,122,127
-	-	-	1,446,000	1,384,200	1,618,504
-	1,500,000	205,000	4,200,900	60,351,400	6,362,459
-	-	-	-	-	24,130,000
-	2,279,000	-	2,279,000	3,024,500	2,331,315
-	240,000	-	240,000	1,650,000	-
10,500	922,900	4,350,700	9,908,100	13,320,790	16,551,105
8,830,500	8,437,900	31,893,900	225,376,900	278,608,490	244,728,367
-	-	-	33,260,400	32,307,100	32,144,964
-	-	-	25,045,000	24,473,600	23,849,918
-	605,600	-	20,312,900	20,210,500	19,599,455
-	-	-	7,885,800	5,473,400	4,967,911
-	-	-	7,571,500	7,367,000	7,161,224
-	747,500	-	5,890,700	5,066,800	4,788,846
-	-	9,027,600	12,782,100	12,159,400	12,154,441
-	4,830,000	-	8,056,100	8,429,800	7,995,489
-	-	-	2,712,300	4,780,300	4,462,845
-	-	-	1,871,400	1,905,700	1,674,541
-	-	20,490,500	21,550,300	20,460,300	19,654,763
-	-	939,200	1,829,900	1,267,200	1,574,037
-	-	-	294,700	306,000	246,467
70,000	12,597,000	-	15,798,600	7,584,400	6,208,354
594,500	-	615,400	32,475,700	28,686,100	53,490,090
-	-	-	23,826,600	23,779,600	24,046,063
7,027,200	-	-	7,027,200	6,868,800	6,521,923
-	1,816,000	-	1,816,000	1,860,500	1,676,923
-	2,878,031	-	2,878,031	585,917	1,651,211
-	-	4,802,200	4,802,200	4,915,900	5,375,552
1,700,000	100,000	-	9,200,000	8,383,400	8,875,000
9,391,700	23,574,131	35,874,900	246,887,431	226,871,717	248,120,017

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GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Sales and use taxes	\$ 35,346,271	\$ 38,534,000 (1)	40,348,500	\$ 37,750,000
Property taxes	31,269,340	31,516,000	31,500,000	32,014,000
Industrial payments	13,434,606	13,667,300	14,912,700	14,969,900
Utility fund in lieu	8,875,000	9,780,000	8,383,300	9,200,000
Gross receipts taxes	8,496,973	8,280,000	8,170,000	8,295,000
Charges for services	4,044,144	4,584,400	3,538,000	4,276,500
Licenses and permits	2,122,127	1,698,100	1,578,900	1,575,900
Fines and forfeits	1,618,504	1,585,000	1,384,200	1,446,000
Other	2,668,175	2,115,500	1,970,300	1,971,900
Transfers in	500,000	500,000	500,000	500,000
TOTAL REVENUES	<u>108,375,140</u>	<u>112,260,300</u>	<u>112,285,900</u>	<u>111,999,200</u>
EXPENDITURES				
Police	32,144,964	32,328,300	32,307,100	33,260,400
Fire	23,849,918	24,525,500	24,473,600	25,045,000
Public Works	19,251,408	19,369,900 (2)	19,740,800	19,707,300
Information Technology	4,967,911	5,744,500	5,473,400	7,885,800
Public Health	7,161,224	7,231,300	7,367,000	7,571,500
Parks and Recreation	4,287,756	4,512,100	4,470,600	5,143,200
Finance	3,515,238	3,676,800	3,625,000	3,754,500
Planning & Community Development	2,795,229	3,261,700 (3)	3,156,600	3,226,100
Event Facilities	4,462,845	4,687,600	4,780,300	2,712,300
Executive Office	1,674,541	1,833,700	1,905,700	1,871,400
Human Resources	917,147	1,008,200	982,700	1,059,800
City Attorney	863,875	924,100	888,000	890,700
City Clerk	246,467	374,000	306,000	294,700
TOTAL EXPENDITURES	<u>106,138,523</u>	<u>109,477,700</u>	<u>109,476,800</u>	<u>112,422,700</u>
OTHER USES				
Transfers out	2,650,000	3,500,000 (4)	3,500,000	1,500,000
TOTAL APPROPRIATIONS	<u>108,788,523</u>	<u>112,977,700</u>	<u>112,976,800</u>	<u>113,922,700</u>
EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS	<u>(413,383)</u>	<u>(717,400)</u>	<u>(690,900)</u>	<u>(1,923,500)</u>
BEGINNING FUND BALANCE	28,478,321	28,325,405	28,064,938	27,374,038
Reserved for contingency	1,500,000	1,500,000	1,500,000	1,500,000
Unreserved	26,564,938	26,108,005	25,874,038	23,950,538
ENDING FUND BALANCE	<u>\$ 28,064,938</u>	<u>\$ 27,608,005</u>	<u>27,374,038</u>	<u>\$ 25,450,538</u>

(1) Amended; Original Budget \$35,434,000

(2) Amended; Original Budget \$18,657,900

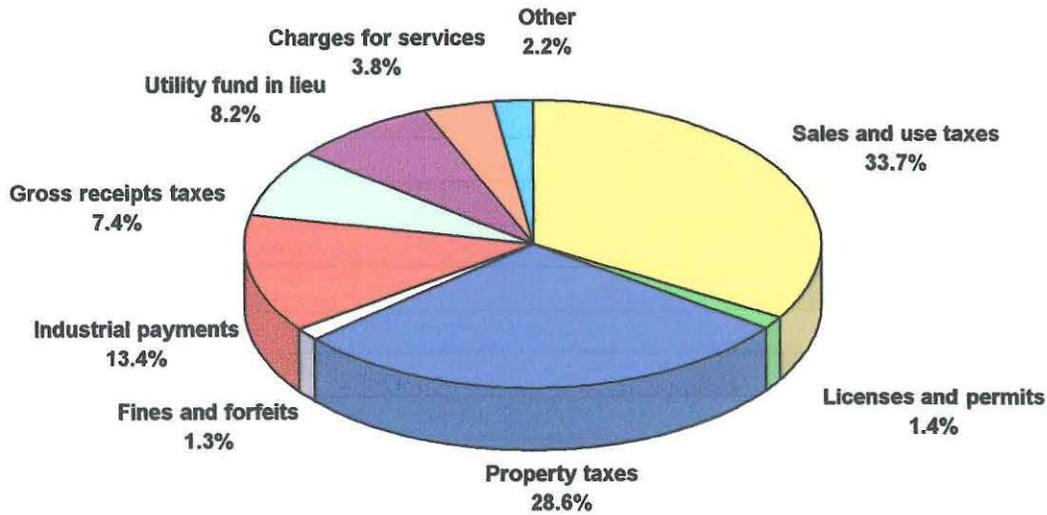
(3) Amended; Original Budget \$2,961,700

(4) Amended; Original Budget \$2,275,000

**GENERAL FUND
SUMMARY OF REVENUES**

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
Sales and use taxes	\$ 35,346,271	38,534,000	40,348,500	37,750,000
Property taxes	31,269,340	31,516,000	31,500,000	32,014,000
Industrial payments	13,434,606	13,667,300	14,912,700	14,969,900
Utility fund in lieu	8,875,000	9,780,000	8,383,300	9,200,000
Gross receipts taxes	8,496,973	8,280,000	8,170,000	8,295,000
Charges for services	4,044,144	4,584,400	3,538,000	4,276,500
Licenses and permits	2,122,127	1,698,100	1,578,900	1,575,900
Fines and forfeits	1,618,504	1,585,000	1,384,200	1,446,000
Other	2,668,175	2,115,500	1,970,300	1,971,900
Transfers in	500,000	500,000	500,000	500,000
TOTAL REVENUES	\$ 108,375,140	112,260,300	112,285,900	111,999,200

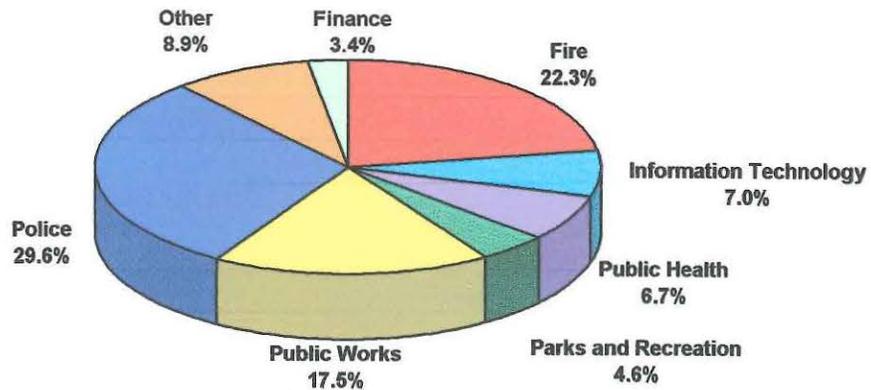
REVENUES BY SOURCE



GENERAL FUND
SUMMARY OF EXPENDITURES

	Actual FY 2012	Budget FY 2013 (As Amended)	Estimated FY 2013	Budget FY 2014
Police	\$ 32,144,964	32,328,300	32,307,100	33,260,400
Fire	23,849,918	24,525,500	24,473,600	25,045,000
Public Works	19,251,408	19,369,900	19,740,800	19,707,300
Information Technology	4,967,911	5,744,500	5,473,400	7,885,800
Public Health	7,161,224	7,231,300	7,367,000	7,571,500
Parks and Recreation	4,287,756	4,512,100	4,470,600	5,143,200
Finance	3,515,238	3,676,800	3,625,000	3,754,500
Planning & Community Development	2,795,229	3,261,700	3,156,600	3,226,100
Event Facilities	4,462,845	4,687,600	4,780,300	2,712,300
Executive Office	1,674,541	1,833,700	1,905,700	1,871,400
Human Resources	917,147	1,008,200	982,700	1,059,800
City Attorney	863,875	924,100	888,000	890,700
City Clerk	246,467	374,000	306,000	294,700
TOTAL EXPENDITURES	\$ 106,138,523	109,477,700	109,476,800	112,422,700

EXPENDITURES BY DEPARTMENT



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POLICE

The Beaumont Police Department is responsible for providing 24-hour service and protection for the citizens of Beaumont as well as visitors to our community by enforcing all city ordinances and Texas statutes. Its mission is the development of a working alliance between the police and the community that encourages mutual solutions to common problems resulting in a safe, secure and law-abiding environment.

The Administrative Division is responsible for the support functions of the department. Training and Personnel provide in-service field training and recruitment and hiring of qualified candidates for the department. A Recruiter aggressively seeks out qualified candidates for police officer positions with emphasis on recruitment within the minority community. The Internal Affairs Unit investigates complaints against and compliments of members of the department. The Planning and Budget Office is responsible for fiscal management, research and departmental planning. The Property Office maintains records and storage of property and evidence recovered by the department. Records Management is responsible for maintaining department records. The Community Resource Officer coordinates the use of inmate labor for special projects and the demolition of condemned buildings. Police Community Relations (PCR) maintains relationships with the community and conducts presentations to community groups concerning crime prevention and disseminates information to the local media. The PCR unit also facilitates the Crime Stoppers Program, the Citizens Police Academy, Citizens in Action, the Clergy and Police Program, and the Neighborhood Associations. The Special Assignment Unit is responsible for the coordination of the Crime Analysis / Integrated Response Program and the proactive response to problem issues.

The Patrol Division provides first response to citizen calls for service. The Division is comprised of four uniformed patrol shifts that provide 24 hour service; the Traffic Unit, which includes both motorcycles and patrol units that handle fatality crash investigations, vehicle crash follow up investigations, as well as taxi and tow truck regulation; the Street Crimes Unit, which targets special issues through directed patrol and bicycle patrol; the K-9 Unit, which operates four patrol/drug dogs and one bloodhound to assist other units; and the Community Resource Officer, who coordinates the use of inmate labor for special projects and the demolition of condemned buildings. The Patrol Division also manages SWAT, which responds to stand-off situations such as barricaded subjects, hostage incidents, and threatened suicides; and the Special Response Team, which handles large crowd control and dignitary protection.

The Criminal Investigations Division manages the investigation of criminal cases and the operation of special investigative units. The Crimes Against Persons Unit is responsible for the follow-up investigation of all crimes against persons (homicide, robbery, kidnaping, and assault) except sexual assault. This includes the Crime Scene Unit and the Family Violence Unit. The Crimes Against Property Unit is responsible for the follow-up investigation of crimes against property, including burglary, theft, fraud and pawnshop detail. The Auto Theft Task Force conducts follow up investigations on motor vehicle theft, auto burglary, salvage yard and auto repair shop inspections, and public awareness programs. The Special Crimes Unit is responsible for conducting investigations involving juvenile related crimes and sexual assault, as well as sex offender registration. The Family Violence Unit is responsible for the investigation of cases involving domestic violence. The Narcotics and Vice Unit is responsible for investigating narcotics violations, prostitution, and regulating sexually-oriented businesses.

POLICE

The **Emergency Management Division** administers the City's Emergency Management program under the direction of the Mayor. Responsibilities include coordinating emergency management functions and plans between City departments; ensuring compliance with federal, state and local regulations governing hazardous materials, homeland security, national incident management system and emergency response; and facilitating and providing emergency management and critical incident training for City employees. Additional duties include initiating emergency public information and warnings; activating and coordinating the City Emergency Operations Center during critical incidents; and managing the City's emergency management and homeland security resources and equipment. The division also obtains funding for emergency management and homeland security equipment and training through grants and other resources.

The **Animal Services Division** provides 24 hour response to animal nuisance calls. The Division enforces animal control ordinances through response to citizen complaints, inspections to identify nuisances involving animals, and the initiation of legal action, when appropriate. The Division also operates an adoption friendly shelter along with various public awareness programs.

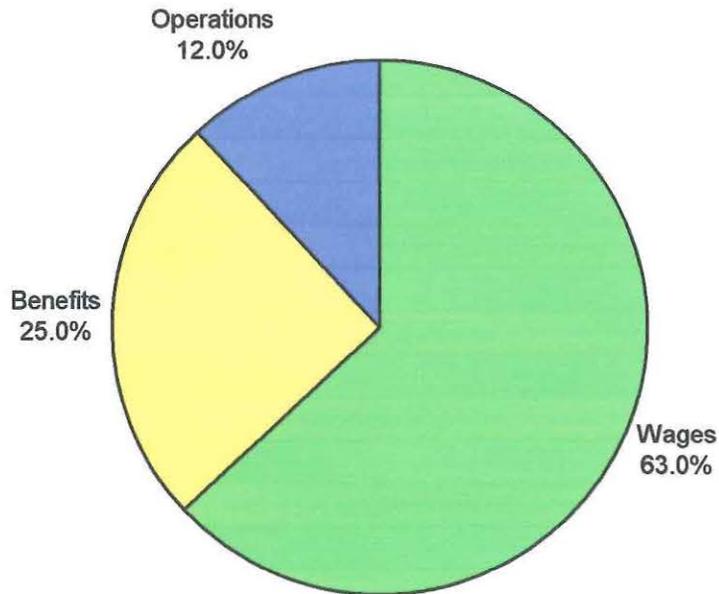
PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	4	3	5
Civil Service	14	17	32
Clerical	13	13	12
Maintenance	1	1	1
Skilled/Craft	2	2	2
Patrol			
Exempt	--	1	--
Civil Service	178	175	160
Clerical	1	2	2
Criminal Investigations			
Exempt	1	1	1
Civil Service	65	66	67
Clerical	4	4	4
Technical	6	6	6
Emergency Management			
Exempt	--	--	1
Civil Service	2	2	1
Clerical	1	1	1
Animal Services			
Maintenance	6	6	6
Clerical	1	1	1
Total	<u>299</u>	<u>301</u>	<u>302</u>

**POLICE
DEPARTMENT SUMMARY**

**Budget
FY 2014**

APPROPRIATIONS CATEGORY

Wages	\$ 20,975,100
Benefits	8,305,700
Operations	<u>3,979,600</u>
 Total	 \$ <u><u>33,260,400</u></u>



**POLICE
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>Administration</u>				
Wages	\$ 2,348,329	\$ 2,292,100	\$ 2,494,900	\$ 3,639,000
Benefits	936,915	998,100	1,009,700	1,488,500
Operating expenditures	354,976	304,100	278,000	343,500
Repair and maintenance	5,021	28,000	35,000	38,500
Contract services	633,671	732,000	656,500	726,000
Equipment purchases	24,053	35,200	35,000	48,000
Total	<u>\$ 4,302,965</u>	<u>\$ 4,389,500</u>	<u>\$ 4,509,100</u>	<u>\$ 6,283,500</u>
<u>Patrol</u>				
Wages	\$ 12,505,996	\$ 12,426,200	\$ 12,270,000	\$ 11,419,100
Benefits	4,794,852	4,767,100	4,912,900	4,437,100
Operating expenditures	938,949	927,500	905,500	942,000
Repair and maintenance	526,362	526,000	486,000	526,000
Contract services	44,518	95,000	72,000	79,000
Equipment purchases	362,882	362,300	362,300	341,500
Total	<u>\$ 19,173,559</u>	<u>\$ 19,104,100</u>	<u>\$ 19,008,700</u>	<u>\$ 17,744,700</u>
<u>Criminal Investigations</u>				
Wages	\$ 5,030,030	\$ 5,262,700	\$ 5,136,100	\$ 5,354,300
Benefits	2,048,331	1,993,400	2,056,700	2,125,300
Operating expenditures	250,963	238,300	229,000	279,000
Repair and maintenance	126,630	112,000	132,000	127,000
Contract services	156,476	168,100	184,300	168,300
Equipment purchases	38,410	35,300	35,300	84,500
Total	<u>\$ 7,650,840</u>	<u>\$ 7,809,800</u>	<u>\$ 7,773,400</u>	<u>\$ 8,138,400</u>
<u>Emergency Management</u>				
Wages	\$ 230,198	\$ 263,000	\$ 202,000	\$ 238,600
Benefits	90,156	89,900	89,000	89,300
Operating expenditures	18,569	25,400	21,300	39,800
Repair and maintenance	113	5,000	5,000	5,100
Contract services	19,517	20,100	17,000	19,400
Equipment purchases	32,060	30,700	30,700	30,900
Total	<u>\$ 390,613</u>	<u>\$ 434,100</u>	<u>\$ 365,000</u>	<u>\$ 423,100</u>
<u>Animal Services</u>				
Wages	\$ 309,421	\$ 291,700	\$ 329,800	\$ 324,100
Benefits	155,917	154,500	159,600	165,500
Operating expenditures	83,643	73,300	81,500	82,500
Repair and maintenance	29,986	22,500	30,500	29,000
Contract services	26,420	27,300	28,000	36,500
Equipment purchases	21,600	21,500	21,500	33,100
Total	<u>\$ 626,987</u>	<u>\$ 590,800</u>	<u>\$ 650,900</u>	<u>\$ 670,700</u>
Total Police	<u>\$ 32,144,964</u>	<u>\$ 32,328,300</u>	<u>\$ 32,307,100</u>	<u>\$ 33,260,400</u>

FIRE

Beaumont Fire-Rescue Services is committed to preserving and protecting life and property. Employees strive to meet the demands of their mission by providing exceptional customer service over a defined range of emergency, prevention, safety, and support services focused on minimizing risk and maximizing effectiveness. The department's four sections work cooperatively to ensure that a customer-centered approach to service delivery is achieved each and every day.

Administration & Finance Section is responsible for administering payroll and personnel matters; setting departmental goals and objectives and reporting on progress; approving minimum performance standards; developing and administering the departmental budget; recommending and coordinating a long term capital program; coordinating the development and implementation of policies and directives; managing grants and other alternative revenue sources; monitoring of regulatory compliance; interfacing with department directors, community organizations and citizens groups.

Operations Section is responsible for providing capabilities-based emergency response services in structural, industrial, marine and wildland/urban interface firefighting; emergency medical; technical rescue; hazardous materials; salvage operations (including dive recovery); and public assists. Emergency services are delivered through a structured response system, deploying apparatus and personnel from twelve strategically located stations. A state of readiness is maintained through regular training, pre-incident planning, and preventative maintenance and testing activities. The section's members also facilitate public fire education programs, perform routine facilities maintenance, and conduct fire hydrant testing and maintenance.

Planning Section is responsible for minimizing risk to civilians and responders through the implementation of proactive public fire and safety education and fire code enforcement activities (including fire code inspections, building plans review, issuance of permits and testing of fire suppression and detection systems); assisting in the coordination of emergency management preparation and response activities with other City departments, local, State and federal agencies; coordinating critical infrastructure protection (including pre-incident planning, fire hydrant status, tracking and database maintenance, Tier II hazardous materials information, and GEO file update and maintenance); professional standards administrative investigations; external investigations of the cause and origin of fires; prosecuting arson cases; coordinating incident reporting; analyzing trends to determine the community's current and future fire and safety issues. The Planning Section also operates the Fire Museum of Texas, recognized by the State Firemen's and Fire Marshal's Association as the official fire museum of the State of Texas. The museum features the history of the Texas fire service, as well as the Fire Safety Activity Center and mobile fire safety house, both focused on teaching children fire and home safety behaviors.

Logistics Section-Support Branch is responsible for managing overall logistical requirements, including purchasing and distribution of supplies; coordinating specification development; coordinating facilities and equipment maintenance; developing and coordinating the department's annual training plan; ensuring compliance with local, State and federal regulatory agencies relating to certification and continuing education; coordinating research, development of benchmarks and minimum performance standards; evaluating personnel relative to established benchmarks and minimum performance standards; coordinating and facilitating professional development activities; coordinating technical research projects related to equipment and apparatus; reporting on training deficiencies and assessing global training needs.

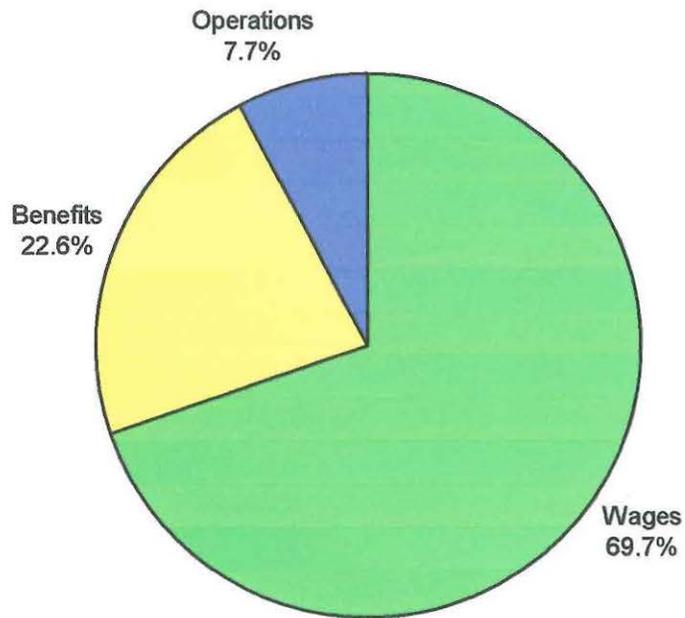
FIRE

Logistics Section-Services Branch is responsible for receiving emergency calls; dispatching the appropriate fire and emergency medical equipment; providing pre-arrival, lifesaving instructions to the caller for fire and medical emergencies; tracking and maintaining the status of Fire and EMS units; standing up food and medical units to serve responders; notifying utility companies and other support agencies necessary for managing emergencies; receiving and processing after-hours calls for other City departments; functioning as the central communications and deployment center for the tri-county mutual aid organization (Sabine-Neches Chiefs Association).

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Fire Administration and Finance			
Exempt	2	2	2
Clerical	2	2	2
Civil Service	3	--	--
Fire Operations			
Exempt	--	1	1
Civil Service	212	210	208
Fire Planning			
Exempt	1	1	1
Clerical	1	1	1
Civil Service	7	7	8
Fire Logistics - Services Branch			
Civil Service	10	11	10
Fire Logistics - Support Branch			
Clerical	1	2	2
Civil Service	3	5	7
Total	<u>242</u>	<u>242</u>	<u>242</u>

**FIRE
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2014</u>
Wages	\$ 17,464,900
Benefits	5,646,300
Operations	<u>1,933,800</u>
 Total	 \$ <u><u>25,045,000</u></u>



**FIRE
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>Fire Administration & Finance</u>				
Wages	\$ 492,488	\$ 276,500	\$ 250,900	\$ 248,000
Benefits	166,036	118,700	118,000	93,500
Operating expenditures	7,082	2,000	2,000	2,000
Contract services	47,052	15,500	15,800	16,500
Total	<u>\$ 712,658</u>	<u>\$ 412,700</u>	<u>\$ 386,700</u>	<u>\$ 360,000</u>
<u>Fire Operations</u>				
Wages	\$ 14,790,944	\$ 14,895,200	\$ 14,925,200	\$ 14,874,200
Benefits	4,464,112	4,794,500	4,700,600	4,826,300
Operating expenditures	398,566	90,600	94,200	108,400
Repair and maintenance	490,034	96,200	80,200	87,800
Contract services	11,600	30,800	30,100	37,900
Equipment purchases	474,300	598,100	597,700	14,400
Total	<u>\$ 20,629,556</u>	<u>\$ 20,505,400</u>	<u>\$ 20,428,000</u>	<u>\$ 19,949,000</u>
<u>Fire Planning</u>				
Wages	\$ 657,045	\$ 653,800	\$ 661,500	\$ 775,300
Benefits	197,114	208,600	226,300	249,100
Operating expenditures	2,636	8,400	8,400	7,900
Repair and maintenance	125	500	500	500
Contract services	5,130	9,500	9,300	10,600
Equipment purchases	-	2,100	2,100	8,600
Total	<u>\$ 862,050</u>	<u>\$ 882,900</u>	<u>\$ 908,100</u>	<u>\$ 1,052,000</u>
<u>Fire Logistics - Services</u>				
Wages	\$ 980,031	\$ 957,400	\$ 901,600	\$ 898,500
Benefits	256,234	272,000	255,500	260,400
Operating expenditures	16,674	21,500	19,000	20,200
Repair and maintenance	223	500	500	500
Contract services	2,019	6,400	6,400	6,400
Total	<u>\$ 1,255,181</u>	<u>\$ 1,257,800</u>	<u>\$ 1,183,000</u>	<u>\$ 1,186,000</u>
<u>Fire Logistics - Support</u>				
Wages	\$ 269,101	\$ 491,100	\$ 538,100	\$ 668,900
Benefits	86,204	146,800	151,500	217,000
Operating expenditures	12,309	724,800	407,800	531,500
Repair and maintenance	-	35,500	402,900	424,900
Contract services	22,859	68,500	67,500	78,700
Equipment purchases	-	-	-	577,000
Total	<u>\$ 390,473</u>	<u>\$ 1,466,700</u>	<u>\$ 1,567,800</u>	<u>\$ 2,498,000</u>
Total Fire	<u>\$ 23,849,918</u>	<u>\$ 24,525,500</u>	<u>\$ 24,473,600</u>	<u>\$ 25,045,000</u>

PUBLIC WORKS

The Public Works Department is responsible for the City's street and drainage infrastructure. Additionally, the Department is responsible for the structural maintenance and repair of city-owned buildings. The management of the Beaumont Municipal Airport, also directed by Public Works, is accounted for in the Special Revenue Funds section.

Building Services directs activities associated with building maintenance. The program is responsible for structural maintenance and repair of the City's buildings; the development of specifications, plan review and construction management of facility improvements.

Capital Program directs the development and construction of the City's Capital Program (CP) for General Improvement Projects. These projects consist of building and park related improvements.

Engineering is responsible for the design and construction of capital projects involving streets, bridges, drainage systems and for the acquisition of real property for City projects. The program reviews, inspects and approves all subdivisions and commercial/industrial site development plans for code compliance; updates and maintains the various maps and files of all city-owned properties and right-of-ways and manages all agreements for engineering and construction projects.

Street Lighting is used to capture the electrical cost of operating the City's street light, freeway lighting and traffic signal systems.

Streets and Drainage is responsible for the maintenance of the City's streets and drainage infrastructure and street sweeping program, covering 750 miles of streets; a drainage ditch system over 600 miles in length; an underground drainage system of over 200 miles; approximately 20,000 catch basins and eight (8) lift stations located at various street underpasses throughout the city.

Transportation is responsible for the management and control of vehicular and pedestrian traffic within the City, including traffic studies and improvements, downtown parking enforcement, the school crossing guard program; fabrication, installation and maintenance of traffic signals, signs and pavement markings, maintenance of the freeway lighting system.

PUBLIC WORKS

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	2	2	2
Building Services			
Exempt	5	5	5
Clerical	1	1	1
Maintenance	3	4	2
Skilled/Craft	11	9	9
Technical	1	1	3
Street Lighting	N/A	N/A	N/A
Capital Program			
Exempt	2	2	2
Grounds Maintenance ¹			
Maintenance	3	5	--
Engineering			
Exempt	6	6	6
Clerical	1	1	1
Maintenance	--	--	1
Technical	12	12	11
Streets and Drainage			
Exempt	3	2	2
Clerical	3	3	3
Maintenance	26	27	29
Skilled/Craft	34	33	34
Transportation			
Exempt	3	3	3
Maintenance	9	9	9
Skilled/Craft	5	5	5
Technical	6	5	5
Total	<u>136</u>	<u>135</u>	<u>133</u>

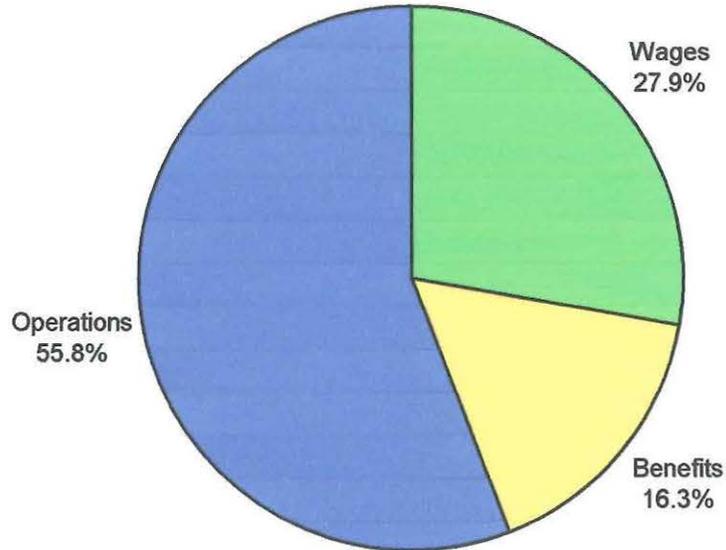
¹ Transferred to Parks and Recreation in FY 2014

**PUBLIC WORKS
DEPARTMENT SUMMARY**

**Budget
FY 2014**

APPROPRIATIONS CATEGORY

Wages	\$ 5,494,300
Benefits	3,205,100
Operations	<u>11,007,900</u>
 Total	 \$ <u><u>19,707,300</u></u>



**PUBLIC WORKS
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
Administration				
Wages	\$ 157,222	\$ 159,000	\$ 159,200	\$ 162,000
Benefits	65,167	67,200	67,000	69,200
Operating expenditures	-	-	500	500
Contract services	3,259	2,300	1,200	1,600
Total	\$ <u>225,648</u>	\$ <u>228,500</u>	\$ <u>227,900</u>	\$ <u>233,300</u>
Building Services				
Wages	\$ 915,179	\$ 915,800	\$ 946,200	\$ 973,900
Benefits	482,519	479,500	511,600	511,200
Operating expenditures	61,068	61,400	62,400	62,200
Repair and maintenance	1,150,871	1,003,000	1,383,000	1,059,000
Contract services	185,768	208,200	186,400	231,500
Equipment purchases	80,531	76,300	76,300	56,600
Total	\$ <u>2,875,936</u>	\$ <u>2,744,200</u>	\$ <u>3,165,900</u>	\$ <u>2,894,400</u>
Building Operations				
Utilities	\$ 2,321,743	\$ 2,320,000	\$ 2,350,000	\$ 2,340,000
Insurance	1,398,194	1,550,000	1,510,000	1,650,000
Total	\$ <u>3,719,937</u>	\$ <u>3,870,000</u>	\$ <u>3,860,000</u>	\$ <u>3,990,000</u>
Capital Program				
Wages	\$ 149,204	\$ 151,900	\$ 152,100	\$ 154,800
Benefits	63,096	65,200	65,200	76,900
Operating expenditures	4,877	3,000	3,000	3,000
Contract services	142,307	109,000	142,000	-
Equipment purchases	10,498	-	-	5,000
Total	\$ <u>369,982</u>	\$ <u>329,100</u>	\$ <u>362,300</u>	\$ <u>239,700</u>
Grounds Maintenance (1)				
Wages	\$ 105,224	\$ 139,500	\$ 130,900	\$ -
Benefits	58,287	86,400	88,800	-
Operating expenditures	83,484	87,100	86,800	-
Repair and maintenance	3,392	3,200	7,000	-
Equipment purchases	12,600	12,600	12,600	-
Total	\$ <u>262,987</u>	\$ <u>328,800</u>	\$ <u>326,100</u>	\$ <u>-</u>
Engineering				
Wages	\$ 1,002,698	\$ 1,021,500	\$ 962,000	\$ 1,014,000
Benefits	492,549	508,200	480,800	510,600
Operating expenditures	48,904	45,500	49,200	49,500
Repair and maintenance	11,246	12,500	18,000	20,000
Contract services	227,569	281,500	335,300	292,500
Equipment purchases	16,500	18,900	18,900	26,700
Total	\$ <u>1,799,466</u>	\$ <u>1,888,100</u>	\$ <u>1,864,200</u>	\$ <u>1,913,300</u>
Street Lighting				
Utilities	\$ 1,848,122	\$ 1,912,000	\$ 1,950,000	\$ 1,950,000
Total	\$ <u>1,848,122</u>	\$ <u>1,912,000 (2)</u>	\$ <u>1,950,000</u>	\$ <u>1,950,000</u>
Streets and Drainage				
Wages	\$ 2,058,066	\$ 1,963,800	\$ 2,027,100	\$ 2,123,500
Benefits	1,415,333	1,356,600	1,399,300	1,511,600
Operating expenditures	527,688	459,300	502,800	502,800
Repair and maintenance	1,203,752	1,379,300	1,180,000	1,101,000
Contract services	287,514	224,700	178,100	284,500
Equipment purchases	515,700	561,200	561,200	697,000
Total	\$ <u>6,008,053</u>	\$ <u>5,944,900 (3)</u>	\$ <u>5,848,500</u>	\$ <u>6,220,400</u>
Transportation				
Wages	\$ 1,029,606	\$ 1,060,200	\$ 1,053,000	\$ 1,066,100
Benefits	508,368	506,200	503,800	525,600
Operating expenditures	89,946	91,800	87,500	87,500
Repair and maintenance	360,295	320,000	346,000	382,000
Contract services	51,562	55,800	55,300	55,800
Equipment purchases	101,500	90,300	90,300	149,200
Total	\$ <u>2,141,277</u>	\$ <u>2,124,300</u>	\$ <u>2,135,900</u>	\$ <u>2,266,200</u>
Total Public Works	\$ <u>19,251,408</u>	\$ <u>19,369,900</u>	\$ <u>19,740,800</u>	\$ <u>19,707,300</u>

(1) Transferred to Parks and Recreation in FY 2014

(2) Amended; Original Budget \$1,700,000

(3) Amended; Original Budget \$5,444,900

INFORMATION TECHNOLOGY

The role of Information Technology is to provide the City's operating departments with the technical support and equipment needed to successfully and efficiently deliver their services to the public as well as provide citizens with educational, cultural, genealogical, literacy and recreational resources through the Public Library System.

Technology Services is responsible for the planning, development, and administration of the City's information technology systems to provide citizen-oriented and cost-effective technology services to City departments. City-wide systems include a multi-facility wide area network (WAN) composed of two IBM iSeries computer systems, 44 Servers, Windows technology with a data and telecommunication infrastructure utilizing T1, fiber and Frame Relay connections. Technology Services supports and maintains over 4,400 pieces of equipment, 1,200 software applications and provides training and support to 1,300 users. A full array of services is supported including Financial, Public Safety, web page design, imaging, mobile computing and Geographical Information System (GIS).

Beaumont Public Library: The four **Circulating Libraries** make available educational, cultural, and recreational resources including books, DVDs, videos, books on CD and tape, periodicals, reference services, internet access, and other materials. The Funding Information Center assists nonprofit organizations in seeking sources of funding and persons seeking scholarships.

The **Literacy** program is affiliated with Pro Literacy. It provides one-on-one tutoring using volunteers, as well as offering English as a second language, GED and family literacy programs.

The **Tyrrell Historical Library** is a research library and archive for genealogy and for Texas history, particularly Southeast Texas.

Communications Systems is responsible for the maintenance of the City's communication network consisting of radio, internal telephone and specialized intercom systems. The radio system supported is also in use throughout Jefferson, Hardin and Orange Counties with multiple local agencies.

911/311 Dispatch Center is responsible for answering calls for service. 911 is responsible for all incoming public safety calls before transferring Fire and EMS calls to Fire Dispatch. Dispatchers receive the incoming calls, dispatch the appropriate units and provide pre-arrival instructions, when necessary, to callers. 311 answers non-emergency calls to the City. 311 operators provide immediate answers when possible and take information and follow up on requests that require involving other city departments.

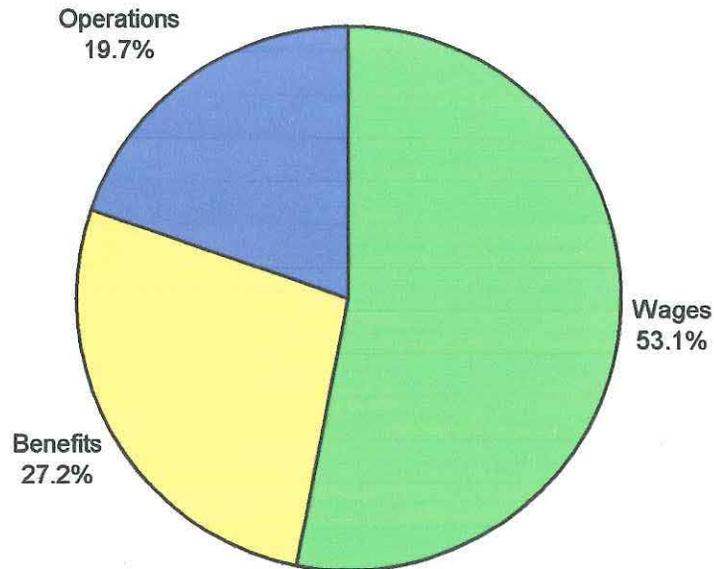
INFORMATION TECHNOLOGY

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	1	1	1
Technology Services			
Exempt	14	14	14
Clerical	1	1	1
Circulating Libraries ¹			
Exempt	--	--	9
Clerical	--	--	13
Literacy ¹			
Exempt	--	--	1
Tyrrell Historical Library ¹			
Exempt	--	--	2
Clerical	--	--	2
Communications Systems			
Exempt	1	1	1
Technical	3	3	3
911/311 Dispatch Center			
Exempt	3	3	2
Clerical	37	37	37
Total	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>86</u></u>

¹ Transferred from Event Facilities and Libraries in FY 2014

INFORMATION TECHNOLOGY DEPARTMENT SUMMARY

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2014</u>
Wages	\$ 4,185,000
Benefits	2,143,500
Operations	<u>1,557,300</u>
Total	<u>\$ 7,885,800</u>



**INFORMATION TECHNOLOGY
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>Administration</u>				
Wages	\$ 109,554	\$ 111,200	\$ 114,600	\$ 119,500
Benefits	40,996	42,400	43,400	45,200
Contract services	331	500	500	500
Total	<u>\$ 150,881</u>	<u>\$ 154,100</u>	<u>\$ 158,500</u>	<u>\$ 165,200</u>
<u>Technology Services</u>				
Wages	\$ 782,027	\$ 824,500	\$ 818,500	\$ 854,900
Benefits	390,775	378,800	393,900	422,300
Operating expenditures	14,855	20,300	20,100	19,000
Repair and maintenance	81,062	119,300	110,000	133,900
Contract services	392,796	609,900	605,900	572,600
Equipment purchases	25,017	25,000	25,000	25,000
Total	<u>\$ 1,686,532</u>	<u>\$ 1,977,800</u>	<u>\$ 1,973,400</u>	<u>\$ 2,027,700</u>
<u>Library Administration</u> (1)				
Wages	\$ -	\$ -	\$ -	\$ 125,100
Benefits	-	-	-	58,700
Operating expenditures	-	-	-	43,200
Repair and maintenance	-	-	-	2,500
Contract services	-	-	-	74,800
Equipment purchases	-	-	-	7,800
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 312,100</u>
<u>R C Miller Library</u> (1)				
Wages	\$ -	\$ -	\$ -	\$ 265,100
Benefits	-	-	-	134,100
Operating expenditures	-	-	-	26,000
Contract services	-	-	-	1,200
Equipment purchases	-	-	-	300
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 426,700</u>
<u>Elmo Willard Library</u> (1)				
Wages	\$ -	\$ -	\$ -	\$ 173,900
Benefits	-	-	-	72,200
Operating expenditures	-	-	-	26,000
Contract services	-	-	-	1,100
Equipment purchases	-	-	-	1,200
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 274,400</u>
<u>Beaumont Main Library</u> (1)				
Wages	\$ -	\$ -	\$ -	\$ 356,400
Benefits	-	-	-	179,700
Operating expenditures	-	-	-	26,000
Contract services	-	-	-	1,200
Equipment purchases	-	-	-	1,200
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 564,500</u>

**INFORMATION TECHNOLOGY
DIVISION SUMMARY**

	Actual FY 2012	Budget FY 2013	Estimated FY 2013	Budget FY 2014
<u>Theodore Johns Library</u> (1)				
Wages	\$ -	\$ -	\$ -	\$ 157,200
Benefits	-	-	-	67,800
Operating expenditures	-	-	-	26,000
Contract services	-	-	-	1,100
Equipment purchases	-	-	-	1,300
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 253,400</u>
<u>Maurine Gray Literacy Depot</u> (1)				
Wages	\$ -	\$ -	\$ -	\$ 82,000
Benefits	-	-	-	27,700
Operating expenditures	-	-	-	6,100
Contract services	-	-	-	8,400
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 124,200</u>
<u>Tyrrell Historical Library</u> (1)				
Wages	\$ -	\$ -	\$ -	\$ 147,700
Benefits	-	-	-	86,500
Operating expenditures	-	-	-	10,000
Repair and maintenance	-	-	-	500
Contract services	-	-	-	4,100
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 248,800</u>
<u>Communications Systems</u>				
Wages	\$ 204,645	\$ 204,900	\$ 198,200	\$ 209,200
Benefits	99,705	101,800	99,900	106,000
Operating expenditures	8,601	10,900	9,800	10,900
Repair and maintenance	61,656	89,200	59,700	68,100
Contract services	98,360	186,500	149,800	168,300
Equipment purchases	147,527	206,900	198,400	218,300
Total	<u>\$ 620,494</u>	<u>\$ 800,200</u>	<u>\$ 715,800</u>	<u>\$ 780,800</u>
<u>911/311 Dispatch Center</u>				
Wages	\$ 1,575,284	\$ 1,802,400	\$ 1,663,600	\$ 1,694,000
Benefits	874,763	949,100	929,400	943,300
Operating expenditures	17,069	18,500	18,500	18,500
Repair and maintenance	17,917	-	-	-
Contract services	24,971	42,400	12,400	52,200
Equipment purchases	-	-	1,800	-
Total	<u>\$ 2,510,004</u>	<u>\$ 2,812,400</u>	<u>\$ 2,625,700</u>	<u>\$ 2,708,000</u>
Total Information Technology	<u>\$ 4,967,911</u>	<u>\$ 5,744,500</u>	<u>\$ 5,473,400</u>	<u>\$ 7,885,800</u>

(1) Transferred from Event Facilities and Libraries in FY 2014

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PUBLIC HEALTH

The mission of the Public Health Department is to encourage, educate, and promote healthy lifestyles for the citizens of Beaumont. It is responsible for the control of infectious diseases, emergency medical services, public health nursing, public health emergency preparedness, and related environmental health hazards.

Several grant funded programs, which are appropriated independent of the operating budget, are represented throughout the department.

Administration provides guidance and direction to the local public health services and is directly responsible for the department's relationship with the Texas Department of State Health Services and securing grant funding for health services.

Clinical Services provides both city and state supported programs. Services include immunizations; Sexually Transmitted Infections (STI) treatment and surveillance; community-based chronic disease screening; tuberculosis detection, treatment, and surveillance; HIV testing and counseling; reporting and surveillance of infectious diseases as they relate to natural or unusual occurrences; laboratory services; and an employee occupational exposure program.

Health Services not performed in a medical clinic setting are found in this division and include the supervision and performance of community-based programs and the management of health data. Health educators and program specialists work closely with local schools, civic groups and health organizations to promote healthy lifestyles and counsel against risky behaviors that can result in a seriously reduced quality of life. Efforts include training in the use of automatic external defibrillators; training in the proper use of infant and child car seats; and working with community groups to discourage teens from using tobacco products and smoking. Managing public health data, including data collection, analysis and recording, allows professional staff to identify trends, measure results, and uncover problems early so that appropriate responses can be developed and implemented. Official records required by State statute, such as birth and death records, can be obtained from our Vital Statistics Registrar for identification and other legal purposes.

Emergency Medical Services (EMS) provides high quality emergency medical care from four stations strategically located throughout the city. This program provides training, supervision, management and medical oversight for the Beaumont EMS system. The primary objectives of the program are clinical excellence, response time reliability, customer satisfaction, and economic efficiency.

Environmental Health investigates and remedies public health nuisances, issues food service permits, provides food manager training, and conducts retail food establishment inspections. Registered sanitarians conduct inspections to identify and correct general public health nuisances before the public is adversely affected. Field personnel respond to citizen requests for service and initiate legal action when appropriate.

PUBLIC HEALTH

The Women, Infant and Children (W.I.C.) Program is a federally funded nutrition education and voucher system. The program provides nutrition education and food vouchers to infants and children up to the age of five, as well as pregnant and postpartum mothers. W.I.C. operates from two locations within the city.

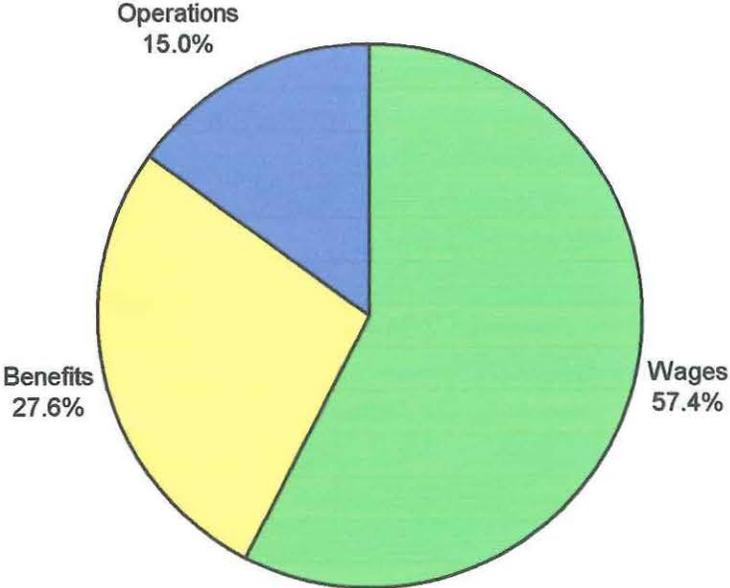
PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	1	1	1
Clerical	1	1	1
Environmental Health			
Exempt	4	4	4
Clerical	1	1	1
Health Services			
Exempt	9	9	9
Clerical	2	2	1
Maintenance	2	2	2
Clinical Services			
Exempt	5	5	4
Clerical	6	6	7
Technical	2	2	2
EMS			
Exempt	3	3	3
Technical	45	45	45
WIC			
Exempt	6	6	6
Clerical	5	5	5
Technical	2	2	2
Total	<u>94</u>	<u>94</u>	<u>93</u>

**PUBLIC HEALTH
DEPARTMENT SUMMARY**

APPROPRIATIONS CATEGORY

**Budget
FY 2014**

Wages	\$ 4,350,300
Benefits	2,084,300
Operations	<u>1,136,900</u>
 Total	 \$ <u><u>7,571,500</u></u>



**PUBLIC HEALTH
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>Administration</u>				
Wages	\$ 139,143	\$ 136,100	\$ 137,100	\$ 139,500
Benefits	80,424	60,600	60,900	63,000
Repair and maintenance	269	300	400	300
Contract services	<u>2,936</u>	<u>4,100</u>	<u>4,000</u>	<u>4,900</u>
Total	\$ <u>222,772</u>	\$ <u>201,100</u>	\$ <u>202,400</u>	\$ <u>207,700</u>
<u>Environmental Health</u>				
Wages	\$ 261,635	\$ 262,100	\$ 271,200	\$ 281,200
Benefits	127,252	129,700	132,300	138,900
Operating expenditures	2,045	2,700	3,700	3,700
Contract services	<u>6,270</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>
Total	\$ <u>397,202</u>	\$ <u>405,200</u>	\$ <u>417,900</u>	\$ <u>434,500</u>
<u>Health Services</u>				
Wages	\$ 328,774	\$ 348,500	\$ 366,300	\$ 410,500
Benefits	192,168	201,900	207,300	223,200
Operating expenditures	16,905	17,100	17,300	17,200
Repair and maintenance	473	1,000	900	1,000
Contract services	68,134	75,200	75,200	96,600
Equipment purchases	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,500</u>
Total	\$ <u>609,854</u>	\$ <u>647,100</u>	\$ <u>670,400</u>	\$ <u>752,000</u>
<u>Clinical Services</u>				
Wages	\$ 232,946	\$ 359,000	\$ 276,100	\$ 303,600
Benefits	130,580	166,900	153,700	174,800
Operating expenditures	61,993	61,600	53,600	63,600
Repair and maintenance	-	500	200	200
Contract services	<u>70,351</u>	<u>79,400</u>	<u>78,900</u>	<u>83,000</u>
Total	\$ <u>495,870</u>	\$ <u>667,400</u>	\$ <u>562,500</u>	\$ <u>625,200</u>
<u>Immunization Program</u>				
Wages	\$ 65,022	\$ 47,300	\$ 41,800	\$ 22,600
Benefits	45,634	44,400	44,500	18,100
Operating expenditures	<u>3,297</u>	<u>-</u>	<u>3,500</u>	<u>-</u>
Total	\$ <u>113,953</u>	\$ <u>91,700</u>	\$ <u>89,800</u>	\$ <u>40,700</u>
<u>EMS</u>				
Wages	\$ 3,109,147	\$ 3,116,800	\$ 3,195,900	\$ 3,168,700
Benefits	1,382,485	1,386,700	1,413,100	1,452,800
Operating expenditures	391,955	382,400	416,200	479,200
Repair and maintenance	190,776	130,000	196,200	187,500
Contract services	84,686	92,300	89,800	93,600
Equipment purchases	<u>89,310</u>	<u>87,900</u>	<u>87,900</u>	<u>91,900</u>
Total	\$ <u>5,248,359</u>	\$ <u>5,196,100</u>	\$ <u>5,399,100</u>	\$ <u>5,473,700</u>
<u>Bioterrorism-Discretionary Program</u>				
Wages	\$ -	\$ -	\$ -	\$ -
Benefits	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	\$ <u>200</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<u>TB Control Program</u>				
Wages	\$ -	\$ -	\$ -	\$ 9,900
Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,900</u>
Total	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>16,800</u>
<u>Bioterrorism Program</u>				
Wages	\$ 56,638	\$ 14,300	\$ 16,200	\$ 14,300
Benefits	<u>14,284</u>	<u>6,500</u>	<u>7,200</u>	<u>6,600</u>
Total	\$ <u>70,922</u>	\$ <u>20,800</u>	\$ <u>23,400</u>	\$ <u>20,900</u>
<u>Cities Readiness Initiative</u>				
Wages	\$ 739	\$ 1,500	\$ 1,100	\$ -
Benefits	<u>1,353</u>	<u>400</u>	<u>400</u>	<u>-</u>
Total	\$ <u>2,092</u>	\$ <u>1,900</u>	\$ <u>1,500</u>	\$ <u>-</u>
Total Public Health	\$ <u>7,161,224</u>	\$ <u>7,231,300</u>	\$ <u>7,367,000</u>	\$ <u>7,571,500</u>

PARKS AND RECREATION

The Parks and Recreation Department is committed to providing quality recreation programs and attractive, well maintained park properties for the citizens and visitors of Beaumont.

Administration provides direction and assists in the development of policies and procedures for the Department, including serving as liaison for the Parks and Recreation Advisory Committee.

Parks and Property Services is responsible for 36 park properties with over 2,200 acres of land and 1,100 pieces of playground equipment. This division also maintains street medians and right-of-ways. Tasks include mowing, trimming, edging, pesticide application, litter and debris removal, restroom maintenance, and pool and water playground maintenance.

Recreation provides fun, diverse year-round recreational opportunities through leagues, special events and leisure usage of parks. A wide variety of leisure activities are offered at municipal facilities such as the Sterling Pruitt Activity Center, the Best Years Senior Center, the Athletic Complex, the Tennis Center and the City's two public swimming pools.

Grounds Maintenance directs the activities of ground maintenance crews for the maintenance of city-owned facilities within the central business district.

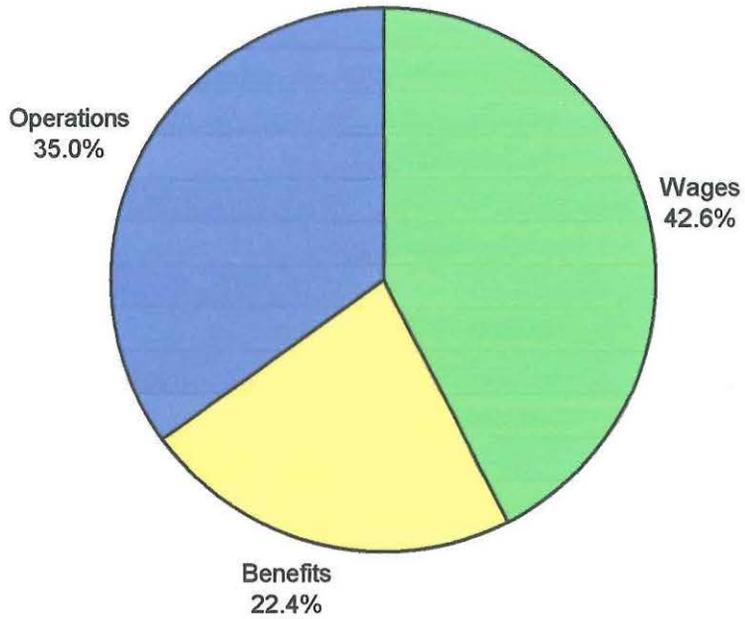
The **Henry Homberg Golf Course Fund** was established to account for the revenues and expenditures associated with operating the City's 18-hole municipal golf course and state of the art club house. Expenditures are presented in the Special Revenue and Other Funds section.

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	1	1	1
Parks and Property Services			
Exempt	2	3	3
Clerical	1	--	--
Maintenance	16	16	16
Skilled/Craft	16	16	16
Recreation			
Exempt	4	4	4
Maintenance	4	4	4
Best Years Center			
Exempt	2	2	2
Maintenance	1	1	1
Grounds Maintenance ¹			
Maintenance	--	--	5
Henry Homberg Golf Course			
Exempt	1	2	2
Clerical	--	--	1
Maintenance	1	1	1
Total	<u>49</u>	<u>50</u>	<u>56</u>

¹ Transferred from Public Works in FY 2014

**PARKS AND RECREATION
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2014</u>
Wages	\$ 2,190,000
Benefits	1,152,400
Operations	<u>1,800,800</u>
Total	<u>\$ 5,143,200</u>



**PARKS AND RECREATION
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>Administration</u>				
Wages	\$ 101,813	\$ 103,200	\$ 103,800	\$ 105,800
Benefits	38,964	40,200	40,500	41,600
Contract services	577	1,000	1,000	1,000
Total	<u>\$ 141,354</u>	<u>\$ 144,400</u>	<u>\$ 145,300</u>	<u>\$ 148,400</u>
<u>Parks and Property Services</u>				
Wages	\$ 1,277,744	\$ 1,326,000	\$ 1,302,800	\$ 1,330,200
Benefits	713,355	725,300	740,800	754,800
Operating expenditures	245,320	247,200	250,200	258,200
Repair and maintenance	370,725	407,600	411,300	480,500
Contract services	327,655	331,900	330,900	390,000
Equipment purchases	195,339	225,700	228,000	203,900
Total	<u>\$ 3,130,138</u>	<u>\$ 3,263,700</u>	<u>\$ 3,264,000</u>	<u>\$ 3,417,600</u>
<u>Recreation</u>				
Wages	\$ 421,874	\$ 459,100	\$ 432,900	\$ 461,800
Benefits	171,733	179,300	193,500	189,400
Operating expenditures	32,397	32,300	34,200	34,200
Repair and maintenance	3,210	5,600	5,000	5,600
Contract services	137,897	134,800	135,100	138,800
Equipment purchases	-	15,000	16,900	14,200
Total	<u>\$ 767,111</u>	<u>\$ 826,100</u>	<u>\$ 817,600</u>	<u>\$ 844,000</u>
<u>Best Years Center</u>				
Wages	\$ 145,473	\$ 172,900	\$ 135,600	\$ 148,200
Benefits	69,141	71,100	74,000	69,900
Operating expenditures	11,634	9,600	9,600	10,800
Repair and maintenance	4,829	1,100	1,200	1,100
Contract services	7,776	11,600	11,700	12,800
Equipment purchases	10,300	11,600	11,600	10,000
Total	<u>\$ 249,153</u>	<u>\$ 277,900</u>	<u>\$ 243,700</u>	<u>\$ 252,800</u>
<u>Grounds Maintenance</u> (1)				
Wages	\$ -	\$ -	\$ -	\$ 144,000
Benefits	-	-	-	96,700
Operating expenditures	-	-	-	87,100
Repair and maintenance	-	-	-	8,000
Contract services	-	-	-	139,600
Equipment purchases	-	-	-	5,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480,400</u>
Total Parks and Recreation	<u>\$ 4,287,756</u>	<u>\$ 4,512,100</u>	<u>\$ 4,470,600</u>	<u>\$ 5,143,200</u>

(1) Transferred from Public Works in FY 2014

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FINANCE

The Finance Department provides centralized financial services for the City. Budgeting, fiscal planning, and management of the City's financial resources are conducted within this department.

Administration has oversight responsibilities for all functions of the department in addition to preparation of the annual operating budget.

Accounting is responsible for financial analysis and reporting of activity for all funds in conformity with the City Charter and with generally accepted accounting principles. Particular emphasis is placed on the development and coordination of the Comprehensive Annual Financial Report (CAFR). Payroll administration is also included in the Accounting division.

Grants includes the oversight of various grant applications and the preparation of required monthly, quarterly and annual reporting. This division also provides all financial reporting of the Housing and Urban Development (HUD) grants that are annually awarded to the City.

Purchasing provides diverse support services including procurement of all commodities and services, contract administration, and the City's mail distribution service. The staff ensures that State bidding laws are adhered to, and conducts auction sales for disposal of surplus goods and property, as well as items confiscated by the Police Department.

Municipal Court provides the City of Beaumont with control over the adjudication of certain misdemeanor criminal laws within its jurisdictional boundary. The Court maintains records of all traffic and misdemeanor complaints and convictions, processes payments of fines, prepares documents for and schedules trials, notifies witnesses and attorneys of court dates, processes overdue notices of outstanding fines and collects data for reporting purposes. The office also processes warrants issued for nonpayment of outstanding fines.

Cash Management is responsible for the cashier function; billing and collection of City receivables; and management of the City's cash funds, Small Business Loan Fund and investment portfolio.

Water Utilities Customer Service directs the functions related to meter reading, billing and account maintenance. This division is accounted for in the Water Utilities Fund.

Fleet Management provides primary maintenance support for all City-owned vehicles and fleet-type equipment, offering 24-hour automated fueling and staffed parts and repair facilities for the user departments. Annual departmental fleet equipment requests are evaluated and specifications for procurement are developed as part of the program's activities. This is accounted for in the Internal Service Funds.

FINANCE

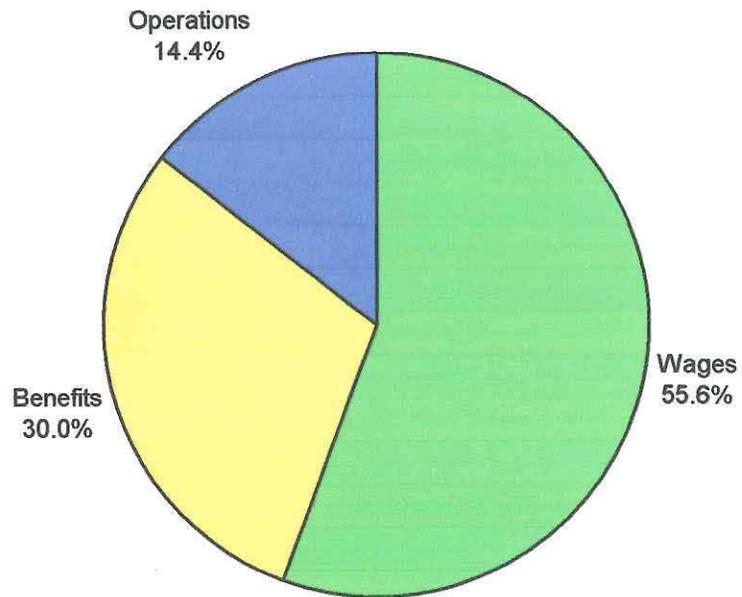
PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	3	4	3
Accounting			
Exempt	3	3	3
Clerical	3	3	3
Grants			
Exempt	1	1	3
Clerical	2	2	--
Municipal Court			
Exempt	5	5	5
Clerical	12	12	12
Cash Management			
Exempt	3	3	3
Clerical	9	9	10
Purchasing			
Exempt	5	5	5
Clerical	2	2	2
Water Customer Services			
Exempt	1	1	1
Clerical	11	11	11
Maintenance	15	15	15
Skilled/Craft	1	1	1
Fleet Management			
Exempt	3	3	3
Clerical	5	5	5
Maintenance	1	1	1
Skilled/Craft	24	24	24
Total	<u>109</u>	<u>110</u>	<u>110</u>

**FINANCE
DEPARTMENT SUMMARY**

**Budget
FY 2014**

APPROPRIATIONS CATEGORY

Wages	\$ 2,084,400
Benefits	1,126,800
Operations	<u>543,300</u>
 Total	 \$ <u><u>3,754,500</u></u>



**FINANCE
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>Administration</u>				
Wages	\$ 233,314	\$ 263,400	\$ 236,500	\$ 213,300
Benefits	96,739	119,000	108,800	94,200
Contract services	78,357	61,800	68,300	87,700
Total	<u>\$ 408,410</u>	<u>\$ 444,200</u>	<u>\$ 413,600</u>	<u>\$ 395,200</u>
<u>Accounting</u>				
Wages	\$ 301,953	\$ 306,900	\$ 309,900	\$ 323,100
Benefits	149,427	152,500	153,100	163,800
Operating expenditures	15,329	16,000	14,000	16,000
Contract services	42,279	96,100	116,300	97,800
Equipment purchases	-	300	-	500
Total	<u>\$ 508,988</u>	<u>\$ 571,800</u>	<u>\$ 593,300</u>	<u>\$ 601,200</u>
<u>Grants</u>				
Wages	\$ 74,290	\$ 82,400	\$ 93,000	\$ 94,600
Benefits	46,439	45,500	48,500	50,400
Contract services	-	2,000	-	-
Total	<u>\$ 120,729</u>	<u>\$ 129,900</u>	<u>\$ 141,500</u>	<u>\$ 145,000</u>
<u>Municipal Court</u>				
Wages	\$ 669,702	\$ 664,200	\$ 633,400	\$ 660,800
Benefits	356,061	371,600	366,500	372,800
Operating expenditures	41,293	39,500	39,000	34,500
Contract services	132,183	162,200	147,800	158,300
Total	<u>\$ 1,199,239</u>	<u>\$ 1,237,500</u>	<u>\$ 1,186,700</u>	<u>\$ 1,226,400</u>
<u>Cash Management</u>				
Wages	\$ 455,277	\$ 451,900	\$ 458,900	\$ 498,700
Benefits	244,517	247,300	247,200	280,300
Operating expenditures	39,031	35,800	36,700	37,800
Repair and maintenance	-	800	400	800
Contract services	57,745	57,300	53,400	57,300
Equipment purchases	2,217	4,800	5,000	4,800
Total	<u>\$ 798,787</u>	<u>\$ 797,900</u>	<u>\$ 801,600</u>	<u>\$ 879,700</u>
<u>Purchasing</u>				
Wages	\$ 288,386	\$ 288,200	\$ 288,000	\$ 293,900
Benefits	155,477	157,900	158,000	165,300
Operating expenditures	9,229	10,500	9,300	12,000
Repair and maintenance	2,781	2,500	2,500	2,500
Contract services	23,212	33,500	28,000	33,300
Equipment purchases	-	2,900	2,500	-
Total	<u>\$ 479,085</u>	<u>\$ 495,500</u>	<u>\$ 488,300</u>	<u>\$ 507,000</u>
Total Finance	<u>\$ 3,515,238</u>	<u>\$ 3,676,800</u>	<u>\$ 3,625,000</u>	<u>\$ 3,754,500</u>

PLANNING & COMMUNITY DEVELOPMENT

The Planning & Community Development Department is responsible for planning, zoning, building inspection, demolitions, housing, code compliance and block grant administration. The Beaumont Municipal Transit System, directed by this department, is discussed in the Special Revenue Funds Section

Administration provides assistance to other Planning & Community Development programs for departmental activities such as budgeting, financial and operational planning and employee development. This program also acts as the Planning & Community Development Department liaison with various local and state agencies and committees.

Building Codes ensures that building standards for private dwellings and commercial structures are met. The program provides on-site inspections of work in progress; reviews site plans prior to the issuance of building permits; reviews and permits oil and gas well applications, and identifies, inspects and abates dangerous structures.

Code Enforcement is responsible for enforcement and abatement of code or ordinance violations related to litter, weed abatement, junk motor vehicles and general nuisances. The program supports the Operation Clean Street Program and assists in coordinating neighborhood clean-ups, often working with Neighborhood Associations.

Planning and Zoning directs the City's comprehensive planning activities and administers the zoning ordinances and subdivision regulations, providing assistance with zoning change and specific use permit requests, subdivision plat requests, certificates of appropriateness, historic tax exemptions and historic preservation loans, and code enforcement within the Oaks Historic District.

The **Housing** program contributes to the City of Beaumont's revitalization program through the construction of new affordable houses, the administration of first-time homebuyer's assistance and the rehabilitation of older homes. The objective is to develop viable urban communities and improve economic opportunities, principally for persons of low and moderate income.

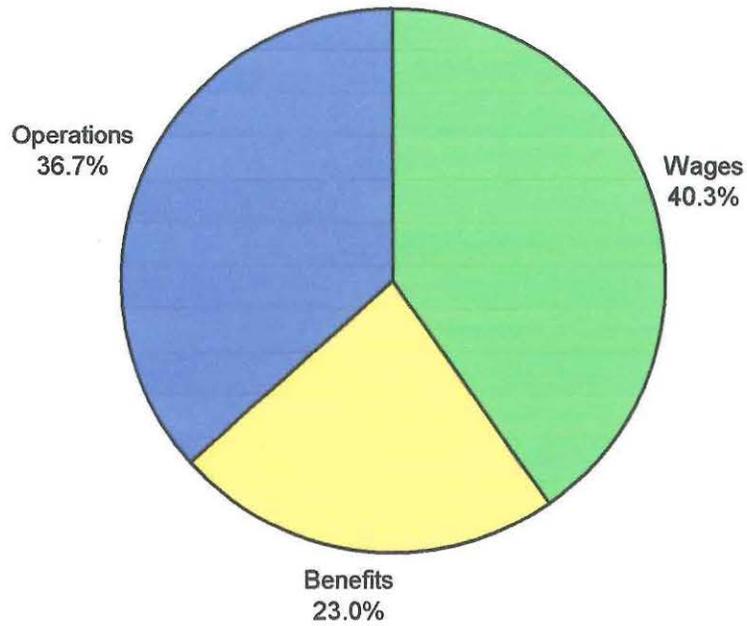
Grants Administration is responsible for administering the Consolidated Block Grant Program, which encompasses various Federal and State grants, and the Section 108 Guaranteed Loan. This division also administers Economic Development Initiative-Special Projects Grants (EDI) and Shelter-Plus Care.

PLANNING & COMMUNITY DEVELOPMENT

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	1	1	1
Building Codes			
Exempt	3	3	3
Clerical	3	3	4
Technical	7	7	7
Code Enforcement			
Exempt	1	1	1
Clerical	3	3	3
Maintenance	1	1	1
Technical	5	5	5
Planning and Zoning			
Exempt	2	2	2
Clerical	1	1	1
Technical	3	3	3
Grants Administration			
Exempt	3	3	3
Housing			
Exempt	3	2	2
Clerical	3	--	--
Technical	<u>2</u>	<u>1</u>	<u>1</u>
Total	<u><u>41</u></u>	<u><u>36</u></u>	<u><u>37</u></u>

**PLANNING & COMMUNITY DEVELOPMENT
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2014</u>
Wages	\$ 1,302,600
Benefits	741,600
Operations	<u>1,181,900</u>
Total	<u>\$ 3,226,100</u>



**PLANNING & COMMUNITY DEVELOPMENT
DIVISION SUMMARY**

	Actual FY 2012	Budget FY 2013 (As Amended)	Estimated FY 2013	Budget FY 2014
<u>Administration</u>				
Wages	\$ 107,421	\$ 109,100	\$ 109,300	\$ 111,200
Benefits	40,758	42,100	41,300	43,300
Contract services	577	-	2,800	2,800
Total	\$ 148,756	\$ 151,200	\$ 153,400	\$ 157,300
<u>Building Codes</u>				
Wages	\$ 518,180	\$ 521,200	\$ 500,400	\$ 529,800
Benefits	289,555	290,500	309,600	303,300
Operating expenditures	32,340	34,800	33,000	37,500
Repair and maintenance	7,814	7,000	10,000	11,000
Contract services	179,264	342,500	218,000	271,500
Equipment purchases	10,400	10,400	10,400	1,200
Total	\$ 1,037,553	\$ 1,206,400	\$ 1,081,400	\$ 1,154,300
<u>Code Enforcement</u>				
Wages	\$ 361,080	\$ 354,100	\$ 354,200	\$ 360,900
Benefits	214,545	209,500	209,800	220,200
Operating expenditures	55,547	73,000	50,000	55,000
Repair and maintenance	8,108	10,000	15,000	16,000
Contract services	404,754	747,500	754,700	755,300
Equipment purchases	7,200	5,700	5,700	3,000
Total	\$ 1,051,234	\$ 1,399,800 (1)	\$ 1,389,400	\$ 1,410,400
<u>Planning</u>				
Wages	\$ 318,200	\$ 314,700	\$ 317,200	\$ 300,700
Benefits	174,162	154,800	176,000	174,800
Operating expenditures	11,068	12,700	12,700	12,700
Repair and maintenance	1,787	2,000	500	1,500
Contract services	42,869	14,500	20,400	11,100
Equipment purchases	9,600	5,600	5,600	3,300
Total	\$ 557,686	\$ 504,300	\$ 532,400	\$ 504,100
Total Planning & Community Development	\$ 2,795,229	\$ 3,261,700	\$ 3,156,600	\$ 3,226,100

(1) Amended; Original Budget \$1,099,800

EVENT FACILITIES

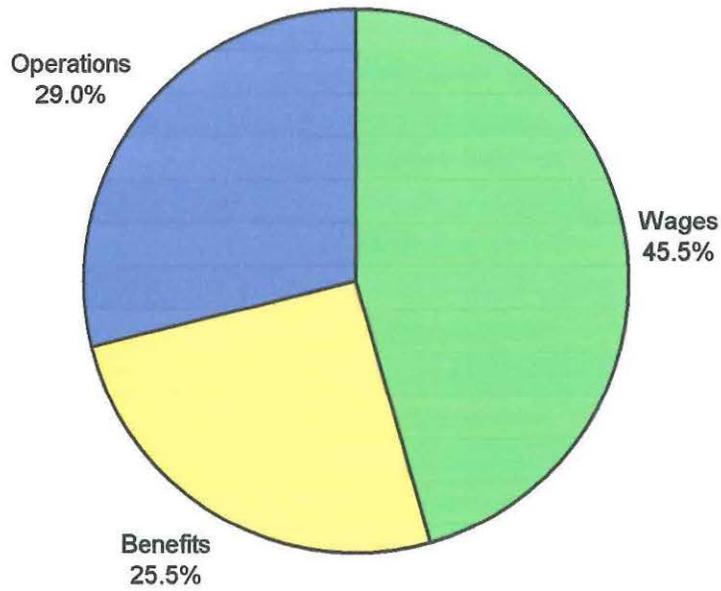
Event Facilities provides leisure and entertainment activities to citizens and visitors, directing activities at the Beaumont Civic Center, Julie Rogers Theatre for the Performing Arts, Jefferson Theatre, Riverfront Park, the Event Centre and community centers at the parks. These venues can accommodate a variety of events such as concerts, trade shows, graduations, plays, banquets, meetings, seminars, wedding receptions, birthday parties, class reunions and family parties. Riverfront Park is the host to the City's Fourth of July Celebration each year which draws thousands of people to the downtown area. Downtown Beaumont is also host to the City's Annual Jazz & Blues Festival. Custodial duties for the City-owned buildings in the downtown area are also handled by Event Facilities, and these buildings include City Hall, Police Station, Municipal Court Building, 911 Call Center, Downtown Library and Tyrrell Historical Library.

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	1	1	1
Circulating Libraries ¹			
Exempt	9	9	--
Clerical	13	13	--
Literacy ¹			
Exempt	1	1	--
Event Facilities			
Exempt	4	4	4
Clerical	3	3	3
Maintenance	22	22	22
Skilled/Craft	1	1	1
Tyrrell Historical ¹			
Exempt	1	2	--
Clerical	3	2	--
Total	<u><u>58</u></u>	<u><u>58</u></u>	<u><u>31</u></u>

¹ Transferred to Information Technology in FY 2014

**EVENT FACILITIES
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2014</u>
Wages	\$ 1,235,000
Benefits	691,200
Operations	<u>786,100</u>
 Total	 \$ <u><u>2,712,300</u></u>



**EVENT FACILITIES
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
Administration				
Wages	\$ 105,090	\$ 106,500	\$ 101,800	\$ 105,000
Benefits	39,948	41,300	82,800	41,300
Contract services	445	1,300	-	1,300
Total	<u>\$ 145,483</u>	<u>\$ 149,100</u>	<u>\$ 184,600</u>	<u>\$ 147,600</u>
Circulating Libraries (1)				
Wages	\$ 1,059,190	\$ 1,061,700	\$ 1,079,300	\$ -
Benefits	498,996	485,500	491,000	-
Operating expenditures	170,360	136,900	194,100	-
Repair and maintenance	3,121	2,500	1,900	-
Contract services	45,453	58,600	69,600	-
Equipment purchases	4,768	1,500	18,200	-
Total	<u>\$ 1,781,888</u>	<u>\$ 1,746,700</u>	<u>\$ 1,854,100</u>	<u>\$ -</u>
Literacy (1)				
Wages	\$ 76,459	\$ 76,100	\$ 83,600	\$ -
Benefits	24,901	25,500	26,800	-
Operating expenditures	5,811	6,100	6,600	-
Contract services	7,880	7,900	12,200	-
Total	<u>\$ 115,051</u>	<u>\$ 115,600</u>	<u>\$ 129,400</u>	<u>\$ -</u>
Civic Center				
Wages	\$ 515,639	\$ 581,500	\$ 568,800	\$ 588,800
Benefits	276,316	287,400	281,100	300,900
Operating expenditures	324,689	353,700	324,000	354,000
Repair and maintenance	19,000	22,000	20,000	22,500
Contract services	125,204	112,100	110,400	112,400
Equipment purchases	19,785	30,600	30,700	30,600
Total	<u>\$ 1,280,633</u>	<u>\$ 1,387,300</u>	<u>\$ 1,335,000</u>	<u>\$ 1,409,200</u>
Julie Rogers Theatre				
Wages	\$ 52,236	\$ 55,900	\$ 30,600	\$ 34,100
Benefits	27,618	37,800	30,800	22,200
Operating expenditures	8,386	8,700	8,700	8,700
Repair and maintenance	7	-	-	-
Contract services	1,872	1,900	1,900	1,900
Equipment purchases	5,156	10,000	10,000	10,000
Total	<u>\$ 95,275</u>	<u>\$ 114,300</u>	<u>\$ 82,000</u>	<u>\$ 76,900</u>
Community Centers				
Wages	\$ 81,629	\$ 80,500	\$ 50,700	\$ 69,700
Benefits	53,682	47,700	39,600	41,200
Operating expenditures	8,563	9,500	9,500	9,500
Contract services	5,358	6,800	6,400	6,800
Equipment purchases	861	3,000	3,300	2,000
Total	<u>\$ 150,093</u>	<u>\$ 147,500</u>	<u>\$ 109,500</u>	<u>\$ 129,200</u>
Jefferson Theatre				
Wages	\$ 8,751	\$ 9,400	\$ 12,500	\$ 12,700
Benefits	5,696	5,300	6,300	7,800
Operating expenditures	4,594	5,700	5,700	5,700
Equipment purchases	3,923	6,200	6,500	6,200
Total	<u>\$ 22,964</u>	<u>\$ 26,600</u>	<u>\$ 31,000</u>	<u>\$ 32,400</u>
Other Facilities - Cleaning				
Wages	\$ 268,088	\$ 283,100	\$ 248,400	\$ 272,600
Benefits	193,594	200,300	191,400	199,600
Operating expenditures	31,394	32,200	44,000	44,000
Equipment purchases	5,932	3,000	2,900	4,000
Total	<u>\$ 499,008</u>	<u>\$ 518,600</u>	<u>\$ 486,700</u>	<u>\$ 520,200</u>
Event Centre				
Wages	\$ 39,157	\$ 98,800	\$ 128,800	\$ 152,100
Benefits	29,398	40,100	51,000	78,200
Operating expenditures	41,776	52,900	42,500	55,000
Repair and maintenance	-	4,000	4,700	6,500
Contract services	35,217	46,700	101,000	101,000
Equipment purchases	11,728	-	-	4,000
Total	<u>\$ 157,276</u>	<u>\$ 242,500</u>	<u>\$ 328,000</u>	<u>\$ 396,800</u>
Tyrrell Historical (1)				
Wages	\$ 127,318	\$ 141,800	\$ 145,100	\$ -
Benefits	77,138	82,200	82,700	-
Operating expenditures	9,026	9,000	9,000	-
Repair and maintenance	-	500	500	-
Contract services	1,692	5,900	2,700	-
Total	<u>\$ 215,174</u>	<u>\$ 239,400</u>	<u>\$ 240,000</u>	<u>\$ -</u>
Total Event Facilities	<u>\$ 4,462,845</u>	<u>\$ 4,687,600</u>	<u>\$ 4,780,300</u>	<u>\$ 2,712,300</u>

(1) Transferred to Information Technology in FY 2014

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EXECUTIVE OFFICE

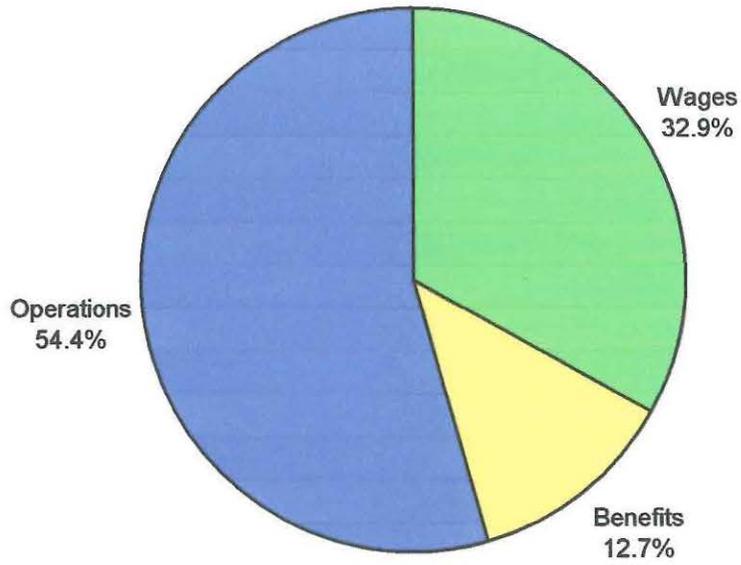
The **City Council** is comprised of the Mayor and six Councilmembers, of which two serve at-large and four serve in wards. They are charged with formulating public policy, enacting local legislation, adopting budgets, and appointing the City Manager, City Attorney, City Clerk and Magistrates.

The **City Manager** is the chief administrative and executive officer of the City and implements Council directives and policies, administers the fiscal affairs, and is responsible for the administration of the municipal operations.

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
City Council (elected officials)	7	7	7
City Manager			
Exempt	<u>5</u>	<u>5</u>	<u>5</u>
Total	<u>12</u>	<u>12</u>	<u>12</u>

**EXECUTIVE OFFICE
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2014</u>
Wages	\$ 616,200
Benefits	237,000
Operations	<u>1,018,200</u>
 Total	 \$ <u><u>1,871,400</u></u>



**EXECUTIVE OFFICE
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>City Council</u>				
Wages	\$ 128,489	\$ 129,200	\$ 128,300	\$ 129,000
Benefits	3,533	3,600	3,600	3,600
Operating supplies	4,222	5,400	5,300	5,400
Contract services	67,098	77,700	85,000	80,000
Total	<u>\$ 203,342</u>	<u>\$ 215,900</u>	<u>\$ 222,200</u>	<u>\$ 218,000</u>
<u>City Manager</u>				
Wages	\$ 486,768	\$ 474,500	\$ 460,200	\$ 487,200
Benefits	181,544	185,700	182,800	233,400
Operating supplies	4,742	5,600	6,400	5,700
Contract services	7,209	7,100	9,100	7,100
Equipment purchases	2,941	-	4,600	-
Total	<u>\$ 683,204</u>	<u>\$ 672,900</u>	<u>\$ 663,100</u>	<u>\$ 733,400</u>
<u>Special Purpose</u>				
Contract services	\$ 787,995	944,900	\$ 1,020,400	\$ 920,000
Total	<u>\$ 787,995</u>	<u>\$ 944,900</u>	<u>\$ 1,020,400</u>	<u>\$ 920,000</u>
Total Executive Office	<u>\$ 1,674,541</u>	<u>\$ 1,833,700</u>	<u>\$ 1,905,700</u>	<u>\$ 1,871,400</u>

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HUMAN RESOURCES

The Department of Human Resources provides support services in the areas of employment, safety and workers compensation, employee benefits and wellness, and employee relations.

Administration is responsible for the development, communication, implementation and exercise of authority over all management policies and directives, providing guidance and support to all City departments. Administration is responsible for the Drug Testing Program.

Personnel assists with the recruitment, selection, testing, hiring, promoting, transferring and reclassifying of all employees. Personnel is responsible for salary administration and surveys; investigation of grievances and termination appeals, harassment complaints and EEOC claims; unemployment compensation claims and appeals; summer youth employment program; employee recognition and awards programs; training; and facilitates the weekly orientation program for new employees. The Civil Service Director administers the hiring and promotion process for police officers and firefighters, coordinates all Civil Service meetings and ensures compliance with all aspects of Civil Service state law.

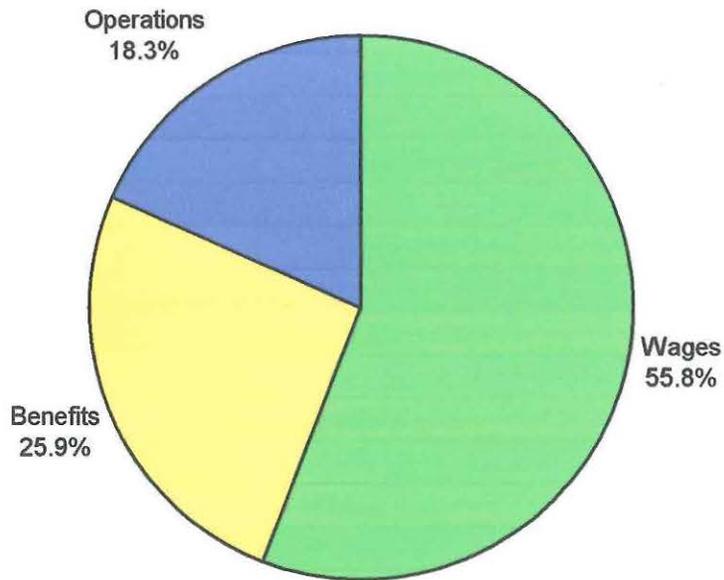
Benefits prepares bid specifications, analyzes bid proposals for City insurance plans and, once selected, administers the medical, dental, prescription drugs, life insurance, long-term disability, employee assistance, the retirement and 457 deferred compensation plans and the employee wellness program. Benefits conducts orientation for new employees, annual enrollment, and hosts pre-retirement seminars for employees.

Safety administers all functions of the City's safety program, and with the assistance of a third-party administrator, manages the workers' compensation self-funded insurance program. The Safety Coordinator works closely with each department to establish safety objectives, standards and criteria to provide a safe work environment. The Safety Coordinator administers the vehicle safety program, bi-weekly safety/hazcom orientations for new employees, the alcohol and drug testing program, the Police and Fire Department's pre-employment and annual physical program and the City-wide safety education/training programs. This program is funded in the Employee Benefits Fund.

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	1	1	1
Personnel			
Exempt	4	5	5
Clerical	2	2	2
Benefits			
Exempt	2	2	2
Safety			
Exempt	1	1	1
Clerical	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u>11</u>	<u>12</u>	<u>12</u>

HUMAN RESOURCES DEPARTMENT SUMMARY

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2014</u>
Wages	\$ 590,800
Benefits	274,700
Operations	<u>194,300</u>
Total	<u>\$ 1,059,800</u>



**HUMAN RESOURCES
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>Administration</u>				
Wages	\$ 136,125	\$ 152,400	\$ 140,900	\$ 155,800
Benefits	41,992	46,300	43,800	45,400
Operating expenditures	11,412	16,600	16,500	17,100
Repair and maintenance	-	500	500	-
Contract services	11,208	14,100	15,000	20,800
Total	<u>\$ 200,737</u>	<u>\$ 229,900</u>	<u>\$ 216,700</u>	<u>\$ 239,100</u>
<u>Personnel</u>				
Wages	\$ 271,407	\$ 300,500	\$ 299,200	\$ 319,100
Benefits	140,557	159,600	159,500	173,400
Contract services	107,426	106,400	100,500	106,900
Total	<u>\$ 519,390</u>	<u>\$ 566,500</u>	<u>\$ 559,200</u>	<u>\$ 599,400</u>
<u>Benefits</u>				
Wages	\$ 111,758	\$ 112,400	\$ 112,700	\$ 115,900
Benefits	52,288	53,400	53,600	55,900
Contract services	32,974	46,000	40,500	49,500
Total	<u>\$ 197,020</u>	<u>\$ 211,800</u>	<u>\$ 206,800</u>	<u>\$ 221,300</u>
Total Human Resources	<u>\$ 917,147</u>	<u>\$ 1,008,200</u>	<u>\$ 982,700</u>	<u>\$ 1,059,800</u>

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CITY ATTORNEY

The office of City Attorney is established by the City Charter. The City Attorney and staff provide legal counsel and representation for the City Council, City Manager and all City departments, Boards and Commissions.

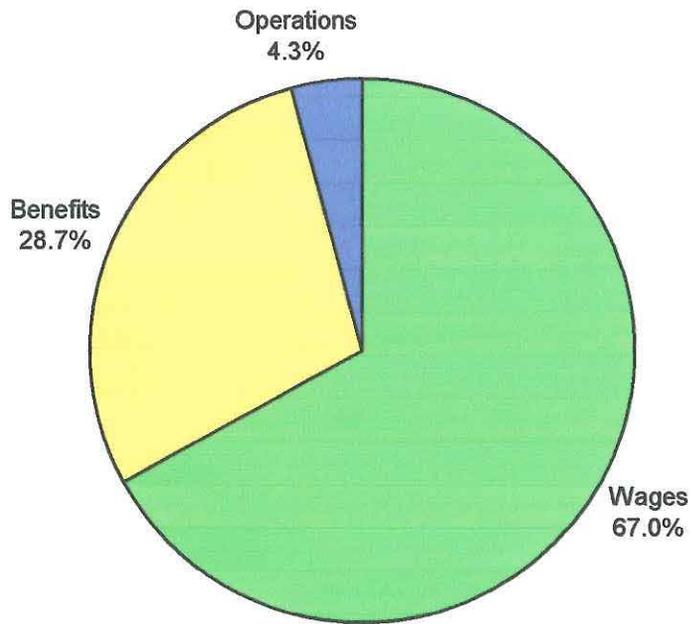
Legal Services provides preparation and review of ordinances, resolutions, contracts, deeds, liens and other legal documents. Formal and informal opinions are given on questions of law pertaining to City operations. Legal Services prosecutes cases in Municipal Court and represents the City in eminent domain proceedings, personal injury and damage suits and claims, injunction suits, labor arbitration and other litigation. Representation is also provided in hearings conducted by federal and state agencies. The department provides a variety of legal services relating to code enforcement, zoning and land use regulations, traffic and parking control, utility rates, railroads, bond sales and other matters requiring legislative action or involving interpretation and application of law. The department is actively involved in negotiations with fire and police unions concerning labor agreements.

Liability Administration is responsible for the investigation and reporting of claims against the City; negotiation and settlement of liability claims within established limits of authority; providing City Council confidential assistance/advice regarding claims in executive session; maintaining proper liability reserves; pursuing third party recovery of property damages relating to City property; and identifying and analyzing liability loss exposure throughout the City.

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Legal Services			
Exempt	8	8	7
Clerical	1	1	1
Liability Administration			
Exempt	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u>9</u>	<u>10</u>	<u>9</u>

**CITY ATTORNEY
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2014</u>
Wages	\$ 597,400
Benefits	255,300
Operations	38,000
	<hr/>
Total	\$ <u><u>890,700</u></u>



**CITY ATTORNEY
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>Legal Services</u>				
Wages	\$ 498,530	\$ 551,700	\$ 511,700	\$ 524,500
Benefits	220,586	231,500	229,300	223,000
Operating supplies	5,420	6,000	4,800	6,000
Contract services	37,764	32,000	39,000	32,000
Total	<u>\$ 762,300</u>	<u>\$ 821,200</u>	<u>\$ 784,800</u>	<u>\$ 785,500</u>
<u>Liability Administration</u>				
Wages	\$ 71,024	\$ 71,600	\$ 71,700	\$ 72,900
Benefits	30,551	31,300	31,500	32,300
Total	<u>\$ 101,575</u>	<u>\$ 102,900</u>	<u>\$ 103,200</u>	<u>\$ 105,200</u>
Total City Attorney	<u>\$ 863,875</u>	<u>\$ 924,100</u>	<u>\$ 888,000</u>	<u>\$ 890,700</u>

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CITY CLERK

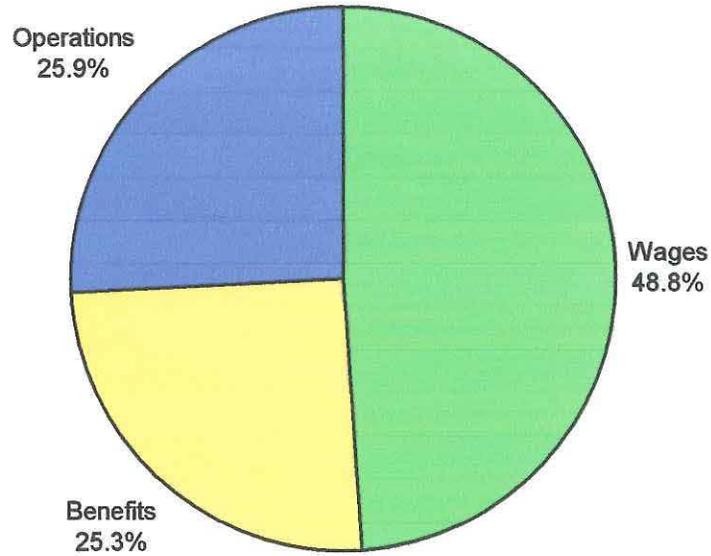
The City Clerk, whose position is established by City Charter, is appointed by the City Council.

The **City Clerk** is custodian of the City's official records, including ordinances, resolutions, deeds, contracts, leases, easements, annexation proceedings, petitions and minutes of City Council and other official bodies; processes notices for publication; receives competitive bids and records minutes of the official bid opening sessions. The City Clerk conducts joint elections with the Beaumont Independent School District and the Port of Beaumont for the election of City officials, school trustees, and port commissioners.

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
City Clerk			
Exempt	2	2	2
Clerical	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>

**CITY CLERK
DEPARTMENT SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2014</u>
Wages	\$ 144,100
Benefits	74,500
Operations	<u>76,100</u>
 Total	 \$ <u><u>294,700</u></u>



**CITY CLERK
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>City Clerk</u>				
Wages	\$ 126,079	\$ 125,800	\$ 135,200	\$ 144,100
Benefits	67,405	67,100	71,000	74,500
Operating supplies	727	3,300	1,800	3,300
Repair and maintenance	-	-	200	-
Contract services	52,256	177,800	97,800	72,800
Total	<u>\$ 246,467</u>	<u>\$ 374,000</u>	<u>\$ 306,000</u>	<u>\$ 294,700</u>
 Total City Clerk	 <u>\$ 246,467</u>	 <u>\$ 374,000</u>	 <u>\$ 306,000</u>	 <u>\$ 294,700</u>

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TRANSFERS

Transfers are made to provide additional resources to other funds such as special revenue funds and internal service funds.

Henry Homberg Golf Course Fund, a special revenue fund, receives revenues in the form of membership fees, golf cart rentals and retail sales. The cost of operations is supplemented, when needed, by a transfer from the General Fund. No transfer is proposed for FY 2014.

Municipal Transit Fund, another special revenue fund, receives revenue in the form of fares for services as well as federal and state grants. A transfer of \$1,500,000 is proposed for FY 2014.

Employee Benefits Fund, an internal service fund, accounts for employee and dependent health and dental plans, workers' compensation and the administration of these programs. No transfer is proposed for FY 2014.

General Liability Fund, an internal service fund, relies solely on transfers from other funds for revenue and provides funding for the City's risk management activity related to torts and other statutory causes of action. No transfer is proposed for FY 2014.

**GENERAL FUND
TRANSFERS**

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
Transfers out				
Henry Homberg Golf Course Fund	\$ 200,000	\$ 250,000 (1)	\$ 250,000	\$ -
Municipal Transit Fund	2,450,000	2,125,000	2,125,000	1,500,000
Employee Benefits Fund	-	1,000,000 (2)	1,000,000	-
General Liability Fund	-	125,000 (3)	125,000	-
TOTAL	<u>\$ 2,650,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 1,500,000</u>

(1) Amended; Original Budget \$150,000

(2) Amended; No Original Budget

(3) Amended; No Original Budget

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
PROPERTY TAXES					
00-300-1015	REAL PROPERTY TAXES	30,046,675	30,816,000	30,500,000	31,114,000
00-300-1110	PROPERTY TAX DELINQUENT	710,685	400,000	550,000	500,000
00-300-1115	PENALTY AND INTEREST	511,980	300,000	450,000	400,000
*	PROPERTY TAXES	31,269,340	31,516,000	31,500,000	32,014,000
**	PROPERTY TAXES	31,269,340	31,516,000	31,500,000	32,014,000
GROSS RECEIPT TAXES					
00-320-1010	ENTERGY FRANCHISE FEE	5,429,361	5,350,000	5,200,000	5,325,000
00-320-1015	TELECOM FRANCH FEE (SWB)	754,225	700,000	580,000	580,000
00-320-1020	CENTERPOINT FRANCHISE FEE	746,064	800,000	750,000	750,000
00-320-1025	CABLEVISION FRANCHISE FEE	1,050,420	930,000	1,125,000	1,125,000
00-320-1030	SANITATION FRANCHISE FEES	516,903	500,000	515,000	515,000
*	GROSS RECEIPT TAXES	8,496,973	8,280,000	8,170,000	8,295,000
**	GROSS RECEIPT TAXES	8,496,973	8,280,000	8,170,000	8,295,000
UTILITY IN LIEU OF TAX					
00-340-1000	WATER FUND IN LIEU PYMT	7,000,000	7,900,000	6,583,300	7,400,000
00-340-1100	SOLID WASTE IN LIEU PYMT	1,775,000	1,780,000	1,700,000	1,700,000
00-340-1200	HOT FUND IN LIEU PYMT	100,000	100,000	100,000	100,000
*	UTILITY IN LIEU OF TAX	8,875,000	9,780,000	8,383,300	9,200,000
**	UTILITY IN LIEU OF TAX	8,875,000	9,780,000	8,383,300	9,200,000
SALES AND USE TAXES					
00-360-1000	SALES TAX	34,919,212	38,046,000	39,946,000	37,335,000
00-360-1110	BINGO TAX	86,369	88,000	82,500	85,000
00-360-1115	MIXED BEVERAGE TAX	340,690	400,000	320,000	330,000
*	SALES AND USE TAXES	35,346,271	38,534,000	40,348,500	37,750,000
**	SALES AND USE TAXES	35,346,271	38,534,000	40,348,500	37,750,000
INDUSTRIAL PAYMENTS					
00-380-1000	ARKEMA, INC	668,590	724,100	725,900	772,200
00-380-1100	DUPONT INDUSTRIAL PYMT	181,934	169,700	169,700	144,900
00-380-1200	GOODYEAR INDUSTRIAL PYMT	1,056,462	1,130,400	1,124,400	1,138,700
00-380-1300	ENTERGY GULF STATES INDUS	328,637	250,000	250,000	315,200
00-380-1400	EXXONMOBIL OIL CORP INDUS	9,308,948	9,650,000	9,960,600	10,250,000
00-380-1600	CHEMTRADE REFINING SERV	57,056	122,000	122,000	144,900
00-380-1700	TE PROD INDUSTRIAL PYMT	164,414	197,200	171,100	186,900
00-380-1900	TERRA CAP (BMT METHANOL)	32,920	6,800	7,200	5,800
00-380-2000	LUCITE INT'L (ICI ACRYL)	482,510	448,700	448,700	202,600
00-380-2100	CHICAGO BRIDGE & IRON	17,700	18,100	18,100	19,500
00-380-2200	SLAMBACK PTNRS-INDUST PMT	4,344	4,300	4,300	4,700
00-380-2300	IBEW LOCAL	3,033	3,000	3,000	3,200
00-380-2400	FED CORRECTIONAL COMPLEX	6,000	4,500	4,500	4,500
00-380-2600	CENTANA INTRASTATE PIPEL	323,237	314,400	314,400	274,000
00-380-2700	MARTIN OPER PARTNERSHIP	546,191	407,000	407,000	525,900
00-380-2800	DCP MIDSTREAM	46,443	34,800	34,800	50,100
00-380-3000	TX YOUTH COMMISSION	2,500	2,500	2,500	2,500
00-380-3100	SARTOMER CO	104,176	102,000	99,700	125,100
00-380-3200	KOCH NITROGEN COMPANY LLC	13,386	28,800	28,800	25,900
00-380-3300	KOCH NITROGEN INT SARL	37,983	0	0	0
00-380-3400	PANDORA METHANOL	48,142	49,000	242,200	242,800
00-380-3500	OILTANKING BMT PARTNERS	0	0	773,800	530,500
*	INDUSTRIAL PAYMENTS	13,434,606	13,667,300	14,912,700	14,969,900
**	INDUSTRIAL PAYMENTS	13,434,606	13,667,300	14,912,700	14,969,900

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
LICENSES AND PERMITS					
23-401-1010	ALCOHOLIC BEVERAGE PERMIT	50,030	60,000	30,000	55,000
65-401-1015	RESTAURANT/GROC. PERMIT	217,325	207,000	223,000	210,000
70-401-1020	OIL WELL PERMIT	23,491	2,000	3,000	2,000
35-401-1025	WRECKER PERMIT	1,400	1,200	2,100	1,500
70-401-1026	SOLICITATION OF FUNDS	200	200	200	200
70-401-1035	STORAGE TANK PERMITS	4,662	4,000	4,000	4,000
70-401-1040	PRECIOUS METAL PERMIT	500	200	200	200
23-401-1045	TAXI LICENSES	1,225	1,000	800	1,000
35-401-1060	ALARM PERMIT	78,410	75,000	180,000	200,000
35-401-1065	S. ORIENTED BUSINESS PRMT	11,860	10,000	9,500	10,000
35-401-1070	PARADE PERMIT	4,250	3,000	4,000	4,000
70-401-1110	BUILDING PERMITS	882,848	775,000	625,000	650,000
70-401-1115	ELECTRICAL PERMITS	136,395	125,000	130,000	130,000
70-401-1120	PLUMBING PERMITS	102,113	90,000	65,000	70,000
70-401-1125	GAS INSPECTIONS	25,686	25,000	17,000	20,000
70-401-1130	DEMOLITION PERMITS	30,295	28,000	12,000	18,000
70-401-1135	MECHANICAL PERMITS	66,766	72,000	63,000	63,000
70-401-1140	FIRE ALARM SYSTEM PERMIT	23,070	27,000	14,000	23,000
70-401-1145	FIBER OPTIC CABLE	162,201	152,500	166,600	84,000
70-401-1155	PIPELINE AGREEMENTS	254,085	15,000	18,500	15,000
70-401-1175	DRIVEWAY PERMITS	27,064	25,000	11,000	15,000
70-401-1180	CONSTRUCTION INSPECTIONS	18,251	0	0	0
*	LICENSES AND PERMITS	2,122,127	1,698,100	1,578,900	1,575,900
CHARGES FOR SERVICES					
65-402-0510	LITTER REMOVAL FEE	276,402	276,000	276,000	275,000
65-402-0810	EMS AMBULANCE CHARGES	3,160,847	3,600,000	2,500,000	3,300,000
65-402-0815	EMS-OTHER FEE	22,356	22,000	19,000	22,000
23-402-1015	FILING/NOTARY FEES	1,378	1,000	1,000	1,000
05-402-1020	STATE COURT TAX COLL FEE	134,198	140,000	132,000	140,000
65-402-1210	POUND VACINE/BOARDING FEE	28,640	28,000	27,000	28,000
65-402-1215	FOOD SVC MANAGER CERT FEE	8,101	8,000	8,100	8,000
65-402-1220	WEED ABATEMENT CHARGES	34,242	80,000	150,000	80,000
65-402-1230	LITTER ABATEMENT CHARGES	5,400	3,000	20,000	5,000
65-402-1235	ANIMAL DISPOSAL FEE	3,985	1,000	100	1,000
65-402-1240	CAT TRAP USAGE FEE	184	100	100	100
35-402-1250	POLICE CERT/OFFENSE RPTS	34,318	40,000	31,000	40,000
35-402-1270	ARRESTING AGENCY FEE	5,919	4,000	7,000	5,000
70-402-1315	PARKING METER COLLECTIONS	135	100	0	100
70-402-1320	STREET/DRAINAGE SERVICES	24,755	25,000	25,000	25,000
65-402-1410	VITAL STATISTICS FEE	235,682	230,000	230,000	230,000
65-402-1425	INNOCULATION FEE	16,441	10,000	10,000	5,000
65-402-1428	FLU VACCINE FEE	4,670	4,400	4,000	4,000
65-402-1435	V.D. CLINIC FEES	44,564	45,000	43,000	45,000
65-402-1450	MISC HEALTH FEES	2	0	0	0
65-402-1455	TB - XRAY FEES	2,600	2,300	2,300	2,300
05-402-1515	ZONING FEES	35,525	34,000	24,000	30,000
81-402-2050	COPIER USE FEES	22,341	22,000	22,000	22,000
81-402-2055	LIBRARY MEETING ROOMS	5,030	4,500	4,000	4,500
05-402-2060	CITY CLERK SERVICES	4,913	4,000	2,400	3,500
*	CHARGES FOR SERVICES	4,044,144	4,584,400	3,538,000	4,276,500

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
FINES AND FORFEITS					
05-403-1010	MOVING VIOLATION FINES	823,788	800,000	670,000	700,000
05-403-1015	CRIMINAL VIOLATIONS	147,987	155,000	125,000	145,000
05-403-1020	ILLEGAL PARKING FINES	80,219	85,000	65,000	75,000
05-403-1025	BAIL BOND FORFEITS	31,477	30,000	30,000	30,000
05-403-1030	NON-COMPLIANCE FEES	459,244	450,000	435,000	435,000
05-403-1035	SCHOOL ZONE VIOLATIONS	1,855	2,500	700	2,000
35-403-1040	POLICE SEIZURE AWARDS	11,072	0	0	0
05-403-1050	ALL COURT FINES	4,864	5,500	3,500	4,000
23-403-1110	CHECK SERVICE CHARGES	17,517	19,000	17,000	17,000
81-403-1120	BOOK CHECKOUT FINES	40,481	38,000	38,000	38,000
*	FINES AND FORFEITS	1,618,504	1,585,000	1,384,200	1,446,000
CULTURE & RECREATION ACT.					
20-404-1010	ALICE KEITH CENTER	23,857	30,000	27,000	30,000
20-404-1015	CENTRAL PARK CENTER	29,155	33,000	28,000	28,000
20-404-1025	ROGERS PARK CENTER	47,490	55,000	44,000	52,000
85-404-1035	TYRRELL PARK CENTER	300	0	500	300
20-404-1050	SHOW MOBILE RENTAL FEE	6,675	6,500	7,500	7,500
20-404-1055	NORTHEND COMMUNITY CENTER	26,103	30,000	20,000	25,000
20-404-1060	DOWNTOWN EVENT CENTER	121,835	70,000	180,000	180,000
85-404-1070	BABE ZAHARIAS	975	0	500	500
85-404-1075	ATHLETIC COMPLEX	275	0	400	300
85-404-1110	MAGNOLIA PLUNGE	2,220	1,700	1,700	800
85-404-1210	SOFTBALL FEES	96,725	100,000	100,000	100,000
85-404-1215	BASKETBALL FEES	1,275	2,200	2,000	2,200
85-404-1222	BIKE RIDE FEES	4,880	5,000	7,200	5,000
85-404-1224	TRACK FEES	7,650	8,000	9,000	8,000
85-404-1235	TENNIS COURT RENTAL FEE	9,387	5,000	7,000	5,000
85-404-1245	SPECIAL EVENT RECREAT FEE	10,825	7,600	12,000	7,600
20-404-1310	EVENT INCOME CIVIC CENT.	222,182	215,000	220,000	220,000
20-404-1311	EVENT INCOME JULIE ROGERS	108,655	93,000	85,000	95,000
20-404-1312	EVENT INCOME JEFF.THEATRE	20,247	20,000	33,000	27,000
20-404-1330	CONCESSIONS CIVIC CENTER	37,711	21,000	19,000	23,000
20-404-1333	CONCESSIONS-JULIE ROGERS	8,073	5,600	5,600	6,000
20-404-1334	CONCESSIONS - JEFFERSON	1,950	1,500	800	1,800
20-404-1340	CONCESSIONS EVENT CENTRE	374	0	5,200	4,000
20-404-1345	CATERING CIVIC CENTER	47,610	32,000	30,000	30,000
20-404-1355	BOX OFFC CHG CIVIC CENTER	22,568	20,000	15,000	20,000
*	CULTURE & RECREATION ACT.	858,997	762,100	860,400	879,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	156,826	167,000	90,000	90,000
*	INTEREST EARNED	156,826	167,000	90,000	90,000

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
MISCELLANEOUS REVENUE					
23-407-1120	BMT YACHT CLUB LEASE	90,000	90,000	97,500	90,000
20-407-1126	TYRRELL PARK STABLES	4,394	4,200	4,500	4,200
20-407-1127	FIRE TRNG GRND LEASE-ISTC	141,242	149,100	167,000	149,100
20-407-1137	CROCKETT ST PARKING LEASE	4,500	4,000	4,500	4,000
20-407-1147	SOME OTHER PLACE LEASE AG	500	500	500	500
20-407-1155	OIL, GAS, MINERAL LEASE	62,500	0	0	0
65-407-1220	UTMB HEALTH CLINIC RENTAL	38,203	41,400	42,000	41,400
20-407-1240	LL MELTON	1,500	1,500	1,500	12,000
20-407-1245	ATM RENTAL FEE	4,800	4,800	3,600	4,000
20-407-1310	PROCEEDS SALE OF ASSETS	3,237	0	27,300	0
20-407-1315	SCRAP SALES	3,170	1,500	3,600	1,500
70-407-1410	CONTRIB.-SCH.CROSS GUARD	81,389	80,000	80,000	80,000
85-407-1511	MISC DONATIONS	1,300	0	0	0
81-407-1515	MILLER LIBR. TR. DONATION	168,949	150,000	180,600	150,000
00-407-1555	MISCELLANEOUS DONATIONS	4,500	5,000	0	0
00-407-1600	MISCELLANEOUS REVENUE	420,109	50,000	25,000	50,000
65-407-1600	MISCELLANEOUS REVENUE	2,672	0	500	0
70-407-1600	MISCELLANEOUS REVENUE	90,000	3,000	200	0
23-407-1610	PAVING ASSESSMENT REVENUE	4,487	0	5,700	0
00-407-1612	DAMAGE CLAIM PROCEEDS	16,714	10,000	18,000	10,000
23-407-1615	LIEN INTEREST REV	1,216	1,000	3,700	1,000
81-407-1625	MISC LIBRARY FEES	22,707	20,000	21,000	20,000
81-407-1627	LIBRARY BOOK SALES	10	0	0	0
40-407-1631	FIRE SVCS-EMERG RESPONSE	90,862	45,000	86,000	60,000
40-407-1632	FIRE SERVICE FEES	14,600	13,000	13,000	13,000
00-407-1641	GREEN TEAM DONATIONS	26,100	33,000	27,800	27,800
70-407-1642	DEMOLITION REVENUE	9,850	0	7,000	5,000
70-407-1645	OTHER GOVT REIMBURSEMENTS	29,400	29,400	29,400	29,400
70-407-1647	RECOVERY FOR CIP	313,441	450,000	170,000	250,000
*	MISCELLANEOUS REVENUE	1,652,352	1,186,400	1,019,900	1,002,900
OTHER FINANCING SOURCES					
00-408-1037	TRANSFER FROM HOT FUND	500,000	500,000	500,000	500,000
*	OTHER FINANCING SOURCES	500,000	500,000	500,000	500,000
**	OTHER INCOME	10,952,950	10,483,000	8,971,400	9,770,300
***	GENERAL FUND	108,375,140	112,260,300	112,285,900	111,999,200
		108,375,140	112,260,300	112,285,900	111,999,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
GENERAL GOVERNMENT					
CITY COUNCIL					
001-0505-5011010	PART TIME WAGES	34,988	35,100	34,900	35,200
001-0505-5011210	AUTO ALLOWANCE	42,226	42,500	42,200	42,100
001-0505-5011212	ADMINISTRATIVE ALLOWANCE	51,275	51,600	51,200	51,700
001-0505-5011406	FICA-MED	1,863	1,900	1,900	1,900
001-0505-5011413	PENSION - ARS FOR PSTS	1,670	1,700	1,700	1,700
001-0505-5012010	POSTAGE	565	400	300	400
001-0505-5012025	OPER SUPPLIES & EQUIPMENT	3,657	5,000	5,000	5,000
001-0505-5013225	TRAVEL & TRAINING	34,659	35,000	40,000	35,000
001-0505-5013230	PROF. FEES, DUES & SUBSCR	23,490	23,000	24,500	24,500
001-0505-5013235	CONTRACT SERVICES	8,949	19,700	20,500	20,500
* CITY COUNCIL		203,342	215,900	222,200	218,000
CITY MANAGER					
001-0510-5011005	FULL TIME WAGES-CIV	425,770	431,100	431,100	439,700
001-0510-5011010	PART TIME WAGES	3,095	2,500	1,000	2,500
001-0510-5011205	LONGEVITY	4,148	4,300	4,300	4,300
001-0510-5011210	AUTO ALLOWANCE	11,932	11,800	14,900	14,800
001-0510-5011212	ADMINISTRATIVE ALLOWANCE	40,709	23,800	7,300	24,300
001-0510-5011213	CELL PHONE ALLOWANCE	1,114	1,000	1,600	1,600
001-0510-5011405	FICA-REGULAR	22,659	28,600	25,200	26,900
001-0510-5011406	FICA-MED	6,902	6,700	6,600	7,400
001-0510-5011410	PENSION-TMRS-CIVILIAN	96,943	95,300	95,900	103,100
001-0510-5011413	PENSION - ARS FOR PSTS	40	100	100	100
001-0510-5011605	EMPLOYEE INS BENEFITS	55,000	55,000	55,000	60,000
001-0510-5011805	TERMINATING VACATION	0	0	0	35,900
001-0510-5012010	POSTAGE	48	100	900	200
001-0510-5012025	OPER SUPPLIES & EQUIPMENT	4,694	5,500	5,500	5,500
001-0510-5013215	LEASE & RENT	1,725	0	0	0
001-0510-5013225	TRAVEL & TRAINING	3,477	4,000	6,000	4,000
001-0510-5013230	PROF. FEES, DUES & SUBSCR	1,579	3,100	3,100	3,100
001-0510-5013235	CONTRACT SERVICES	428	0	0	0
001-0510-5016010	MISC. EQUIP. < \$10,000	2,941	0	4,600	0
* CITY MANAGER		683,204	672,900	663,100	733,400
SPECIAL PURPOSE					
001-0599-5013205	ADVERTISING	8,760	15,000	15,000	15,000
001-0599-5013225	TRAVEL & TRAINING	3,419	4,000	3,500	4,000
001-0599-5013235	CONTRACT SERVICES	109,849	115,900	115,900	116,000
001-0599-5044005	SPECIAL PROGRAMS	2,655-	0	0	0
001-0599-5015970	JEFFERSON CTY APPRAISAL	407,930	550,000	476,000	525,000
001-0599-5015974	ECONOMIC DEVELOPMENT	260,692	260,000	410,000	260,000
* SPECIAL PURPOSE		787,995	944,900	1,020,400	920,000
** GENERAL GOVERNMENT		1,674,541	1,833,700	1,905,700	1,871,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
CITY CLERK					
CITY CLERK					
001-0630-5011005	FULL TIME WAGES-CIV	111,676	118,200	132,900	134,900
001-0630-5011020	OVERTIME-CIVILIAN	0	0	100	0
001-0630-5011205	LONGEVITY	781	1,000	900	1,000
001-0630-5011212	ADMINISTRATIVE ALLOWANCE	13,622	6,600	1,300	8,200
001-0630-5011405	FICA-REGULAR	7,325	7,300	7,900	8,400
001-0630-5011406	FICA-MED	1,713	1,700	1,900	2,000
001-0630-5011410	PENSION-TMRS-CIVILIAN	25,314	25,100	28,200	28,100
001-0630-5011605	EMPLOYEE INS BENEFITS	33,000	33,000	33,000	36,000
001-0630-5011805	TERMINATING VACATION	48	0	0	0
001-0630-5011810	TERMINATING PERS. LEAVE	5	0	0	0
001-0630-5012010	POSTAGE	212	300	300	300
001-0630-5012025	OPER SUPPLIES & EQUIPMENT	515	3,000	1,500	3,000
001-0630-5012210	EQUIPMENT MAINTENANCE	0	0	200	0
001-0630-5013205	ADVERTISING	39,839	45,000	35,000	45,000
001-0630-5013225	TRAVEL & TRAINING	2,004	2,000	2,000	2,000
001-0630-5013230	PROF. FEES, DUES & SUBSCR	1,123	800	800	800
001-0630-5013235	CONTRACT SERVICES	9,290	130,000	60,000	25,000
*	CITY CLERK	246,467	374,000	306,000	294,700
**	CITY CLERK	246,467	374,000	306,000	294,700
CITY ATTORNEY					
LEGAL SERVICES					
001-0720-5011005	FULL TIME WAGES-CIV	461,601	518,200	478,600	488,000
001-0720-5011020	OVERTIME-CIVILIAN	10	0	0	0
001-0720-5011205	LONGEVITY	3,053	3,400	3,200	3,400
001-0720-5011210	AUTO ALLOWANCE	7,115	7,000	10,100	10,000
001-0720-5011212	ADMINISTRATIVE ALLOWANCE	26,751	23,100	19,800	23,100
001-0720-5011405	FICA-REGULAR	25,762	33,200	27,300	28,800
001-0720-5011406	FICA-MED	6,988	7,800	7,200	7,400
001-0720-5011410	PENSION-TMRS-CIVILIAN	99,836	102,500	106,800	102,800
001-0720-5011605	EMPLOYEE INS BENEFITS	88,000	88,000	88,000	84,000
001-0720-5012010	POSTAGE	990	1,000	800	1,000
001-0720-5012025	OPER SUPPLIES & EQUIPMENT	4,430	5,000	4,000	5,000
001-0720-5013225	TRAVEL & TRAINING	13,578	12,000	17,000	12,000
001-0720-5013230	PROF. FEES, DUES & SUBSCR	23,912	20,000	22,000	20,000
001-0720-5013235	CONTRACT SERVICES	274	0	0	0
*	LEGAL SERVICES	762,300	821,200	784,800	785,500
LIABILITY ADMINISTRATION					
001-0756-5011005	FULL TIME WAGES-CIV	64,552	65,100	65,100	66,400
001-0756-5011205	LONGEVITY	1,043	1,100	1,100	1,100
001-0756-5011210	AUTO ALLOWANCE	5,429	5,400	5,500	5,400
001-0756-5011405	FICA-REGULAR	4,296	4,300	4,400	4,400
001-0756-5011406	FICA-MED	1,005	1,000	1,100	1,000
001-0756-5011410	PENSION-TMRS-CIVILIAN	14,250	15,000	15,000	14,900
001-0756-5011605	EMPLOYEE INS BENEFITS	11,000	11,000	11,000	12,000
*	LIABILITY ADMINISTRATION	101,575	102,900	103,200	105,200
**	CITY ATTORNEY	863,875	924,100	888,000	890,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
HUMAN RESOURCES					
ADMINISTRATION-HUMAN RSCS					
001-0925-5011005	FULL TIME WAGES-CIV	108,806	110,500	110,600	112,700
001-0925-5011011	TEMPORARY WAGES	25,488	40,100	27,600	40,100
001-0925-5011020	OVERTIME-CIVILIAN	63	0	100	0
001-0925-5011205	LONGEVITY	562	600	700	600
001-0925-5011210	AUTO ALLOWANCE	0	0	600	1,200
001-0925-5011212	ADMINISTRATIVE ALLOWANCE	1,206	1,200	1,300	1,200
001-0925-5011405	FICA-REGULAR	6,563	8,700	6,800	7,000
001-0925-5011406	FICA-MED	1,905	2,600	2,000	2,200
001-0925-5011410	PENSION-TMRS-CIVILIAN	22,192	23,500	23,600	23,700
001-0925-5011413	PENSION - ARS FOR PSTS	332	500	400	500
001-0925-5011605	EMPLOYEE INS BENEFITS	11,000	11,000	11,000	12,000
001-0925-5012010	POSTAGE	2,490	3,600	3,600	3,600
001-0925-5012025	OPER SUPPLIES & EQUIPMENT	8,922	13,000	12,900	13,500
001-0925-5012210	EQUIPMENT MAINTENANCE	0	500	500	0
001-0925-5013210	PRINTING	596	1,000	500	500
001-0925-5013225	TRAVEL & TRAINING	1,736	2,000	2,500	2,000
001-0925-5013230	PROF. FEES, DUES & SUBSCR	971	1,100	1,100	1,100
001-0925-5013235	CONTRACT SERVICES	7,905	10,000	10,900	17,200
*	ADMINISTRATION-HUMAN RSCS	200,737	229,900	216,700	239,100
PERSONNEL					
001-0926-5011005	FULL TIME WAGES-CIV	269,414	297,500	288,500	316,100
001-0926-5011010	PART TIME WAGES	0	0	8,300	0
001-0926-5011205	LONGEVITY	1,993	3,000	2,400	3,000
001-0926-5011405	FICA-REGULAR	16,290	16,000	17,500	19,500
001-0926-5011406	FICA-MED	3,810	3,700	4,300	4,600
001-0926-5011410	PENSION-TMRS-CIVILIAN	54,457	62,900	60,500	65,300
001-0926-5011413	PENSION - ARS FOR PSTS	0	0	200	0
001-0926-5011605	EMPLOYEE INS BENEFITS	66,000	77,000	77,000	84,000
001-0926-5013205	ADVERTISING	6,715	6,000	5,500	6,000
001-0926-5013225	TRAVEL & TRAINING	3,167	3,000	3,700	3,500
001-0926-5013230	PROF. FEES, DUES & SUBSCR	401	1,200	1,200	1,200
001-0926-5013235	CONTRACT SERVICES	97,143	96,200	90,100	96,200
*	PERSONNEL	519,390	566,500	559,200	599,400
BENEFITS					
001-0927-5011005	FULL TIME WAGES-CIV	110,205	110,700	111,000	114,200
001-0927-5011205	LONGEVITY	1,553	1,700	1,700	1,700
001-0927-5011405	FICA-REGULAR	6,379	6,400	6,500	6,600
001-0927-5011406	FICA-MED	1,492	1,500	1,600	1,600
001-0927-5011410	PENSION-TMRS-CIVILIAN	22,417	23,500	23,500	23,700
001-0927-5011605	EMPLOYEE INS BENEFITS	22,000	22,000	22,000	24,000
001-0927-5013225	TRAVEL & TRAINING	1,743	2,500	2,500	2,500
001-0927-5013230	PROF. FEES, DUES & SUBSCR	815	1,000	1,000	1,000
001-0927-5013235	CONTRACT SERVICES	30,416	42,500	37,000	46,000
*	BENEFITS	197,020	211,800	206,800	221,300
**	HUMAN RESOURCES	917,147	1,008,200	982,700	1,059,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
INFORMATION TECHNOLOGY					
ADMINISTRATION					
001-2010-5041005	FULL TIME WAGES-CIV	106,263	107,900	110,700	115,600
001-2010-5041205	LONGEVITY	275	300	400	300
001-2010-5041210	AUTO ALLOWANCE	1,810	1,800	2,200	2,400
001-2010-5041212	ADMINISTRATIVE ALLOWANCE	1,206	1,200	1,300	1,200
001-2010-5041405	FICA-REGULAR	6,491	6,600	6,900	7,000
001-2010-5041406	FICA-MED	1,518	1,500	1,600	1,700
001-2010-5041410	PENSION-TMRS-CIVILIAN	21,987	23,300	23,900	24,500
001-2010-5041605	EMPLOYEE INS BENEFITS	11,000	11,000	11,000	12,000
001-2010-5043225	TRAVEL & TRAINING	331	500	500	500
*	ADMINISTRATION	150,881	154,100	158,500	165,200
TECHNOLOGY SERVICES					
001-2060-5041005	FULL TIME WAGES-CIV	732,391	775,400	768,600	799,800
001-2060-5041010	PART TIME WAGES	14,513	14,600	11,600	14,600
001-2060-5041030	STANDBY PAY-CIVILIAN	15,688	15,400	17,500	17,500
001-2060-5041205	LONGEVITY	3,843	4,200	3,800	3,900
001-2060-5041210	AUTO ALLOWANCE	14,841	14,400	15,900	18,000
001-2060-5041213	CELL PHONE ALLOWANCE	751	500	1,100	1,100
001-2060-5041405	FICA-REGULAR	47,160	49,100	49,000	52,400
001-2060-5041406	FICA-MED	11,239	11,700	11,700	12,500
001-2060-5041410	PENSION-TMRS-CIVILIAN	156,432	152,800	168,000	177,200
001-2060-5041413	PENSION - ARS FOR PSTS	189	200	200	200
001-2060-5041605	EMPLOYEE INS BENEFITS	165,000	165,000	165,000	180,000
001-2060-5041805	TERMINATING VACATION	6,036	0	0	0
001-2060-5041810	TERMINATING PERS. LEAVE	4,719	0	0	0
001-2060-5042010	POSTAGE	38	0	100	100
001-2060-5042020	UNIFORMS & WEARING APP.	820	1,800	1,800	1,800
001-2060-5042025	OPER SUPPLIES & EQUIPMENT	11,308	15,000	15,000	15,000
001-2060-5042210	EQUIPMENT MAINTENANCE	81,062	119,300	110,000	133,900
001-2060-5043025	TELEPHONE/COMMUNICATIONS	2,689	3,500	3,200	2,100
001-2060-5043215	LEASE & RENT	4,704	4,500	500	0
001-2060-5043225	TRAVEL & TRAINING	17,361	20,000	20,000	20,000
001-2060-5043230	PROF. FEES, DUES & SUBSCR	1,349	2,000	2,000	2,000
001-2060-5043235	CONTRACT SERVICES	369,382	583,400	583,400	550,600
001-2060-5046011	MISC SOFTWARE <\$10,000	25,017	25,000	25,000	25,000
*	TECHNOLOGY SERVICES	1,686,532	1,977,800	1,973,400	2,027,700
LIBRARY ADMINISTRATION					
001-2080-5041005	FULL TIME WAGES-CIV	0	0	0	120,300
001-2080-5041205	LONGEVITY	0	0	0	1,200
001-2080-5041210	AUTO ALLOWANCE	0	0	0	3,000
001-2080-5041213	CELL PHONE ALLOWANCE	0	0	0	600
001-2080-5041405	FICA-REGULAR	0	0	0	7,400
001-2080-5041406	FICA-MED	0	0	0	1,700
001-2080-5041410	PENSION-TMRS-CIVILIAN	0	0	0	25,600
001-2080-5041605	EMPLOYEE INS BENEFITS	0	0	0	24,000
001-2080-5042010	POSTAGE	0	0	0	6,800
001-2080-5042025	OPER SUPPLIES & EQUIPMENT	0	0	0	8,000
001-2080-5042035	FUEL/LUBE-INTERFUND	0	0	0	1,900
001-2080-5042205	VEHICLE MAINT-INTERFUND	0	0	0	1,000
001-2080-5042210	EQUIPMENT MAINTENANCE	0	0	0	1,500
001-2080-5042430	LIBRARY MATERIALS	0	0	0	26,500
001-2080-5043210	PRINTING	0	0	0	2,800
001-2080-5043215	LEASE & RENT	0	0	0	4,600
001-2080-5043225	TRAVEL & TRAINING	0	0	0	3,000
001-2080-5043230	PROF. FEES, DUES & SUBSCR	0	0	0	900
001-2080-5043235	CONTRACT SERVICES	0	0	0	62,000
001-2080-5044005	SPECIAL PROGRAMS	0	0	0	1,500
001-2080-5045920	FLEET RENTAL CHARGES	0	0	0	5,800
001-2080-5046010	MISC EQUIP < \$10,000	0	0	0	2,000
*	LIBRARY ADMINISTRATION	0	0	0	312,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
MILLER LIBRARY					
001-2081-5041005	FULL TIME WAGES-CIV	0	0	0	215,300
001-2081-5041010	PART TIME WAGES	0	0	0	47,600
001-2081-5041205	LONGEVITY	0	0	0	2,200
001-2081-5041405	FICA-REGULAR	0	0	0	13,200
001-2081-5041406	FICA-MED	0	0	0	3,800
001-2081-5041410	PENSION-TMRS-CIVILIAN	0	0	0	44,500
001-2081-5041413	PENSION - ARS FOR PSTS	0	0	0	600
001-2081-5041605	EMPLOYEE INS BENEFITS	0	0	0	72,000
001-2081-5042025	OPER SUPPLIES & EQUIPMENT	0	0	0	3,000
001-2081-5042430	LIBRARY MATERIALS	0	0	0	23,000
001-2081-5043225	TRAVEL & TRAINING	0	0	0	300
001-2081-5044005	SPECIAL PROGRAMS	0	0	0	900
001-2081-5046010	MISC EQUIP < \$10,000	0	0	0	300
*	MILLER LIBRARY	0	0	0	426,700
WILLARD LIBRARY					
001-2082-5041005	FULL TIME WAGES-CIV	0	0	0	124,100
001-2082-5041010	PART TIME WAGES	0	0	0	47,600
001-2082-5041205	LONGEVITY	0	0	0	2,200
001-2082-5041405	FICA-REGULAR	0	0	0	7,300
001-2082-5041406	FICA-MED	0	0	0	2,400
001-2082-5041410	PENSION-TMRS-CIVILIAN	0	0	0	25,900
001-2082-5041413	PENSION - ARS FOR PSTS	0	0	0	600
001-2082-5041605	EMPLOYEE INS BENEFITS	0	0	0	36,000
001-2082-5042025	OPER SUPPLIES & EQUIPMENT	0	0	0	3,000
001-2082-5042430	LIBRARY MATERIALS	0	0	0	23,000
001-2082-5043225	TRAVEL & TRAINING	0	0	0	200
001-2082-5044005	SPECIAL PROGRAMS	0	0	0	900
001-2082-5046010	MISC EQUIP < \$10,000	0	0	0	1,200
*	WILLARD LIBRARY	0	0	0	274,400
MAIN LIBRARY					
001-2083-5041005	FULL TIME WAGES-CIV	0	0	0	288,100
001-2083-5041010	PART TIME WAGES	0	0	0	62,000
001-2083-5041205	LONGEVITY	0	0	0	6,300
001-2083-5041405	FICA-REGULAR	0	0	0	17,600
001-2083-5041406	FICA-MED	0	0	0	5,000
001-2083-5041410	PENSION-TMRS-CIVILIAN	0	0	0	60,300
001-2083-5041413	PENSION - ARS FOR PSTS	0	0	0	800
001-2083-5041605	EMPLOYEE INS BENEFITS	0	0	0	96,000
001-2083-5042025	OPER SUPPLIES & EQUIPMENT	0	0	0	3,000
001-2083-5042430	LIBRARY MATERIALS	0	0	0	23,000
001-2083-5043225	TRAVEL & TRAINING	0	0	0	300
001-2083-5044005	SPECIAL PROGRAMS	0	0	0	900
001-2083-5046010	MISC EQUIP < \$10,000	0	0	0	1,200
*	MAIN LIBRARY	0	0	0	564,500
JOHNS LIBRARY					
001-2084-5041005	FULL TIME WAGES-CIV	0	0	0	107,400
001-2084-5041010	PART TIME WAGES	0	0	0	47,600
001-2084-5041205	LONGEVITY	0	0	0	2,200
001-2084-5041405	FICA-REGULAR	0	0	0	6,600
001-2084-5041406	FICA-MED	0	0	0	2,200
001-2084-5041410	PENSION-TMRS-CIVILIAN	0	0	0	22,400
001-2084-5041413	PENSION - ARS FOR PSTS	0	0	0	600
001-2084-5041605	EMPLOYEE INS BENEFITS	0	0	0	36,000
001-2084-5042025	OPER SUPPLIES & EQUIPMENT	0	0	0	3,000
001-2084-5042430	LIBRARY MATERIALS	0	0	0	23,000
001-2084-5043225	TRAVEL & TRAINING	0	0	0	200
001-2084-5044005	SPECIAL PROGRAMS	0	0	0	900
001-2084-5046010	MISC EQUIP < \$10,000	0	0	0	1,300
*	JOHNS LIBRARY	0	0	0	253,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
LITERACY					
001-2087-5041005	FULL TIME WAGES-CIV	0	0	0	53,800
001-2087-5041010	PART TIME WAGES	0	0	0	27,500
001-2087-5041205	LONGEVITY	0	0	0	700
001-2087-5041405	FICA-REGULAR	0	0	0	3,000
001-2087-5041406	FICA-MED	0	0	0	1,100
001-2087-5041410	PENSION-TMRS-CIVILIAN	0	0	0	11,200
001-2087-5041413	PENSION - ARS FOR PSTS	0	0	0	400
001-2087-5041605	EMPLOYEE INS BENEFITS	0	0	0	12,000
001-2087-5042025	OPER SUPPLIES & EQUIPMENT	0	0	0	1,100
001-2087-5042430	LIBRARY MATERIALS	0	0	0	5,000
001-2087-5043210	PRINTING	0	0	0	500
001-2087-5043225	TRAVEL & TRAINING	0	0	0	1,000
001-2087-5043230	PROF. FEES, DUES & SUBSCR	0	0	0	100
001-2087-5043235	CONTRACT SERVICES	0	0	0	6,800
*	LITERACY	0	0	0	124,200
TYRRELL HISTORICAL					
001-2088-5041005	FULL TIME WAGES-CIV	0	0	0	135,200
001-2088-5041010	PART TIME WAGES	0	0	0	12,000
001-2088-5041205	LONGEVITY	0	0	0	500
001-2088-5041405	FICA-REGULAR	0	0	0	8,400
001-2088-5041406	FICA-MED	0	0	0	2,100
001-2088-5041410	PENSION-TMRS-CIVILIAN	0	0	0	27,800
001-2088-5041413	PENSION - ARS FOR PSTS	0	0	0	200
001-2088-5041605	EMPLOYEE INS BENEFITS	0	0	0	48,000
001-2088-5042025	OPER SUPPLIES & EQUIPMENT	0	0	0	5,000
001-2088-5042210	EQUIPMENT MAINTENANCE	0	0	0	500
001-2088-5042430	LIBRARY MATERIALS	0	0	0	5,000
001-2088-5043210	PRINTING	0	0	0	1,500
001-2088-5043225	TRAVEL & TRAINING	0	0	0	2,500
001-2088-5043230	PROF. FEES, DUES & SUBSCR	0	0	0	100
*	TYRRELL HISTORICAL	0	0	0	248,800
COMMUNICATIONS					
001-2090-5041005	FULL TIME WAGES-CIV	180,557	180,800	175,100	184,500
001-2090-5041011	TEMPORARY WAGES	748	0	0	0
001-2090-5041020	OVERTIME-CIVILIAN	2,094	2,700	1,000	2,800
001-2090-5041030	STANDBY PAY-CIVILIAN	16,647	16,500	17,100	17,000
001-2090-5041205	LONGEVITY	618	900	900	900
001-2090-5041210	AUTO ALLOWANCE	3,619	3,600	3,700	3,600
001-2090-5041213	CELL PHONE ALLOWANCE	362	400	400	400
001-2090-5041405	FICA-REGULAR	11,994	12,100	11,700	12,300
001-2090-5041406	FICA-MED	2,816	2,800	2,800	2,900
001-2090-5041410	PENSION-TMRS-CIVILIAN	40,885	42,900	41,400	42,800
001-2090-5041413	PENSION - ARS FOR PSTS	10	0	0	0
001-2090-5041605	EMPLOYEE INS BENEFITS	44,000	44,000	44,000	48,000
001-2090-5042020	UNIFORMS & WEARING APP.	804	1,200	800	1,200
001-2090-5042025	OPER SUPPLIES & EQUIPMENT	954	3,000	2,500	3,000
001-2090-5042035	FUEL/LUBE-INTERFUND	6,782	6,500	6,500	6,500
001-2090-5042205	VEHICLE MAINT-INTERFUND	2,074	2,200	3,200	3,600
001-2090-5042210	EQUIPMENT MAINTENANCE	59,582	87,000	56,500	64,500
001-2090-5043025	TELEPHONE/COMMUNICATIONS	61	200	0	200
001-2090-5043210	PRINTING	0	1,200	1,200	1,200
001-2090-5043225	TRAVEL & TRAINING	541	5,000	3,500	5,000
001-2090-5043230	PROF. FEES, DUES & SUBSCR	85	300	100	100
001-2090-5043235	CONTRACT SERVICES	97,734	180,000	145,000	162,000
001-2090-5045920	FLEET RENTAL CHARGES	109,900	109,900	109,900	107,300
001-2090-5046010	MISC EQUIP < \$10,000	37,627	97,000	88,500	111,000
*	COMMUNICATIONS	620,494	800,200	715,800	780,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
911/311 DISPATCH CENTER					
001-2095-5041005	FULL TIME WAGES-CIV	1,430,363	1,648,300	1,454,100	1,508,100
001-2095-5041012	CASUAL WAGES	3,323	0	3,500	12,000
001-2095-5041020	OVERTIME-CIVILIAN	129,239	140,300	180,700	148,300
001-2095-5041030	STANDBY PAY-CIVILIAN	0	0	13,100	13,500
001-2095-5041205	LONGEVITY	11,876	13,300	11,700	11,600
001-2095-5041213	CELL PHONE ALLOWANCE	483	500	500	500
001-2095-5041405	FICA-REGULAR	94,222	108,500	100,600	108,500
001-2095-5041406	FICA-MED	22,087	25,300	23,600	25,100
001-2095-5041410	PENSION-TMRS-CIVILIAN	315,751	364,300	347,700	341,500
001-2095-5041413	PENSION - ARS FOR PSTS	46	0	100	200
001-2095-5041605	EMPLOYEE INS BENEFITS	440,000	451,000	451,000	468,000
001-2095-5041805	TERMINATING VACATION	1,716	0	5,000	0
001-2095-5041810	TERMINATING PERS. LEAVE	941	0	1,400	0
001-2095-5042020	UNIFORMS & WEARING APP.	5,630	3,500	3,500	3,500
001-2095-5042025	OPER SUPPLIES & EQUIPMENT	11,439	15,000	15,000	15,000
001-2095-5042215	BUILDING MAINTENANCE	17,917	0	0	0
001-2095-5043205	ADVERTISING	6,647	5,000	5,000	6,600
001-2095-5043225	TRAVEL & TRAINING	40,006	35,000	25,000	43,200
001-2095-5043227	REIMBURSEMENTS	23,542	0	20,000	0
001-2095-5043230	PROF. FEES, DUES & SUBSCR	1,860	2,400	2,400	2,400
001-2095-5046010	MISC EQUIP < \$10,000	0	0	1,800	0
*	911/311 DISPATCH CENTER	2,510,004	2,812,400	2,625,700	2,708,000
**	INFORMATION TECHNOLOGY	4,967,911	5,744,500	5,473,400	7,885,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
FINANCE					
FINANCIAL ADMINISTRATION					
001-2305-5031005	FULL TIME WAGES-CIV	231,004	260,700	227,800	206,100
001-2305-5031010	PART TIME WAGES	0	0	5,000	3,500
001-2305-5031012	CASUAL WAGES	0	0	500	0
001-2305-5031205	LONGEVITY	1,104	1,500	1,300	1,300
001-2305-5031210	AUTO ALLOWANCE	0	0	600	1,200
001-2305-5031212	ADMINISTRATIVE ALLOWANCE	1,206	1,200	1,300	1,200
001-2305-5031405	FICA-REGULAR	13,571	16,100	13,100	12,200
001-2305-5031406	FICA-MED	3,326	3,800	3,400	3,000
001-2305-5031410	PENSION-TMRS-CIVILIAN	46,842	55,100	48,200	42,900
001-2305-5031413	PENSION - ARS FOR PST	0	0	100	100
001-2305-5031605	EMPLOYEE INS BENEFITS	33,000	44,000	44,000	36,000
001-2305-5033225	TRAVEL & TRAINING	2,655	3,500	2,100	3,500
001-2305-5033230	PROF. FEES, DUES & SUBSCR	1,085	1,200	1,200	1,200
001-2305-5033235	CONTRACT SERVICES	74,617	57,100	65,000	83,000
*	FINANCIAL ADMINISTRATION	408,410	444,200	413,600	395,200
ACCOUNTING					
001-2310-5031005	FULL TIME WAGES-CIV	299,063	303,900	307,100	320,000
001-2310-5031020	OVERTIME-CIVILIAN	426	400	100	500
001-2310-5031205	LONGEVITY	2,464	2,600	2,700	2,600
001-2310-5031405	FICA-REGULAR	17,798	18,100	18,300	19,100
001-2310-5031406	FICA-MED	4,162	4,200	4,300	4,500
001-2310-5031410	PENSION-TMRS-CIVILIAN	60,710	64,200	64,500	68,200
001-2310-5031605	EMPLOYEE INS BENEFITS	66,000	66,000	66,000	72,000
001-2310-5031805	TERMINATING VACATION	185	0	0	0
001-2310-5031810	TERMINATING PERS. LEAVE	572	0	0	0
001-2310-5032010	POSTAGE	7,223	8,000	7,000	8,000
001-2310-5032025	OPER SUPPLIES & EQUIPMENT	8,106	8,000	7,000	8,000
001-2310-5033210	PRINTING	2,431	1,800	2,000	2,000
001-2310-5033225	TRAVEL & TRAINING	3,730	4,800	4,800	4,800
001-2310-5033230	PROF. FEES, DUES & SUBSCR	2,883	3,000	3,000	3,000
001-2310-5033235	CONTRACT SERVICES	33,235	86,500	106,500	88,000
001-2310-5036010	MISC. EQUIP. < \$10,000	0	300	0	500
*	ACCOUNTING	508,988	571,800	593,300	601,200
GRANTS					
001-2320-5031005	FULL TIME WAGES-CIV	72,180	81,800	91,600	94,000
001-2320-5031010	PART TIME WAGES	1,275	0	0	0
001-2320-5031020	OVERTIME-CIVILIAN	188	0	600	0
001-2320-5031205	LONGEVITY	647	600	800	600
001-2320-5031405	FICA-REGULAR	4,489	5,000	5,700	5,700
001-2320-5031406	FICA-MED	1,068	1,200	1,400	1,300
001-2320-5031410	PENSION-TMRS-CIVILIAN	14,912	17,300	19,400	19,400
001-2320-5031413	PENSION - ARS FOR PST	17	0	0	0
001-2320-5031605	EMPLOYEE INS BENEFITS	24,750	22,000	22,000	24,000
001-2320-5031805	TERMINATING VACATION	613	0	0	0
001-2320-5031810	TERMINATING PERS. LEAVE	590	0	0	0
001-2320-5033225	TRAVEL & TRAINING	0	2,000	0	0
*	GRANTS	120,729	129,900	141,500	145,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
MUNICIPAL COURT					
001-2340-5031005	FULL TIME WAGES-CIV	651,497	644,800	617,100	642,400
001-2340-5031010	PART TIME WAGES	10,504	10,400	8,200	10,500
001-2340-5031020	OVERTIME-CIVILIAN	276	200	500	500
001-2340-5031205	LONGEVITY	7,425	8,800	7,600	7,400
001-2340-5031405	FICA-REGULAR	38,510	38,500	36,600	38,200
001-2340-5031406	FICA-MED	9,170	9,200	8,800	9,100
001-2340-5031410	PENSION-TMRS-CIVILIAN	132,244	136,800	130,900	121,400
001-2340-5031413	PENSION - ARS FOR PST	137	100	200	100
001-2340-5031605	EMPLOYEE INS BENEFITS	176,000	187,000	187,000	204,000
001-2340-5031805	TERMINATING VACATION	0	0	2,700	0
001-2340-5031810	TERMINATING PERS. LEAVE	0	0	300	0
001-2340-5032010	POSTAGE	17,534	22,000	16,000	15,000
001-2340-5032025	OPER SUPPLIES & EQUIPMENT	23,759	17,500	23,000	19,500
001-2340-5033210	PRINTING	7,414	10,000	8,000	10,000
001-2340-5033215	LEASE & RENT	2,502	3,300	0	0
001-2340-5033225	TRAVEL & TRAINING	3,356	8,000	4,000	8,000
001-2340-5033230	PROF. FEES, DUES & SUBSCR	233	900	800	300
001-2340-5033235	CONTRACT SERVICES	118,678	140,000	135,000	140,000
* MUNICIPAL COURT		1,199,239	1,237,500	1,186,700	1,226,400
CASH MANAGEMENT					
001-2350-5031005	FULL TIME WAGES-CIV	404,464	400,500	401,200	440,100
001-2350-5031010	PART TIME WAGES	47,551	47,600	54,300	55,200
001-2350-5031205	LONGEVITY	3,262	3,800	3,400	3,400
001-2350-5031405	FICA-REGULAR	23,952	23,800	23,600	25,900
001-2350-5031406	FICA-MED	6,297	6,300	6,300	6,900
001-2350-5031410	PENSION-TMRS-CIVILIAN	81,644	84,600	84,300	90,800
001-2350-5031413	PENSION - ARS FOR PST	624	600	800	700
001-2350-5031605	EMPLOYEE INS BENEFITS	132,000	132,000	132,000	156,000
001-2350-5031805	TERMINATING VACATION	0	0	100	0
001-2350-5031810	TERMINATING PERS. LEAVE	0	0	100	0
001-2350-5032010	POSTAGE	26,921	26,000	26,000	26,000
001-2350-5032020	UNIFORMS/WEARING APPAREL	753	800	700	800
001-2350-5032025	OPER SUPPLIES & EQUIPMENT	11,357	9,000	10,000	11,000
001-2350-5032210	EQUIPMENT MAINTENANCE	0	800	400	800
001-2350-5033225	TRAVEL & TRAINING	0	1,800	1,000	1,800
001-2350-5033230	PROF. FEES, DUES & SUBSCR	375	500	400	500
001-2350-5033235	CONTRACT SERVICES	57,370	55,000	52,000	55,000
001-2350-5036010	MISC. EQUIP. < \$10,000	2,217	4,800	5,000	4,800
* CASH MANAGEMENT		798,787	797,900	801,600	879,700
PURCHASING					
001-2375-5031005	FULL TIME WAGES-CIV	286,779	286,000	286,000	291,700
001-2375-5031205	LONGEVITY	1,607	2,200	2,000	2,200
001-2375-5031405	FICA-REGULAR	16,741	16,700	16,800	17,100
001-2375-5031406	FICA-MED	3,915	3,900	4,000	4,000
001-2375-5031410	PENSION-TMRS-CIVILIAN	57,821	60,300	60,200	60,200
001-2375-5031605	EMPLOYEE INS BENEFITS	77,000	77,000	77,000	84,000
001-2375-5032010	POSTAGE	1,927	3,000	1,800	3,000
001-2375-5032020	UNIFORMS/WEARING APPAREL	0	200	200	200
001-2375-5032025	OPER SUPPLIES & EQUIPMENT	4,903	5,000	5,000	6,500
001-2375-5032035	FUEL AND LUBE	2,399	2,300	2,300	2,300
001-2375-5032205	VEHICLE MAINTENANCE	2,781	2,500	2,500	2,500
001-2375-5033210	PRINTING	63	0	0	1,000
001-2375-5033215	LEASE & RENT	0	1,000	0	1,200
001-2375-5033225	TRAVEL & TRAINING	18	6,400	2,000	5,000
001-2375-5033230	PROF. FEES, DUES & SUBSCR	964	1,100	1,000	1,100
001-2375-5033235	CONTRACT SERVICES	22,167	25,000	25,000	25,000
001-2375-5036010	MISC. EQUIP. < \$10,000	0	2,900	2,500	0
* PURCHASING		479,085	495,500	488,300	507,000
** FINANCE		3,515,238	3,676,800	3,625,000	3,754,500

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
INTERNAL SERVICES					
BUILDING SERVICES					
001-2441-5041005	FULL TIME WAGES-CIV	833,867	840,000	848,200	874,400
001-2441-5041020	OVERTIME-CIVILIAN	39,015	31,600	54,900	56,300
001-2441-5041030	STANDBY PAY-CIVILIAN	20,338	20,700	20,600	20,800
001-2441-5041205	LONGEVITY	6,757	8,400	7,200	7,300
001-2441-5041210	AUTO ALLOWANCE	10,858	10,800	10,900	10,800
001-2441-5041213	CELL PHONE ALLOWANCE	4,344	4,300	4,400	4,300
001-2441-5041405	FICA-REGULAR	55,087	55,000	59,500	58,300
001-2441-5041406	FICA-MED	12,883	12,900	14,000	13,600
001-2441-5041410	PENSION-TMRS-CIVILIAN	183,549	191,600	206,200	199,300
001-2441-5041605	EMPLOYEE INS BENEFITS	231,000	220,000	220,000	240,000
001-2441-5041805	TERMINATING VACATION	0	0	3,600	0
001-2441-5041810	TERMINATING PERS. LEAVE	0	0	8,300	0
001-2441-5042010	POSTAGE	182	100	100	100
001-2441-5042020	UNIFORMS & WEARING APP.	4,414	4,800	5,100	4,800
001-2441-5042025	OPER SUPPLIES & EQUIPMENT	11,373	10,800	10,800	10,800
001-2441-5042035	FUEL/LUBE-INTERFUND	44,828	45,000	46,000	46,000
001-2441-5042205	VEHICLE MAINT-INTERFUND	25,202	23,000	28,000	36,000
001-2441-5042210	EQUIPMENT MAINTENANCE	221,284	190,000	235,000	218,000
001-2441-5042215	BUILDING MAINTENANCE	721,603	625,000	955,000	625,000
001-2441-5042410	BUILDING MATERIALS	182,782	165,000	165,000	180,000
001-2441-5043025	TELEPHONE/COMMUNICATIONS	271	700	400	500
001-2441-5043210	PRINTING	4,113	5,000	4,500	3,000
001-2441-5043215	LEASE & RENT	6,171	1,100	8,300	19,200
001-2441-5043225	TRAVEL & TRAINING	90	100	3,000	3,200
001-2441-5043230	PROF. FEES, DUES & SUBSCR	827	1,600	1,600	1,600
001-2441-5043235	CONTRACT SERVICES	174,567	200,400	169,000	204,500
001-2441-5045920	FLEET RENTAL CHARGES	69,200	65,100	65,100	44,200
001-2441-5046010	MISC EQUIP < \$10,000	11,331	11,200	11,200	12,400
*	BUILDING SERVICES	2,875,936	2,744,200	3,165,900	2,894,400
BUILDING OPERATIONS					
001-2442-5043005	ELECTRICITY	1,346,102	1,400,000	1,300,000	1,300,000
001-2442-5043010	GAS	103,796	120,000	145,000	130,000
001-2442-5043015	WATER & SEWER	339,893	300,000	335,000	350,000
001-2442-5043025	TELEPHONE/COMMUNICATIONS	531,952	500,000	570,000	560,000
001-2442-5043290	PROPERTY INSURANCE	1,398,194	1,550,000	1,510,000	1,650,000
*	BUILDING OPERATIONS	3,719,937	3,870,000	3,860,000	3,990,000
CAPITAL PROGRAM					
001-2445-5041005	FULL TIME WAGES-CIV	144,430	145,900	145,900	148,800
001-2445-5041205	LONGEVITY	1,704	1,800	1,800	1,800
001-2445-5041210	AUTO ALLOWANCE	2,467	3,600	3,700	3,600
001-2445-5041213	CELL PHONE ALLOWANCE	603	600	700	600
001-2445-5041405	FICA-REGULAR	9,042	9,200	9,200	11,400
001-2445-5041406	FICA-MED	2,115	2,200	2,200	2,700
001-2445-5041410	PENSION-TMRS-CIVILIAN	29,939	31,800	31,800	38,800
001-2445-5041605	EMPLOYEE INS BENEFITS	22,000	22,000	22,000	24,000
001-2445-5042025	OPER SUPPLIES & EQUIPMENT	4,877	3,000	3,000	3,000
001-2445-5043225	TRAVEL & TRAINING	242	0	0	0
001-2445-5043230	PROF. FEES, DUES & SUBSCR	30	100	0	0
001-2445-5043235	CONTRACT SERVICES	142,035	108,900	142,000	0
001-2445-5046010	MISC EQUIP < \$10,000	0	0	0	5,000
001-2445-5046415	LAND ACQUISITION	10,498	0	0	0
*	CAPITAL PROGRAM	369,982	329,100	362,300	239,700

NOTE: EXPENDITURES ARE INCLUDED IN PUBLIC WORKS DEPARTMENT

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
GROUNDS MAINTENANCE					
001-2446-5041005	FULL TIME WAGES-CIV	86,335	118,600	112,700	0
001-2446-5041010	PART TIME WAGES	15,115	16,200	14,200	0
001-2446-5041020	OVERTIME-CIVILIAN	2,575	3,400	2,700	0
001-2446-5041205	LONGEVITY	1,199	1,300	1,300	0
001-2446-5041405	FICA-REGULAR	5,515	7,600	7,200	0
001-2446-5041406	FICA-MED	1,509	2,000	1,900	0
001-2446-5041410	PENSION-TMRS-CIVILIAN	18,066	21,600	24,300	0
001-2446-5041413	PENSION - ARS FOR PSTS	197	200	200	0
001-2446-5041605	EMPLOYEE INS BENEFITS	33,000	55,000	55,000	0
001-2446-5041805	TERMINATING VACATION	0	0	100	0
001-2446-5041810	TERMINATING PERS. LEAVE	0	0	100	0
001-2446-5042020	UNIFORMS & WEARING APP.	796	1,500	1,800	0
001-2446-5042025	OPER SUPPLIES & EQUIPMENT	70,702	75,000	75,000	0
001-2446-5042035	FUEL/LUBE-INTERFUND	11,986	10,600	10,000	0
001-2446-5042205	VEHICLE MAINT-INTERFUND	3,392	3,200	7,000	0
001-2446-5045920	FLEET RENTAL CHARGES	12,600	12,600	12,600	0
*	GROUNDS MAINTENANCE	262,987	328,800	326,100	0
**	INTERNAL SERVICES	7,228,842	7,272,100	7,714,300	7,124,100

NOTE: EXPENDITURES ARE INCLUDED IN PUBLIC WORKS DEPARTMENT

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
POLICE					
POLICE ADMINISTRATION					
001-3518-5511005	FULL-TIME WAGES-CIV	967,816	845,500	1,000,900	877,400
001-3518-5511006	FULL TIME WAGES-SWORN	1,188,505	1,274,900	1,273,000	2,381,900
001-3518-5511012	CASUAL WAGES	2,893	0	16,600	16,800
001-3518-5511020	OVERTIME-CIVILIAN	36,176	22,100	39,900	40,900
001-3518-5511021	OVERTIME-SWORN	58,877	50,000	72,300	173,900
001-3518-5511031	STANDBY PAY-SWORN	14,437	15,000	7,900	15,000
001-3518-5511040	HOLIDAY PREMIUM	149	0	200	200
001-3518-5511205	LONGEVITY	8,041	9,400	8,800	9,400
001-3518-5511206	LONGEVITY SWORN	14,111	15,400	14,500	23,400
001-3518-5511212	ADMINISTRATIVE ALLOWANCE	1,471	2,000	2,100	2,000
001-3518-5511213	CELL PHONE ALLOWANCE	4,860	5,200	5,500	6,500
001-3518-5511216	CLOTHING MAINT	14,663	15,600	16,500	22,100
001-3518-5511226	INCENTIVE PAY	36,330	37,000	36,700	69,500
001-3518-5511405	FICA-REGULAR	52,857	46,100	54,700	47,200
001-3518-5511406	FICA-MED	28,677	28,900	31,300	47,500
001-3518-5511410	PENSION-TMRS-CIVILIAN	182,733	162,200	190,900	161,900
001-3518-5511411	PENSION-TMRS-SWORN	287,599	323,800	325,200	583,700
001-3518-5511413	PENSION - ARS FOR PSTS	49	0	300	200
001-3518-5511605	EMPLOYEE INS BENEFITS	385,000	407,000	407,000	648,000
001-3518-5511805	TERMINATING VACATION	0	30,100	0	0
001-3518-5511810	TERMINATING PERS. LEAVE	0	0	300	0
001-3518-5512010	POSTAGE	23,790	18,000	18,000	18,000
001-3518-5512020	UNIFORMS & WEARING APP.	149,209	135,500	100,000	135,500
001-3518-5512025	OPER SUPPLIES & EQUIPMENT	117,696	111,000	111,000	141,000
001-3518-5512035	FUEL/LUBE INTERFUND	35,547	35,000	45,000	45,000
001-3518-5512036	FUEL/LUBE-OUTSIDE PURCH	450	0	0	500
001-3518-5512205	VEHICLE MAINT-INTERFUND	24,379	23,000	30,000	33,000
001-3518-5512210	EQUIPMENT MAINTENANCE	3,552	5,000	5,000	5,000
001-3518-5512211	TECHNOLOGY EQUIP MAINT	80	0	0	0
001-3518-5512215	BUILDING MAINTENANCE	1,389	0	0	0
001-3518-5513025	TELEPHONE/COMMUNICATIONS	3,905	4,600	4,000	4,000
001-3518-5513205	ADVERTISING	11,223	8,000	8,000	8,000
001-3518-5513210	PRINTING	9,892	8,000	8,000	8,000
001-3518-5513215	LEASE & RENT	0	0	0	16,200
001-3518-5513220	HOSPITALITY	95	0	0	0
001-3518-5513225	TRAVEL & TRAINING	24,320	25,000	25,000	25,000
001-3518-5513230	PROF. FEES, DUES & SUBSCR	6,106	8,500	7,000	7,000
001-3518-5513234	TECH MAINTENANCE CONTRACT	281,146	402,500	383,500	381,800
001-3518-5513235	CONTRACT SERVICES	300,889	280,000	225,000	280,000
001-3518-5515920	FLEET RENTAL CHARGES	5,500	18,000	18,000	29,600
001-3518-5516010	MISC EQUIP < \$10,000	18,553	17,200	17,000	18,400
*	POLICE ADMINISTRATION	4,302,965	4,389,500	4,509,100	6,283,500

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
PATROL					
001-3519-5511005	FULL-TIME WAGES-CIV	27,476	54,200	54,300	55,300
001-3519-5511006	FULL TIME WAGES-SWORN	10,875,072	10,973,800	10,863,100	10,021,400
001-3519-5511020	OVERTIME-CIVILIAN	438	400	1,100	500
001-3519-5511021	OVERTIME-SWORN	819,480	600,000	550,000	562,500
001-3519-5511031	STANDBY PAY-SWORN	51,607	52,100	68,500	55,200
001-3519-5511040	HOLIDAY PREMIUM	327,336	294,200	330,000	325,900
001-3519-5511046	REIMBURSEMENTS OF OT	48,848-	0	40,000-	0
001-3519-5511205	LONGEVITY	777	800	900	800
001-3519-5511206	LONGEVITY SWORN	91,239	96,900	85,700	78,000
001-3519-5511212	ADMINISTRATIVE ALLOWANCE	278	0	0	0
001-3519-5511213	CELL PHONE ALLOWANCE	2,597	3,000	2,400	1,800
001-3519-5511216	CLOTHING MAINT	55,399	59,700	58,000	48,800
001-3519-5511226	INCENTIVE PAY	303,145	291,100	296,000	268,900
001-3519-5511405	FICA-REGULAR	2,347	6,000	5,800	6,100
001-3519-5511406	FICA-MED	144,765	149,400	149,900	144,900
001-3519-5511410	PENSION-TMRS-CIVILIAN	8,178	11,600	11,800	11,600
001-3519-5511411	PENSION-TMRS-SWORN	2,579,105	2,592,000	2,633,900	2,342,500
001-3519-5511605	EMPLOYEE INS BENEFITS	1,958,000	1,958,000	1,958,000	1,932,000
001-3519-5511805	TERMINATING VACATION	96,848	50,100	145,700	0
001-3519-5511810	TERMINATING PERS. LEAVE	5,609	0	7,800	0
001-3519-5512025	OPER SUPPLIES & EQUIPMENT	24,066	25,500	30,000	30,000
001-3519-5512035	FUEL/LUBE INTERFUND	862,842	850,000	825,000	860,000
001-3519-5512036	FUEL/LUBE-OUTSIDE PURCH	54	0	0	0
001-3519-5512205	VEHICLE MAINT-INTERFUND	526,362	525,000	485,000	525,000
001-3519-5512210	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000
001-3519-5513025	TELEPHONE/COMMUNICATIONS	51,987	52,000	50,500	52,000
001-3519-5513215	LEASE & RENT	17,319	35,700	23,000	19,500
001-3519-5513225	TRAVEL & TRAINING	20,829	45,000	35,000	45,000
001-3519-5513230	PROF. FEES, DUES & SUBSCR	1,645	3,100	3,000	3,000
001-3519-5513235	CONTRACT SERVICES	4,725	11,200	11,000	11,500
001-3519-5515920	FLEET RENTAL CHARGES	362,200	362,300	362,300	337,900
001-3519-5516010	MISC EQUIP < \$10,000	682	0	0	3,600
* PATROL		19,173,559	19,104,100	19,008,700	17,744,700
CRIMINAL INVESTIGATION					
001-3520-5511005	FULL-TIME WAGES-CIV	386,392	386,200	373,000	404,400
001-3520-5511006	FULL TIME WAGES-SWORN	4,058,294	4,274,100	4,124,500	4,337,000
001-3520-5511020	OVERTIME-CIVILIAN	27,276	15,500	30,600	30,700
001-3520-5511021	OVERTIME-SWORN	257,855	235,000	289,300	255,700
001-3520-5511031	STANDBY PAY-SWORN	15,193	10,000	10,600	5,000
001-3520-5511040	HOLIDAY PREMIUM	5,110	4,900	8,100	8,000
001-3520-5511046	REIMBURSEMENTS OF OT	29,401-	0	18,900-	0
001-3520-5511205	LONGEVITY	6,108	6,300	5,200	5,200
001-3520-5511206	LONGEVITY SWORN	49,452	54,500	50,500	53,100
001-3520-5511213	CELL PHONE ALLOWANCE	3,017	3,200	4,400	4,200
001-3520-5511216	CLOTHING MAINT	68,608	74,500	73,100	66,900
001-3520-5511226	INCENTIVE PAY	182,126	198,500	185,700	184,100
001-3520-5511405	FICA-REGULAR	24,759	24,000	24,600	26,400
001-3520-5511406	FICA-MED	60,774	60,600	62,700	62,700
001-3520-5511410	PENSION-TMRS-CIVILIAN	84,508	81,200	86,100	84,100
001-3520-5511411	PENSION-TMRS-SWORN	1,001,159	1,013,600	1,043,500	1,016,100
001-3520-5511605	EMPLOYEE INS BENEFITS	836,000	814,000	814,000	936,000
001-3520-5511805	TERMINATING VACATION	38,687	0	22,700	0
001-3520-5511810	TERMINATING PERS. LEAVE	2,444	0	3,100	0
001-3520-5512020	UNIFORMS & WEARING APP.	2,498	3,000	3,000	3,000
001-3520-5512025	OPER SUPPLIES & EQUIPMENT	30,972	25,300	26,000	26,000
001-3520-5512035	FUEL/LUBE INTERFUND	217,493	210,000	200,000	250,000
001-3520-5512205	VEHICLE MAINT-INTERFUND	125,524	110,000	130,000	125,000
001-3520-5512210	EQUIPMENT MAINTENANCE	1,106	2,000	2,000	2,000
001-3520-5513215	LEASE & RENT	64,800	49,000	65,000	49,000
001-3520-5513225	TRAVEL & TRAINING	12,081	16,800	17,000	17,000
001-3520-5513230	PROF. FEES, DUES & SUBSCR	3,134	2,300	2,300	2,300
001-3520-5513235	CONTRACT SERVICES	76,461	100,000	100,000	100,000
001-3520-5515920	FLEET RENTAL CHARGES	38,400	35,300	35,300	80,500
001-3520-5516010	MISC EQUIP < \$10,000	10	0	0	4,000
* CRIMINAL INVESTIGATION		7,650,840	7,809,800	7,773,400	8,138,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
EMERGENCY MANAGEMENT					
001-3521-5511005	FULL-TIME WAGES-CIV	40,619	40,400	40,400	82,100
001-3521-5511006	FULL TIME WAGES-SWORN	154,917	155,700	158,300	92,300
001-3521-5511010	PART TIME WAGES	23,537	22,100	0	22,200
001-3521-5511020	OVERTIME-CIVILIAN	2,964	2,100	3,200	3,700
001-3521-5511021	OVERTIME-SWORN	39,596	30,100	26,600	30,700
001-3521-5511031	STANDBY PAY-SWORN	2,487	1,800	4,200	0
001-3521-5511040	HOLIDAY PREMIUM	124	200	700	500
001-3521-5511046	REIMBURSEMENTS OF OT	44,483-	0	42,300-	0
001-3521-5511205	LONGEVITY	820	900	900	900
001-3521-5511206	LONGEVITY SWORN	1,876	2,000	2,000	1,000
001-3521-5511213	CELL PHONE ALLOWANCE	1,207	1,200	1,300	800
001-3521-5511216	CLOTHING MAINT	1,407	1,400	1,500	1,100
001-3521-5511226	INCENTIVE PAY	5,127	5,100	5,200	3,300
001-3521-5511405	FICA-REGULAR	2,556	2,500	2,600	5,300
001-3521-5511406	FICA-MED	3,822	3,700	3,100	3,400
001-3521-5511410	PENSION-TMRS-CIVILIAN	8,909	9,100	9,100	17,700
001-3521-5511411	PENSION-TMRS-SWORN	41,563	41,300	41,200	26,600
001-3521-5511413	PENSION - ARS FOR PSTS	306	300	0	300
001-3521-5511605	EMPLOYEE INS BENEFITS	33,000	33,000	33,000	36,000
001-3521-5512010	POSTAGE	235	500	600	500
001-3521-5512020	UNIFORMS & WEARING APP.	0	200	200	200
001-3521-5512025	OPER SUPPLIES & EQUIPMENT	4,315	4,000	4,500	6,300
001-3521-5512035	FUEL/LUBE INTERFUND	9,747	10,400	10,000	10,400
001-3521-5512036	FUEL/LUBE-OUTSIDE PURCH	366	200	200	200
001-3521-5512205	VEHICLE MAINT-INTERFUND	5,327	4,300	4,300	4,500
001-3521-5512211	TECHNOLOGY EQUIP MAINT	359	500	500	400
001-3521-5512800	REIMBURSEMENT - OTHER	5,939-	0	0	0
001-3521-5513025	TELEPHONE/COMMUNICATIONS	4,272	10,300	6,000	22,400
001-3521-5513210	PRINTING	352	200	500	500
001-3521-5513215	LEASE & RENT	3,348	3,400	0	0
001-3521-5513225	TRAVEL & TRAINING	14,688	15,000	15,000	17,100
001-3521-5513227	REIMBURSEMENT-TRAVEL	378-	0	0	0
001-3521-5513230	PROF. FEES, DUES & SUBSCR	1,293	1,200	1,200	1,400
001-3521-5513234	TECH MAINTENANCE CONTRACT	214	300	300	400
001-3521-5515920	FLEET RENTAL CHARGES	30,800	29,400	29,400	26,300
001-3521-5516011	MISC EQ/SOFTWRE < \$10,000	1,260	1,300	1,300	4,600
* EMERGENCY MANAGEMENT		390,613	434,100	365,000	423,100
ANIMAL SERVICES					
001-3522-5511005	FULL-TIME WAGES-CIV	201,000	209,700	213,600	217,900
001-3522-5511012	CASUAL WAGES	25,106	20,100	39,700	35,100
001-3522-5511020	OVERTIME-CIVILIAN	68,871	48,100	63,000	56,300
001-3522-5511030	STANDBY PAY-CIVILIAN	13,057	12,000	11,800	13,000
001-3522-5511205	LONGEVITY	1,025	1,400	1,300	1,400
001-3522-5511213	CELL PHONE ALLOWANCE	362	400	400	400
001-3522-5511405	FICA-REGULAR	17,069	16,300	17,300	17,300
001-3522-5511406	FICA-MED	4,364	4,100	4,700	4,500
001-3522-5511410	PENSION-TMRS-CIVILIAN	57,000	56,800	60,000	59,200
001-3522-5511413	PENSION - ARS FOR PSTS	333	300	600	500
001-3522-5511605	EMPLOYEE INS BENEFITS	77,000	77,000	77,000	84,000
001-3522-5511805	TERMINATING VACATION	106	0	0	0
001-3522-5511810	TERMINATING PERS. LEAVE	45	0	0	0
001-3522-5512010	POSTAGE	549	500	500	500
001-3522-5512015	HEALTH SUPPLIES	12,069	9,000	10,000	11,000
001-3522-5512020	UNIFORMS & WEARING APP.	763	1,300	1,300	1,300
001-3522-5512025	OPER SUPPLIES & EQUIPMENT	30,279	24,000	30,000	30,000
001-3522-5512035	FUEL/LUBE INTERFUND	38,361	37,000	38,000	38,000
001-3522-5512205	VEHICLE MAINT-INTERFUND	28,928	22,000	30,000	28,000
001-3522-5512210	EQUIPMENT MAINTENANCE	1,058	500	500	1,000
001-3522-5513025	TELEPHONE/COMMUNICATIONS	1,622	1,500	1,700	1,700
001-3522-5513210	PRINTING	1,420	1,000	1,000	1,000
001-3522-5513225	TRAVEL & TRAINING	1,920	3,500	3,500	5,000
001-3522-5513230	PROF. FEES, DUES & SUBSCR	214	500	500	500
001-3522-5513235	CONTRACT SERVICES	22,866	22,300	23,000	30,000
001-3522-5515920	FLEET RENTAL CHARGES	21,600	21,500	21,500	24,600
001-3522-5516010	MISC EQUIP < \$10,000	0	0	0	8,500
* ANIMAL SERVICES		626,987	590,800	650,900	670,700
** POLICE		32,144,964	32,328,300	32,307,100	33,260,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
FIRE					
FIRE ADMINISTRATION					
001-4026-5521005	FULL TIME WAGES-CIV	289,214	272,500	241,300	244,200
001-4026-5521006	FULL TIME WAGES-SWORN	156,316	0	5,600	0
001-4026-5521010	PART TIME WAGES	31,036	0	0	0
001-4026-5521205	LONGEVITY	1,062	1,600	1,400	1,400
001-4026-5521206	LONGEVITY-SWORN	3,558	1,200	1,300	1,200
001-4026-5521211	AUTO ALLOWANCE-SWORN	3,016	0	0	0
001-4026-5521212	ADMINISTRATIVE ALLOWANCE	1,206	1,200	1,300	1,200
001-4026-5521213	CELL PHONE ALLOWANCE	505	0	0	0
001-4026-5521216	CLOTHING MAINT	844	0	0	0
001-4026-5521226	INCENTIVE PAY	5,731	0	0	0
001-4026-5521405	FICA-REGULAR	10,666	9,200	8,100	7,500
001-4026-5521406	FICA-MED	5,889	3,900	3,600	3,500
001-4026-5521410	PENSION-TMRS-CIVILIAN	35,797	32,300	27,900	15,800
001-4026-5521412	PENSION-FIRE	36,280	18,300	18,300	18,700
001-4026-5521413	PENSION - ARS FOR PSTS	404	0	0	0
001-4026-5521605	EMPLOYEE INS BENEFITS	77,000	55,000	55,000	48,000
001-4026-5521805	TERMINATING VACATION	0	0	4,600	0
001-4026-5521810	TERMINATING PERS. LEAVE	0	0	500	0
001-4026-5522010	POSTAGE	982	0	0	0
001-4026-5522025	OPER SUPPLIES & EQUIPMENT	6,100	2,000	2,000	2,000
001-4026-5523210	PRINTING	1,264	0	0	0
001-4026-5523225	TRAVEL & TRAINING	3,813	4,500	5,500	5,500
001-4026-5523230	PROF. FEES, DUES & SUBSCR	28,518	1,000	300	1,000
001-4026-5523235	CONTRACT SERVICES	13,457	10,000	10,000	10,000
*	FIRE ADMINISTRATION	712,658	412,700	386,700	360,000
FIRE OPERATIONS					
001-4030-5521005	FULL TIME WAGES-CIV	85,708	96,300	94,200	99,200
001-4030-5521006	FULL TIME WAGES-SWORN	13,802,828	13,753,700	13,987,100	13,766,400
001-4030-5521021	OVERTIME-SWORN	330,169	451,300	260,000	425,400
001-4030-5521040	HOLIDAY PREMIUM	165,250	166,500	187,400	180,500
001-4030-5521046	REIMBURSEMENT OF OT	8,624	0	13,000	0
001-4030-5521205	LONGEVITY	489	0	0	0
001-4030-5521206	LONGEVITY-SWORN	133,303	138,400	129,800	128,600
001-4030-5521213	CELL PHONE ALLOWANCE	3,326	3,400	3,200	3,400
001-4030-5521216	CLOTHING MAINT	86,719	87,200	87,500	86,200
001-4030-5521226	INCENTIVE PAY	191,776	198,400	189,000	184,500
001-4030-5521405	FICA-REGULAR	0	1,000	0	0
001-4030-5521406	FICA-MED	161,113	168,900	168,600	172,100
001-4030-5521412	PENSION-FIRE	1,912,632	2,219,200	2,209,800	2,218,200
001-4030-5521605	EMPLOYEE INS BENEFITS	2,266,000	2,255,000	2,255,000	2,436,000
001-4030-5521805	TERMINATING VACATION	115,241	150,400	56,500	0
001-4030-5521810	TERMINATING PERS. LEAVE	9,126	0	10,700	0
001-4030-5522015	HEALTH SUPPLIES	21,318	20,000	18,900	24,900
001-4030-5522020	UNIFORMS & WEARING APP.	175,696	15,400	15,200	15,900
001-4030-5522025	OPER SUPPLIES & EQUIPMENT	73,384	55,200	60,100	67,600
001-4030-5522035	FUEL/LUBE-INTERFUND	128,168	0	0	0
001-4030-5522036	FUEL/LUBE-OUTSIDE PURCH	65,815	70,000	60,000	70,000
001-4030-5522205	VEHICLE MAINT-INTERFUND	389,799	0	0	0
001-4030-5522210	EQUIPMENT MAINTENANCE	30,468	16,200	20,200	17,800
001-4030-5522215	BUILDING MAINTENANCE	3,952	10,000	0	0
001-4030-5523225	TRAVEL & TRAINING	11,600	30,800	30,100	37,900
001-4030-5525920	FLEET RENTAL CHARGES	474,300	583,700	583,700	0
001-4030-5526010	MISC EQUIP < \$10,000	0	14,400	14,000	14,400
*	FIRE OPERATIONS	20,629,556	20,505,400	20,428,000	19,949,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
FIRE PLANNING					
001-4035-5521005	FULL TIME WAGES-CIV	73,355	72,900	67,300	78,800
001-4035-5521006	FULL TIME WAGES-SWORN	497,481	495,000	499,100	582,100
001-4035-5521021	OVERTIME-SWORN	22,317	20,800	30,900	40,500
001-4035-5521031	STANDBY PAY-SWORN	30,410	30,600	30,400	30,100
001-4035-5521040	HOLIDAY PREMIUM	539	600	1,400	1,500
001-4035-5521205	LONGEVITY	1,225	1,500	1,400	1,200
001-4035-5521206	LONGEVITY-SWORN	8,092	8,200	8,200	9,400
001-4035-5521210	AUTO ALLOWANCE	1,206	1,200	1,300	2,400
001-4035-5521211	AUTO ALLOWANCE-SWORN	0	0	0	3,000
001-4035-5521213	CELL PHONE ALLOWANCE	3,138	3,100	3,000	3,500
001-4035-5521216	CLOTHING MAINT	2,955	2,900	3,000	3,400
001-4035-5521226	INCENTIVE PAY	16,327	17,000	15,500	19,400
001-4035-5521405	FICA-REGULAR	4,497	4,500	4,400	5,000
001-4035-5521406	FICA-MED	3,031	3,000	3,000	4,200
001-4035-5521410	PENSION-TMRS-CIVILIAN	15,266	15,900	15,100	17,000
001-4035-5521412	PENSION-FIRE	75,320	86,200	87,600	102,900
001-4035-5521605	EMPLOYEE INS BENEFITS	99,000	99,000	99,000	120,000
001-4035-5521805	TERMINATING VACATION	0	0	11,700	0
001-4035-5521810	TERMINATING PERS. LEAVE	0	0	5,500	0
001-4035-5522025	OPER SUPPLIES & EQUIPMENT	2,636	8,400	8,400	7,900
001-4035-5522210	EQUIPMENT MAINTENANCE	125	500	500	500
001-4035-5523225	TRAVEL & TRAINING	5,130	8,600	8,400	8,500
001-4035-5523230	PROF. FEES, DUES & SUBSCR	0	900	900	2,100
001-4035-5526010	MISC EQUIP < \$10,000	0	2,100	2,100	8,600
*	FIRE PLANNING	862,050	882,900	908,100	1,052,000
FIRE LOGISTICS-SERVICES					
001-4040-5521006	FULL TIME WAGES-SWORN	755,128	774,800	713,800	715,900
001-4040-5521021	OVERTIME-SWORN	175,048	130,400	136,700	137,000
001-4040-5521040	HOLIDAY PREMIUM	13,882	15,100	15,800	16,000
001-4040-5521206	LONGEVITY-SWORN	9,984	10,900	10,500	10,100
001-4040-5521211	AUTO ALLOWANCE-SWORN	6,032	6,000	6,100	3,000
001-4040-5521213	CELL PHONE ALLOWANCE	362	400	400	0
001-4040-5521216	CLOTHING MAINT	4,496	4,600	4,300	4,200
001-4040-5521226	INCENTIVE PAY	15,099	15,200	14,000	12,300
001-4040-5521406	FICA-MED	8,570	9,000	3,200	7,500
001-4040-5521412	PENSION-FIRE	125,980	142,000	131,300	132,900
001-4040-5521605	EMPLOYEE INS BENEFITS	110,000	121,000	121,000	120,000
001-4040-5521805	TERMINATING VACATION	11,447	0	0	0
001-4040-5521810	TERMINATING PERS. LEAVE	237	0	0	0
001-4040-5522025	OPER SUPPLIES & EQUIPMENT	3,103	4,500	2,000	4,000
001-4040-5522210	EQUIPMENT MAINTENANCE	223	500	500	500
001-4040-5523025	TELEPHONE/COMMUNICATIONS	13,571	17,000	17,000	16,200
001-4040-5523225	TRAVEL & TRAINING	2,019	4,000	4,000	4,000
001-4040-5523230	PROF. FEES, DUES & SUBSCR	0	2,400	2,400	2,400
*	FIRE LOGISTICS-SERVICES	1,255,181	1,257,800	1,183,000	1,186,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
FIRE LOGISTICS-SUPPORT					
001-4050-5521005	FULL TIME WAGES-CIV	34,518	58,900	60,300	60,000
001-4050-5521006	FULL TIME WAGES-SWORN	220,549	374,700	414,500	536,400
001-4050-5521010	PART TIME WAGES	0	29,800	32,100	32,100
001-4050-5521020	OVERTIME-CIVILIAN	0	0	100	0
001-4050-5521021	OVERTIME-SWORN	417	400	2,000	4,100
001-4050-5521205	LONGEVITY	1,206	1,400	1,300	1,400
001-4050-5521206	LONGEVITY-SWORN	2,296	4,900	5,400	7,400
001-4050-5521211	AUTO ALLOWANCE-SWORN	0	3,000	3,100	6,000
001-4050-5521213	CELL PHONE ALLOWANCE	607	1,800	1,900	2,200
001-4050-5521216	CLOTHING MAINT	1,250	2,100	2,400	2,900
001-4050-5521226	INCENTIVE PAY	8,258	14,100	15,000	16,400
001-4050-5521405	FICA-REGULAR	2,210	3,700	3,700	3,800
001-4050-5521406	FICA-MED	2,656	4,700	5,300	7,200
001-4050-5521410	PENSION-TMRS-CIVILIAN	7,161	12,600	12,600	12,600
001-4050-5521412	PENSION-FIRE	30,177	59,400	63,400	85,000
001-4050-5521413	PENSION - ARS FOR PSTS	0	400	500	400
001-4050-5521605	EMPLOYEE INS BENEFITS	44,000	66,000	66,000	108,000
001-4050-5522010	POSTAGE	0	1,000	1,000	1,000
001-4050-5522020	UNIFORMS & WEARING APP.	0	181,900	189,900	295,200
001-4050-5522025	OPER SUPPLIES & EQUIPMENT	12,309	66,900	51,900	70,300
001-4050-5522035	FUEL/LUBE-INTERFUND	0	115,000	165,000	165,000
001-4050-5522205	VEHICLE MAINT-INTERFUND	0	360,000	380,000	385,000
001-4050-5522210	EQUIPMENT MAINTENANCE	0	27,300	17,300	27,300
001-4050-5522215	BUILDING MAINTENANCE	0	8,200	5,600	12,600
001-4050-5523210	PRINTING	0	1,500	1,500	1,500
001-4050-5523225	TRAVEL & TRAINING	9,968	12,500	11,500	41,600
001-4050-5523230	PROF. FEES, DUES & SUBSCR	240	35,700	35,700	35,600
001-4050-5523235	CONTRACT SERVICES	12,651	18,800	18,800	0
001-4050-5525920	FLEET RENTAL CHARGES	0	0	0	573,600
001-4050-5526010	MISC EQUIP < \$10,000	0	0	0	3,400
*	FIRE LOGISTICS-SUPPORT	390,473	1,466,700	1,567,800	2,498,000
**	FIRE	23,849,918	24,525,500	24,473,600	25,045,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
PUBLIC HEALTH					
ADMINISTRATION-PUB HEALTH					
001-6520-6511005	FULL TIME WAGES-CIV	133,037	130,300	131,100	133,700
001-6520-6511205	LONGEVITY	1,127	1,000	1,000	1,000
001-6520-6511210	AUTO ALLOWANCE	3,734	3,600	3,700	3,600
001-6520-6511212	ADMINISTRATIVE ALLOWANCE	1,245	1,200	1,300	1,200
001-6520-6511405	FICA-REGULAR	10,006	8,200	8,300	8,400
001-6520-6511406	FICA-MED	2,353	1,900	2,000	2,000
001-6520-6511410	PENSION-TMRS-CIVILIAN	33,421	28,500	28,600	28,600
001-6520-6511605	EMPLOYEE INS BENEFITS	22,000	22,000	22,000	24,000
001-6520-6511805	TERMINATING VACATION	10,836	0	0	0
001-6520-6511810	TERMINATING PERS. LEAVE	1,808	0	0	0
001-6520-6512210	EQUIPMENT MAINTENANCE	269	300	400	300
001-6520-6513225	TRAVEL & TRAINING	1,121	1,200	1,100	1,200
001-6520-6513230	PROF. FEES, DUES & SUBSCR	1,450	2,200	2,200	3,000
001-6520-6513235	CONTRACT SERVICES	365	700	700	700
*	ADMINISTRATION-PUB HEALTH	222,772	201,100	202,400	207,700
ENVIRONMENTAL HEALTH					
001-6530-5531005	FULL TIME WAGES	241,183	241,500	250,500	260,600
001-6530-5531205	LONGEVITY	3,079	3,300	3,300	3,300
001-6530-5531210	AUTO ALLOWANCE	14,478	14,400	14,500	14,400
001-6530-5531213	CELL PHONE ALLOWANCE	2,895	2,900	2,900	2,900
001-6530-5531405	FICA-REGULAR	16,028	16,100	16,700	17,300
001-6530-5531406	FICA-MED	3,749	3,800	3,900	4,000
001-6530-5531410	PENSION-TMRS-CIVILIAN	52,475	54,800	56,700	57,600
001-6530-5531605	EMPLOYEE INS BENEFITS	55,000	55,000	55,000	60,000
001-6530-5532010	POSTAGE	485	500	1,500	1,500
001-6530-5532015	HEALTH SUPPLIES	0	300	300	300
001-6530-5532020	UNIFORMS & WEARING APP.	645	700	700	700
001-6530-5532025	OPER SUPPLIES & EQUIPMENT	915	1,200	1,200	1,200
001-6530-5533210	PRINTING	2,304	1,500	1,500	1,500
001-6530-5533225	TRAVEL & TRAINING	275	2,000	2,000	2,000
001-6530-5533230	PROF. FEES, DUES & SUBSCR	2,054	2,200	2,200	2,200
001-6530-5533235	CONTRACT SERVICES	1,637	5,000	5,000	5,000
*	ENVIRONMENTAL HEALTH	397,202	405,200	417,900	434,500
HEALTH SERVICES					
001-6540-6511005	FULL TIME WAGES-CIV	315,055	332,400	350,200	393,000
001-6540-6511012	CASUAL WAGES	8,804	10,600	10,300	10,500
001-6540-6511020	OVERTIME-CIVILIAN	0	0	100	0
001-6540-6511205	LONGEVITY	4,915	5,500	5,200	5,200
001-6540-6511210	AUTO ALLOWANCE	0	0	500	1,800
001-6540-6511405	FICA-REGULAR	18,927	20,100	21,300	24,000
001-6540-6511406	FICA-MED	4,554	4,800	5,200	5,800
001-6540-6511410	PENSION-TMRS-CIVILIAN	64,040	70,700	74,400	81,900
001-6540-6511413	PENSION - ARS FOR PSTS	114	100	200	100
001-6540-6511605	EMPLOYEE INS BENEFITS	104,533	106,200	106,200	111,400
001-6540-6512010	POSTAGE	1,609	1,000	1,000	1,000
001-6540-6512025	OPER SUPPLIES & EQUIPMENT	13,732	14,700	14,700	14,700
001-6540-6512035	FUEL/LUBE-INTERFUND	1,496	1,400	1,500	1,500
001-6540-6512205	VEHICLE MAINT-INTERFUND	473	1,000	900	1,000
001-6540-6513025	TELEPHONE/COMMUNICATIONS	68	0	100	0
001-6540-6513225	TRAVEL & TRAINING	804	1,500	1,500	1,500
001-6540-6513230	PROF. FEES, DUES & SUBSCR	512	700	700	7,500
001-6540-6513235	CONTRACT SERVICES	66,818	73,000	73,000	87,600
001-6540-6515920	FLEET RENTAL CHARGES	3,400	3,400	3,400	3,500
*	HEALTH SERVICES	609,854	647,100	670,400	752,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
CLINICAL SERVICES					
001-6541-6511005	FULL TIME WAGES-CIV	229,814	355,900	270,300	298,800
001-6541-6511010	PART TIME WAGES	599	0	3,600	2,500
001-6541-6511205	LONGEVITY	1,969	3,100	2,200	2,300
001-6541-6511210	AUTO ALLOWANCE	564	0	0	0
001-6541-6511405	FICA-REGULAR	13,932	21,500	16,100	17,700
001-6541-6511406	FICA-MED	3,267	5,000	3,800	4,200
001-6541-6511410	PENSION-TMRS-CIVILIAN	46,525	63,400	56,700	61,600
001-6541-6511413	PENSION - ARS FOR PSTS	8	0	100	100
001-6541-6511605	EMPLOYEE INS BENEFITS	66,617	77,000	77,000	91,200
001-6541-6511805	TERMINATING VACATION	213	0	0	0
001-6541-6511810	TERMINATING PERS. LEAVE	18	0	0	0
001-6541-6512010	POSTAGE	2,308	2,000	2,000	2,000
001-6541-6512015	HEALTH SUPPLIES	41,731	50,000	40,000	50,000
001-6541-6512020	UNIFORMS & WEARING APP.	642	1,600	1,600	1,600
001-6541-6512025	OPER SUPPLIES & EQUIPMENT	17,312	8,000	10,000	10,000
001-6541-6512210	EQUIPMENT MAINTENANCE	0	500	200	200
001-6541-6513210	PRINTING	503	1,000	1,500	1,000
001-6541-6513225	TRAVEL & TRAINING	743	2,000	1,000	2,000
001-6541-6513230	PROF. FEES, DUES & SUBSCR	853	1,400	1,400	1,400
001-6541-6513235	CONTRACT SERVICES	68,252	75,000	75,000	78,600
* CLINICAL SERVICES		495,870	667,400	562,500	625,200
IMMUNIZATION - TVFC					
001-6542-6511005	FULL TIME WAGES-CIV	64,080	46,300	41,200	22,100
001-6542-6511205	LONGEVITY	942	1,000	600	500
001-6542-6511405	FICA-REGULAR	3,653	2,600	2,400	1,200
001-6542-6511406	FICA-MED	854	600	600	300
001-6542-6511410	PENSION-TMRS-CIVILIAN	13,027	9,900	9,000	4,600
001-6542-6511605	EMPLOYEE INS BENEFITS	28,100	31,300	31,300	12,000
001-6542-6511805	TERMINATING VACATION	0	0	200	0
001-6542-6511810	TERMINATING PERS. LEAVE	0	0	1,000	0
001-6542-6512025	OPER SUPPLIES & EQUIPMENT	3,297	0	3,500	0
* IMMUNIZATION - TVFC		113,953	91,700	89,800	40,700
EMERGENCY MEDICAL SVC					
001-6545-5531005	FULL TIME WAGES	2,413,627	2,546,000	2,523,500	2,536,100
001-6545-5531012	CASUAL WAGES	30,612	33,100	50,200	35,100
001-6545-5531020	OVERTIME-CIVILIAN	606,247	475,300	563,600	537,000
001-6545-5531022	OVERTIME-SCHEDULED - EMS	176-	0	0	0
001-6545-5531030	STANDBY PAY-CIVILIAN	34,085	34,900	33,400	35,000
001-6545-5531205	LONGEVITY	11,107	13,500	11,200	11,500
001-6545-5531210	AUTO ALLOWANCE	3,619	3,600	3,700	3,600
001-6545-5531225	INCENTIVE PAY-CIVILIAN	10,026	10,400	10,300	10,400
001-6545-5531405	FICA-REGULAR	185,215	189,700	190,100	190,700
001-6545-5531406	FICA-MED	43,863	44,300	45,200	45,300
001-6545-5531410	PENSION-TMRS-CIVILIAN	617,940	646,200	658,000	640,300
001-6545-5531413	PENSION - ARS FOR PSTS	313	500	400	500
001-6545-5531605	EMPLOYEE INS BENEFITS	528,000	506,000	506,000	576,000
001-6545-5531805	TERMINATING VACATION	5,637	0	10,600	0
001-6545-5531810	TERMINATING PERS. LEAVE	1,517	0	2,800	0
001-6545-5532010	POSTAGE	1,148	1,200	1,200	1,200
001-6545-5532015	HEALTH SUPPLIES	173,490	171,200	190,000	245,000
001-6545-5532020	UNIFORMS & WEARING APP.	9,645	10,000	10,000	15,000
001-6545-5532025	OPER SUPPLIES & EQUIPMENT	11,659	12,000	12,000	15,000
001-6545-5532035	FUEL/LUBE-INTERFUND	179,866	170,000	185,000	185,000
001-6545-5532205	VEHICLE MAINT-INTERFUND	180,334	125,000	190,000	180,000
001-6545-5532210	EQUIPMENT MAINTENANCE	10,442	5,000	6,200	7,500
001-6545-5533025	TELEPHONE/COMMUNICATIONS	16,147	18,000	18,000	18,000
001-6545-5533210	PRINTING	1,177	2,000	2,000	2,000
001-6545-5533215	LEASE & RENT	32,049	32,700	33,000	34,000
001-6545-5533225	TRAVEL & TRAINING	936	3,000	3,000	3,000
001-6545-5533230	PROF. FEES, DUES & SUBSCR	2,685	3,200	400	3,200
001-6545-5533235	CONTRACT SERVICES	47,839	51,400	51,400	51,400
001-6545-5535920	FLEET RENTAL CHARGES	85,600	87,900	87,900	91,900
001-6545-5536010	EQUIPMENT < \$10,000	3,710	0	0	0
* EMERGENCY MEDICAL SVC		5,248,359	5,196,100	5,399,100	5,473,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
BIOTERRORISM-DISCRETIONAR					
001-6587-6511605	EMPLOYEE INS BENEFITS	200	0	0	0
*	BIOTERRORISM-DISCRETIONAR	200	0	0	0
TB CONTROL PROGRAM					
001-6590-6511005	FULL TIME WAGES-CIV	0	0	0	9,600
001-6590-6511205	LONGEVITY	0	0	0	300
001-6590-6511405	FICA-REGULAR	0	0	0	600
001-6590-6511406	FICA-MED	0	0	0	100
001-6590-6511410	PENSION-TMRS-CIVILIAN	0	0	0	2,000
001-6590-6511605	EMPLOYEE INS BENEFITS	0	0	0	4,200
*	TB CONTROL PROGRAM	0	0	0	16,800
BIOTERRORISM GRANT					
001-6591-6511005	FULL TIME WAGES-CIV	56,329	14,200	16,100	14,200
001-6591-6511205	LONGEVITY	309	100	100	100
001-6591-6511405	FICA-REGULAR	3,280	800	1,000	900
001-6591-6511406	FICA-MED	767	200	300	200
001-6591-6511410	PENSION-TMRS-CIVILIAN	11,164	3,000	3,400	2,900
001-6591-6511605	EMPLOYEE INS BENEFITS	2,444	2,500	2,500	2,600
001-6591-6513237	GRANTS CLRG - EXPENSES	3,371	0	0	0
*	BIOTERRORISM GRANT	70,922	20,800	23,400	20,900
BIO-CRI					
001-6598-6511005	FULL TIME WAGES-CIV	705	1,500	800	0
001-6598-6511205	LONGEVITY	5	0	100	0
001-6598-6511210	AUTO ALLOWANCE	22	0	100	0
001-6598-6511212	ADMINISTRATIVE ALLOWANCE	7	0	100	0
001-6598-6511405	FICA-REGULAR	76	100	100	0
001-6598-6511406	FICA-MED	18	0	100	0
001-6598-6511410	PENSION-TMRS-CIVILIAN	256	300	200	0
001-6598-6513237	GRANTS CLRG - EXPENSES	1,003	0	0	0
*	BIO-CRI	2,092	1,900	1,500	0
**	PUBLIC HEALTH	7,161,224	7,231,300	7,367,000	7,571,500

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
PUBLIC WORKS					
ADMINISTRATION-PUB WORKS					
001-7005-6011005	FULL TIME WAGES-CIV	150,903	152,600	152,600	155,600
001-7005-6011205	LONGEVITY	1,494	1,600	1,600	1,600
001-7005-6011210	AUTO ALLOWANCE	3,619	3,600	3,700	3,600
001-7005-6011212	ADMINISTRATIVE ALLOWANCE	1,206	1,200	1,300	1,200
001-7005-6011405	FICA-REGULAR	9,392	9,600	9,500	9,700
001-7005-6011406	FICA-MED	2,228	2,300	2,300	2,300
001-7005-6011410	PENSION-TMRS-CIVILIAN	31,547	33,300	33,200	33,200
001-7005-6011605	EMPLOYEE INS BENEFITS	22,000	22,000	22,000	24,000
001-7005-6012025	OPER SUPPLIES & EQUIPMENT	0	0	500	500
001-7005-6013215	LEASE & RENT	0	1,000	0	0
001-7005-6013225	TRAVEL & TRAINING	640	700	600	1,000
001-7005-6013230	PROF. FEES, DUES & SUBSCR	591	600	600	600
001-7005-6013235	CONTRACT SERVICES	2,028	0	0	0
*	ADMINISTRATION-PUB WORKS	225,648	228,500	227,900	233,300
ENGINEERING					
001-7060-6011005	FULL TIME WAGES-CIV	942,683	944,900	921,400	970,500
001-7060-6011020	OVERTIME-CIVILIAN	27,404	42,300	7,400	10,200
001-7060-6011205	LONGEVITY	6,900	8,400	7,300	7,500
001-7060-6011210	AUTO ALLOWANCE	18,497	18,700	18,600	18,600
001-7060-6011213	CELL PHONE ALLOWANCE	7,214	7,200	7,300	7,200
001-7060-6011405	FICA-REGULAR	60,260	70,800	57,300	60,400
001-7060-6011406	FICA-MED	14,093	14,200	13,400	14,100
001-7060-6011410	PENSION-TMRS-CIVILIAN	202,911	214,200	200,900	208,100
001-7060-6011605	EMPLOYEE INS BENEFITS	209,000	209,000	209,000	228,000
001-7060-6011805	TERMINATING VACATION	2,169	0	100	0
001-7060-6011810	TERMINATING PERS. LEAVE	4,116	0	100	0
001-7060-6012010	POSTAGE	1,283	1,500	2,200	1,500
001-7060-6012025	OPER SUPPLIES & EQUIPMENT	14,253	13,000	12,000	13,000
001-7060-6012035	FUEL/LUBE-INTERFUND	33,368	31,000	35,000	35,000
001-7060-6012205	VEHICLE MAINT-INTERFUND	10,885	12,000	16,000	18,000
001-7060-6012210	EQUIPMENT MAINTENANCE	361	500	2,000	2,000
001-7060-6013225	TRAVEL & TRAINING	1,579	4,000	2,800	5,000
001-7060-6013230	PROF. FEES, DUES & SUBSCR	3,699	2,500	2,500	2,500
001-7060-6013235	CONTRACT SERVICES	222,291	275,000	330,000	285,000
001-7060-6015920	FLEET RENTAL CHARGES	16,500	18,900	18,900	11,700
001-7060-6016205	EQUIPMENT	0	0	0	15,000
*	ENGINEERING	1,799,466	1,888,100	1,864,200	1,913,300
STREET LIGHTING					
001-7070-6013005	ELECTRICITY	1,848,122	1,912,000	1,950,000	1,950,000
*	STREET LIGHTING	1,848,122	1,912,000	1,950,000	1,950,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
STREETS					
001-7080-6011005	FULL TIME WAGES-CIV	2,068,232	2,072,100	2,050,000	2,188,500
001-7080-6011010	PART TIME WAGES	10,244	9,600	10,900	9,600
001-7080-6011020	OVERTIME-CIVILIAN	394,645	200,600	265,300	255,700
001-7080-6011030	STANDBY PAY-CIVILIAN	9,905	10,200	8,500	10,000
001-7080-6011046	REIMBURSEMENTS OF OT	9,550-	0	5,400-	0
001-7080-6011047	REIMBURSEMENT - WAGES	437,330-	354,000-	325,000-	365,000-
001-7080-6011205	LONGEVITY	14,072	17,500	14,900	16,900
001-7080-6011210	AUTO ALLOWANCE	4,831	4,800	4,800	4,800
001-7080-6011213	CELL PHONE ALLOWANCE	3,017	3,000	3,100	3,000
001-7080-6011405	FICA-REGULAR	148,387	136,900	144,300	148,600
001-7080-6011406	FICA-MED	34,852	32,100	33,900	35,000
001-7080-6011410	PENSION-TMRS-CIVILIAN	501,524	472,500	505,900	511,900
001-7080-6011413	PENSION - ARS FOR PSTS	133	100	200	100
001-7080-6011605	EMPLOYEE INS BENEFITS	726,000	715,000	715,000	816,000
001-7080-6011805	TERMINATING VACATION	2,772	0	0	0
001-7080-6011810	TERMINATING PERS. LEAVE	1,665	0	0	0
001-7080-6012010	POSTAGE	41	100	100	100
001-7080-6012020	UNIFORMS & WEARING APP.	5,977	7,200	7,200	7,200
001-7080-6012025	OPER SUPPLIES & EQUIPMENT	63,973	56,500	75,000	75,000
001-7080-6012035	FUEL/LUBE-INTERFUND	457,269	395,000	420,000	420,000
001-7080-6012205	VEHICLE MAINT-INTERFUND	533,416	500,000	460,000	520,000
001-7080-6012210	EQUIPMENT MAINTENANCE	99,433	45,000	50,000	45,000
001-7080-6012220	PARTS-DIRECT CHARGE	19,898	22,000	20,000	22,000
001-7080-6012405	HEAVY MATERIALS	738,140	987,300	750,000	700,000
001-7080-6012800	REIMBURSEMENTS	187,135-	175,000-	100,000-	186,000-
001-7080-6013025	TELEPHONE/COMMUNICATIONS	428	500	500	500
001-7080-6013210	PRINTING	0	500	500	500
001-7080-6013215	LEASE & RENT	14,756	7,000	5,000	9,000
001-7080-6013225	TRAVEL & TRAINING	554	1,200	2,200	3,000
001-7080-6013230	PROF. FEES, DUES & SUBSCR	688	1,000	400	1,000
001-7080-6013235	CONTRACT SERVICES	84,381	40,000	70,000	85,000
001-7080-6015910	REIMBURSABLE OPERATING EX	187,135	175,000	100,000	186,000
001-7080-6015920	FLEET RENTAL CHARGES	515,700	561,200	561,200	697,000
*	STREETS	6,008,053	5,944,900	5,848,500	6,220,400
TRANSPORTATION					
001-7090-6011005	FULL TIME WAGES-CIV	824,023	835,300	828,300	839,700
001-7090-6011010	PART TIME WAGES	116,866	133,300	130,300	133,700
001-7090-6011012	CASUAL WAGES	5,207	4,800	4,400	4,800
001-7090-6011020	OVERTIME-CIVILIAN	48,083	47,000	48,700	48,100
001-7090-6011030	STANDBY PAY-CIVILIAN	19,070	19,200	20,500	20,100
001-7090-6011046	REIMBURSEMENTS OF OT	3,978-	0	0	0
001-7090-6011205	LONGEVITY	9,975	10,300	10,300	9,400
001-7090-6011210	AUTO ALLOWANCE	8,430	8,400	8,500	8,400
001-7090-6011213	CELL PHONE ALLOWANCE	1,930	1,900	2,000	1,900
001-7090-6011405	FICA-REGULAR	54,390	54,700	54,200	55,000
001-7090-6011406	FICA-MED	14,490	14,800	14,700	14,900
001-7090-6011410	PENSION-TMRS-CIVILIAN	184,023	192,900	191,100	189,900
001-7090-6011413	PENSION - ARS FOR PSTS	1,586	1,800	1,800	1,800
001-7090-6011605	EMPLOYEE INS BENEFITS	253,000	242,000	242,000	264,000
001-7090-6011805	TERMINATING VACATION	716	0	0	0
001-7090-6011810	TERMINATING PERS. LEAVE	163	0	0	0
001-7090-6012010	POSTAGE	220	800	400	400
001-7090-6012020	UNIFORMS & WEARING APP.	1,784	2,500	2,500	2,500
001-7090-6012025	OPER SUPPLIES & EQUIPMENT	8,753	9,500	3,500	3,500
001-7090-6012035	FUEL/LUBE-INTERFUND	78,293	78,000	80,000	80,000
001-7090-6012205	VEHICLE MAINT-INTERFUND	101,962	80,000	100,000	100,000
001-7090-6012210	EQUIPMENT MAINTENANCE	5,112	5,000	6,000	7,000
001-7090-6012405	HEAVY MATERIALS	5,118	5,000	5,000	5,000
001-7090-6012415	TRAFFIC & LIGHT MATERIALS	248,103	230,000	235,000	270,000
001-7090-6013025	TELEPHONE/COMMUNICATIONS	896	1,000	1,100	1,100
001-7090-6013225	TRAVEL & TRAINING	5,295	3,700	3,700	3,700
001-7090-6013230	PROF. FEES, DUES & SUBSCR	1,473	2,100	1,600	2,100
001-7090-6013235	CONTRACT SERVICES	44,794	50,000	50,000	50,000
001-7090-6015920	FLEET RENTAL CHARGES	101,500	90,300	90,300	149,200
*	TRANSPORTATION	2,141,277	2,124,300	2,135,900	2,266,200
**	PUBLIC WORKS	12,022,566	12,097,800	12,026,500	12,583,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
PLANNING & COMMUNITY DEVELOPMENT					
ADMINISTRATION					
001-7505-7701005	FULL TIME WAGES-CIVILIAN	103,952	105,600	105,600	107,700
001-7505-7701205	LONGEVITY	252	300	300	300
001-7505-7701210	AUTO ALLOWANCE	2,011	2,000	2,100	2,000
001-7505-7701212	ADMINISTRATIVE ALLOWANCE	1,206	1,200	1,300	1,200
001-7505-7701405	FICA-REGULAR	6,645	6,700	6,800	6,900
001-7505-7701406	FICA-MED	1,554	1,600	1,600	1,600
001-7505-7701410	PENSION-TMRS-CIVILIAN	21,559	22,800	21,900	22,800
001-7505-7701605	EMPLOYEE INS BENEFITS	11,000	11,000	11,000	12,000
001-7505-7703225	TRAVEL & TRAINING	577	0	2,800	2,800
*	ADMINISTRATION	148,756	151,200	153,400	157,300
BUILDING CODES					
001-7510-7701005	FULL TIME WAGES-CIVILIAN	499,749	501,000	482,500	515,300
001-7510-7701020	OVERTIME - CIVILIAN	529	800	100	0
001-7510-7701205	LONGEVITY	4,936	6,400	4,100	3,300
001-7510-7701210	AUTO ALLOWANCE	7,239	7,200	9,000	7,200
001-7510-7701213	CELL PHONE ALLOWANCE	5,727	5,800	4,700	4,000
001-7510-7701405	FICA-REGULAR	31,221	31,200	31,200	31,900
001-7510-7701406	FICA-MED	7,302	7,300	7,300	7,500
001-7510-7701410	PENSION-TMRS-CIVILIAN	104,564	109,000	108,400	95,900
001-7510-7701605	EMPLOYEE INS BENEFITS	143,000	143,000	143,000	168,000
001-7510-7701805	TERMINATING VACATION	3,339	0	12,100	0
001-7510-7701810	TERMINATING PERS. LEAVE	129	0	7,600	0
001-7510-7702010	POSTAGE	3,019	3,000	3,500	4,000
001-7510-7702020	UNIFORMS & WEARING APP.	873	1,000	1,000	3,000
001-7510-7702025	OPER SUPPLIES & EQUIPMENT	6,464	8,500	8,500	8,500
001-7510-7702035	FUEL/LUBE - INTERFUND	21,984	22,300	20,000	22,000
001-7510-7702205	VEHICLE MAINT-INTERFUND	7,814	7,000	10,000	11,000
001-7510-7703210	PRINTING	1,163	1,500	1,500	1,500
001-7510-7703225	TRAVEL & TRAINING	3,157	6,000	6,000	8,000
001-7510-7703230	PROF. FEES, DUES & SUBSCR	799	4,000	2,000	4,000
001-7510-7703235	CONTRACT SERVICES	4,146	6,000	8,500	8,000
001-7510-7704204	CLEAR/DEMO-RESIDEN/COMMER	169,999	325,000	200,000	250,000
001-7510-7705920	FLEET RENTAL CHARGES	10,400	10,400	10,400	1,200
*	BUILDING CODES	1,037,553	1,206,400	1,081,400	1,154,300
CODE ENFORCEMENT					
001-7522-7701005	FULL TIME WAGES-CIVILIAN	350,277	342,300	342,400	349,200
001-7522-7701205	LONGEVITY	4,883	5,600	5,500	5,600
001-7522-7701210	AUTO ALLOWANCE	3,619	3,600	3,700	3,600
001-7522-7701213	CELL PHONE ALLOWANCE	2,301	2,600	2,600	2,500
001-7522-7701405	FICA-REGULAR	21,024	20,700	20,900	21,300
001-7522-7701406	FICA-MED	4,917	4,800	4,900	5,000
001-7522-7701410	PENSION-TMRS-CIVILIAN	72,457	74,000	74,000	73,900
001-7522-7701605	EMPLOYEE INS BENEFITS	115,500	110,000	110,000	120,000
001-7522-7701805	TERMINATING VACATION	500	0	0	0
001-7522-7701810	TERMINATING PERS. LEAVE	147	0	0	0
001-7522-7702010	POSTAGE	29,330	45,000	25,000	30,000
001-7522-7702020	UNIFORMS & WEARING APP.	1,221	2,000	2,000	2,000
001-7522-7702025	OPER SUPPLIES & EQUIPMENT	9,323	7,000	4,000	4,000
001-7522-7702035	FUEL/LUBE - INTERFUND	15,673	14,000	14,000	14,000
001-7522-7702205	VEHICLE MAINT-INTERFUND	8,108	10,000	15,000	16,000
001-7522-7703025	TELEPHONE/COMMUNICATIONS	0	5,000	5,000	5,000
001-7522-7703210	PRINTING	1,470	2,000	300	300
001-7522-7703225	TRAVEL & TRAINING	2,819	3,500	3,400	4,000
001-7522-7703230	PROF. FEES, DUES & SUBSCR	709	1,500	1,000	1,000
001-7522-7703235	CONTRACT SERVICES	399,756	740,500	750,000	750,000
001-7522-7705920	FLEET RENTAL CHARGES	7,200	5,700	5,700	3,000
*	CODE ENFORCEMENT	1,051,234	1,399,800	1,389,400	1,410,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
PLANNING					
001-7550-7701005	FULL TIME WAGES-CIVILIAN	302,893	302,400	303,000	288,400
001-7550-7701010	PART-TIME WAGES	6,182	3,000	4,600	4,000
001-7550-7701205	LONGEVITY	5,955	6,200	5,700	5,200
001-7550-7701210	AUTO ALLOWANCE	2,446	2,400	3,100	2,400
001-7550-7701213	CELL PHONE ALLOWANCE	724	700	800	700
001-7550-7701405	FICA-REGULAR	18,971	19,000	20,000	17,800
001-7550-7701406	FICA-MED	4,527	4,500	4,800	4,200
001-7550-7701410	PENSION-TMRS-CIVILIAN	62,584	65,200	68,700	80,700
001-7550-7701413	PENSION - ARS FOR PSTS	80	100	100	100
001-7550-7701605	EMPLOYEE INS BENEFITS	88,000	66,000	66,000	72,000
001-7550-7701805	TERMINATING VACATION	0	0	3,900	0
001-7550-7701810	TERMINATING PERS. LEAVE	0	0	12,500	0
001-7550-7702010	POSTAGE	6,070	6,000	6,000	6,000
001-7550-7702025	OPER SUPPLIES & EQUIPMENT	3,823	5,500	5,500	5,500
001-7550-7702035	FUEL/LUBE - INTERFUND	1,175	1,200	1,200	1,200
001-7550-7702205	VEHICLE MAINT-INTERFUND	1,787	2,000	500	1,500
001-7550-7703210	PRINTING	3,116	5,000	4,000	5,000
001-7550-7703225	TRAVEL & TRAINING	4,149	4,000	3,400	1,200
001-7550-7703230	PROF. FEES, DUES & SUBSCR	1,926	2,500	3,000	2,400
001-7550-7703235	CONTRACT SERVICES	33,678	3,000	10,000	2,500
001-7550-7705920	FLEET RENTAL CHARGES	9,600	5,600	5,600	3,300
*	PLANNING	557,686	504,300	532,400	504,100
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**	PLANNING & COMMUNITY DEVELOPMENT	2,795,229	3,261,700	3,156,600	3,226,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
EVENT FACILITIES					
ADMINISTRATION					
001-8110-7021005	FULL TIME WAGES-CIV	99,059	100,500	96,100	100,200
001-8110-7021205	LONGEVITY	1,206	1,200	900	0
001-8110-7021210	AUTO ALLOWANCE	3,619	3,600	3,600	3,600
001-8110-7021212	ADMINISTRATIVE ALLOWANCE	1,206	1,200	1,200	1,200
001-8110-7021405	FICA-REGULAR	6,368	6,500	8,600	6,300
001-8110-7021406	FICA-MED	1,489	1,500	2,100	1,500
001-8110-7021410	PENSION-TMRS-CIVILIAN	21,091	22,300	29,500	21,500
001-8110-7021605	EMPLOYEE INS BENEFITS	11,000	11,000	11,000	12,000
001-8110-7021805	TERMINATING VACATION	0	0	15,700	0
001-8110-7021810	TERMINATING PERS. LEAVE	0	0	15,900	0
001-8110-7023225	TRAVEL & TRAINING	0	500	0	500
001-8110-7023230	PROF. FEES, DUES, SUBSCRI	445	800	0	800
*	ADMINISTRATION	145,483	149,100	184,600	147,600
LIBRARY SYSTEM					
001-8120-7021005	FULL TIME WAGES-CIV	835,498	848,600	834,800	0
001-8120-7021010	PART TIME WAGES	203,623	192,400	226,600	0
001-8120-7021020	OVERTIME-CIVILIAN	6	0	0	0
001-8120-7021205	LONGEVITY	16,444	17,100	14,100	0
001-8120-7021210	AUTO ALLOWANCE	3,016	3,000	3,100	0
001-8120-7021213	CELL PHONE ALLOWANCE	603	600	700	0
001-8120-7021405	FICA-REGULAR	51,970	51,800	51,000	0
001-8120-7021406	FICA-MED	14,985	14,900	15,100	0
001-8120-7021410	PENSION-TMRS-CIVILIAN	175,210	174,300	178,400	0
001-8120-7021413	PENSION - ARS FOR PSTS	2,537	2,500	2,900	0
001-8120-7021605	EMPLOYEE INS BENEFITS	242,000	242,000	242,000	0
001-8120-7021805	TERMINATING VACATION	8,123	0	1,400	0
001-8120-7021810	TERMINATING PERS. LEAVE	4,171	0	200	0
001-8120-7022010	POSTAGE	5,481	6,800	7,200	0
001-8120-7022025	OPER SUPPLIES & EQUIPMENT	18,284	17,000	20,000	0
001-8120-7022035	FUEL/LUBE-INTERFUND	1,554	1,600	1,900	0
001-8120-7022205	VEHICLE MAINT-INTERFUND	3,121	1,000	400	0
001-8120-7022210	EQUIPMENT MAINTENANCE	0	1,500	1,500	0
001-8120-7022430	LIBRARY MATERIALS	145,041	111,500	165,000	0
001-8120-7023210	PRINTING	1,290	2,800	2,800	0
001-8120-7023215	LEASE & RENT	3,386	3,400	4,400	0
001-8120-7023225	TRAVEL & TRAINING	112	1,500	1,500	0
001-8120-7023230	PROF. FEES, DUES, SUBSCRI	705	900	900	0
001-8120-7023235	CONTRACT SERVICES	39,883	50,000	60,000	0
001-8120-7024005	SPECIAL PROGRAMS	77	0	0	0
001-8120-7026010	MISC EQUIP < \$10,000	4,768	1,500	18,200	0
*	LIBRARY SYSTEM	1,781,888	1,746,700	1,854,100	0
LITERACY					
001-8130-7021005	FULL TIME WAGES-CIV	48,012	48,000	52,800	0
001-8130-7021010	PART TIME WAGES	27,857	27,400	30,300	0
001-8130-7021205	LONGEVITY	590	700	700	0
001-8130-7021405	FICA-REGULAR	2,746	2,800	3,000	0
001-8130-7021406	FICA-MED	1,046	1,100	1,200	0
001-8130-7021410	PENSION-TMRS-CIVILIAN	9,747	10,200	11,200	0
001-8130-7021413	PENSION - ARS FOR PSTS	362	400	400	0
001-8130-7021605	EMPLOYEE INS BENEFITS	11,000	11,000	11,000	0
001-8130-7022025	OPER SUPPLIES & EQUIPMENT	828	1,100	1,600	0
001-8130-7022430	LIBRARY MATERIALS	4,983	5,000	5,000	0
001-8130-7023210	PRINTING	0	500	500	0
001-8130-7023225	TRAVEL & TRAINING	196	500	500	0
001-8130-7023230	PROF. FEES, DUES, SUBSCRI	224	100	200	0
001-8130-7023235	CONTRACT SERVICES	7,460	6,800	11,000	0
*	LITERACY	115,051	115,600	129,400	0

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
CIVIC CENTER					
001-8131-7021005	FULL TIME WAGES-CIV	404,861	452,800	441,800	457,000
001-8131-7021012	CASUAL WAGES	58,729	64,400	65,000	64,600
001-8131-7021020	OVERTIME-CIVILIAN	41,946	53,000	49,300	54,200
001-8131-7021205	LONGEVITY	2,963	5,000	4,200	4,500
001-8131-7021210	AUTO ALLOWANCE	4,914	4,500	5,400	5,400
001-8131-7021213	CELL PHONE ALLOWANCE	2,226	1,800	3,100	3,100
001-8131-7021405	FICA-REGULAR	27,043	31,400	30,100	31,800
001-8131-7021406	FICA-MED	7,439	8,300	8,100	8,400
001-8131-7021410	PENSION-TMRS-CIVILIAN	93,337	108,300	103,100	107,500
001-8131-7021413	PENSION - ARS FOR PSTS	814	800	1,000	800
001-8131-7021605	EMPLOYEE INS BENEFITS	140,300	138,600	138,600	152,400
001-8131-7021805	TERMINATING VACATION	5,037	0	100	0
001-8131-7021810	TERMINATING PERS. LEAVE	2,346	0	100	0
001-8131-7022010	POSTAGE	1,297	1,600	1,600	1,600
001-8131-7022025	OPER SUPPLIES & EQUIPMENT	36,884	34,200	34,200	34,200
001-8131-7022035	FUEL/LUBE-INTERFUND	7,160	7,000	7,500	7,500
001-8131-7022205	VEHICLE MAINT-INTERFUND	11,364	12,000	10,000	12,000
001-8131-7022210	EQUIPMENT MAINTENANCE	4,172	6,000	6,000	6,000
001-8131-7022215	BUILDING MAINTENANCE	3,464	4,000	4,000	4,500
001-8131-7023005	ELECTRICITY	278,713	310,000	280,000	310,000
001-8131-7023025	TELEPHONE/COMMUNICATIONS	635	900	700	700
001-8131-7023205	ADVERTISING/PROMOTION	9,624	10,000	10,000	10,000
001-8131-7023215	LEASE & RENT	2,502	3,400	0	0
001-8131-7023230	PROF. FEES, DUES, SUBSCRI	3,314	3,200	4,900	4,900
001-8131-7023235	CONTRACT SERVICES	47,518	33,500	33,500	35,500
001-8131-7024005	SPECIAL PROGRAMS	62,246	62,000	62,000	62,000
001-8131-7025920	FLEET RENTAL CHARGES	9,200	12,600	12,600	12,600
001-8131-7026010	MISC EQUIP < \$10,000	10,585	18,000	18,100	18,000
* CIVIC CENTER		1,280,633	1,387,300	1,335,000	1,409,200
JULIE ROGERS THEATER					
001-8132-7021005	FULL TIME WAGES-CIV	43,941	47,400	24,900	26,200
001-8132-7021010	PART TIME WAGES	0	800	0	0
001-8132-7021020	OVERTIME-CIVILIAN	8,100	7,300	5,300	7,500
001-8132-7021205	LONGEVITY	108	300	300	300
001-8132-7021213	CELL PHONE ALLOWANCE	87	100	100	100
001-8132-7021405	FICA-REGULAR	4,055	3,400	1,900	2,100
001-8132-7021406	FICA-MED	742	800	500	500
001-8132-7021410	PENSION-TMRS-CIVILIAN	9,621	11,500	6,400	7,000
001-8132-7021413	PENSION - ARS FOR PSTS	0	100	0	0
001-8132-7021605	EMPLOYEE INS BENEFITS	13,200	22,000	22,000	12,600
001-8132-7022025	OPER SUPPLIES & EQUIPMENT	8,386	8,700	8,700	8,700
001-8132-7022210	EQUIPMENT MAINTENANCE	7	0	0	0
001-8132-7023235	CONTRACT SERVICES	1,872	1,900	1,900	1,900
001-8132-7026010	MISC EQUIP < \$10,000	5,156	10,000	10,000	10,000
* JULIE ROGERS THEATER		95,275	114,300	82,000	76,900
COMMUNITY CENTERS					
001-8133-7021005	FULL TIME WAGES-CIV	67,496	58,000	42,300	47,100
001-8133-7021020	OVERTIME-CIVILIAN	13,190	21,400	7,700	21,900
001-8133-7021205	LONGEVITY	683	800	500	500
001-8133-7021213	CELL PHONE ALLOWANCE	260	300	200	200
001-8133-7021405	FICA-REGULAR	4,907	4,900	3,100	4,300
001-8133-7021406	FICA-MED	1,148	1,200	800	1,000
001-8133-7021410	PENSION-TMRS-CIVILIAN	16,327	16,800	10,600	14,300
001-8133-7021605	EMPLOYEE INS BENEFITS	31,300	24,800	24,800	21,600
001-8133-7021805	TERMINATING VACATION	0	0	200	0
001-8133-7021810	TERMINATING PERS. LEAVE	0	0	100	0
001-8133-7022025	OPER SUPPLIES & EQUIPMENT	8,563	9,500	9,500	9,500
001-8133-7023235	CONTRACT SERVICES	5,358	6,800	6,400	6,800
001-8133-7026010	MISC EQUIP < \$10,000	861	3,000	3,300	2,000
* COMMUNITY CENTERS		150,093	147,500	109,500	129,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
JEFFERSON THEATRE					
001-8134-7021005	FULL TIME WAGES-CIV	7,193	7,400	9,700	10,700
001-8134-7021020	OVERTIME-CIVILIAN	1,457	1,800	2,600	1,800
001-8134-7021205	LONGEVITY	59	100	100	100
001-8134-7021213	CELL PHONE ALLOWANCE	42	100	100	100
001-8134-7021405	FICA-REGULAR	526	600	800	800
001-8134-7021406	FICA-MED	123	100	200	200
001-8134-7021410	PENSION-TMRS-CIVILIAN	1,747	1,900	2,600	2,600
001-8134-7021605	EMPLOYEE INS BENEFITS	3,300	2,700	2,700	4,200
001-8134-7022025	OPER SUPPLIES & EQUIPMENT	4,594	5,700	5,700	5,700
001-8134-7026010	MISC EQUIP < \$10,000	3,923	6,200	6,500	6,200
*	JEFFERSON THEATRE	22,964	26,600	31,000	32,400
OTHER FACILITIES-CLEANING					
001-8135-7021005	FULL TIME WAGES-CIV	235,885	236,100	216,800	225,000
001-8135-7021020	OVERTIME-CIVILIAN	31,798	45,100	30,300	46,000
001-8135-7021205	LONGEVITY	182	1,700	1,200	1,500
001-8135-7021213	CELL PHONE ALLOWANCE	223	200	100	100
001-8135-7021405	FICA-REGULAR	16,214	17,200	15,100	16,400
001-8135-7021406	FICA-MED	3,792	4,000	3,600	3,800
001-8135-7021410	PENSION-TMRS-CIVILIAN	53,688	59,200	51,900	55,800
001-8135-7021605	EMPLOYEE INS BENEFITS	119,900	119,900	119,900	123,600
001-8135-7021805	TERMINATING VACATION	0	0	500	0
001-8135-7021810	TERMINATING PERS. LEAVE	0	0	400	0
001-8135-7022025	OPER SUPPLIES & EQUIPMENT	31,394	32,200	44,000	44,000
001-8135-7026010	MISC EQUIP < \$10,000	5,932	3,000	2,900	4,000
*	OTHER FACILITIES-CLEANING	499,008	518,600	486,700	520,200
EVENT CENTRE & LAKE					
001-8136-7021005	FULL TIME WAGES-CIV	22,034	42,800	86,000	94,700
001-8136-7021012	CASUAL WAGES	11,967	39,000	26,600	39,100
001-8136-7021020	OVERTIME-CIVILIAN	4,979	17,000	15,400	17,400
001-8136-7021205	LONGEVITY	177	0	600	600
001-8136-7021213	CELL PHONE ALLOWANCE	0	0	200	300
001-8136-7021405	FICA-REGULAR	1,542	3,700	6,000	6,800
001-8136-7021406	FICA-MED	546	1,400	1,900	2,200
001-8136-7021410	PENSION-TMRS-CIVILIAN	5,144	12,500	20,700	23,100
001-8136-7021413	PENSION - ARS FOR PSTS	166	500	400	500
001-8136-7021605	EMPLOYEE INS BENEFITS	22,000	22,000	22,000	45,600
001-8136-7022020	UNIFORMS & WEARING APP.	0	500	500	500
001-8136-7022025	OPER SUPPLIES & EQUIPMENT	36,368	38,500	26,500	38,500
001-8136-7022035	FUEL/LUBE-INTERFUND	0	7,900	7,000	7,000
001-8136-7022205	VEHICLE MAINT-INTERFUND	0	2,500	3,200	5,000
001-8136-7022210	EQUIPMENT MAINTENANCE	0	500	500	500
001-8136-7022215	BUILDING MAINTENANCE	0	1,000	1,000	1,000
001-8136-7023005	ELECTRICITY	5,408	6,000	8,500	9,000
001-8136-7023215	LEASE & RENT	750	8,000	6,000	6,000
001-8136-7023235	CONTRACT SERVICES	34,467	38,700	95,000	95,000
001-8136-7026010	MISC EQUIP < \$10,000	11,728	0	0	4,000
*	EVENT CENTRE & LAKE	157,276	242,500	328,000	396,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
TYRRELL HISTORICAL					
001-8140-7021005	FULL TIME WAGES-CIV	118,130	132,500	132,600	0
001-8140-7021010	PART TIME WAGES	10,904	8,800	20,600	0
001-8140-7021020	OVERTIME-CIVILIAN	5	0	0	0
001-8140-7021047	REIMBURSEMENT	2,394-	0	8,600-	0
001-8140-7021205	LONGEVITY	673	500	500	0
001-8140-7021405	FICA-REGULAR	7,341	8,200	8,300	0
001-8140-7021406	FICA-MED	1,875	2,100	2,300	0
001-8140-7021410	PENSION-TMRS-CIVILIAN	23,780	27,800	27,800	0
001-8140-7021413	PENSION - ARS FOR PSTS	142	100	300	0
001-8140-7021605	EMPLOYEE INS BENEFITS	44,000	44,000	44,000	0
001-8140-7022025	OPER SUPPLIES & EQUIPMENT	2,831	4,000	4,000	0
001-8140-7022210	EQUIPMENT MAINTENANCE	0	500	500	0
001-8140-7022430	LIBRARY MATERIALS	6,195	5,000	5,000	0
001-8140-7023210	PRINTING	0	1,500	1,500	0
001-8140-7023215	LEASE & RENT	1,692	3,200	0	0
001-8140-7023225	TRAVEL & TRAINING	0	1,100	1,100	0
001-8140-7023230	PROF. FEES, DUES, SUBSCRI	0	100	100	0
*	TYRRELL HISTORICAL	215,174	239,400	240,000	0
**	EVENT FACILITIES	4,462,845	4,687,600	4,780,300	2,712,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
PARKS & RECREATION					
ADMINISTRATION					
001-8510-7011005	FULL TIME WAGES-CIV	97,319	98,700	98,800	100,700
001-8510-7011205	LONGEVITY	265	300	400	300
001-8510-7011210	AUTO ALLOWANCE	3,016	3,000	3,300	3,600
001-8510-7011212	ADMINISTRATIVE ALLOWANCE	1,213	1,200	1,300	1,200
001-8510-7011405	FICA-REGULAR	6,105	6,200	6,300	6,400
001-8510-7011406	FICA-MED	1,428	1,400	1,500	1,500
001-8510-7011410	PENSION-TMRS-CIVILIAN	20,431	21,600	21,700	21,700
001-8510-7011605	EMPLOYEE INS BENEFITS	11,000	11,000	11,000	12,000
001-8510-7013225	TRAVEL & TRAINING	577	1,000	1,000	1,000
*	ADMINISTRATION	141,354	144,400	145,300	148,400
PARKS & PROPERTY MAINT					
001-8512-7011005	FULL TIME WAGES-CIV	1,111,332	1,107,900	1,104,100	1,113,200
001-8512-7011010	PART TIME WAGES	86,510	141,300	118,800	130,400
001-8512-7011012	CASUAL WAGES	21,722	0	8,000	10,000
001-8512-7011020	OVERTIME-CIVILIAN	33,455	50,100	46,300	51,100
001-8512-7011205	LONGEVITY	19,541	21,200	19,900	20,000
001-8512-7011210	AUTO ALLOWANCE	2,711	3,000	3,100	3,000
001-8512-7011213	CELL PHONE ALLOWANCE	2,473	2,500	2,600	2,500
001-8512-7011405	FICA-REGULAR	69,156	70,100	70,800	70,800
001-8512-7011406	FICA-MED	17,743	18,400	18,400	18,600
001-8512-7011410	PENSION-TMRS-CIVILIAN	240,046	247,900	248,200	243,600
001-8512-7011413	PENSION - ARS FOR PSTS	1,408	3,900	1,700	1,800
001-8512-7011605	EMPLOYEE INS BENEFITS	385,000	385,000	385,000	420,000
001-8512-7011805	TERMINATING VACATION	1	0	6,000	0
001-8512-7011810	TERMINATING PERS. LEAVE	1	0	10,700	0
001-8512-7012010	POSTAGE	74	200	200	200
001-8512-7012020	UNIFORMS & WEARING APP.	3,715	4,000	5,000	5,000
001-8512-7012025	OPER SUPPLIES & EQUIPMENT	54,887	65,000	65,000	73,000
001-8512-7012035	FUEL/LUBE-INTERFUND	186,644	178,000	180,000	180,000
001-8512-7012205	VEHICLE MAINT-INTERFUND	235,744	220,000	230,000	260,000
001-8512-7012210	EQUIPMENT MAINTENANCE	42,883	81,300	81,300	105,000
001-8512-7012405	HEAVY MATERIALS	27,129	36,500	25,000	38,600
001-8512-7012425	CHEMICALS	64,969	69,800	75,000	76,900
001-8512-7013210	PRINTING	1,911	1,800	1,800	1,800
001-8512-7013225	TRAVEL & TRAINING	918	500	600	1,300
001-8512-7013230	PROF. FEES, DUES & SUBSCR	400	1,500	1,500	1,500
001-8512-7013235	CONTRACT SERVICES	324,426	328,100	327,000	385,400
001-8512-7015920	FLEET RENTAL CHARGES	192,000	215,700	215,700	183,900
001-8512-7016010	MISC EQUIPMENT <\$10,000	3,339	10,000	12,300	20,000
*	PARKS & PROPERTY MAINT	3,130,138	3,263,700	3,264,000	3,417,600

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
RECREATION CENTERS					
001-8513-7011005	FULL TIME WAGES-CIV	274,947	274,400	283,200	291,500
001-8513-7011010	PART TIME WAGES	12,997	12,000	11,500	12,000
001-8513-7011011	TEMPORARY WAGES	111,126	140,000	108,100	120,300
001-8513-7011012	CASUAL WAGES	4,266	7,000	4,800	7,000
001-8513-7011020	OVERTIME-CIVILIAN	13,964	20,300	16,600	20,800
001-8513-7011205	LONGEVITY	2,813	3,600	3,500	3,600
001-8513-7011210	AUTO ALLOWANCE	0	0	3,300	4,800
001-8513-7011213	CELL PHONE ALLOWANCE	1,761	1,800	1,900	1,800
001-8513-7011405	FICA-REGULAR	17,333	17,800	18,300	19,100
001-8513-7011406	FICA-MED	5,922	6,100	21,600	6,500
001-8513-7011410	PENSION-TMRS-CIVILIAN	58,804	62,800	64,200	66,000
001-8513-7011413	PENSION - ARS FOR PSTS	1,674	4,600	1,400	1,800
001-8513-7011605	EMPLOYEE INS BENEFITS	88,000	88,000	88,000	96,000
001-8513-7012010	POSTAGE	133	300	300	300
001-8513-7012020	UNIFORMS & WEARING APP.	394	1,000	1,000	1,000
001-8513-7012025	OPER SUPPLIES & EQUIPMENT	27,622	27,500	27,500	27,500
001-8513-7012035	FUEL/LUBE-INTERFUND	3,792	3,200	5,000	5,000
001-8513-7012205	VEHICLE MAINT-INTERFUND	1,910	2,600	2,000	2,600
001-8513-7012210	EQUIPMENT MAINTENANCE	1,300	3,000	3,000	3,000
001-8513-7013025	TELEPHONE/COMMUNICATIONS	456	300	400	400
001-8513-7013205	ADVERTISING	6,664	8,500	8,500	8,500
001-8513-7013210	PRINTING	3,359	6,500	6,500	6,500
001-8513-7013225	TRAVEL & TRAINING	2,993	3,900	3,900	2,900
001-8513-7013230	PROF. FEES, DUES & SUBSCR	811	900	900	900
001-8513-7013235	CONTRACT SERVICES	67,084	70,000	70,000	70,000
001-8513-7014005	SPECIAL PROGRAMS	36,220	32,000	32,000	37,000
001-8513-7014075	RECREATION-SOFTBALL	4,459	5,500	5,500	5,500
001-8513-7014077	RECREATION-BASKETBALL	740	1,000	1,000	1,000
001-8513-7014078	RECREATION-TRACK	6,778	6,500	6,500	6,500
001-8513-7014079	RECREATION-MISC PROGRAMS	8,789	0	300	0
001-8513-7016010	MISC EQUIPMENT <\$10,000	0	15,000	16,900	14,200
*	RECREATION CENTERS	767,111	826,100	817,600	844,000
BEST YEARS CENTER					
001-8514-7011005	FULL TIME WAGES-CIV	125,856	125,700	106,600	113,000
001-8514-7011010	PART TIME WAGES	14,914	43,000	24,100	30,100
001-8514-7011011	TEMPORARY WAGES	480	0	0	0
001-8514-7011020	OVERTIME-CIVILIAN	2,116	2,000	3,600	4,100
001-8514-7011030	STANDBY PAY-CIVILIAN	42	0	0	0
001-8514-7011205	LONGEVITY	2,065	2,200	1,300	1,000
001-8514-7011405	FICA-REGULAR	7,809	7,800	7,900	7,200
001-8514-7011406	FICA-MED	2,050	2,500	2,200	2,100
001-8514-7011410	PENSION-TMRS-CIVILIAN	26,082	27,200	26,700	24,200
001-8514-7011413	PENSION - ARS FOR PSTS	200	600	400	400
001-8514-7011605	EMPLOYEE INS BENEFITS	33,000	33,000	33,000	36,000
001-8514-7011805	TERMINATING VACATION	0	0	1,300	0
001-8514-7011810	TERMINATING PERS. LEAVE	0	0	2,500	0
001-8514-7012010	POSTAGE	88	300	300	300
001-8514-7012020	UNIFORMS & WEARING APP.	589	700	700	900
001-8514-7012025	OPER SUPPLIES & EQUIPMENT	5,142	5,000	5,000	6,000
001-8514-7012035	FUEL/LUBE-INTERFUND	5,815	3,600	3,600	3,600
001-8514-7012205	VEHICLE MAINT-INTERFUND	4,829	1,100	1,200	1,100
001-8514-7013205	ADVERTISING	1,202	2,000	2,000	2,000
001-8514-7013210	PRINTING	200	300	400	400
001-8514-7013225	TRAVEL & TRAINING	0	600	600	1,500
001-8514-7013230	PROF. FEES, DUES & SUBSCR	326	200	200	400
001-8514-7013235	CONTRACT SERVICES	3,405	4,000	4,000	4,000
001-8514-7014005	SPECIAL PROGRAMS	2,643	4,500	4,500	4,500
001-8514-7015920	FLEET RENTAL CHARGES	10,300	6,100	6,100	0
001-8514-7016010	MISC EQUIPMENT <\$10,000	0	5,500	5,500	10,000
*	BEST YEARS CENTER	249,153	277,900	243,700	252,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
GROUNDS MAINTENANCE					
001-8515-7011005	FULL TIME WAGES-CIV	0	0	0	123,000
001-8515-7011010	PART TIME WAGES	0	0	0	16,200
001-8515-7011020	OVERTIME-CIVILIAN	0	0	0	3,500
001-8515-7011205	LONGEVITY	0	0	0	1,300
001-8515-7011405	FICA-REGULAR	0	0	0	7,900
001-8515-7011406	FICA-MED	0	0	0	2,200
001-8515-7011410	PENSION-TMRS-CIVILIAN	0	0	0	26,200
001-8515-7011413	PENSION - ARS FOR PSTS	0	0	0	400
001-8515-7011605	EMPLOYEE INS BENEFITS	0	0	0	60,000
001-8515-7012020	UNIFORMS & WEARING APP.	0	0	0	1,500
001-8515-7012025	OPER SUPPLIES & EQUIPMENT	0	0	0	75,000
001-8515-7012035	FUEL/LUBE-INTERFUND	0	0	0	10,600
001-8515-7012205	VEHICLE MAINT-INTERFUND	0	0	0	8,000
001-8515-7013235	CONTRACT SERVICES	0	0	0	139,600
001-8515-7015920	FLEET RENTAL CHARGES	0	0	0	5,000
*	GROUNDS MAINTENANCE	0	0	0	480,400
**	PARKS & RECREATION	4,287,756	4,512,100	4,470,600	5,143,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL FUND					
TRANSFERS/OTHER OPER					
TRANSFERS/OTHER OPER					
001-9999-7029013	TRANSFER TO TRANSIT FUND	2,450,000	2,125,000	2,125,000	1,500,000
001-9999-7029022	TRANSFER TO HH GOLF COURS	200,000	250,000	250,000	0
001-9999-7029033	TRANSFER TO EMPLOYEE BEN	0	1,000,000	1,000,000	0
001-9999-7029069	TRANSFER TO GENERAL LIAB	0	125,000	125,000	0
*	TRANSFERS/OTHER OPER	2,650,000	3,500,000	3,500,000	1,500,000
**	TRANSFERS/OTHER OPER	2,650,000	3,500,000	3,500,000	1,500,000
***	GENERAL FUND	108,788,523	112,977,700	112,976,800	113,781,700
		108,788,523	112,977,700	112,976,800	113,781,700

DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the City's general obligation debt. This revenue is primarily earned through dedicated property tax revenue.

The rate dedicated to debt service will be \$0.22 per \$100 valuation. The revenue generated through the application of this rate provides sufficient funding for the retirement of the City's debt.

DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Property taxes	\$ 12,479,832	\$ 12,429,000	\$ 12,381,700	\$ 14,934,000
Bond proceeds	24,130,000	-	-	-
Other	4,075,845	312,000	346,300	314,400
Transfers in	875,570	707,000	537,700	499,300
TOTAL REVENUES	<u>41,561,247</u>	<u>13,448,000</u>	<u>13,265,700</u>	<u>15,747,700</u>
EXPENDITURES				
Principal and interest	12,822,312	14,221,600 (1)	14,221,600	16,800,800
Refunding of bonds	26,740,390	-	-	-
Service charges	539,213	10,000	10,000	10,000
Other operating expenses	25,300	4,000	4,000	4,000
TOTAL EXPENDITURES	<u>40,127,215</u>	<u>14,235,600</u>	<u>14,235,600</u>	<u>16,814,800</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>1,434,032</u>	<u>(787,600)</u>	<u>(969,900)</u>	<u>(1,067,100)</u>
BEGINNING FUND BALANCE	<u>4,196,625</u>	<u>4,419,426</u>	<u>5,630,657</u>	<u>4,660,757</u>
ENDING FUND BALANCE	<u>\$ 5,630,657</u>	<u>\$ 3,631,826</u>	<u>\$ 4,660,757</u>	<u>\$ 3,593,657</u>

(1) Amended; Original Budget \$13,936,300

DEBT SERVICE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
DEBT SERVICE					
PROPERTY TAXES					
00-300-1015	REAL PROPERTY TAXES	11,924,284	12,059,000	11,946,700	14,564,000
00-300-1110	PROPERTY TAX DELINQUENT	333,093	250,000	260,000	250,000
00-300-1115	PENALTY AND INTEREST	222,455	120,000	175,000	120,000
*	PROPERTY TAXES	12,479,832	12,429,000	12,381,700	14,934,000
**	PROPERTY TAXES	12,479,832	12,429,000	12,381,700	14,934,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	36,209	20,000	30,000	22,400
*	INTEREST EARNED	36,209	20,000	30,000	22,400
MISCELLANEOUS REVENUE					
00-407-1450	PRINCPL-CROCKETT DEV(108)	220,801	248,600	269,400	256,800
00-407-1451	INTERST-CROCKETT DEV(108)	46,862	43,400	46,900	35,200
*	MISCELLANEOUS REVENUE	267,663	292,000	316,300	292,000
OTHER FINANCING SOURCES					
00-408-1025	TRANSFER FROM WATER UTIL.	0	0	22,800	0
00-408-1042	TRANSFER FROM CDBG FUND	778,570	610,000	417,900	402,300
00-408-1043	TRANSFER FROM HOT FUND	97,000	97,000	97,000	97,000
00-408-1500	REFUNDING BOND ISSUE	24,130,000	0	0	0
00-408-1600	BOND PREMIUM	3,771,973	0	0	0
*	OTHER FINANCING SOURCES	28,777,543	707,000	537,700	499,300
**	OTHER INCOME	29,081,415	1,019,000	884,000	813,700
***	DEBT SERVICE	41,561,247	13,448,000	13,265,700	15,747,700
		41,561,247	13,448,000	13,265,700	15,747,700

DEBT SERVICE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
DEBT SERVICE					
DEBT SERVICE					
DEBT SERVICE ADMIN					
320-9010-9013235	CONTRACT SERVICES	25,300	4,000	4,000	4,000
320-9010-9018005	BOND PRINCIPAL	5,154,550	5,417,451	5,127,500	6,118,900
320-9010-9018010	BOND INTEREST	7,667,762	8,804,149	9,094,100	10,681,900
320-9010-9018015	BANK SERVICE CHARGES	4,550	5,000	5,000	5,000
320-9010-9018020	BOND SALE EXPENSES	534,663	5,000	5,000	5,000
320-9010-9018996	PAYMENT TO REFUND BONDS	26,740,390	0	0	0
*	DEBT SERVICE ADMIN	40,127,215	14,235,600	14,235,600	16,814,800
		=====	=====	=====	=====
**	DEBT SERVICE	40,127,215	14,235,600	14,235,600	16,814,800
		=====	=====	=====	=====
***	DEBT SERVICE	40,127,215	14,235,600	14,235,600	16,814,800
		40,127,215	14,235,600	14,235,600	16,814,800

WATER UTILITIES

The Water Utilities Department is responsible for providing an adequate supply of high quality potable water for domestic, industrial and fire protection use; collection and treatment of wastewater for the protection of public health and the environment; maintenance and construction of water and sanitary sewer infrastructure; planning, designing, and constructing projects to meet present and future needs; updating policies and procedures to ensure high quality construction and compliance with State and Federal regulations.

Administration provides coordination and support for all Department activities involving the US Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), engineering/consulting firms, construction contractors, and other City Departments. The engineering section conducts water and sanitary sewer system studies, designs water and sanitary sewer rehabilitation projects, develops and manages Capital Program projects, and reviews residential, commercial, and industrial projects submitted to the City.

Water Customer Service, funded by the Water Utilities Fund, is administered by the Finance Department.

Water Distribution and Maintenance is responsible for the maintenance and repair of approximately 760 miles of water distribution mains, 4,187 fire hydrants, 45,000 water meters, 12,000 valves, and 15 miles of canal and levee systems. This Division provides water line extension and replacement services utilizing state of the art equipment and technologies.

The **Water Treatment Plant** consists of a surface water treatment plant and a groundwater well system, including pumping and transfer facilities to provide safe drinking water of adequate quantities and sufficient pressure while meeting all State and Federal regulations. The Surface Water Treatment Plant is rated at 40 million gallons per day (MGD). The ground water well system is a 17 MGD facility consisting of three deep wells, four booster pumps and two 5 million gallon (MG) ground storage tanks. Well number two was replaced and is in operation since March 2009. The City has six elevated water storage tanks with 6.8 MG of storage capacity including the new two MG tank on Dishman Road, four ground water storage tanks with 17.7 MG of storage capacity, for a total of 24.5 MG of storage capacity. The Water Treatment Plant is fully operable using SCADA controls that monitor water quality and automatically shuts down the water discharge to the customers in case of water quality discrepancies.

Sewer Collection and Maintenance is responsible for maintaining, flushing, and cleaning 760 miles of sanitary sewer collection lines, 10,900 sanitary sewer manholes, 78 sanitary sewer and 10 storm sewer lift stations, several large motors and pumps. This Division installs new sanitary sewer line extensions and renews existing services. A pipe bursting crew has been established and is rehabilitating approximately 3,000 feet of sanitary sewer lines a month including all related appurtenances.

Quality Control oversees operations to ensure high quality performance and compliance with State and Federal regulations. This Division administers the EPA's Pretreatment Program; supervises the employees at the Water Treatment and Sewer Treatment Plants laboratories; enforces the Backflow Prevention regulations; implements the Grease and Grit Trap Ordinance; oversees the Safety Program; responds to customer concerns on water quality, and provides public education on water and wastewater items.

The **Sewer Treatment Plant** consists of a 47 MGD trickling filters Wastewater Treatment Plant, a 650 acre Cattail Marsh, and a 250 acre natural wetlands system, which provides adequate treatment of wastewater before discharging it into the receiving stream. The Cattail Marsh wetlands system located next to Tyrrell Park, is undergoing rehabilitation. The wastewater effluent must meet stringent regulations required by TCEQ and the EPA.

WATER UTILITIES

Non-Operating and Debt Service provides for costs not reported within a specific water function. Non-operating includes capital acquisitions, construction projects generally under \$100,000, payment in lieu of taxes and transfers to other funds. Debt Service provides for the repayment of debt related to bond issues and capital leases.

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	7	7	7
Office/Clerical	1	1	1
Technical	--	1	1
Customer Service ¹			
Water Distribution and Maintenance			
Exempt	1	--	1
Office/Clerical	6	6	5
Maintenance	19	24	29
Skilled/Craft	7	10	15
Water Treatment Plant			
Exempt	4	4	4
Office/Clerical	1	1	1
Skilled/Craft	9	9	9
Technical	1	1	1
Sewer Collection and Maintenance			
Exempt	1	1	1
Maintenance	29	24	21
Skilled/Craft	24	21	26
Technical	2	2	2
Water Quality Control			
Exempt	5	6	6
Office/Clerical	1	1	1
Skilled	1	1	1
Technical	2	2	2
Sewer Treatment Plant			
Exempt	2	2	2
Maintenance	4	4	4
Skilled/Craft	7	7	7
Total	<u>134</u>	<u>135</u>	<u>147</u>

¹ Reported in the Finance Department

WATER UTILITIES FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Water sales	\$ 32,722,479	\$ 34,900,400	\$ 32,950,400	\$ 36,108,400
Sewer charges	7,628,251	8,140,200	7,825,000	8,525,000
Other	<u>2,117,003</u>	<u>1,536,700</u>	<u>2,528,500</u>	<u>2,334,200</u>
TOTAL REVENUES	<u>42,467,733</u>	<u>44,577,300</u>	<u>43,303,900</u>	<u>46,967,600</u>
EXPENDITURES				
Wages	7,634,561	7,725,500	7,482,000	7,983,700
Benefits	3,895,266	3,931,100	3,876,000	4,288,300
Operating expenditures	1,811,121	1,666,000	1,749,200	1,731,500
Repair and maintenance	5,265,996	4,520,300	4,364,200	4,548,300
Utilities	1,804,328	1,883,700	1,661,500	1,801,100
Contract services	2,064,462	2,273,400	3,577,500	2,931,800
Equipment purchases	62,634	59,200	59,600	18,400
Capital expenditures	1,507,695	1,257,800	1,009,600	523,500
Debt service	12,666,786	14,081,600	13,845,600	14,451,000
Payment in lieu of taxes	7,000,000	7,900,000	6,583,400	7,400,000
Transfers to other funds	<u>1,204,465</u>	<u>904,600</u>	<u>927,400</u>	<u>1,631,600</u>
TOTAL EXPENDITURES	<u>44,917,314</u>	<u>46,203,200</u>	<u>45,136,000</u>	<u>47,309,200</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(2,449,581)</u>	<u>(1,625,900)</u>	<u>(1,832,100)</u>	<u>(341,600)</u>
BEGINNING FUND BALANCE	<u>8,642,132</u>	<u>7,113,029</u>	<u>6,192,551</u>	<u>4,360,451</u>
Unreserved	<u>6,192,551</u>	<u>5,487,129</u>	<u>4,360,451</u>	<u>4,018,851</u>
ENDING FUND BALANCE	<u>\$ 6,192,551</u>	<u>\$ 5,487,129</u>	<u>\$ 4,360,451</u>	<u>\$ 4,018,851</u>

**WATER UTILITIES
DIVISION SUMMARY**

	Actual FY 2012	Budget FY 2013	Estimated FY 2013	Budget FY 2014
Administration				
Wages	\$ 667,083	\$ 739,600	\$ 642,100	\$ 652,000
Benefits	306,061	297,500	274,700	278,200
Operating expenditures	18,379	20,500	11,500	13,500
Repair and maintenance	150,502	132,800	68,600	33,900
Utilities	34,762	11,000	12,400	12,000
Contract services	82,054	87,900	91,900	96,000
Equipment purchases	4,450	5,000	2,500	-
Total	\$ 1,263,291	\$ 1,294,300	\$ 1,103,700	\$ 1,085,600
Customer Service				
Wages	\$ 897,023	\$ 907,300	\$ 924,700	\$ 966,400
Benefits	550,215	551,900	564,000	594,300
Operating expenditures	69,401	63,500	82,100	83,500
Repair and maintenance	40,685	30,000	36,000	30,000
Contract services	390,460	361,800	416,800	427,400
Total	\$ 1,947,784	\$ 1,914,500	\$ 2,023,600	\$ 2,101,600
Water Distribution and Maintenance				
Wages	\$ 1,696,150	\$ 1,855,200	\$ 1,773,800	\$ 2,022,400
Benefits	830,750	954,000	940,000	1,163,500
Operating expenditures	491,085	416,200	444,300	442,000
Repair and maintenance	1,615,600	1,275,600	1,467,500	1,367,500
Utilities	51,278	55,000	52,000	52,000
Contract services	75,968	116,700	156,000	116,700
Equipment purchases	18,781	14,000	14,000	-
Total	\$ 4,779,612	\$ 4,686,700	\$ 4,847,600	\$ 5,164,100
Water Treatment Plant				
Wages	\$ 799,076	\$ 800,700	\$ 779,300	\$ 787,900
Benefits	380,633	387,600	385,700	398,700
Operating expenditures	244,369	202,600	233,100	228,000
Repair and maintenance	1,554,003	1,246,000	1,236,100	1,399,000
Utilities	1,020,330	1,051,500	913,900	1,003,900
Contract services	60,994	78,800	83,300	81,000
Equipment purchases	-	-	-	9,000
Total	\$ 4,059,405	\$ 3,767,200	\$ 3,631,400	\$ 3,907,500
Sewer Collection and Maintenance				
Wages	\$ 2,430,431	\$ 2,268,400	\$ 2,206,400	\$ 2,373,600
Benefits	1,284,882	1,172,900	1,143,800	1,260,000
Operating expenditures	733,905	691,000	706,000	691,000
Repair and maintenance	1,367,105	1,180,000	912,000	1,062,000
Utilities	177,100	195,200	163,200	163,200
Contract services	914,677	371,000	993,500	853,500
Total	\$ 6,908,100	\$ 5,878,500	\$ 6,124,900	\$ 6,403,300
Water Quality Control				
Wages	\$ 545,695	\$ 560,200	\$ 542,100	\$ 557,200
Benefits	236,078	256,800	252,400	264,400
Operating expenditures	99,418	114,200	114,200	115,500
Repair and maintenance	2,119	3,900	2,000	3,900
Contract services	98,337	87,700	95,200	94,200
Total	\$ 981,647	\$ 1,022,800	\$ 1,005,900	\$ 1,035,200
Sewer Treatment Plant				
Wages	\$ 599,103	\$ 594,100	\$ 613,600	\$ 624,200
Benefits	306,647	310,400	315,400	329,200
Operating expenditures	154,564	158,000	158,000	158,000
Repair and maintenance	535,982	652,000	642,000	652,000
Utilities	520,858	571,000	520,000	570,000
Contract services	39,898	55,800	46,800	58,000
Total	\$ 2,157,052	\$ 2,341,300	\$ 2,295,800	\$ 2,391,400
Non-Operating				
Contract services	\$ 402,074	\$ 1,113,700	\$ 1,694,000	\$ 1,205,000
Equipment purchases	39,403	40,200	43,100	9,400
Capital expenditures	1,507,695	1,257,800	1,009,600	523,500
Debt Service	12,666,786	14,081,600	13,845,600	14,451,000
Payment in lieu of taxes	7,000,000	7,900,000	6,583,400	7,400,000
Transfers to other funds	1,204,465	904,600	927,400	1,631,600
Total	\$ 22,820,423	\$ 25,297,900	\$ 24,103,100	\$ 25,220,500
Total Water Utilities Fund	\$ 44,917,314	\$ 46,203,200	\$ 45,136,000	\$ 47,309,200

WATER UTILITIES FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
WATER FUND					
CHARGES FOR SERVICES					
80-402-1610	RESIDENTIAL WATER SALES	12,510,072	13,400,000	12,575,000	13,750,000
80-402-1612	COMMERCIAL FEES	20,212,007	21,500,000	20,375,000	22,358,000
80-402-1620	RAW WATER SALES	400	400	400	400
80-402-1710	RESIDENTIAL SEWER CHARGES	7,628,251	8,140,200	7,825,000	8,525,000
80-402-1715	WASTE HAULER FEES	78,704	55,000	65,000	60,000
80-402-2010	SERVICE CHARGES	1,211,999	1,150,000	1,330,000	1,200,000
80-402-2015	WATER/SEWER TAP FEES	190,066	185,000	195,000	195,000
80-402-2016	WATER METER FEES, ETC	7,500	10,000	5,000	7,500
*	CHARGES FOR SERVICES	41,838,999	44,440,600	42,370,400	46,095,900
FINES AND FORFEITS					
80-403-1125	PRETREATMENT FINE	46,655	75,000	75,000	75,000
*	FINES AND FORFEITS	46,655	75,000	75,000	75,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	45,894	50,000	18,000	18,000
*	INTEREST EARNED	45,894	50,000	18,000	18,000
MISCELLANEOUS REVENUE					
80-407-1160	LAND LEASE	1,200	1,200	1,200	1,200
80-407-1310	PROCEEDS SALE OF ASSETS	1,664	10,000	97,000	25,000
80-407-1315	SCRAP SALES	1,980	0	6,800	1,000
00-407-1600	MISCELLANEOUS REVENUE	3,014	0	1,500	1,000
80-407-1600	MISCELLANEOUS REVENUE	0	500	19,000	500
80-407-1601	SPECIAL PROJECTS REV	156,186	0	100,000	0
00-407-1612	DAMAGE CLAIM PROCEEDS	2,546	0	0	0
80-407-1647	RECOVERY FOR CIP	0	0	615,000	750,000
*	MISCELLANEOUS REVENUE	166,590	11,700	840,500	778,700
OTHER FINANCING SOURCES					
00-408-1600	BOND PREMIUM	369,595	0	0	0
*	OTHER FINANCING SOURCES	369,595	0	0	0
**	OTHER INCOME	42,467,733	44,577,300	43,303,900	46,967,600
***	WATER FUND	42,467,733	44,577,300	43,303,900	46,967,600
		42,467,733	44,577,300	43,303,900	46,967,600

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
WATER FUND					
WATER UTILITIES					
ADMINISTRATION					
510-8005-8012421	WATER MATERIALS-SPEC PROJ	98,072	0	60,000	0
*	ADMINISTRATION	98,072	0	60,000	0
CUSTOMER SERVICES					
510-8010-8011005	FULL TIME WAGES-CIV	828,349	851,300	826,200	881,700
510-8010-8011010	PART TIME WAGES	17,012	18,000	29,400	25,400
510-8010-8011020	OVERTIME-CIVILIAN	35,528	20,100	59,000	35,800
510-8010-8011046	REIMBURSEMENTS OF OT	0	0	10,100	0
510-8010-8011205	LONGEVITY	10,248	12,000	11,100	12,000
510-8010-8011210	AUTO ALLOWANCE	5,886	5,900	9,100	11,500
510-8010-8011405	FICA-REGULAR	52,716	53,500	54,100	56,100
510-8010-8011406	FICA-MED	12,575	12,800	13,100	13,500
510-8010-8011410	PENSION-TMRS-CIVILIAN	176,703	177,400	188,400	188,400
510-8010-8011413	PENSION - ARS FOR PSTS	221	200	400	300
510-8010-8011605	EMPLOYEE INS BENEFITS	308,000	308,000	308,000	336,000
510-8010-8012010	POSTAGE	2,477	3,500	2,100	3,500
510-8010-8012020	UNIFORMS & WEARING APP.	2,992	3,000	3,000	3,000
510-8010-8012025	OPER SUPPLIES & EQUIPMENT	11,212	15,000	15,000	15,000
510-8010-8012035	FUEL/LUBE-INTERFUND	52,720	42,000	62,000	62,000
510-8010-8012205	VEHICLE MAINT-INTERFUND	25,457	15,000	21,000	17,000
510-8010-8012210	EQUIPMENT MAINTENANCE	583	0	0	0
510-8010-8012211	TECHNOLOGY EQUIP MAINT	14,645	15,000	15,000	13,000
510-8010-8013210	PRINTING	4,230	4,000	4,000	4,000
510-8010-8013225	TRAVEL & TRAINING	783	2,300	2,300	2,300
510-8010-8013230	PROF. FEES, DUES & SUBSCR	13	0	0	0
510-8010-8013234	TECH MAINTENANCE CONTRACT	18,624	20,500	20,500	21,000
510-8010-8013235	CONTRACT SERVICES	366,810	335,000	390,000	400,100
*	CUSTOMER SERVICES	1,947,784	1,914,500	2,023,600	2,101,600
WATER DIST AND MAINT					
510-8020-8011005	FULL TIME WAGES-CIV	1,131,771	1,280,400	1,261,700	1,510,100
510-8020-8011020	OVERTIME-CIVILIAN	514,185	516,000	450,000	460,300
510-8020-8011030	STANDBY PAY-CIVILIAN	29,145	33,600	28,300	30,100
510-8020-8011046	REIMBURSEMENTS OF OT	1,134	0	10,900	0
510-8020-8011205	LONGEVITY	15,181	18,600	16,500	16,900
510-8020-8011210	AUTO ALLOWANCE	2,493	3,700	3,300	1,500
510-8020-8011213	CELL PHONE ALLOWANCE	2,241	2,900	3,100	3,500
510-8020-8011405	FICA-REGULAR	100,978	110,000	105,100	120,200
510-8020-8011406	FICA-MED	23,649	25,700	24,700	28,100
510-8020-8011410	PENSION-TMRS-CIVILIAN	343,123	378,300	370,200	415,200
510-8020-8011605	EMPLOYEE INS BENEFITS	363,000	440,000	440,000	600,000
510-8020-8012015	HEALTH SUPPLIES	132	1,200	4,300	2,000
510-8020-8012020	UNIFORMS & WEARING APP.	14,180	10,000	10,000	10,000
510-8020-8012025	OPER SUPPLIES & EQUIPMENT	235,530	175,000	200,000	200,000
510-8020-8012035	FUEL/LUBE-INTERFUND	241,243	230,000	230,000	230,000
510-8020-8012205	VEHICLE MAINT-INTERFUND	301,494	231,000	270,000	270,000
510-8020-8012210	EQUIPMENT MAINTENANCE	19,976	12,000	11,000	11,000
510-8020-8012405	HEAVY MATERIALS	146,594	225,000	180,000	180,000
510-8020-8012410	BUILDING MATERIALS	5,239	5,600	3,500	3,500
510-8020-8012420	WATER & SEWER MATERIALS	1,141,876	800,000	1,000,000	900,000
510-8020-8012425	CHEMICALS	421	2,000	3,000	3,000
510-8020-8013005	ELECTRICITY	51,278	55,000	52,000	52,000
510-8020-8013215	LEASE & RENT	416	40,000	78,000	40,000
510-8020-8013225	TRAVEL & TRAINING	5,528	5,200	6,500	5,200
510-8020-8013230	PROF. FEES, DUES & SUBSCR	1,727	3,500	3,500	3,500
510-8020-8013235	CONTRACT SERVICES	68,297	68,000	68,000	68,000
510-8020-8016010	MISC. EQUIP. < \$10,000	18,781	14,000	14,000	0
*	WATER DIST AND MAINT	4,779,612	4,686,700	4,847,600	5,164,100

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
WATER FUND					
WATER TREATMENT PLANT					
510-8030-8011005	FULL TIME WAGES-CIV	707,709	709,200	711,800	724,900
510-8030-8011010	PART TIME WAGES	9,563	9,600	0	0
510-8030-8011012	CASUAL WAGES	1,297	1,300	0	0
510-8030-8011020	OVERTIME-CIVILIAN	50,162	48,300	46,500	49,400
510-8030-8011030	STANDBY PAY-CIVILIAN	17,609	18,600	7,500	0
510-8030-8011205	LONGEVITY	8,175	9,000	8,800	9,000
510-8030-8011210	AUTO ALLOWANCE	3,596	3,700	3,700	3,600
510-8030-8011213	CELL PHONE ALLOWANCE	965	1,000	1,000	1,000
510-8030-8011405	FICA-REGULAR	46,260	46,300	46,200	46,500
510-8030-8011406	FICA-MED	10,976	11,000	10,800	10,800
510-8030-8011410	PENSION-TMRS-CIVILIAN	158,256	165,200	163,700	161,400
510-8030-8011413	PENSION - ARS FOR PSTS	141	100	0	0
510-8030-8011605	EMPLOYEE INS BENEFITS	165,000	165,000	165,000	180,000
510-8030-8012010	POSTAGE	14	0	0	400
510-8030-8012015	HEALTH SUPPLIES	26,802	29,000	30,000	30,000
510-8030-8012020	UNIFORMS & WEARING APP.	145	2,600	4,100	2,600
510-8030-8012025	OPER SUPPLIES & EQUIPMENT	194,499	150,000	180,000	175,000
510-8030-8012035	FUEL/LUBE-INTERFUND	22,909	21,000	19,000	20,000
510-8030-8012205	VEHICLE MAINT-INTERFUND	31,858	26,000	16,000	29,000
510-8030-8012210	EQUIPMENT MAINTENANCE	210,004	70,000	70,000	70,000
510-8030-8012215	BUILDING MAINTENANCE	0	0	100	0
510-8030-8012425	CHEMICALS	1,312,141	1,150,000	1,150,000	1,300,000
510-8030-8013005	ELECTRICITY	1,017,912	1,050,000	910,000	1,000,000
510-8030-8013020	TRASH COLLECTION	2,236	1,300	3,700	3,700
510-8030-8013025	TELEPHONE/COMMUNICATIONS	182	200	200	200
510-8030-8013225	TRAVEL & TRAINING	5,533	4,000	8,300	6,000
510-8030-8013230	PROF. FEES, DUES & SUBSCR	587	800	1,000	1,000
510-8030-8013235	CONTRACT SERVICES	54,874	74,000	74,000	74,000
510-8030-8016010	MISC. EQUIP. < \$10,000	0	0	0	9,000
* WATER TREATMENT PLANT		4,059,405	3,767,200	3,631,400	3,907,500
SEWER COLL AND MAINT					
510-8040-8011005	FULL TIME WAGES-CIV	1,672,274	1,574,500	1,542,100	1,725,100
510-8040-8011020	OVERTIME-CIVILIAN	679,336	616,700	556,000	562,500
510-8040-8011030	STANDBY PAY-CIVILIAN	50,907	52,100	63,100	60,200
510-8040-8011046	REIMBURSEMENTS OF OT	3,636	0	20,800	0
510-8040-8011205	LONGEVITY	18,555	19,900	19,500	20,600
510-8040-8011210	AUTO ALLOWANCE	58	0	0	0
510-8040-8011213	CELL PHONE ALLOWANCE	5,781	5,200	4,900	5,200
510-8040-8011405	FICA-REGULAR	145,404	137,500	129,900	140,600
510-8040-8011406	FICA-MED	34,006	32,200	30,400	32,900
510-8040-8011410	PENSION-TMRS-CIVILIAN	489,472	475,200	455,500	486,500
510-8040-8011605	EMPLOYEE INS BENEFITS	616,000	528,000	528,000	600,000
510-8040-8012020	UNIFORMS & WEARING APP.	9,833	10,000	10,000	10,000
510-8040-8012025	OPER SUPPLIES & EQUIPMENT	309,607	263,000	261,000	261,000
510-8040-8012035	FUEL/LUBE-INTERFUND	414,465	418,000	435,000	420,000
510-8040-8012205	VEHICLE MAINT-INTERFUND	567,067	400,000	560,000	580,000
510-8040-8012210	EQUIPMENT MAINTENANCE	155,474	100,000	122,000	122,000
510-8040-8012405	HEAVY MATERIALS	175,330	180,000	80,000	160,000
510-8040-8012420	WATER & SEWER MATERIALS	469,234	500,000	150,000	200,000
510-8040-8013005	ELECTRICITY	166,863	180,000	150,000	150,000
510-8040-8013010	GAS	7,046	12,000	10,000	10,000
510-8040-8013025	TELEPHONE/COMMUNICATIONS	3,191	3,200	3,200	3,200
510-8040-8013215	LEASE & RENT	158,175	60,000	200,000	60,000
510-8040-8013225	TRAVEL & TRAINING	5,816	6,000	6,000	6,000
510-8040-8013230	PROF. FEES, DUES & SUBSCR	2,323	5,000	2,500	2,500
510-8040-8013235	CONTRACT SERVICES	748,363	300,000	785,000	785,000
* SEWER COLL AND MAINT		6,908,100	5,878,500	6,124,900	6,403,300

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
WATER FUND					
QUALITY CONTROL/PRETRTMNT					
510-8045-8011005	FULL TIME WAGES-CIV	458,508	479,000	443,400	470,200
510-8045-8011010	PART TIME WAGES	48,220	42,500	42,200	42,600
510-8045-8011020	OVERTIME-CIVILIAN	23,347	20,200	38,700	25,600
510-8045-8011030	STANDBY PAY-CIVILIAN	76	100	0	0
510-8045-8011205	LONGEVITY	3,430	4,200	3,800	3,800
510-8045-8011210	AUTO ALLOWANCE	9,039	10,800	10,300	10,800
510-8045-8011213	CELL PHONE ALLOWANCE	3,075	3,400	3,700	4,200
510-8045-8011405	FICA-REGULAR	29,056	30,700	30,000	30,700
510-8045-8011406	FICA-MED	7,640	7,200	7,600	7,800
510-8045-8011410	PENSION-TMRS-CIVILIAN	99,748	108,300	104,200	105,300
510-8045-8011413	PENSION - ARS FOR PSTS	634	600	600	600
510-8045-8011605	EMPLOYEE INS BENEFITS	99,000	110,000	110,000	120,000
510-8045-8012010	POSTAGE	12,491	12,500	12,500	12,500
510-8045-8012015	HEALTH SUPPLIES	56,232	63,700	63,700	65,000
510-8045-8012020	UNIFORMS & WEARING APP.	1,543	2,000	2,000	2,000
510-8045-8012025	OPER SUPPLIES & EQUIPMENT	29,152	36,000	36,000	36,000
510-8045-8012210	EQUIPMENT MAINTENANCE	2,119	3,900	2,000	3,900
510-8045-8013225	TRAVEL & TRAINING	8,874	7,700	7,700	7,700
510-8045-8013230	PROF. FEES, DUES & SUBSCR	1,769	2,000	2,000	2,500
510-8045-8013235	CONTRACT SERVICES	87,694	78,000	85,500	84,000
*	QUALITY CONTROL/PRETRTMNT	981,647	1,022,800	1,005,900	1,035,200
SEWER TREATMENT PLANT					
510-8050-8011005	FULL TIME WAGES-CIV	504,721	504,400	508,800	528,300
510-8050-8011020	OVERTIME-CIVILIAN	79,342	73,800	89,000	76,700
510-8050-8011030	STANDBY PAY-CIVILIAN	6,884	7,100	7,400	7,100
510-8050-8011205	LONGEVITY	6,105	6,800	6,300	6,500
510-8050-8011210	AUTO ALLOWANCE	0	0	0	3,600
510-8050-8011213	CELL PHONE ALLOWANCE	2,051	2,000	2,100	2,000
510-8050-8011405	FICA-REGULAR	35,218	34,900	36,200	36,800
510-8050-8011406	FICA-MED	8,237	8,200	8,500	8,600
510-8050-8011410	PENSION-TMRS-CIVILIAN	120,192	124,300	127,700	127,800
510-8050-8011605	EMPLOYEE INS BENEFITS	143,000	143,000	143,000	156,000
510-8050-8012005	OFFICE SUPPLIES	614	0	0	0
510-8050-8012015	HEALTH SUPPLIES	0	300	300	300
510-8050-8012020	UNIFORMS & WEARING APP.	2,543	2,700	2,700	2,700
510-8050-8012025	OPER SUPPLIES & EQUIPMENT	65,931	75,000	85,000	75,000
510-8050-8012035	FUEL/LUBE-INTERFUND	85,471	80,000	70,000	80,000
510-8050-8012036	FUEL/LUBE-OUTSIDE PURCH	5	0	0	0
510-8050-8012205	VEHICLE MAINT-INTERFUND	95,464	80,000	70,000	80,000
510-8050-8012210	EQUIPMENT MAINTENANCE	328,143	300,000	300,000	300,000
510-8050-8012215	BUILDING MAINTENANCE	16,016	145,000	145,000	145,000
510-8050-8012405	HEAVY MATERIALS	1,944	5,000	5,000	5,000
510-8050-8012410	BUILDING MATERIALS	0	2,000	2,000	2,000
510-8050-8012425	CHEMICALS	94,415	120,000	120,000	120,000
510-8050-8013005	ELECTRICITY	442,011	500,000	450,000	500,000
510-8050-8013015	WATER & SEWER	78,710	70,000	70,000	70,000
510-8050-8013025	TELEPHONE/COMMUNICATIONS	137	1,000	0	0
510-8050-8013225	TRAVEL & TRAINING	6,289	9,000	9,000	9,500
510-8050-8013230	PROF. FEES, DUES & SUBSCR	943	1,800	2,800	3,500
510-8050-8013235	CONTRACT SERVICES	32,666	45,000	35,000	45,000
*	SEWER TREATMENT PLANT	2,157,052	2,341,300	2,295,800	2,391,400

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
WATER FUND					
WATER-ADMINISTRATION					
510-8055-8011005	FULL TIME WAGES-CIV	629,812	696,900	608,100	621,200
510-8055-8011020	OVERTIME-CIVILIAN	10,902	12,000	9,500	10,200
510-8055-8011205	LONGEVITY	4,257	4,800	4,300	4,400
510-8055-8011210	AUTO ALLOWANCE	17,296	20,500	15,400	12,000
510-8055-8011212	ADMINISTRATIVE ALLOWANCE	1,206	1,200	1,300	1,200
510-8055-8011213	CELL PHONE ALLOWANCE	3,610	4,200	3,500	3,000
510-8055-8011405	FICA-REGULAR	39,245	44,400	37,100	38,000
510-8055-8011406	FICA-MED	9,433	10,400	9,000	9,100
510-8055-8011410	PENSION-TMRS-CIVILIAN	135,340	154,700	134,400	123,100
510-8055-8011605	EMPLOYEE INS BENEFITS	88,000	88,000	88,000	108,000
510-8055-8011805	TERMINATING VACATION	18,340	0	5,900	0
510-8055-8011810	TERMINATING PERS. LEAVE	15,703	0	300	0
510-8055-8012010	POSTAGE	1,391	1,500	1,500	1,500
510-8055-8012025	OPER SUPPLIES & EQUIPMENT	16,988	19,000	10,000	12,000
510-8055-8012210	EQUIPMENT MAINTENANCE	0	500	600	500
510-8055-8012211	TECHNOLOGY EQUIP MAINT	4,807	11,300	7,300	12,400
510-8055-8012215	BUILDING MAINTENANCE	47,623	121,000	700	21,000
510-8055-8013015	WATER & SEWER	34,762	11,000	12,400	12,000
510-8055-8013225	TRAVEL & TRAINING	11,640	8,200	11,000	11,000
510-8055-8013230	PROF. FEES, DUES & SUBSCR	5,714	5,000	5,000	5,000
510-8055-8013234	TECH MAINTENANCE CONTRACT	47,250	56,700	50,900	55,000
510-8055-8013235	CONTRACT SERVICES	17,450	18,000	25,000	25,000
510-8055-8016010	MISC. EQUIP. < \$10,000	4,450	5,000	2,500	0
*	WATER-ADMINISTRATION	1,165,219	1,294,300	1,043,700	1,085,600
NON-OPERATING & DEBT SVC					
510-8060-8011020	OVERTIME-CIVILIAN	0	0	185,000	0
510-8060-8013235	CONTRACT SERVICES	402,074	584,700	980,000	665,000
510-8060-8014040	WATER UTILITY CUTS	0	529,000	529,000	540,000
510-8060-8016011	MISC. SOFTWARE < \$10,000	39,403	40,200	43,100	9,400
510-8060-8016205	EQUIPMENT & OTHER CAPITAL	25,126	25,200	21,000	0
510-8060-8016210	COMPUTER HARDWARE	687	17,600	17,600	2,500
510-8060-8016215	FLEET ASSETS	831,081	800,000	500,000	0
510-8060-8016410	ARCHITECTURAL/ENGINEERING	171,153	100,000	156,000	156,000
510-8060-8016415	LAND ACQUISITION	264,659	0	0	0
510-8060-8016420	CONSTRUCTION	214,989	315,000	315,000	365,000
510-8060-8018005	BOND PRINCIPAL	5,330,450	6,202,600	6,297,600	6,631,100
510-8060-8018006	CAPITAL LEASE PRINCIPAL	4,540	4,500	8,600	578,400
510-8060-8018010	BOND INTEREST	7,081,373	7,874,000	7,537,600	7,240,500
510-8060-8018011	CAPITAL LEASE INTEREST	504	500	1,000	1,000
510-8060-8018015	BANK SERVICE CHARGES	4,850	0	0	0
510-8060-8018020	BOND SALE EXPENSES	245,069	0	800	0
510-8060-8018910	PAYMENTS IN LIEU OF TAXES	7,000,000	7,900,000	6,583,400	7,400,000
510-8060-8019020	TRANSFER TO GENERAL FUND	624,465	0	0	0
510-8060-8019025	TRANSFER TO DEBT SERVICE	0	0	22,800	0
510-8060-8019033	TRNSF TO EMPLOYEE BEN FD	20,000	20,000	20,000	20,000
510-8060-8019069	TRANSFER TO GENERAL LIAB	200,000	200,000	200,000	115,000
510-8060-8019089	WATER REV BOND RESERVE	360,000	684,600	684,600	1,496,600
*	NON-OPERATING & DEBT SVC	22,820,423	25,297,900	24,103,100	25,220,500
**	WATER UTILITIES	44,917,314	46,203,200	45,136,000	47,309,200
***	WATER FUND	44,917,314	46,203,200	45,136,000	47,309,200

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WATER REVENUE BOND RESERVE FUND

The **Water Revenue Bond Reserve Fund** is established pursuant to the bond covenant for the following bond issues:

\$6,540,000 Waterworks and Sewer System Revenue Refunding Bonds, Series 2010
\$5,980,000 Waterworks and Sewer System Revenue Refunding Bonds, Series 2010A
\$19,040,000 Waterworks and Sewer System Revenue Refunding Bonds, Taxable Series 2010B
(Build America Bonds - Direct Payment to Issuer)

The revenues in the fund are derived directly from the revenues of the water and sewer system through monthly transfers and shall be used to pay the principal and interest on the outstanding revenue bonds at any time there is not sufficient money available in the Water Fund to meet the debt service obligation.

WATER REVENUE BOND RESERVE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Other	\$ 2,637	\$ 2,700	\$ 2,700	\$ 3,500
Transfers in	<u>360,000</u>	<u>360,000</u>	<u>684,600</u>	<u>1,496,600</u>
TOTAL REVENUES	<u>362,637</u>	<u>362,700</u>	<u>687,300</u>	<u>1,500,100</u>
 BEGINNING FUND BALANCE	 <u>360,816</u>	 <u>723,217</u>	 <u>723,453</u>	 <u>1,410,753</u>
Unreserved	<u>723,453</u>	<u>1,085,917</u>	<u>1,410,753</u>	<u>2,910,853</u>
ENDING FUND BALANCE	<u>\$ 723,453</u>	<u>\$ 1,085,917</u>	<u>\$ 1,410,753</u>	<u>\$ 2,910,853</u>

WATER REVENUE BOND RESERVE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
WATER REV BOND RESERVE					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	2,637	2,700	2,700	3,500
*	INTEREST EARNED	2,637	2,700	2,700	3,500
OTHER FINANCING SOURCES					
00-408-1025	TRANSFER FROM WATER UTIL.	360,000	360,000	684,600	1,496,600
*	OTHER FINANCING SOURCES	360,000	360,000	684,600	1,496,600
**	OTHER INCOME	362,637	362,700	687,300	1,500,100
		=====	=====	=====	=====
***	WATER REV BOND RESERVE	362,637	362,700	687,300	1,500,100
		=====	=====	=====	=====
		362,637	362,700	687,300	1,500,100

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SOLID WASTE

The Solid Waste Division provides a wide range of programs and services for the City of Beaumont ranging from solid waste management and environmental services to community beautification and enhancement programs. Solid Waste is administered by the Water Utilities Department.

Residential is responsible for automated garbage collection from single family residential households and small commercial establishments. Once per week collection service is provided.

Yard Waste Collection is responsible for collection of small yard waste (such as leaves, grass clippings, small twigs and branches) from single family residential households. Once per week collection service is provided.

Heavy Trash Collection is responsible for collection of large yard waste, furniture, tires, appliances/white goods, and miscellaneous heavy debris from single family residential households. During the collection process, green waste is separated for composting, tires and major appliances are separated for recycling, and trash is separated for landfill disposal. Twice per month collection service is provided by zip code.

The **Landfill Operations** program is responsible for waste disposal in accordance with Federal and State rules and regulations. The program is also responsible for composting yard waste and making the final product available to the citizens at no cost. Tire and major appliance recycling are included in landfill operations.

Non-Operating and Debt Service is used to account for the department's capital, transfers to other funds, in lieu of tax payment, and long-term debt expenses.

PERSONNEL	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration			
Exempt	1	1	1
Clerical	2	2	2
Skilled/Craft	1	1	1
Residential			
Maintenance	1	1	1
Skilled/Craft	13	12	12
Yard Waste Collection			
Maintenance	1	1	1
Skilled/Craft	10	10	10
Heavy Trash Collection			
Maintenance	1	1	1
Skilled/Craft	15	15	15
Landfill Operations			
Exempt	1	1	1
Maintenance	3	2	2
Skilled/Craft	11	13	13
Total	<u>60</u>	<u>60</u>	<u>60</u>

SOLID WASTE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Residential collections	\$ 6,056,625	\$ 6,400,000	\$ 6,500,000	\$ 6,820,000
Landfill fees	2,516,514	2,500,000	2,020,000	2,000,000
Other	18,896	13,200	26,300	10,500
TOTAL REVENUES	<u>8,592,035</u>	<u>8,913,200</u>	<u>8,546,300</u>	<u>8,830,500</u>
EXPENDITURES				
Wages	2,119,189	2,184,100	2,201,400	2,211,700
Benefits	1,280,407	1,270,900	1,348,300	1,323,000
Operating expenditures	1,270,707	1,371,600	1,357,600	1,362,600
Repair and maintenance	1,488,856	1,545,900	1,544,800	1,559,000
Utilities	20,798	21,000	16,500	21,000
Contract services	170,360	213,700	370,900	315,300
Equipment purchases	-	-	9,300	9,100
Capital expenditures	171,606	553,000	20,000	225,500
Debt service	434,981	314,500	314,500	594,500
Payment in lieu of taxes	1,775,000	1,780,000	1,700,000	1,700,000
Transfers to other funds	210,000	210,000	210,000	70,000
TOTAL EXPENDITURES	<u>8,941,904</u>	<u>9,464,700</u>	<u>9,093,300</u>	<u>9,391,700</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(349,869)</u>	<u>(551,500)</u>	<u>(547,000)</u>	<u>(561,200)</u>
BEGINNING FUND BALANCE	<u>2,932,893</u>	<u>2,610,294</u>	<u>2,583,024</u>	<u>2,036,024</u>
Unreserved	<u>2,583,024</u>	<u>2,058,794</u>	<u>2,036,024</u>	<u>1,474,824</u>
ENDING FUND BALANCE	<u>\$ 2,583,024</u>	<u>\$ 2,058,794</u>	<u>\$ 2,036,024</u>	<u>\$ 1,474,824</u>

**SOLID WASTE
DIVISION SUMMARY**

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
<u>Administration</u>				
Wages	\$ 191,776	\$ 190,600	\$ 198,500	\$ 201,000
Benefits	127,782	98,000	114,700	104,100
Operating expenditures	1,542	12,500	3,500	12,500
Repair and maintenance	66,270	110,400	86,800	28,500
Utilities	14,045	12,000	10,000	13,000
Contract services	38,999	37,500	30,700	36,800
Equipment purchases	-	-	9,300	9,100
Capital expenditures	-	-	-	2,500
Total	<u>\$ 440,414</u>	<u>\$ 461,000</u>	<u>\$ 453,500</u>	<u>\$ 407,500</u>
<u>Residential</u>				
Wages	\$ 440,736	\$ 447,100	\$ 454,400	\$ 448,100
Benefits	277,209	268,500	278,200	280,300
Operating expenditures	594,198	645,000	630,000	614,000
Repair and maintenance	558,401	600,000	600,000	600,000
Contract services	9,268	10,000	220,000	120,000
Total	<u>\$ 1,879,812</u>	<u>\$ 1,970,600</u>	<u>\$ 2,182,600</u>	<u>\$ 2,062,400</u>
<u>Yard Waste Collection</u>				
Wages	\$ 355,107	\$ 368,600	\$ 362,000	\$ 367,800
Benefits	219,328	224,700	233,400	233,900
Operating expenditures	65,040	66,400	66,400	68,400
Repair and maintenance	53,175	80,000	115,000	125,000
Contract services	-	1,000	1,000	1,000
Total	<u>\$ 692,650</u>	<u>\$ 740,700</u>	<u>\$ 777,800</u>	<u>\$ 796,100</u>
<u>Heavy Trash Collection</u>				
Wages	\$ 553,291	\$ 571,900	\$ 597,300	\$ 593,700
Benefits	328,350	337,900	368,300	356,900
Operating expenditures	243,995	235,700	260,700	255,700
Repair and maintenance	279,491	300,000	260,000	300,000
Contract services	4,514	10,000	-	10,000
Total	<u>\$ 1,409,641</u>	<u>\$ 1,455,500</u>	<u>\$ 1,486,300</u>	<u>\$ 1,516,300</u>
<u>Landfill Operations</u>				
Wages	\$ 578,279	\$ 605,900	\$ 589,200	\$ 601,100
Benefits	327,738	341,800	353,700	347,800
Operating expenditures	365,932	412,000	397,000	412,000
Repair and maintenance	531,519	455,500	483,000	505,500
Utilities	6,753	9,000	6,500	8,000
Contract services	117,579	155,200	119,200	147,500
Equipment purchases	-	-	-	-
Capital expenditures	24,520	53,000	20,000	53,000
Total	<u>\$ 1,952,320</u>	<u>\$ 2,032,400</u>	<u>\$ 1,968,600</u>	<u>\$ 2,074,900</u>
<u>Non-Operating</u>				
Capital expenditures	\$ 147,086	\$ 500,000	\$ -	\$ 170,000
Debt service	434,981	314,500	314,500	594,500
Payment in lieu of taxes	1,775,000	1,780,000	1,700,000	1,700,000
Transfers to other funds	210,000	210,000	210,000	70,000
Total	<u>\$ 2,567,067</u>	<u>\$ 2,804,500</u>	<u>\$ 2,224,500</u>	<u>\$ 2,534,500</u>
Total Solid Waste Fund	<u>\$ 8,941,904</u>	<u>\$ 9,464,700</u>	<u>\$ 9,093,300</u>	<u>\$ 9,391,700</u>

SOLID WASTE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
SOLID WASTE MGMT FUND					
CHARGES FOR SERVICES					
50-402-1220	WEED ABATEMENT CHARGES	125	0	2,500	0
50-402-1810	GARBAGE COLLECTIONS	6,056,625	6,400,000	6,500,000	6,820,000
50-402-1910	LANDFILL CLOSURE FEE	6	0	0	0
50-402-1915	COMMUNITY LANDFILL FEES	2,516,508	2,500,000	2,020,000	2,000,000
*	CHARGES FOR SERVICES	8,573,264	8,900,000	8,522,500	8,820,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	10,544	11,700	5,300	5,500
*	INTEREST EARNED	10,544	11,700	5,300	5,500
MISCELLANEOUS REVENUE					
50-407-1310	PROCEEDS SALE OF ASSETS	8,227	1,500	18,500	5,000
*	MISCELLANEOUS REVENUE	8,227	1,500	18,500	5,000
**	OTHER INCOME	8,592,035	8,913,200	8,546,300	8,830,500
***	SOLID WASTE MGMT FUND	8,592,035	8,913,200	8,546,300	8,830,500
		8,592,035	8,913,200	8,546,300	8,830,500

SOLID WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
SOLID WASTE MGMT FUND					
CLEAN COMMUNITY					
RESIDENTIAL					
511-5012-8511005	FULL TIME WAGES-CIV	408,485	412,700	403,200	414,100
511-5012-8511020	OVERTIME-CIVILIAN	27,633	28,100	70,400	28,700
511-5012-8511046	REIMBURSEMENTS OF OT	748-	0	24,300-	0
511-5012-8511205	LONGEVITY	5,004	5,900	4,700	4,900
511-5012-8511213	CELL PHONE ALLOWANCE	362	400	400	400
511-5012-8511405	FICA-REGULAR	26,376	25,900	28,400	26,400
511-5012-8511406	FICA-MED	6,169	6,100	6,700	6,200
511-5012-8511410	PENSION-TMRS-CIVILIAN	90,664	93,500	100,100	91,700
511-5012-8511605	EMPLOYEE INS BENEFITS	154,000	143,000	143,000	156,000
511-5012-8512020	UNIFORMS & WEARING APP.	0	0	0	9,000
511-5012-8512025	OPER SUPPLIES & EQUIPMENT	146,668	205,000	150,000	125,000
511-5012-8512035	FUEL/LUBE-INTERFUND	447,530	440,000	480,000	480,000
511-5012-8512205	VEHICLE MAINT-INTERFUND	558,401	600,000	600,000	600,000
511-5012-8513235	CONTRACT SERVICES	9,268	10,000	220,000	120,000
* RESIDENTIAL		1,879,812	1,970,600	2,182,600	2,062,400
YARD WASTE COLLECTIONS					
511-5013-8511005	FULL TIME WAGES-CIV	313,625	328,100	310,600	326,900
511-5013-8511020	OVERTIME-CIVILIAN	42,300	37,500	87,500	38,400
511-5013-8511030	STANDBY PAY-CIVILIAN	27	0	0	0
511-5013-8511046	REIMBURSEMENTS OF OT	3,175-	0	38,600-	0
511-5013-8511205	LONGEVITY	1,968	2,600	2,100	2,100
511-5013-8511213	CELL PHONE ALLOWANCE	362	400	400	400
511-5013-8511405	FICA-REGULAR	21,124	21,600	23,400	21,600
511-5013-8511406	FICA-MED	4,940	5,000	5,600	5,000
511-5013-8511410	PENSION-TMRS-CIVILIAN	72,264	77,100	83,400	75,300
511-5013-8511605	EMPLOYEE INS BENEFITS	121,000	121,000	121,000	132,000
511-5013-8512025	OPER SUPPLIES & EQUIPMENT	0	400	400	400
511-5013-8512035	FUEL/LUBE-INTERFUND	65,040	66,000	66,000	68,000
511-5013-8512205	VEHICLE MAINT-INTERFUND	53,175	80,000	115,000	125,000
511-5013-8513235	CONTRACT SERVICES	0	1,000	1,000	1,000
* YARD WASTE COLLECTIONS		692,650	740,700	777,800	796,100
HEAVY TRASH					
511-5016-8511005	FULL TIME WAGES-CIV	495,092	518,200	524,900	535,100
511-5016-8511020	OVERTIME-CIVILIAN	52,084	45,900	130,000	51,100
511-5016-8511046	REIMBURSEMENTS OF OT	847-	0	65,000-	0
511-5016-8511205	LONGEVITY	5,997	6,800	6,400	6,500
511-5016-8511213	CELL PHONE ALLOWANCE	965	1,000	1,000	1,000
511-5016-8511405	FICA-REGULAR	33,194	34,200	40,900	35,200
511-5016-8511406	FICA-MED	7,763	8,000	9,600	8,200
511-5016-8511410	PENSION-TMRS-CIVILIAN	111,393	119,700	141,800	121,500
511-5016-8511605	EMPLOYEE INS BENEFITS	176,000	176,000	176,000	192,000
511-5016-8512025	OPER SUPPLIES & EQUIPMENT	0	700	700	700
511-5016-8512035	FUEL/LUBE-INTERFUND	243,995	235,000	260,000	255,000
511-5016-8512205	VEHICLE MAINT-INTERFUND	279,491	300,000	260,000	300,000
511-5016-8513235	CONTRACT SERVICES	4,514	10,000	0	10,000
* HEAVY TRASH		1,409,641	1,455,500	1,486,300	1,516,300

SOLID WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
SOLID WASTE MGMT FUND					
LANDFILL OPERATIONS					
511-5021-8511005	FULL TIME WAGES-CIV	497,901	534,300	501,900	529,600
511-5021-8511020	OVERTIME-CIVILIAN	75,452	66,500	126,900	68,000
511-5021-8511046	REIMBURSEMENTS OF OT	0	0	43,200-	0
511-5021-8511205	LONGEVITY	4,052	4,300	2,700	2,700
511-5021-8511213	CELL PHONE ALLOWANCE	874	800	900	800
511-5021-8511405	FICA-REGULAR	34,996	35,700	37,300	35,800
511-5021-8511406	FICA-MED	8,185	8,400	8,800	8,400
511-5021-8511410	PENSION-TMRS-CIVILIAN	119,557	121,700	131,600	111,600
511-5021-8511605	EMPLOYEE INS BENEFITS	165,000	176,000	176,000	192,000
511-5021-8512025	OPER SUPPLIES & EQUIPMENT	16,790	20,000	20,000	20,000
511-5021-8512035	FUEL/LUBE-INTERFUND	35,078	42,000	27,000	42,000
511-5021-8512036	FUEL/LUBE-OUTSIDE PURCH	314,064	350,000	350,000	350,000
511-5021-8512205	VEHICLE MAINT-INTERFUND	484,590	400,000	430,000	450,000
511-5021-8512210	EQUIPMENT MAINTENANCE	1,412	7,500	5,000	7,500
511-5021-8512405	HEAVY MATERIALS	45,517	48,000	48,000	48,000
511-5021-8513005	ELECTRICITY	6,753	9,000	6,500	8,000
511-5021-8513215	LEASE & RENT	0	10,000	10,000	10,000
511-5021-8513225	TRAVEL & TRAINING	1,229	3,000	3,000	3,000
511-5021-8513230	PROF. FEES, DUES & SUBSCR	203	1,000	200	1,000
511-5021-8513235	CONTRACT SERVICES	112,967	126,200	100,000	128,500
511-5021-8513260	TIRE DISPOSAL EXPEND.	3,180	15,000	6,000	5,000
511-5021-8517210	ARCHITECTURAL/ENGINEERING	24,520	53,000	20,000	53,000
*	LANDFILL OPERATIONS	1,952,320	2,032,400	1,968,600	2,074,900
SOLID WASTE-ADMIN					
511-5023-8511005	FULL TIME WAGES-CIV	171,351	170,700	174,800	180,800
511-5023-8511020	OVERTIME-CIVILIAN	14,671	13,600	17,400	13,900
511-5023-8511046	REIMBURSEMENTS OF OT	0	0	100-	0
511-5023-8511205	LONGEVITY	1,290	1,900	1,800	1,900
511-5023-8511210	AUTO ALLOWANCE	3,619	3,600	3,700	3,600
511-5023-8511213	CELL PHONE ALLOWANCE	845	800	900	800
511-5023-8511405	FICA-REGULAR	11,446	11,400	11,600	12,100
511-5023-8511406	FICA-MED	2,677	2,700	2,800	2,800
511-5023-8511410	PENSION-TMRS-CIVILIAN	38,476	39,900	40,200	41,200
511-5023-8511605	EMPLOYEE INS BENEFITS	44,000	44,000	44,000	48,000
511-5023-8511805	TERMINATING VACATION	16,777	0	5,400	0
511-5023-8511810	TERMINATING PERS. LEAVE	14,406	0	10,700	0
511-5023-8512010	POSTAGE	427	500	500	500
511-5023-8512025	OPER SUPPLIES & EQUIPMENT	1,115	12,000	3,000	12,000
511-5023-8512210	EQUIPMENT MAINTENANCE	479	3,000	1,000	3,000
511-5023-8512211	TECHNOLOGY EQUIP MAINT	3,607	4,300	4,300	4,000
511-5023-8512215	BUILDING MAINTENANCE	60,802	101,600	80,000	20,000
511-5023-8512410	BUILDING MATERIALS	1,382	1,500	1,500	1,500
511-5023-8513005	ELECTRICITY	7,498	9,500	6,500	8,000
511-5023-8513015	WATER & SEWER	6,547	2,500	3,500	5,000
511-5023-8513225	TRAVEL & TRAINING	8,992	10,000	10,100	10,000
511-5023-8513230	PROF. FEES, DUES & SUBSCR	537	1,200	1,200	1,200
511-5023-8513234	TECH MAINT CONTRACT	20,599	16,400	14,400	15,700
511-5023-8513235	CONTRACT SERVICES	8,871	9,900	5,000	9,900
511-5023-8516010	MISC. EQUIP < \$10000	0	0	0	6,500
511-5023-8516011	MISC. SOFTWARE < \$10000	0	0	9,300	2,600
511-5023-8516210	COMPUTER HARDWARE	0	0	0	2,500
*	SOLID WASTE-ADMIN	440,414	461,000	453,500	407,500
NON-OPERATING & DEBT SVC					
511-5025-8516205	EQUIPMENT	138,878	0	0	0
511-5025-8516215	FLEET ASSETS	8,208	0	0	70,000
511-5025-8517220	CONSTRUCTION	0	500,000	0	100,000
511-5025-8518006	CAPITAL LEASE PRINCIPAL	398,017	290,100	290,100	578,000
511-5025-8518011	CAPITAL LEASE INTEREST	36,964	24,400	24,400	16,500
511-5025-8518910	PAYMENTS IN LIEU OF TAXES	1,775,000	1,780,000	1,700,000	1,700,000
511-5025-8519033	TRNSF TO EMPLOYEE BEN FD	10,000	10,000	10,000	10,000
511-5025-8519069	TRANSFER TO GENERAL LIAB	200,000	200,000	200,000	60,000
*	NON-OPERATING & DEBT SVC	2,567,067	2,804,500	2,224,500	2,534,500
**	CLEAN COMMUNITY	8,941,904	9,464,700	9,093,300	9,391,700
***	SOLID WASTE MGMT FUND	8,941,904	9,464,700	9,093,300	9,391,700

SPECIAL REVENUE AND OTHER FUNDS

Special Revenue Funds are used to account for revenues allocated for restricted purposes as specified by law.

The **Hotel Occupancy Tax Fund** is used to account for the "HOT" tax received and used to promote tourism and the arts.

The **Municipal Airport Fund** is used to account for the operations of the Beaumont Municipal Airport.

Discussion related to the **Henry Homberg Golf Course Fund** is located in the General Fund Parks and Recreation Department.

The **Municipal Transit Fund** is used to record operations of the Beaumont Municipal Transit System. The Planning & Community Development Department has oversight responsibility for the operations of the Transit System.

Other Special Revenue Funds include confiscated goods, municipal airport, and various other Special Revenue and permanent funds with restricted uses. These funds budget for the use of all available funds.

HOTEL OCCUPANCY TAX FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2012	Budget FY 2013 (As Amended)	Estimated FY 2013	Budget FY 2014
REVENUES				
Gross receipts taxes	\$ 2,563,229	\$ 2,455,000 (1)	\$ 2,455,000	\$ 2,395,000
Other	31,233	15,900	15,300	13,400
TOTAL REVENUES	2,594,462	2,470,900	2,470,300	2,408,400
EXPENDITURES				
Convention and Visitors Bureau	1,344,923	1,479,900	1,428,500	1,567,700
Designated programs	332,000	432,000 (2)	432,000	248,300
Payment in lieu of taxes	100,000	100,000	100,000	100,000
Transfers to other funds	597,000	597,000	597,000	597,000
TOTAL EXPENDITURES	2,373,923	2,608,900	2,557,500	2,513,000
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	220,539	(138,000)	(87,200)	(104,600)
BEGINNING FUND BALANCE	343,289	384,789	563,828	476,628
Unreserved	563,828	246,789	476,628	372,028
ENDING BALANCE	\$ 563,828	\$ 246,789	\$ 476,628	\$ 372,028

Convention & Tourism Personnel

	FY 2012	FY 2013	FY 2014
Exempt	8	8	8
Clerical	1	1	1
	9	9	9

(1) Amended; Original Budget \$2,375,000

(2) Amended; Original Budget \$332,000

MUNICIPAL AIRPORT FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Intergovernmental revenue	\$ -	\$ -	\$ -	\$ -
Natural gas royalties	-	1,650,000	1,650,000	240,000
Other	150,917	299,100	390,500	325,500
Transfers in	-	52,349,100	52,349,100	-
TOTAL REVENUES	<u>150,917</u>	<u>54,298,200</u> (1)	<u>54,389,600</u>	<u>565,500</u>
EXPENDITURES				
Operating expenditures	1,702	2,900	2,900	2,900
Repair and maintenance	91,082	229,000	156,500	135,800
Utilities	18,469	24,400	19,500	25,100
Contract services	111,764	132,800	134,000	128,800
Capital expenditures	125,030	91,100 (2)	156,800	313,000
Transfers to other funds	-	47,800,000 (3)	-	12,000,000
TOTAL EXPENDITURES	<u>348,047</u>	<u>48,280,200</u>	<u>469,700</u>	<u>12,605,600</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(197,130)</u>	<u>6,018,000</u>	<u>53,919,900</u>	<u>(12,040,100)</u>
BEGINNING FUND BALANCE	<u>536,969</u>	<u>373,470</u>	<u>339,839</u>	<u>54,259,739</u>
Unreserved	<u>339,839</u>	<u>6,391,470</u>	<u>54,259,739</u>	<u>42,219,639</u>
ENDING FUND BALANCE	<u>\$ 339,839</u>	<u>\$ 6,391,470</u>	<u>\$ 54,259,739</u>	<u>\$ 42,219,639</u>

(1) Amended; Original Budget \$156,100

(2) Amended; Original Budget \$36,000

(3) Amended; No Original Budget

HENRY HOMBERG GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Charges for services	\$ 345,397	\$ 419,000	\$ 495,700	\$ 576,000
Other	33	-	200	100
Transfers in	<u>200,000</u>	<u>200,000</u> (1)	<u>250,000</u>	<u>-</u>
TOTAL REVENUES	<u>545,430</u>	<u>619,000</u>	<u>745,900</u>	<u>576,100</u>
EXPENDITURES				
Wages	230,758	256,600	276,000	330,000
Benefits	57,066	74,400	77,400	99,300
Operating expenditures	59,013	69,000 (2)	68,000	62,500
Repair and maintenance	73,820	76,200 (3)	69,400	82,000
Utilities	15,048	15,000	15,400	15,500
Contract services	43,985	60,800 (4)	49,800	62,100
Capital expenditures	<u>21,400</u>	<u>40,200</u>	<u>40,200</u>	<u>96,100</u>
TOTAL EXPENDITURES	<u>501,090</u>	<u>592,200</u>	<u>596,200</u>	<u>747,500</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>44,340</u>	<u>26,800</u>	<u>149,700</u>	<u>(171,400)</u>
BEGINNING FUND BALANCE	<u>(20,351)</u>	<u>48,249</u>	<u>23,989</u>	<u>173,689</u>
Unreserved	<u>23,989</u>	<u>75,049</u>	<u>173,689</u>	<u>2,289</u>
ENDING FUND BALANCE	<u>\$ 23,989</u>	<u>\$ 75,049</u>	<u>\$ 173,689</u>	<u>\$ 2,289</u>

- (1) Amended Original Budget \$100,000
(2) Amended Original Budget \$59,000
(3) Amended Original Budget \$66,200
(4) Amended Original Budget \$50,800

MUNICIPAL TRANSIT FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Service charges	\$ 534,438	\$ 530,000	\$ 530,000	\$ 525,000
Intergovernmental revenues	2,331,315	2,652,200 (1)	3,024,500	2,279,000
Other	2,458	400	1,000	600
Transfers in	<u>2,450,000</u>	<u>2,125,000</u>	<u>2,125,000</u>	<u>1,500,000</u>
TOTAL REVENUES	<u>5,318,211</u>	<u>5,307,600</u>	<u>5,680,500</u>	<u>4,304,600</u>
EXPENDITURES				
Operating Supplies	103,685	145,000	120,000	120,000
Contract services	4,913,575	4,960,000	4,650,000	4,710,000
Capital outlay	<u>183,000</u>	<u>510,000 (2)</u>	<u>503,200</u>	<u>-</u>
TOTAL EXPENDITURES	<u>5,200,260</u>	<u>5,615,000</u>	<u>5,273,200</u>	<u>4,830,000</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>117,951</u>	<u>(307,400)</u>	<u>407,300</u>	<u>(525,400)</u>
BEGINNING FUND BALANCE	<u>348,050</u>	<u>338,950</u>	<u>466,001</u>	<u>873,301</u>
Unreserved	<u>466,001</u>	<u>31,550</u>	<u>873,301</u>	<u>347,901</u>
ENDING FUND BALANCE	<u>\$ 466,001</u>	<u>\$ 31,550</u>	<u>\$ 873,301</u>	<u>\$ 347,901</u>

(1) Amended; Original Budget \$2,142,200

(2) Amended; No Original Budget

OTHER SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES

	Estimated Balance 10/01/13	FY 2014		Balance 09/30/14
		Revenues	Approp.	
Texas Motor Carrier Violations	\$ 99,568	\$ 75,200	174,768	\$ -
Municipal Court Security Fee	9,536	35,000	44,536	-
Municipal Court Technology	398,288	46,000	444,288	-
Municipal Court Juvenile Case Manager	11,755	55,000	66,755	-
Ike Recovery	11,632	5,000	16,632	-
Public Education Government Programming	395,519	225,000	620,519	-
Confiscated Goods	65,357	66,800	132,157	-
Julie Rogers Theatre Endowment	123,770	300	24,070	100,000 (1)
Tyrrell Historical Library	-	17,300	17,300	-
Expendable Trust	1,049,704	41,900	1,091,604	-
Library Trust	103,489	13,300	116,789	-
Library Endowment	900,032	2,500	127,632	774,900 (1)
Historical Fire Museum	981	-	981	-
TOTAL	\$ 3,169,631	\$ 583,300	\$ 2,878,031	\$ 874,900

(1) Unexpendable endowment

HOTEL OCCUPANCY TAX FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
HOTEL OCCUPANCY TAX FUND					
GROSS RECEIPT TAXES					
25-320-1100	HOTEL OCCUPANCY TAXES	2,563,229	2,455,000	2,455,000	2,395,000
*	GROSS RECEIPT TAXES	2,563,229	2,455,000	2,455,000	2,395,000
**	GROSS RECEIPT TAXES	2,563,229	2,455,000	2,455,000	2,395,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	2,136	2,000	1,400	1,500
*	INTEREST EARNED	2,136	2,000	1,400	1,500
MISCELLANEOUS REVENUE					
00-407-1600	MISCELLANEOUS REVENUE	17	0	0	0
25-407-1600	MISCELLANEOUS REVENUE	30	100	100	100
25-407-1605	BABE ZAHARIAS MUSEUM REV	0	500	700	100
25-407-1607	CO-OP ADVERTISING REVENUE	29,050	13,300	13,100	11,700
*	MISCELLANEOUS REVENUE	29,097	13,900	13,900	11,900
**	OTHER INCOME	31,233	15,900	15,300	13,400
		=====	=====	=====	=====
***	HOTEL OCCUPANCY TAX FUND	2,594,462	2,470,900	2,470,300	2,408,400
		=====	=====	=====	=====
		2,594,462	2,470,900	2,470,300	2,408,400

HOTEL OCCUPANCY TAX FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
HOTEL OCCUPANCY TAX FUND					
INTERNAL SERVICES					
CONVENTION & TOURISM					
203-2533-7021005	FULL TIME WAGES-CIV	469,357	475,300	473,300	488,900
203-2533-7021010	PART TIME WAGES	11,403	11,300	11,600	11,300
203-2533-7021012	CASUAL WAGES	25,782	23,500	28,400	28,300
203-2533-7021020	OVERTIME-CIVILIAN	0	0	100	0
203-2533-7021205	LONGEVITY	2,681	3,800	3,600	3,800
203-2533-7021210	AUTO ALLOWANCE	4,524	4,500	4,600	4,500
203-2533-7021212	ADMINISTRATIVE ALLOWANCE	1,206	1,200	1,300	1,200
203-2533-7021213	CELL PHONE ALLOWANCE	5,430	5,400	5,500	5,400
203-2533-7021405	FICA-REGULAR	28,861	29,500	29,200	30,200
203-2533-7021406	FICA-MED	7,289	7,400	7,500	7,600
203-2533-7021410	PENSION-TMRS-CIVILIAN	96,923	102,600	102,000	103,100
203-2533-7021413	PENSION - ARS FOR PSTS	483	500	600	500
203-2533-7021605	EMPLOYEE INS BENEFITS	99,000	99,000	99,000	108,000
203-2533-7022010	POSTAGE	4,457	11,000	11,000	11,000
203-2533-7022025	OPER SUPPLIES & EQUIPMENT	9,693	11,600	17,300	11,600
203-2533-7022035	FUEL/LUBE-INTERFUND	3,969	3,800	4,800	4,800
203-2533-7022205	VEHICLE MAINT-INTERFUND	567	1,900	4,000	1,500
203-2533-7022211	TECHNOLOGY EQUIP MAINT	1,606	2,400	2,400	4,300
203-2533-7023005	ELECTRICITY	8,071	8,000	8,000	8,000
203-2533-7023015	WATER & SEWER	671	500	500	500
203-2533-7023205	ADVERTISING/PROMOTION	320,302	350,200	350,200	397,900
203-2533-7023210	PRINTING	11,367	23,500	17,100	17,000
203-2533-7023225	TRAVEL & TRAINING	21,436	33,300	27,000	43,300
203-2533-7023226	PROMOTIONAL TRAVEL-CVB	47,487	62,100	42,100	60,800
203-2533-7023230	PROF. FEES, DUES, SUBSCRI	18,920	25,000	20,100	24,500
203-2533-7023234	TECH MAINT CONTRACT	4,654	5,800	5,800	6,000
203-2533-7023235	CONTRACT SERVICES	85,584	109,600	105,000	109,600
203-2533-7024005	SPECIAL PROGRAMS	24,300	42,000	29,800	32,000
203-2533-7025920	FLEET RENTAL CHARGES	4,700	2,600	2,600	0
203-2533-7025973	COOP EXPENDITURES-JCTC	24,200	9,600	0	9,600
203-2533-7026011	MISC HDWR/SFTWR < \$10,000	0	13,000	14,100	0
203-2533-7026210	COMPUTER HARDWARE	0	0	0	2,500
203-2533-7026215	FLEET ASSETS	0	0	0	30,000
*	CONVENTION & TOURISM	1,344,923	1,479,900	1,428,500	1,567,700
**	INTERNAL SERVICES	1,344,923	1,479,900	1,428,500	1,567,700
TRANSFERS/OTHER OPER					
TRANSFERS/OTHER OPER					
203-9999-7025972	CIVIC AND ARTS SUPPORT	332,000	432,000	432,000	248,300
203-9999-7028910	PAYMENTS IN LIEU OF TAXES	100,000	100,000	100,000	100,000
203-9999-7029001	TRANSFER TO GENERAL FUND	500,000	500,000	500,000	500,000
203-9999-7029101	TRANSFER TO DEBT SERVICE	97,000	97,000	97,000	97,000
*	TRANSFERS/OTHER OPER	1,029,000	1,129,000	1,129,000	945,300
**	TRANSFERS/OTHER OPER	1,029,000	1,129,000	1,129,000	945,300
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
***	HOTEL OCCUPANCY TAX FUND	2,373,923	2,608,900	2,557,500	2,513,000
		2,373,923	2,608,900	2,557,500	2,513,000

MUNICIPAL AIRPORT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
MUNICIPAL AIRPORT FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	2,112	2,000	500	500
00-406-1100	NATURAL GAS INTEREST	0	143,000	245,000	180,000
*	INTEREST EARNED	2,112	145,000	245,500	180,500
MISCELLANEOUS REVENUE					
20-407-1110	MUNICIPAL AIRPORT LEASE	12,000	12,000	12,000	12,000
20-407-1115	FAA AIRPORT LEASE	971	1,000	1,000	1,000
20-407-1155	OIL, GAS, MINERAL LEASE	0	1,650,000	1,650,000	240,000
20-407-1210	T HANGER RENTALS	132,289	138,000	131,000	131,000
20-407-1215	OTHER RENTALS	2,625	2,100	0	0
20-407-1600	MISCELLANEOUS REVENUE	920	1,000	1,000	1,000
*	MISCELLANEOUS REVENUE	148,805	1,804,100	1,795,000	385,000
OTHER FINANCING SOURCES					
00-408-1050	TRANSFER FROM GEN IMPR FD	0	52,349,100	52,349,100	0
*	OTHER FINANCING SOURCES	0	52,349,100	52,349,100	0
**	OTHER INCOME	150,917	54,298,200	54,389,600	565,500
***	MUNICIPAL AIRPORT FUND	150,917	54,298,200	54,389,600	565,500
		150,917	54,298,200	54,389,600	565,500

MUNICIPAL AIRPORT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
MUNICIPAL AIRPORT FUND					
INFORMATION TECHNOLOGY					
AIRPORT					
204-2020-5042025	OPER SUPPLIES & EQUIPMENT	1,702	2,900	2,900	2,900
204-2020-5042210	EQUIPMENT MAINTENANCE	4,219	6,000	4,000	7,000
204-2020-5042215	BUILDING MAINTENANCE	85,173	215,000	135,000	108,800
204-2020-5042415	TRAFFIC & LIGHT MATERIALS	1,690	8,000	17,500	20,000
204-2020-5043005	ELECTRICITY	17,255	22,700	18,500	23,300
204-2020-5043015	WATER & SEWER	1,214	1,700	1,000	1,800
204-2020-5043225	TRAVEL & TRAINING	302	1,000	2,200	3,300
204-2020-5043235	CONTRACT SERVICES	104,222	124,500	124,500	118,000
204-2020-5043290	PROPERTY INSURANCE	7,240	7,300	7,300	7,500
204-2020-5046205	EQUIPMENT	0	36,000	36,000	0
204-2020-5046410	ARCHITECTURAL/ENGINEERING	9,383	0	2,800	175,000
204-2020-5046415	LAND ACQUISITION	62,566	0	0	0
204-2020-5046420	CONSTRUCTION	53,081	55,100	118,000	138,000
204-2020-5049082	TRANSFER TO STREET IMP	0	0	0	12,000,000
204-2020-5049083	TRANS TO AIR ROYL ST IMPV	0	47,800,000	0	0
* AIRPORT		348,047	48,280,200	469,700	12,605,600
** INFORMATION TECHNOLOGY		348,047	48,280,200	469,700	12,605,600
*** MUNICIPAL AIRPORT FUND		348,047	48,280,200	469,700	12,605,600

HENRY HOMBERG GOLF COURSE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
HENRY HOMBERG GOLF COURSE					
CULTURE & RECREATION ACT.					
20-404-1405	MEMBERSHIP FEE	21,521	25,000	23,000	25,000
20-404-1410	GREEN FEE	146,921	185,000	211,000	240,000
20-404-1415	CART RENTAL FEE	135,234	167,000	196,000	225,000
20-404-1420	PRO SHOP SALES	14,788	14,000	19,600	24,000
20-404-1425	CONCESSION SALES	19,342	20,000	29,900	34,000
20-404-1430	BEVERAGE SALES	7,591	8,000	16,200	28,000
*	CULTURE & RECREATION ACT.	345,397	419,000	495,700	576,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	33	0	200	100
*	INTEREST EARNED	33	0	200	100
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	200,000	200,000	250,000	0
*	OTHER FINANCING SOURCES	200,000	200,000	250,000	0
**	OTHER INCOME	545,430	619,000	745,900	576,100
***	HENRY HOMBERG GOLF COURSE	545,430	619,000	745,900	576,100
		545,430	619,000	745,900	576,100

HENRY HOMBERG GOLF COURSE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
HENRY HOMBERG GOLF COURSE					
INFORMATION TECHNOLOGY					
HENRY HOMBERG GOLF COURSE					
222-2022-5041005	FULL TIME WAGES-CIV	109,202	124,000	133,900	157,700
222-2022-5041012	CASUAL WAGES	111,433	120,800	129,500	160,400
222-2022-5041020	OVERTIME-CIVILIAN	5,721	5,100	5,600	5,200
222-2022-5041205	LONGEVITY	607	700	800	700
222-2022-5041210	AUTO ALLOWANCE	2,802	4,800	4,900	4,800
222-2022-5041213	CELL PHONE ALLOWANCE	993	1,200	1,300	1,200
222-2022-5041405	FICA-REGULAR	6,731	7,800	8,400	9,900
222-2022-5041406	FICA-MED	3,219	3,600	3,900	4,600
222-2022-5041410	PENSION-TMRS-CIVILIAN	23,641	28,400	30,400	34,700
222-2022-5041413	PENSION - ARS FOR PSTS	1,475	1,600	1,700	2,100
222-2022-5041605	EMPLOYEE INS BENEFITS	22,000	33,000	33,000	48,000
222-2022-5042020	UNIFORMS & WEARING APP.	393	1,000	1,000	1,500
222-2022-5042025	OPER SUPPLIES & EQUIPMENT	16,766	25,000	25,000	18,000
222-2022-5042035	FUEL/LUBE-INTERFUND	19,452	18,000	18,000	18,000
222-2022-5042050	GOLF COURSE-COST OF GOODS	22,402	25,000	24,000	25,000
222-2022-5042205	VEHICLE MAINT-INTERFUND	51,650	40,000	38,400	40,000
222-2022-5042210	EQUIPMENT MAINTENANCE	7,439	5,500	5,500	7,500
222-2022-5042215	BUILDING MAINTENANCE	3,532	2,500	2,500	2,500
222-2022-5042425	CHEMICALS	11,199	28,200	23,000	32,000
222-2022-5043005	ELECTRICITY	12,338	12,000	12,000	12,000
222-2022-5043010	GAS	844	1,100	1,200	1,200
222-2022-5043015	WATER & SEWER	381	400	700	800
222-2022-5043025	TELEPHONE/COMMUNICATIONS	1,485	1,500	1,500	1,500
222-2022-5043205	ADVERTISING	900	10,000	6,000	10,000
222-2022-5043225	TRAVEL & TRAINING	0	0	1,200	300
222-2022-5043234	TECH MAINTENANCE CONTRACT	3,600	0	1,800	4,800
222-2022-5043235	CONTRACT SERVICES	37,280	50,800	40,800	47,000
222-2022-5045920	FLEET RENTAL CHARGES	21,400	40,200	40,200	91,900
222-2022-5046010	MISC EQUIP < \$10,000	0	0	0	4,200
222-2022-5049520	CASUALTY LOSS	2,205	0	0	0
*	HENRY HOMBERG GOLF COURSE	501,090	592,200	596,200	747,500
**	INFORMATION TECHNOLOGY	501,090	592,200	596,200	747,500
***	HENRY HOMBERG GOLF COURSE	501,090	592,200	596,200	747,500

MUNICIPAL TRANSIT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
TRANSIT					
	CHARGES FOR SERVICES				
70-402-1310	TRANSIT REVENUE	534,438	530,000	530,000	525,000
*	CHARGES FOR SERVICES	534,438	530,000	530,000	525,000
	INTERGOVERNMENTAL REVENUE				
70-405-1010	DEPT OF TRANSPORT. - FTA	1,784,400	1,775,000	2,124,200	1,900,000
70-405-1011	DOT - FTA - CAPITAL	179,758	510,000	521,300	0
70-405-1110	TX DPT OF TRANSPORTATION	367,157	367,200	379,000	379,000
*	INTERGOVERNMENTAL REVENUE	2,331,315	2,652,200	3,024,500	2,279,000
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	368	400	1,000	600
*	INTEREST EARNED	368	400	1,000	600
	MISCELLANEOUS REVENUE				
70-407-1310	PROCEEDS SALE OF ASSETS	2,090	0	0	0
*	MISCELLANEOUS REVENUE	2,090	0	0	0
	OTHER FINANCING SOURCES				
00-408-1010	TRANSFER FROM GENERAL FD	2,450,000	2,125,000	2,125,000	1,500,000
*	OTHER FINANCING SOURCES	2,450,000	2,125,000	2,125,000	1,500,000
**	OTHER INCOME	5,318,211	5,307,600	5,680,500	4,304,600
***	TRANSIT	5,318,211	5,307,600	5,680,500	4,304,600
		5,318,211	5,307,600	5,680,500	4,304,600

MUNICIPAL TRANSIT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
TRANSIT					
PLANNING & COMMUNITY DEVELOPMENT					
TRANSIT					
513-7044-6012036	FUEL/LUBE-OUTSIDE PURCH	103,685	145,000	120,000	120,000
513-7044-6012211	TECH EQUIP MAINTENANCE	217	0	0	0
513-7044-6013235	CONTRACT SERVICES	4,913,358	4,960,000	4,650,000	4,710,000
513-7044-6016205	EQUIPMENT	173,009	47,900	47,900	0
513-7044-6016425	REPAIRS & RENOVATIONS	9,991	462,100	455,300	0
*	TRANSIT	5,200,260	5,615,000	5,273,200	4,830,000
		=====	=====	=====	=====
**	PLANNING & COMMUNITY DEVELOPMENT	5,200,260	5,615,000	5,273,200	4,830,000
		=====	=====	=====	=====
***	TRANSIT	5,200,260	5,615,000	5,273,200	4,830,000
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS
TEXAS MOTOR CARRIER VIOLATIONS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
TEXAS MOTOR CARRIER VIOL					
FINES AND FORFEITS					
05-403-1034	FED MOTOR CARRIER REG VIO	29,590	30,000	95,900	75,000
*	FINES AND FORFEITS	29,590	30,000	95,900	75,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	292	400	200	200
*	INTEREST EARNED	292	400	200	200
**	OTHER INCOME	29,882	30,400	96,100	75,200
		=====	=====	=====	=====
***	TEXAS MOTOR CARRIER VIOL	29,882	30,400	96,100	75,200
		=====	=====	=====	=====
		29,882	30,400	96,100	75,200

OTHER SPECIAL REVENUE FUNDS
TEXAS MOTOR CARRIER VIOLATIONS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
TEXAS MOTOR CARRIER VIOL					
GENERAL GOVERNMENT					
MUNICIPAL COURT					
205-0540-5012020	UNIFORMS & WEARING APP.	3,607	1,500	1,500	1,500
205-0540-5012025	OPER SUPPLIES & EQUIPMENT	9,715	10,000	10,300	10,300
205-0540-5012210	EQUIPMENT MAINTENANCE	410	0	0	0
205-0540-5013025	TELEPHONE/COMMUNICATIONS	6,038	7,200	2,500	2,500
205-0540-5013225	TRAVEL & TRAINING	22,706	15,000	18,100	20,000
205-0540-5014099	OTHER - BUDGET ONLY	0	35,363	0	140,468
205-0540-5016010	MISC. EQUIP. < \$10,000	40,601	0	0	0
*	MUNICIPAL COURT	83,077	69,063	32,400	174,768
**	GENERAL GOVERNMENT	83,077	69,063	32,400	174,768
***	TEXAS MOTOR CARRIER VIOL	83,077	69,063	32,400	174,768

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT SECURITY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
MUNICIPAL CT SECURITY FD					
FINES AND FORFEITS					
05-403-1032	COURT SECURITY FEE	36,367	24,941	35,800	35,000
05-403-1050	ALL COURT FINES	23-	0	0	0
*	FINES AND FORFEITS	36,344	24,941	35,800	35,000
**	OTHER INCOME	36,344	24,941	35,800	35,000
		=====	=====	=====	=====
***	MUNICIPAL CT SECURITY FD	36,344	24,941	35,800	35,000
		=====	=====	=====	=====
		36,344	24,941	35,800	35,000

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT SECURITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
MUNICIPAL CT SECURITY FD					
GENERAL GOVERNMENT					
MUNICIPAL COURT					
212-0540-5011006	FULL TIME WAGES-POL/FIRE	15,883	19,500	19,700	18,400
212-0540-5011021	OVERTIME-POLICE/FIRE	2,321	0	1,600	0
212-0540-5011031	STANDBY PAY-POLICE/FIRE	635	0	0	0
212-0540-5011040	HOLIDAY PREMIUM	334	0	0	0
212-0540-5011206	LONGEVITY-POLICE/FIRE	247	300	300	100
212-0540-5011216	CLOTHING MAINT	88	100	100	100
212-0540-5011226	INCENTIVE - POLICE/FIRE	531	500	600	400
212-0540-5011406	FICA-MED	331	300	300	300
212-0540-5011411	TMRS - POLICE	3,797	4,300	4,600	3,900
212-0540-5011605	EMPLOYEE INS BENEFITS	11,000	0	0	0
212-0540-5014099	OTHER - BUDGET ONLY	0	0	0	21,336
*	MUNICIPAL COURT	35,167	25,000	27,200	44,536
**	GENERAL GOVERNMENT	35,167	25,000	27,200	44,536
***	MUNICIPAL CT SECURITY FD	35,167	25,000	27,200	44,536

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT TECHNOLOGY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
MUNICIPAL COURT TECH FUND					
FINES AND FORFEITS					
05-403-1033	COURT TECHNOLOGY FEE	48,287	45,000	47,000	45,000
05-403-1050	ALL COURT FINES	32	0	0	0
*	FINES AND FORFEITS	48,319	45,000	47,000	45,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	1,821	1,800	1,000	1,000
*	INTEREST EARNED	1,821	1,800	1,000	1,000
**	OTHER INCOME	50,140	46,800	48,000	46,000
		=====	=====	=====	=====
***	MUNICIPAL COURT TECH FUND	50,140	46,800	48,000	46,000
		=====	=====	=====	=====
		50,140	46,800	48,000	46,000

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT TECHNOLOGY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
MUNICIPAL COURT TECH FUND					
GENERAL GOVERNMENT					
MUNICIPAL COURT					
214-0540-5016205	EQUIPMENT	0	368,902	0	368,588
*	MUNICIPAL COURT	0	368,902	0	368,588
		=====	=====	=====	=====
**	GENERAL GOVERNMENT	0	368,902	0	368,588
CITY CLERK					
MUNICIPAL COURT					
214-0640-5012211	Technology Equip Maint	2,875	14,500	14,500	9,800
214-0640-5013234	TECH MAINT CONTRACT	28,526	35,900	35,900	27,900
214-0640-5016010	MISC. EQUIP. < \$10,000	6,272	0	0	0
214-0640-5016011	MISC. SOFTWARE < \$5000	6,381	0	200	0
214-0640-5016210	COMPUTER HARDWARE	0	0	0	12,500
214-0640-5016211	COMPUTER SOFTWARE	0	0	0	25,500
*	MUNICIPAL COURT	44,054	50,400	50,600	75,700
		=====	=====	=====	=====
**	CITY CLERK	44,054	50,400	50,600	75,700
		=====	=====	=====	=====
***	MUNICIPAL COURT TECH FUND	44,054	419,302	50,600	444,288
		44,054	419,302	50,600	444,288

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
MUNI CT JUVENILE CASE MGR	FINES AND FORFEITS				
05-403-1013	JUVENILE CASE MANAGER FEE	54,437	51,000	55,100	55,000
*	FINES AND FORFEITS	54,437	51,000	55,100	55,000
**	OTHER INCOME	54,437	51,000	55,100	55,000
		=====	=====	=====	=====
***	MUNI CT JUVENILE CASE MGR	54,437	51,000	55,100	55,000
		=====	=====	=====	=====
		54,437	51,000	55,100	55,000

OTHER SPECIAL REVENUE FUNDS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
MUNI CT JUVENILE CASE MGR					
FINANCE					
MUNICIPAL COURT					
216-2340-5031005	FULL TIME WAGES-CIV	31,615	36,000	36,000	36,700
216-2340-5031205	LONGEVITY	633	700	700	700
216-2340-5031405	FICA-REGULAR	1,787	2,100	2,100	2,100
216-2340-5031406	FICA-MED	488	500	500	500
216-2340-5031410	PENSION-TMRS-CIVILIAN	6,387	7,700	7,700	7,700
216-2340-5031605	EMPLOYEE INS BENEFITS	11,000	0	0	0
216-2340-5034099	OTHER - BUDGET ONLY	0	4,028	0	19,055
*	MUNICIPAL COURT	51,910	51,028	47,000	66,755
=====		=====	=====	=====	=====
**	FINANCE	51,910	51,028	47,000	66,755
=====		=====	=====	=====	=====
***	MUNI CT JUVENILE CASE MGR	51,910	51,028	47,000	66,755
		51,910	51,028	47,000	66,755

OTHER SPECIAL REVENUE FUNDS
 IKE RECOVERY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
IKE RECOVERY FUND 9/11					
	INTERGOVERNMENTAL REVENUE				
00-405-1040	FEMA	31,665	500,000	0	0
*	INTERGOVERNMENTAL REVENUE	31,665	500,000	0	0
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	3,073	0	6,200	5,000
*	INTEREST EARNED	3,073	0	6,200	5,000
	MISCELLANEOUS REVENUE				
00-407-1600	MISCELLANEOUS REVENUE	0	2,350,000	2,350,000	0
*	MISCELLANEOUS REVENUE	0	2,350,000	2,350,000	0
**	OTHER INCOME	34,738	2,850,000	2,356,200	5,000
		=====	=====	=====	=====
***	IKE RECOVERY FUND 9/11	34,738	2,850,000	2,356,200	5,000
		=====	=====	=====	=====
		34,738	2,850,000	2,356,200	5,000

OTHER SPECIAL REVENUE FUNDS
IKE RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
IKE RECOVERY FUND 9/11					
PUBLIC WORKS					
BUILDING SERVICES					
228-7041-6012215	BUILDING MAINTENANCE	31,665	0	0	0
*	BUILDING SERVICES	31,665	0	0	0
		=====	=====	=====	=====
**	PUBLIC WORKS	31,665	0	0	0
TRANSFERS/OTHER OPER					
OTHER- BUDGET ONLY					
228-9900-5034099	OTHER - BUDGET ONLY	0	500,658	0	16,632
*	OTHER- BUDGET ONLY	0	500,658	0	16,632
TRANSFERS/OTHER OPER					
228-9999-7029017	TRANSFER TO CAPITAL RSV	0	2,350,000	2,350,000	0
*	TRANSFERS/OTHER OPER	0	2,350,000	2,350,000	0
		=====	=====	=====	=====
**	TRANSFERS/OTHER OPER	0	2,850,658	2,350,000	16,632
		=====	=====	=====	=====
***	IKE RECOVERY FUND 9/11	31,665	2,850,658	2,350,000	16,632
		31,665	2,850,658	2,350,000	16,632

OTHER SPECIAL REVENUE FUNDS
PUBLIC EDUCATION GOVERNMENT PROGRAMMING FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
PEG PROGRAMMING FUND					
	GROSS RECEIPT TAXES				
00-320-1025	CABLEVISION FRANCHISE FEE	174,638	232,800	225,000	225,000
*	GROSS RECEIPT TAXES	174,638	232,800	225,000	225,000
**	GROSS RECEIPT TAXES	174,638	232,800	225,000	225,000
		=====	=====	=====	=====
***	PEG PROGRAMMING FUND	174,638	232,800	225,000	225,000
		=====	=====	=====	=====
		174,638	232,800	225,000	225,000

OTHER SPECIAL REVENUE FUNDS
PUBLIC EDUCATION GOVERNMENT PROGRAMMING FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
PEG PROGRAMMING FUND					
GENERAL GOVERNMENT					
CITY MANAGER					
235-0510-5016010	MISC. EQUIP. < \$10,000	2,620	462,600	1,500	620,519
*	CITY MANAGER	2,620	462,600	1,500	620,519
		=====	=====	=====	=====
**	GENERAL GOVERNMENT	2,620	462,600	1,500	620,519
		=====	=====	=====	=====
***	PEG PROGRAMMING FUND	2,620	462,600	1,500	620,519
		2,620	462,600	1,500	620,519

OTHER SPECIAL REVENUE FUNDS
CONFISCATED GOODS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
CONFISCATED GOODS FUND					
FINES AND FORFEITS					
35-403-1115	CONFISCATED GOODS-STATE	5,577	50,000	15,500	16,500
35-403-1116	CONFISCATED GOODS-TREAS	0	0	2,400	0
35-403-1117	CONFIS GOODS-DOJ DEA	211,771	50,000	100,000	50,000
*	FINES AND FORFEITS	217,348	100,000	117,900	66,500
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	776	0	1,300	300
*	INTEREST EARNED	776	0	1,300	300
MISCELLANEOUS REVENUE					
00-407-1310	PROCEEDS SALE OF ASSETS	0	0	22,200	0
*	MISCELLANEOUS REVENUE	0	0	22,200	0
**	OTHER INCOME	218,124	100,000	141,400	66,800
***	CONFISCATED GOODS FUND	218,124	100,000	141,400	66,800
		218,124	100,000	141,400	66,800

OTHER SPECIAL REVENUE FUNDS
CONFISCATED GOODS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
CONFISCATED GOODS FUND					
POLICE					
DEPT OF JUSTICE (CONFISC)					
277-3560-5512025	OPER SUPPLIES & EQUIPMENT	2,766	23,671	13,900	0
277-3560-5512211	TECHNOLOGY EQUIP MAINT	63,973	113,600	108,000	111,850
277-3560-5513025	TELEPHONE/COMMUNICATIONS	18,699	0	19,000	0
277-3560-5513234	TECH MAINTENANCE CONTRACT	36,255	7,000	0	0
277-3560-5513235	CONTRACT SERVICES	28,014	0	54,300	0
277-3560-5516010	MISC EQUIP < \$10,000	1,177	0	0	0
277-3560-5516011	MISC EQ/SOFTWRE < \$10,000	5,289	38,100	38,100	20,307
277-3560-5516211	COMPUTER SOFTWARE	0	38,100	0	0
*	DEPT OF JUSTICE (CONFISC)	156,173	220,471	233,300	132,157
STATE (CONFISCATED GOODS)					
277-3561-5512025	OPER SUPPLIES & EQUIPMENT	1,825	0	3,000	0
277-3561-5513025	TELEPHONE/COMMUNICATIONS	1,579	0	1,800	0
277-3561-5513235	CONTRACT SERVICES	1,151	0	1,000	0
277-3561-5516010	MISC EQUIP < \$10,000	0	0	800	0
277-3561-5516215	FLEET ASSETS	8,510	0	0	0
*	STATE (CONFISCATED GOODS)	13,065	0	6,600	0
**	POLICE	169,238	220,471	239,900	132,157
***	CONFISCATED GOODS FUND	169,238	220,471	239,900	132,157
		169,238	220,471	239,900	132,157

OTHER SPECIAL REVENUE FUNDS
JULIE ROGERS TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
JULIE ROGERS TRUST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	588	500	300	300
*	INTEREST EARNED	588	500	300	300
**	OTHER INCOME	588	500	300	300
		=====	=====	=====	=====
***	JULIE ROGERS TRUST FUND	588	500	300	300
		=====	=====	=====	=====
		588	500	300	300

OTHER SPECIAL REVENUE FUNDS
JULIE ROGERS TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
JULIE ROGERS TRUST FUND					
EVENT FACILITIES					
CONVENTION FACILITIES					
716-2031-7024005	SPECIAL PROGRAMS	0	23,982	0	24,070
*	CONVENTION FACILITIES	0	23,982	0	24,070
		=====	=====	=====	=====
**	EVENT FACILITIES	0	23,982	0	24,070
		=====	=====	=====	=====
***	JULIE ROGERS TRUST FUND	0	23,982	0	24,070
		0	23,982	0	24,070

OTHER SPECIAL REVENUE FUNDS
TYRRELL HISTORICAL TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
TYRRELL HIST TRUST FUND					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	15	100	0	0
*	INTEREST EARNED	15	100	0	0
	MISCELLANEOUS REVENUE				
81-407-1530	TYRRELL LIBRARY DONATIONS	0	9,503	9,688	17,300
*	MISCELLANEOUS REVENUE	0	9,503	9,688	17,300
**	OTHER INCOME	15	9,603	9,688	17,300
=====		=====	=====	=====	=====
***	TYRRELL HIST TRUST FUND	15	9,603	9,688	17,300
=====		=====	=====	=====	=====
		15	9,603	9,688	17,300

OTHER SPECIAL REVENUE FUNDS
 TYRRELL HISTORICAL TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
TYRRELL HIST TRUST FUND					
EVENT FACILITIES					
LIBRARY SYSTEM					
724-8120-7022211	TECHNOLOGY EQUIP MAINT	0	12,800	12,800	17,300
*	LIBRARY SYSTEM	0	12,800	12,800	17,300
		=====	=====	=====	=====
**	EVENT FACILITIES	0	12,800	12,800	17,300
		=====	=====	=====	=====
***	TYRRELL HIST TRUST FUND	0	12,800	12,800	17,300
		0	12,800	12,800	17,300

OTHER SPECIAL REVENUE FUNDS
MISCELLANEOUS EXPENDABLE TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
MISC EXPENDABLE TRST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	1,209	1,200	1,300	1,300
*	INTEREST EARNED	1,209	1,200	1,300	1,300
MISCELLANEOUS REVENUE					
20-407-1156	GAS ROYALTIES TYRRELL PK	0	0	583,000	0
20-407-1157	GAS ROYALTIES TYRRELL LIB	0	0	200,000	0
85-407-1505	BYC GIFT SHOP	14,516	7,000	20,500	18,000
85-407-1509	DONATIONS - PARKS	1,076	1,100	0	0
05-407-1521	MILITARY PARADES	62,125	0	28,400	0
25-407-1525	MLK PARKWAY DONATION	90	100	100	100
25-407-1560	BMT FIRE DEPT DONATIONS	0	100	0	0
85-407-1581	RECREATION DONATIONS	6,275	1,000	6,000	2,000
85-407-1582	BEST YEARS CENTER DONAT.	17,242	20,000	20,000	20,000
85-407-1583	MEM BENCH-HIKE & BIKE	1,200	0	0	0
35-407-1597	ANIMAL SERVICES DONATIONS	1,077	300	500	500
35-407-1598	POLICE EXPLORER PROGRAM	1,950	0	10,500	0
35-407-1599	PCR ACTIVITY ACCOUNT	10,523	0	18,400	0
*	MISCELLANEOUS REVENUE	116,074	29,600	887,400	40,600
**	OTHER INCOME	117,283	30,800	888,700	41,900
***	MISC EXPENDABLE TRST FUND	117,283	30,800	888,700	41,900
		117,283	30,800	888,700	41,900

OTHER SPECIAL REVENUE FUNDS
MISCELLANEOUS EXPENDABLE TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
MISC EXPENDABLE TRST FUND					
GENERAL GOVERNMENT					
CITY COUNCIL					
725-0505-5014025	MILITARY PARADES	16,943	0	72,500	0
*	CITY COUNCIL	16,943	0	72,500	0
		=====	=====	=====	=====
**	GENERAL GOVERNMENT	16,943	0	72,500	0
FINANCE					
FINANCIAL ADMINISTRATION					
725-2305-5034099	OTHER - BUDGET ONLY	0	279,205	0	1,091,604
*	FINANCIAL ADMINISTRATION	0	279,205	0	1,091,604
		=====	=====	=====	=====
**	FINANCE	0	279,205	0	1,091,604
INTERNAL SERVICES					
DESIGNATED FUNDS					
725-2522-5024040	MLK PARKWAY COMMISSION	145	0	0	0
*	DESIGNATED FUNDS	145	0	0	0
		=====	=====	=====	=====
**	INTERNAL SERVICES	145	0	0	0
POLICE					
POLICE ADMINISTRATION					
725-3518-5514030	POLICE EXPLORER PROGRAM	2,041	0	9,700	0
725-3518-5514031	PCR ACTIVITY	6,122	0	7,100	0
*	POLICE ADMINISTRATION	8,163	0	16,800	0
PATROL					
725-3519-5514037	POLICE - LEOSE	8,017	0	200-	0
*	PATROL	8,017	0	200-	0
		=====	=====	=====	=====
**	POLICE	16,180	0	16,600	0
FIRE					
FIRE ADMINISTRATION					
725-4026-5524100	FIRE - LEOSE	0	0	400	0
*	FIRE ADMINISTRATION	0	0	400	0
		=====	=====	=====	=====
**	FIRE	0	0	400	0
PARKS & RECREATION					
PARKS & PROPERTY MAINT					
725-8512-7014063	MEM BENCH HIKE & BIKE	1,616	0	0	0
*	PARKS & PROPERTY MAINT	1,616	0	0	0
RECREATION CENTERS					
725-8513-7014081	RECREATION	6,223	0	3,300	0
725-8513-7014082	BEST YEARS CENTER	16,879	0	16,000	0
725-8513-7014083	BYC - GIFT SHOP	14,199	0	17,000	0
*	RECREATION CENTERS	37,301	0	36,300	0
		=====	=====	=====	=====
**	PARKS & RECREATION	38,917	0	36,300	0
		=====	=====	=====	=====
***	MISC EXPENDABLE TRST FUND	72,185	279,205	125,800	1,091,604
		72,185	279,205	125,800	1,091,604

OTHER SPECIAL REVENUE FUNDS
LIBRARY TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
LIBRARY TRUST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	229	400	300	300
*	INTEREST EARNED	229	400	300	300
MISCELLANEOUS REVENUE					
81-407-1515	MILLER LIBR. TR. DONATION	714,141	0	75,000	0
81-407-1530	TYRRELL LIBRARY DONATIONS	2,131	0	100	0
81-407-1552	FRIENDS OF THE LIBRARY	15,237	13,000	14,500	13,000
81-407-1555	MISCELLANEOUS DONATIONS	2,741	0	4,300	0
81-407-1652	FRNDS OF LIBRY-MEMB DUES	0	0	400	0
81-407-1653	LITERACY DISHMAN	10,000	0	9,900	0
*	MISCELLANEOUS REVENUE	744,250	13,000	104,200	13,000
**	OTHER INCOME	744,479	13,400	104,500	13,300
***	LIBRARY TRUST FUND	744,479	13,400	104,500	13,300
		744,479	13,400	104,500	13,300

OTHER SPECIAL REVENUE FUNDS
LIBRARY TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
LIBRARY TRUST FUND					
INFORMATION TECHNOLOGY					
LIBRARY SYSTEM					
726-8120-7022430	LIBRARY MATERIALS	236	11,588	5,700	20,789
726-8120-7024005	SPECIAL PROGRAMS	139	0	0	0
*	LIBRARY SYSTEM	375	11,588	5,700	20,789
LITERACY					
726-8130-7026425	REPAIRS & RENOVATIONS	0	0	10,000	0
*	LITERACY	0	0	10,000	0
TYRRELL HISTORICAL					
726-8140-7022430	LIBRARY MATERIALS	1,000	0	0	0
726-8140-7026011	MISC HDWR/SFTWR < \$10,000	149	0	13,900	0
*	TYRRELL HISTORICAL	1,149	0	13,900	0
MILLER LIB TRUST					
726-8157-7022215	BUILDING MAINTENANCE	0	0	1,600	0
726-8157-7026010	MISC EQUIP < \$10,000	120,230	0	600	0
726-8157-7026410	ARCHITECTURAL/ENGINEERING	53,496	0	0	0
726-8157-7026425	REPAIRS & RENOVATIONS	593,911	0	0	75,000
*	MILLER LIB TRUST	767,637	0	2,200	75,000
FRIENDS OF THE LIBRARY					
726-8162-7022430	LIBRARY MATERIALS	10,289	0	11,000	13,000
726-8162-7024005	SPECIAL PROGRAMS	8,129	0	5,000	8,000
726-8162-7026010	MISC EQUIP < \$10,000	0	0	900	0
*	FRIENDS OF THE LIBRARY	18,418	0	16,900	21,000
**	INFORMATION TECHNOLOGY	<u>787,579</u>	<u>11,588</u>	<u>48,700</u>	<u>116,789</u>
***	LIBRARY TRUST FUND	<u>787,579</u>	<u>11,588</u>	<u>48,700</u>	<u>116,789</u>

OTHER SPECIAL REVENUE FUNDS
LIBRARY ENDOWMENT TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
LIBRARY ENDOWMENT TRUST					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	4,271	4,000	2,500	2,500
*	INTEREST EARNED	4,271	4,000	2,500	2,500
	MISCELLANEOUS REVENUE				
00-407-1561	MAURINE GRAY ENDOWMENT	1,595	0	1,700	0
*	MISCELLANEOUS REVENUE	1,595	0	1,700	0
**	OTHER INCOME	5,866	4,000	4,200	2,500
***	LIBRARY ENDOWMENT TRUST	5,866	4,000	4,200	2,500
		5,866	4,000	4,200	2,500

OTHER SPECIAL REVENUE FUNDS
LIBRARY ENDOWMENT TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
LIBRARY ENDOWMENT TRUST					
INFORMATION TECHNOLOGY					
LIBRARY SYSTEM					
727-8120-7022430	LIBRARY MATERIALS	0	125,756	0	127,632
727-8120-7024001	MAURINE GRAY ENDOWMENT	1,090	0	0	0
*	LIBRARY SYSTEM	1,090	125,756	0	127,632
		=====	=====	=====	=====
**	INFORMATION TECHNOLOGY	1,090	125,756	0	127,632
		=====	=====	=====	=====
***	LIBRARY ENDOWMENT TRUST	1,090	125,756	0	127,632
		1,090	125,756	0	127,632

OTHER SPECIAL REVENUE FUNDS
HISTORICAL FIRE MUSEUM FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
HISTORICAL FIRE MUSEUM					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	10	0	2	0
*	INTEREST EARNED	10	0	2	0
MISCELLANEOUS REVENUE					
40-407-1550	FIRE MUSEUM DONATIONS	5,817	5,000	0	0
*	MISCELLANEOUS REVENUE	5,817	5,000	0	0
**	OTHER INCOME	5,827	5,000	2	0
		=====	=====	=====	=====
***	HISTORICAL FIRE MUSEUM	5,827	5,000	2	0
		=====	=====	=====	=====
		5,827	5,000	2	0

OTHER SPECIAL REVENUE FUNDS
HISTORICAL FIRE MUSEUM FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
HISTORICAL FIRE MUSEUM					
FIRE					
FIRE ADMINISTRATION					
737-4026-5522025	OPER SUPPLIES & EQUIPMENT	5,448	6,118	17	981
*	FIRE ADMINISTRATION	5,448	6,118	17	981
		=====	=====	=====	=====
**	FIRE	5,448	6,118	17	981
		=====	=====	=====	=====
***	HISTORICAL FIRE MUSEUM	5,448	6,118	17	981
		5,448	6,118	17	981

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods and services provided by one department to other departments of the City on a cost reimbursement basis similar to an enterprise fund where costs are recovered through user charges.

The **Capital Reserve Fund** accounts for revenues and costs associated with the purchase and replacement of the City's fleet vehicles and equipment, related lease purchases, and facility improvements.

Discussion related to the **Fleet Management Fund** is located in the General Fund Finance Department.

Discussion related to the **Employee Benefits Fund** is located in the General Fund Human Resources Department.

Discussion related to the **General Liability Fund** is located under City Attorney in the General Fund.

CAPITAL RESERVE FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Fleet rental	\$ 2,121,900	\$ 2,312,100	\$ 2,308,300	\$ 2,493,900
Other	311,257	110,000	267,600	111,000
Transfers in	<u>1,546,889</u>	<u>2,350,000 (1)</u>	<u>2,350,000</u>	<u>-</u>
TOTAL REVENUES	<u>3,980,046</u>	<u>4,772,100</u>	<u>4,925,900</u>	<u>2,604,900</u>
EXPENDITURES				
Improvements	1,679,216	1,065,300 (2)	978,400	961,400
Equipment	1,790,537	1,273,000	1,375,900	1,598,800
Vehicles	1,905,799	2,616,400 (3)	2,561,600	2,242,000
Debt service	<u>261,108</u>	<u>244,200</u>	<u>290,400</u>	<u>615,400</u>
TOTAL EXPENDITURES	<u>5,636,660</u>	<u>5,198,900</u>	<u>5,206,300</u>	<u>5,417,600</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(1,656,614)</u>	<u>(426,800)</u>	<u>(280,400)</u>	<u>(2,812,700)</u>
BEGINNING FUND BALANCE	<u>6,419,097</u>	<u>4,016,298</u>	<u>4,762,483</u>	<u>4,482,083</u>
Unreserved	<u>4,762,483</u>	<u>3,589,498</u>	<u>4,482,083</u>	<u>1,669,383</u>
ENDING FUND BALANCE	<u>\$ 4,762,483</u>	<u>\$ 3,589,498</u>	<u>\$ 4,482,083</u>	<u>\$ 1,669,383</u>

- (1) Amended; No Original Budget
(2) Amended; Original Budget \$711,000
(3) Amended; Original Budget \$1,470,700

**CAPITAL RESERVE FUND
RECOMMENDED IMPROVEMENTS**

Facility Improvements

Beaumont Public Library - Steel columns	\$ 117,000
Charlton Pollard Park - Walking trail	32,000
Civic Center - Flooring in meeting rooms	55,600
Civic Center - First floor hallway	39,700
Fire Station No. 9 - Roof	106,000
Fire Station No. 10 - Foundation repair	100,000
Jefferson Theatre - Plaster repair	145,000
Klein Park - Walking trail	80,000
Police Department facility - Air handler/HVAC controls	47,500
Theodore Johns Library - HVAC	38,600
Future projects	<u>200,000</u>

Total Improvements

\$ 961,400

**CAPITAL RESERVE FUND
RECOMMENDED EQUIPMENT PURCHASES**

Police		
Administration	2009 Port Security Grant - City's match	\$ 79,000
	2012 Port Security Grant - City's match	307,700
	2013 Port Security Grant - City's match	300,000
Fire		
Emergency Operations	Fire Station No. 2 furnishings	75,000
	SCBA units (6)	30,000
	Headquarters furnishings	15,000
	Defibrillator (2)	36,000
	Hydraulic rescue tool	25,000
	Furnishings for multiple stations	20,000
	2013 Assistance to Firefighter's Grant - City's match	12,000
	2014 Assistance to Firefighter's Grant - City's match	27,500
Public Works		
Streets & Drainage	Saw	20,000
Event Facilities		
Julie Rogers Theatre	Generator	25,000
Information Technology		
Technology Services	Computer software	263,200
	Computer hardware	277,100
Parks and Recreation		
Parks	Flail mower (3)	18,000
	Central Park playground equipment	17,000
	Halbouty Park playground equipment	17,000
	Sprott Park playground equipment	17,000
Recreation	Complex 4 scoreboards	17,300
Total Equipment Purchases		\$ <u>1,598,800</u>

**CAPITAL RESERVE FUND
RECOMMENDED VEHICLE PURCHASES**

Police		
Administration	4-door Police sedan	\$ 18,500
Patrol	Sport utility vehicle (28)	840,000
	Sport utility vehicle with K9 insert (2)	76,000
CID	4-door Police sedan (4)	74,000
Emergency Management	Sport utility vehicle	35,000
Animal Services	F250 Pickup with animal transport body	46,000
Fire		
Logistics - Support	Suburban	35,000
Public Works		
Building Services	Excavator	45,000
Engineering	F150 Pickup	23,000
Streets and Drainage	Wheeled excavator	180,000
	Dump truck	52,000
	F450 Flatbed	90,000
	Dump truck	120,000
Transportation	Mini Excavator	45,000
	4-door Sedan	18,500
	F550	85,000
	Trailer	20,000
Public Health		
EMS	Ambulance remount (2)	150,000
	Ambulance	127,000
Parks and Recreation		
Parks and Property Maintenance	Utility van (2)	44,000
Finance		
Fleet	F350 Tire truck	26,000
Planning & Community Development		
Building Codes	F150 Pickup	23,000
Planning	F150 Pickup (3)	69,000
		<u>69,000</u>
Total Vehicle Purchases		\$ <u>2,242,000</u>

**CAPITAL RESERVE FUND
DEBT SERVICE REQUIREMENTS**

Capital Lease Payments for Lease/Purchase Items

City-wide copiers - FY10 (5th of 6 payments)	\$ 63,800
Fire pumper - FY10 (4th of 5 payments)	180,400
Various copiers - ongoing	<u>46,200</u>
	<u>290,400</u>

Debt Service Payments for Proposed Financing

Fire pumper - FY14 (estimated)	\$ 200,000
Paving machine - FY14 (estimated)	<u>125,000</u>
	<u>325,000</u>

Total Debt Service Requirements

\$ 615,400

FLEET MANAGEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
User fees	\$ 8,728,934	\$ 8,563,100 (1)	\$ 8,550,600	\$ 8,896,300
Other	7,262	5,000	19,500	4,000
TOTAL REVENUES	<u>8,736,196</u>	<u>8,568,100</u>	<u>8,570,100</u>	<u>8,900,300</u>
EXPENDITURES				
Wages	1,372,844	1,423,600	1,395,900	1,466,100
Benefits	742,182	764,100	767,800	836,900
Operating expenditures	3,319,785	3,271,300 (2)	3,268,800	3,346,300
Repair and maintenance	2,150,014	2,186,800 (3)	2,203,600	2,187,200
Utilities	37,884	50,000	37,700	49,700
Contract services	991,168	818,900 (4)	835,600	860,900
Equipment purchases	25,326	25,000	25,000	43,500
Capital	-	-	-	237,000
TOTAL EXPENDITURES	<u>8,639,203</u>	<u>8,539,700</u>	<u>8,534,400</u>	<u>9,027,600</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>96,993</u>	<u>28,400</u>	<u>35,700</u>	<u>(127,300)</u>
BEGINNING FUND BALANCE	<u>1,247,867</u>	<u>1,216,265</u>	<u>1,344,860</u>	<u>1,380,560</u>
Reserved for inventory	-	-	-	-
Unreserved	<u>1,344,860</u>	<u>1,244,665</u>	<u>1,380,560</u>	<u>1,253,260</u>
ENDING FUND BALANCE	<u>\$ 1,344,860</u>	<u>\$ 1,244,665</u>	<u>\$ 1,380,560</u>	<u>\$ 1,253,260</u>

(1) Amended; Original Budget \$8,098,100

(2) Amended; Original Budget \$3,071,300

(3) Amended; Original Budget \$2,076,800

(4) Amended; Original Budget \$728,900

EMPLOYEE BENEFITS FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013 (As Amended)</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Service charges	\$ 14,448,924	\$ 14,432,000	\$ 14,429,500	\$ 15,948,000
Employee contributions	3,727,733	3,903,000	3,779,100	4,226,700
Other	91,815	11,400	4,000	4,000
Transfers in	<u>30,000</u>	<u>1,030,000 (1)</u>	<u>1,030,000</u>	<u>30,000</u>
TOTAL REVENUES	<u>18,298,472</u>	<u>19,376,400</u>	<u>19,242,600</u>	<u>20,208,700</u>
EXPENDITURES				
Health				
Preferred Provider Organization	13,040,363	13,650,000 (2)	14,100,000	14,800,000
Health prescriptions	2,676,738	2,900,000	2,677,500	2,850,800
Dental	893,417	965,900	869,500	901,100
Other benefits	230,397	222,700	195,000	196,700
Total	<u>16,840,915</u>	<u>17,738,600</u>	<u>17,842,000</u>	<u>18,748,600</u>
Worker's Compensation				
Third party administration	64,824	64,900	64,900	64,900
Claims paid	956,299	1,050,000	808,300	897,300
Excess insurance	87,500	87,500	90,000	92,600
Safety management	162,848	167,700	168,100	173,200
Total	<u>1,271,471</u>	<u>1,370,100</u>	<u>1,131,300</u>	<u>1,228,000</u>
General				
Contract Services	16,904	48,800	20,300	20,900
Unemployment	84,965	100,000	84,000	93,000
Short-term disability	523,361	600,000	400,000	400,000
Total	<u>625,230</u>	<u>748,800</u>	<u>504,300</u>	<u>513,900</u>
TOTAL EXPENDITURES	<u>18,737,616</u>	<u>19,857,500</u>	<u>19,477,600</u>	<u>20,490,500</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(439,144)</u>	<u>(481,100)</u>	<u>(235,000)</u>	<u>(281,800)</u>
BEGINNING FUND BALANCE	<u>1,798,099</u>	<u>1,848,099</u>	<u>1,358,955</u>	<u>1,123,955</u>
Unreserved	<u>1,358,955</u>	<u>1,366,999</u>	<u>1,123,955</u>	<u>842,155</u>
ENDING FUND BALANCE	<u>\$ 1,358,955</u>	<u>\$ 1,366,999</u>	<u>\$ 1,123,955</u>	<u>\$ 842,155</u>

(1) Amended; Original Budget \$30,000

(2) Amended; Original Budget \$12,650,000

GENERAL LIABILITY FUND
STATEMENT OF REVENUES AND EXPENDITURES

	<u>Actual FY 2012</u>	<u>Budget FY 2013</u>	<u>Estimated FY 2013</u>	<u>Budget FY 2014</u>
REVENUES				
Transfers in	\$ 400,000	\$ 400,000	\$ 525,000	\$ 175,000
Other	<u>10,123</u>	<u>6,000</u>	<u>4,500</u>	<u>5,000</u>
TOTAL REVENUES	<u>410,123</u>	<u>406,000</u>	<u>529,500</u>	<u>180,000</u>
EXPENDITURES				
Professional services	150,061	300,000	75,000	250,000
Claims paid	555,965	742,000	300,000	685,000
Other insurance	<u>4,136</u>	<u>4,100</u>	<u>4,200</u>	<u>4,200</u>
TOTAL EXPENDITURES	<u>710,162</u>	<u>1,046,100</u>	<u>379,200</u>	<u>939,200</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(300,039)</u>	<u>(640,100)</u>	<u>150,300</u>	<u>(759,200)</u>
BEGINNING FUND BALANCE	<u>1,970,266</u>	<u>1,559,817</u>	<u>1,670,227</u>	<u>1,820,527</u>
Reserved for unpaid claims	-	-	-	-
Unreserved	<u>1,670,227</u>	<u>919,717</u>	<u>1,820,527</u>	<u>1,061,327</u>
ENDING FUND BALANCE	<u>\$ 1,670,227</u>	<u>\$ 919,717</u>	<u>\$ 1,820,527</u>	<u>\$ 1,061,327</u>

CAPITAL RESERVE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
CAPITAL RESERVE FUND					
CHARGES FOR SERVICES					
20-402-1120	CAPITAL REPLACEMENT CHGS	2,121,900	2,312,100	2,308,300	2,493,900
*	CHARGES FOR SERVICES	2,121,900	2,312,100	2,308,300	2,493,900
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	24,547	25,000	11,000	11,000
*	INTEREST EARNED	24,547	25,000	11,000	11,000
MISCELLANEOUS REVENUE					
00-407-1310	PROCEEDS SALE OF ASSETS	159,747	80,000	128,300	100,000
00-407-1555	MISCELLANEOUS DONATIONS	0	0	100,000	0
00-407-1600	MISCELLANEOUS REVENUE	513	0	0	0
00-407-1612	DAMAGE CLAIM PROCEEDS	0	0	28,300	0
00-407-1642	DEMOLITION REVENUE	16,983	5,000	0	0
00-407-1645	OTHER GOVT REIMBURSEMENTS	109,467	0	0	0
*	MISCELLANEOUS REVENUE	286,710	85,000	256,600	100,000
OTHER FINANCING SOURCES					
00-408-1031	TRANSFER FROM IKE	0	2,350,000	2,350,000	0
00-408-1066	TRANSFER FROM RITA FUND	1,546,889	0	0	0
*	OTHER FINANCING SOURCES	1,546,889	2,350,000	2,350,000	0
**	OTHER INCOME	3,980,046	4,772,100	4,925,900	2,604,900
***	CAPITAL RESERVE FUND	<u>3,980,046</u>	<u>4,772,100</u>	<u>4,925,900</u>	<u>2,604,900</u>
		3,980,046	4,772,100	4,925,900	2,604,900

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
CAPITAL RESERVE FUND					
INFORMATION TECHNOLOGY					
HENRY HOMBERG GOLF COURSE					
617-2022-5042215	BUILDING MAINTENANCE	0	0	15,800	0
617-2022-5046215	FLEET ASSETS	107,025	220,500	227,300	0
*	HENRY HOMBERG GOLF COURSE	107,025	220,500	243,100	0
TECHNOLOGY SERVICES					
617-2060-5046010	MISC EQUIP < \$10,000	140	0	0	0
617-2060-5046011	MISC SOFTWARE <\$10,000	106,417	150,000	150,000	150,000
617-2060-5046205	EQUIPMENT	10,790	0	0	0
617-2060-5046210	COMPUTER HARDWARE	230,587	238,500	238,500	274,600
617-2060-5046211	COMPUTER SOFTWARE	223,736	105,000	171,000	95,000
*	TECHNOLOGY SERVICES	571,670	493,500	559,500	519,600
FLEET					
617-2085-5046215	FLEET ASSETS	0	0	0	26,000
*	FLEET	0	0	0	26,000
FIX UP THE BUILDINGS					
617-2086-5043235	CONTRACT SERVICES	24,935	0	5,500	0
617-2086-5046010	MISC EQUIP < \$10,000	0	0	17,800	0
617-2086-5046205	EQUIPMENT	0	50,000	32,500	100,000
617-2086-5046410	ARCHITECTURAL/ENGINEERING	17,120	0	5,700	0
617-2086-5046415	LAND ACQUISITION	866,942	116,400	116,400	0
617-2086-5046420	CONSTRUCTION	0	237,900	268,600	0
617-2086-5046425	REPAIRS & RENOVATIONS	696,970	349,000	244,800	649,400
617-2086-5048006	CAPITAL LEASE PRINCIPAL	72,662	57,400	99,000	99,000
617-2086-5048011	CAPITAL LEASE INTEREST	8,066	6,400	11,000	11,000
*	FIX UP THE BUILDINGS	1,686,695	817,100	801,300	859,400
**	INFORMATION TECHNOLOGY	2,365,390	1,531,100	1,603,900	1,405,000
FINANCE					
FINANCIAL ADMINISTRATION					
617-2305-5034099	OTHER - BUDGET ONLY	0	250,000	0	200,000
*	FINANCIAL ADMINISTRATION	0	250,000	0	200,000
TECHNOLOGY SERVICES					
617-2360-5046011	MISC SOFTWARE <\$10,000	409	0	0	0
*	TECHNOLOGY SERVICES	409	0	0	0
**	FINANCE	409	250,000	0	200,000
INTERNAL SERVICES					
BUILDING SERVICES					
617-2441-5046215	FLEET ASSETS	0	0	0	45,000
*	BUILDING SERVICES	0	0	0	45,000
**	INTERNAL SERVICES	0	0	0	45,000
POLICE					
POLICE ADMINISTRATION					
617-3518-5046011	MISC SOFTWARE <\$10,000	12,260	0	0	0
617-3518-5046205	EQUIPMENT	331,998	416,500	474,700	686,700
617-3518-5046210	COMPUTER HARDWARE	153,741	0	1,000	2,500
617-3518-5046211	COMPUTER SOFTWARE	33,632	0	0	18,200
617-3518-5046215	FLEET ASSETS	99,663	20,500	18,300	18,500
*	POLICE ADMINISTRATION	631,294	437,000	494,000	725,900
PATROL					
617-3519-5046010	MISC EQUIP < \$10,000	10,165	0	0	0
617-3519-5046215	FLEET ASSETS	688,263	520,500	509,300	916,000
*	PATROL	698,428	520,500	509,300	916,000
CRIMINAL INVESTIGATION					
617-3520-5046215	FLEET ASSETS	0	144,700	152,900	74,000
*	CRIMINAL INVESTIGATION	0	144,700	152,900	74,000
EMERGENCY MANAGEMENT					
617-3521-5046215	FLEET ASSETS	0	0	0	35,000
*	EMERGENCY MANAGEMENT	0	0	0	35,000
ANIMAL SERVICES					
617-3522-5046215	FLEET ASSETS	0	51,000	47,400	46,000
*	ANIMAL SERVICES	0	51,000	47,400	46,000
**	POLICE	1,329,722	1,153,200	1,203,600	1,796,900

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
CAPITAL RESERVE FUND					
FIRE					
FIRE ADMINISTRATION					
617-4026-5046215	FLEET ASSETS	0	56,500	51,500	0
617-4026-5048006	CAPITAL LEASE PRINCIPAL	161,957	166,400	166,400	495,900
617-4026-5048011	CAPITAL LEASE INTEREST	18,423	14,000	14,000	9,500
*	FIRE ADMINISTRATION	180,380	236,900	231,900	505,400
FIRE OPERATIONS					
617-4030-5046205	EQUIPMENT	58,255	109,000	79,800	165,500
617-4030-5046215	FLEET ASSETS	56,594	0	0	0
*	FIRE OPERATIONS	114,849	109,000	79,800	165,500
FIRE LOGISTICS-SUPPORT					
617-4050-5046215	FLEET ASSETS	0	0	0	35,000
*	FIRE LOGISTICS-SUPPORT	0	0	0	35,000
**	FIRE	295,229	345,900	311,700	705,900
PUBLIC HEALTH					
EMERGENCY MEDICAL SVC					
617-6545-5046205	EQUIPMENT	0	162,000	162,000	0
617-6545-5046215	FLEET ASSETS	71,124	0	0	277,000
*	EMERGENCY MEDICAL SVC	71,124	162,000	162,000	277,000
**	PUBLIC HEALTH	71,124	162,000	162,000	277,000
PUBLIC WORKS					
ENGINEERING					
617-7060-5046215	FLEET ASSETS	18,879	0	0	23,000
*	ENGINEERING	18,879	0	0	23,000
STREETS					
617-7080-5046205	EQUIPMENT	0	0	0	20,000
617-7080-5046215	FLEET ASSETS	703,563	1,166,400	1,124,700	442,000
*	STREETS	703,563	1,166,400	1,124,700	462,000
TRANSPORTATION					
617-7090-5046215	FLEET ASSETS	49,681	75,000	84,100	168,500
*	TRANSPORTATION	49,681	75,000	84,100	168,500
**	PUBLIC WORKS	772,123	1,241,400	1,208,800	653,500
PLANNING & COMMUNITY DEVELOPMENT					
BUILDING CODES					
617-7510-5046215	FLEET ASSETS	0	0	0	23,000
*	BUILDING CODES	0	0	0	23,000
PLANNING					
617-7550-5046215	FLEET ASSETS	19,266	0	0	69,000
*	PLANNING	19,266	0	0	69,000
**	PLANNING & COMMUNITY DEVELOPMENT	19,266	0	0	92,000
EVENT FACILITIES					
LIBRARY SYSTEM					
617-8120-5046215	FLEET ASSETS	0	25,000	23,000	0
*	LIBRARY SYSTEM	0	25,000	23,000	0
CIVIC CENTER					
617-8131-5046205	EQUIPMENT	153,279	27,000	25,000	0
*	CIVIC CENTER	153,279	27,000	25,000	0
EVENT CENTRE & LAKE					
617-8136-5046010	MISC EQUIP < \$10,000	38,028	0	0	0
617-8136-5046205	EQUIPMENT	377,472	0	0	0
617-8136-5046215	FLEET ASSETS	13,400	0	0	0
*	EVENT CENTRE & LAKE	428,900	0	0	0
TYRRELL HISTORICAL					
617-8140-5046205	EQUIPMENT	7,346-	0	7,400	0
*	TYRRELL HISTORICAL	7,346-	0	7,400	0
**	EVENT FACILITIES	574,833	52,000	55,400	0

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
CAPITAL RESERVE FUND					
PARKS & RECREATION					
PARKS & PROPERTY MAINT					
617-8512-5044005	SPECIAL PROGRAMS	0	0	107,000	0
617-8512-5046010	MISC EQUIP < \$10,000	0	0	0	18,000
617-8512-5046205	EQUIPMENT	41,387	15,000	16,200	68,300
617-8512-5046215	FLEET ASSETS	78,341	336,300	323,100	44,000
617-8512-5046420	CONSTRUCTION	0	0	104,000	0
617-8512-5046425	REPAIRS & RENOVATIONS	70,427	112,000	110,600	112,000
*	PARKS & PROPERTY MAINT	190,155	463,300	660,900	242,300
RECREATION CENTERS					
617-8513-5046205	EQUIPMENT	15,587	0	0	0
617-8513-5046425	REPAIRS & RENOVATIONS	2,822	0	0	0
*	RECREATION CENTERS	18,409	0	0	0
**	PARKS & RECREATION	208,564	463,300	660,900	242,300
***	CAPITAL RESERVE FUND	5,636,660	5,198,900	5,206,300	5,417,600
		5,636,660	5,198,900	5,206,300	5,417,600

FLEET MANAGEMENT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
FLEET MANAGEMENT FUND					
CHARGES FOR SERVICES					
20-402-1110	PARTS CHARGES FLEET MAINT	2,048,318	0	0	0
20-402-1111	OUTSIDE MAINT SVC CHARGE	914,896	0	0	0
20-402-1112	LABOR CHARGE FLEET MAINT	1,171,001	0	0	0
20-402-1113	MAINTENANCE CHARGE	0	4,553,300	4,553,300	4,803,000
20-402-1115	FUEL CHARGE	3,202,811	4,009,800	3,997,300	4,093,300
20-402-1116	PARTS CHARGES - MARKUP	545,402	0	0	0
20-402-1117	OUTSIDE MNT SVC - MARKUP	45,749	0	0	0
20-402-1118	FUEL CHARGE - MARKUP	800,757	0	0	0
*	CHARGES FOR SERVICES	8,728,934	8,563,100	8,550,600	8,896,300
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	5,538	5,000	3,700	4,000
*	INTEREST EARNED	5,538	5,000	3,700	4,000
MISCELLANEOUS REVENUE					
20-407-1310	PROCEEDS SALE OF ASSETS	1,724	0	600	0
00-407-1612	DAMAGE CLAIM PROCEEDS	0	0	15,200	0
*	MISCELLANEOUS REVENUE	1,724	0	15,800	0
**	OTHER INCOME	8,736,196	8,568,100	8,570,100	8,900,300
***	FLEET MANAGEMENT FUND	8,736,196	8,568,100	8,570,100	8,900,300
		8,736,196	8,568,100	8,570,100	8,900,300

FLEET MANAGEMENT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
FLEET MANAGEMENT FUND					
FINANCE					
FLEET					
618-2085-5041005	FULL TIME WAGES-CIV	1,323,100	1,367,900	1,346,300	1,407,000
618-2085-5041020	OVERTIME-CIVILIAN	19,738	23,500	48,900	25,600
618-2085-5041046	REIMBURSEMENTS OF OT	0	0	32,000-	0
618-2085-5041205	LONGEVITY	13,240	15,900	15,200	15,900
618-2085-5041210	AUTO ALLOWANCE	3,016	3,000	3,100	3,000
618-2085-5041213	CELL PHONE ALLOWANCE	1,388	1,400	1,400	1,400
618-2085-5041214	TOOL ALLOWANCE	12,362	11,900	13,000	13,200
618-2085-5041405	FICA-REGULAR	80,922	83,700	84,100	86,300
618-2085-5041406	FICA-MED	18,925	19,600	19,700	20,200
618-2085-5041410	PENSION-TMRS-CIVILIAN	276,002	297,800	297,200	294,400
618-2085-5041605	EMPLOYEE INS BENEFITS	363,000	363,000	363,000	396,000
618-2085-5041805	TERMINATING VACATION	953	0	0	10,000
618-2085-5041810	TERMINATING PERS. LEAVE	2,380	0	3,800	30,000
618-2085-5042010	POSTAGE	2,163	3,800	2,800	3,800
618-2085-5042020	UNIFORMS & WEARING APP.	0	0	0	10,500
618-2085-5042025	OPER SUPPLIES & EQUIPMENT	41,225	51,500	50,000	41,000
618-2085-5042035	FUEL/LUBE-INTERFUND	14,910	16,000	16,000	16,000
618-2085-5042045	FUEL/LUBE-INVENT. OFFSET	3,261,487	3,200,000	3,200,000	3,275,000
618-2085-5042205	VEHICLE MAINT-INTERFUND	25,543	25,000	25,000	28,000
618-2085-5042210	EQUIPMENT MAINTENANCE	7,332	10,500	15,000	10,500
618-2085-5042211	TECHNOLOGY EQUIP MAINT	2,806	3,600	3,600	3,400
618-2085-5042215	BUILDING MAINTENANCE	24,635	37,700	50,000	45,300
618-2085-5042225	PARTS-INVENTORY CHARGE	2,089,698	2,110,000	2,110,000	2,100,000
618-2085-5043005	ELECTRICITY	30,060	37,000	27,000	37,000
618-2085-5043010	GAS	5,790	10,000	8,000	10,000
618-2085-5043015	WATER & SEWER	268	500	500	500
618-2085-5043020	TRASH COLLECTION	1,661	2,000	2,000	2,000
618-2085-5043025	TELEPHONE/COMMUNICATIONS	105	500	200	200
618-2085-5043210	PRINTING	0	100	100	100
618-2085-5043225	TRAVEL & TRAINING	1,647	14,900	12,000	14,700
618-2085-5043230	PROF. FEES, DUES & SUBSCR	4,000	8,500	5,600	5,600
618-2085-5043234	TECH MAINTENANCE CONTRACT	25,412	34,600	32,900	33,700
618-2085-5043235	CONTRACT SERVICES	25,860	140,800	35,000	56,800
618-2085-5043245	OUTSIDE FLEET SERVICES	934,249	620,000	750,000	750,000
618-2085-5045920	FLEET RENTAL CHARGES	9,900	9,900	9,900	9,900
618-2085-5046010	MISC EQUIP < \$10,000	4,930	13,000	13,000	25,800
618-2085-5046011	MISC SOFTWARE <\$10,000	10,496	2,100	2,100	7,800
618-2085-5046210	COMPUTER HARDWARE	0	0	0	2,500
618-2085-5046420	CONSTRUCTION	0	0	0	234,500
* FLEET		8,639,203	8,539,700	8,534,400	9,027,600
** FINANCE		8,639,203	8,539,700	8,534,400	9,027,600
*** FLEET MANAGEMENT FUND		8,639,203	8,539,700	8,534,400	9,027,600

EMPLOYEE BENEFITS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
EMPLOYEE BENEFITS FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	10,397	11,400	4,000	4,000
*	INTEREST EARNED	10,397	11,400	4,000	4,000
MISCELLANEOUS REVENUE					
25-407-1422	CITY CONTRIB. INS/DEP.	14,448,924	14,432,000	14,429,500	15,948,000
25-407-1430	EMPLOYEE CONTRIB GROUP IN	2,272,589	2,298,900	2,287,000	2,558,400
25-407-1431	EMPLOYEE CONTRIB-DENTAL	282,510	281,900	286,300	325,000
25-407-1435	RETIRED POLICE CONTRIB.	327,926	346,200	356,100	409,800
25-407-1440	RETIRED FIRE CONTRIB.	426,938	491,000	473,100	540,000
25-407-1441	RETIRED CIVILIAN	380,318	393,200	345,300	363,500
25-407-1445	COBRA INS. CONTRIBUTIONS	24,889	77,200	21,300	20,000
25-407-1446	COBRA DENTAL INS. CONTRIB	12,563	14,600	10,000	10,000
25-407-1639	WELLNESS PROGRAM	81,418	0	0	0
*	MISCELLANEOUS REVENUE	18,258,075	18,335,000	18,208,600	20,174,700
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	0	1,000,000	1,000,000	0
00-408-1011	TRANSFER FROM SOLID WASTE	10,000	10,000	10,000	10,000
00-408-1012	TRANSFERS FROM WATER FUND	20,000	20,000	20,000	20,000
*	OTHER FINANCING SOURCES	30,000	1,030,000	1,030,000	30,000
**	OTHER INCOME	18,298,472	19,376,400	19,242,600	20,208,700
***	EMPLOYEE BENEFITS FUND	18,298,472	19,376,400	19,242,600	20,208,700
		18,298,472	19,376,400	19,242,600	20,208,700

EMPLOYEE BENEFITS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
EMPLOYEE BENEFITS FUND					
FINANCE					
FINANCIAL ADMINISTRATION					
633-2305-5033235	CONTRACT SERVICES	4,800	4,800	4,900	4,900
*	FINANCIAL ADMINISTRATION	4,800	4,800	4,900	4,900
		=====	=====	=====	=====
**	FINANCE	4,800	4,800	4,900	4,900
HUMAN RESOURCES					
HEALTH AND SAFETY					
633-2520-5021005	FULL TIME WAGES	103,146	103,600	103,600	106,800
633-2520-5021205	LONGEVITY	1,466	1,600	1,600	1,600
633-2520-5021210	AUTO ALLOWANCE	4,223	4,200	4,300	4,200
633-2520-5021213	CELL PHONE ALLOWANCE	603	600	700	600
633-2520-5021405	FICA-REGULAR	6,616	6,700	6,700	6,800
633-2520-5021406	FICA-MED	1,547	1,600	1,600	1,600
633-2520-5021410	PENSION-TMRS-CIVILIAN	21,950	23,000	23,000	23,200
633-2520-5021605	EMPLOYEE INS BENEFITS	22,000	22,000	22,000	24,000
633-2520-5021815	TERMINATING SHORT TERM	523,361	600,000	400,000	400,000
633-2520-5023225	TRAVEL & TRAINING	1,132	2,600	1,800	2,600
633-2520-5023230	PROF. DUES, FEES & SUBSCR	165	1,800	2,800	1,800
633-2520-5023235	CONTRACT SERVICES	12,104	44,000	15,400	16,000
633-2520-5023269	HEALTH COSTS - OTHER	55,000	55,000	55,000	55,000
633-2520-5023270	HEALTH ADMINISTRATION FEE	1,764,533	1,650,000	1,800,000	2,000,000
633-2520-5023271	HEALTH CLAIMS PAID	11,275,830	12,000,000	12,300,000	12,800,000
633-2520-5023273	DENTAL CLAIMS	568,812	630,000	540,800	560,000
633-2520-5023277	DENTAL PREMIUMS	256,826	264,000	260,300	272,700
633-2520-5023278	HEALTH PRESCRIPTIONS	2,676,738	2,900,000	2,677,500	2,850,800
633-2520-5023279	LIFE & AD&D	97,181	97,200	99,600	101,300
633-2520-5023280	WORKERS COMP ADMINISTRATI	64,824	64,900	64,900	64,900
633-2520-5023281	WORKERS COMP CLAIMS PAID	956,299	1,050,000	808,300	897,300
633-2520-5023282	WORKERS COMP EXCESS INS.	87,500	87,500	90,000	92,600
633-2520-5023283	DENTAL ADMINISTRATION	67,779	71,900	68,400	68,400
633-2520-5023284	EAP ADMINISTRATION	25,412	26,000	26,000	26,000
633-2520-5023285	COBRA ADMINISTRATION	6,062	7,000	6,000	6,000
633-2520-5023286	FLEXIBLE SPENDING	6,917	7,500	8,400	8,400
633-2520-5023292	UNEMPLOYMENT COSTS	84,965	100,000	84,000	93,000
633-2520-5023299	WELLNESS PROGRAM	39,825	30,000	0	0
*	HEALTH AND SAFETY	18,732,816	19,852,700	19,472,700	20,485,600
		=====	=====	=====	=====
**	HUMAN RESOURCES	18,732,816	19,852,700	19,472,700	20,485,600
		=====	=====	=====	=====
***	EMPLOYEE BENEFITS FUND	18,737,616	19,857,500	19,477,600	20,490,500
		=====	=====	=====	=====
		18,737,616	19,857,500	19,477,600	20,490,500

GENERAL LIABILITY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL LIABILITY FUND					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	7,972	6,000	4,500	5,000
*	INTEREST EARNED	7,972	6,000	4,500	5,000
	MISCELLANEOUS REVENUE				
25-407-1600	MISCELLANEOUS REVENUE	2,151	0	0	0
*	MISCELLANEOUS REVENUE	2,151	0	0	0
	OTHER FINANCING SOURCES				
00-408-1010	TRANSFER FROM GENERAL FD	0	0	125,000	0
00-408-1015	TRANSFER FROM SOLID WASTE	200,000	200,000	200,000	60,000
00-408-1025	TRANSFER FROM WATER UTIL.	200,000	200,000	200,000	115,000
*	OTHER FINANCING SOURCES	400,000	400,000	525,000	175,000
**	OTHER INCOME	410,123	406,000	529,500	180,000
***	GENERAL LIABILITY FUND	410,123	406,000	529,500	180,000
		410,123	406,000	529,500	180,000

GENERAL LIABILITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUAL	FY 2013 ADJUSTED BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
GENERAL LIABILITY FUND					
CITY ATTORNEY					
RISK MANAGEMENT					
769-2556-5023291	BONDING & PROF LIAB INSUR	4,136	4,100	4,200	4,200
769-2556-5023293	LITIGATION EXPENSE	150,061	300,000	75,000	250,000
769-2556-5023294	SETTLEMENT-LIAB CLAIMS	227,286	200,000	200,000	250,000
769-2556-5023296	SETTLEMENT-LIAB LAWSUITS	328,679	542,000	100,000	435,000
*	RISK MANAGEMENT	710,162	1,046,100	379,200	939,200
**	CITY ATTORNEY	710,162	1,046,100	379,200	939,200
***	GENERAL LIABILITY FUND	710,162	1,046,100	379,200	939,200

RICH WITH OPPORTUNITY
BEAUMONT 
T • E • X • A • S

May 14, 2013

City Council:

The proposed Capital Program for Fiscal Years 2014-2018 is hereby submitted. The Capital Program is a plan prepared annually to provide for both short and long range physical development within the City of Beaumont. The City Charter requires the submission of the Capital Program to Council three (3) months prior to the final date for submission of the budget, which is August 15th of each year. The Program is adopted with the annual operating budget.

Generally, a capital improvement has the following characteristics: relatively high monetary value (at least \$100,000), long life (will last at least 10 years), and results in either the creation of a capital asset, or the revitalization of one. Capital assets are resources owned by the City which have monetary value, long-term character and will be held or used. Examples are land, buildings, and improvements to land other than buildings. Included within the above definition are the following specific items: purchase, improvement and development of land; construction of new facilities for the delivery of City services; remodeling of existing facilities; and the planning/engineering costs related to specific improvements of the type listed above.

The Capital Program includes a listing of all Public Works, General Improvements and Water and Sewer improvement projects along with project descriptions and cost estimates. Public Works includes street and storm water drainage projects; General Improvements include general municipal buildings and facility improvements. Water and Sewer includes all projects related to water and sewer infrastructure.

Approved projects are classified in three phases: **construction, design, or projects for consideration**. A project classified in the **construction** phase is currently under construction or is projected to begin construction within the recommended time schedule. Projects classified as **design** have been or are currently being designed or projected to be designed in the recommended time schedule. The design phase may also include projects where the acquisition of rights-of-way or real property is currently underway or is projected to be acquired in the recommended time schedule. Projects classified as **for consideration** will be considered in the future as funding becomes available.

Financing for the Capital Program is provided by the “cash flow” approach, whereby debt is issued to complete ongoing projects and to commence new projects. This approach provides the most efficient use of citizens’ dollars by allowing multi-year projects to be initiated without issuing debt for the full cost of the projects at the time of project commencement. All available funding sources are considered including Certificates of Obligation, grant funding from various agencies, Water and Sewer Revenue Bonds, and available cash.

Based on a “cash flow” approach, the City issues Certificates of Obligation (CO’s) on an as needed basis, to provide sufficient cash flow for active Public Works and General Improvement projects.

The Water Utilities Department has taken an aggressive approach to identify and implement necessary improvements to the water and sewer systems. In many instances, these renovations are required to meet federal and state mandates as well as meet the needs of the City’s growth. Funding for Water and Sewer projects is determined in a similar manner as the Public Works and General Improvement projects in that it uses the cash flow approach; however, Water Revenue Bonds are issued rather than tax supported Certificates of Obligation. This type of bond is serviced utilizing revenues from water and sewer customers.

Through projects in the Capital Program, the City of Beaumont strives to enhance the quality of life for its residents. This plan represents our best effort to identify projects that provide the greatest benefit to the citizens of Beaumont.

Respectfully Submitted,



Kyle Hayes
City Manager

PUBLIC WORKS PROJECTS

<u>Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2014 - 2015</u>
Avenue A - Washington to US 69 S	\$ 7,400,000	[1]
Concord Road - Phase IV - East Lucas to Hwy. 105	18,000,000	[2]
Delaware Overlay - Concord to Dowlen	2,000,000	
Magnolia - Gill to East Lucas	3,500,000	[3]
Magnolia Overlay - Fannin to Gill	4,750,000	
Northwest Parkway	8,000,000	[4]
Old Dowlen - Dowlen to Hwy. 105	9,000,000	[5]
Seventh Street - IH-10 to Laurel	6,400,000	[4]
South Park Relief	13,552,900	[6]
Storm Water Master Plan	1,500,000	
Street Rehabilitation Program	15,000,000	
Washington - IH-10 to ML King	29,500,000	[4]

<u>Design Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2014 - 2015</u>
College Street - IH-10 to Goliad	12,700,000	
Dowlen - College to Walden	15,500,000	[7]
Dowlen - US 69 N to Delaware	16,000,000	[4]
Gladys Street - IH-10 to Dowlen	5,000,000	
Laurel - IH-10 to Office Park	6,490,000	
North Street - ML King to Twenty-Third	12,800,000	
Regina - Howell to Thomas	2,200,000	
Washington - Langham to Major	13,000,000	[8]

[1] Includes 2009 Disaster Recovery Fund - Hurricane Ike funding of \$6,400,000.

[2] Includes Federal Highway Administration funding up to \$7,560,109

[3] Includes 2009 Disaster Recovery Fund - Hurricane Ike funding of \$2,700,000.

[4] Includes Airport Oil and Gas Revenue.

[5] Includes TxDOT funding up to \$4,000,000 and \$5,000,000 from Airport Oil & Gas Revenues

[6] Includes 2009 Disaster Recovery Fund - Hurricane Ike funding of \$11,339,400.

[7] Includes Federal Highway Administration funding of \$2,764,800.

[8] Includes Federal Highway Administration funding of \$3,080,000.

PUBLIC WORKS PROJECTS

<u>Projects for Consideration</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2014 - 2018</u>
Babe Zaharias Drive	\$ 2,150,000	
Belvedere - Regina to Dead End	2,750,000	
Caldwood Outfall	9,000,000	
Dowlen Road - Delaware to Gladys	7,000,000	
Downtown Improvements		
Wall - Neches to ML King	7,800,000	
Crockett/Laurel - Pearl to Magnolia	2,500,000	
East Lucas - US 69 N to Pine	18,270,000	
Eleventh Street - Washington to US 69 N	26,000,000	
Folsom Extension	800,000	
Gulf Street - Live Oak to Delaware	3,565,000	
High School Ditch	12,600,000	
Howell Street - Regina to Sue	2,625,000	
Irving Street - Buford to Washington	5,000,000	
North Main Street - Calder to Railroad Tracks	2,860,000	
Phelan Boulevard - IH-10 to Dowlen	24,000,000	
Pine Street - IH-10 to Crockett	5,230,000	
Sabine Pass - Emmett to ML King	4,000,000	

GENERAL IMPROVEMENT PROJECTS

<u>Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2014 - 2015</u>
Athletic Complex Tennis Center	\$ 3,300,000	
Civic Center Improvements	500,000	
Fire Station No. 1 Relocation - Phase I	6,500,000	
Fire Station No. 2 Relocation	2,400,000	[1]
Fire Station No. 11 Relocation	3,000,000	
Hike and Bike Trail Phase II - Major to Dowlen	826,400	[2]
Public Health Complex	8,200,000	[3]
Riverfront Development	5,000,000	
Senior Center	4,500,000	
<u>Design Phase</u>		<u>Recommended Time Schedule FY 2014 - 2015</u>
Airport Hangar	1,500,000	[4]
Fire Station No. 1 Complex - Phase II	4,500,000	
Fleet Fire Maintenance Facility	2,000,000	
Tyrrell Park Nature and Birding Center	3,500,000	
<u>Projects for Consideration</u>		<u>Recommended Time Schedule FY 2014 - 2018</u>
Fleet Service Center Improvements	2,500,000	
Transportation Operations Shop	2,600,000	

- [1] Grant awarded from Hurricane Ike Disaster Recovery Program in the amount of \$2,400,000.
- [2] Grant awarded from the Federal Transportation Enhancement Program in the amount of \$661,120, with a 20% match of \$165,280.
- [3] Grant awarded from Hurricane Ike Disaster Recovery Program in the amount of \$7,000,000.
- [4] Municipal Airport Fund.

WATER AND SEWER PROJECTS

<u>Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2014 - 2015</u>
<i>Water Projects:</i>		
Additional Water Supply System	\$ 8,000,000	
AMI/AMR/Leak Detection	15,000,000	
Automatic Flushing Devices	100,000	
Loeb Well No. 1 Electrical Improvements	700,000	
Water Line and Fire Hydrant Installation/Replacement	4,000,000	
Water Treatment Plant Improvements - Phase II Construction	7,500,000	
Weiss Bluff Pumping Station	3,000,000	
<i>Sewer Projects:</i>		
36" Longfellow Interceptor Rehabilitation	3,000,000	
48" Interceptor Rehabilitation	3,400,000	
54" Central Trunk Rehabilitation	4,410,000	
Downtown Sanitary Sewer Lift Station	2,300,000	
Florida Avenue & Fannett Road Interceptors	2,400,000	
Lift Station Repairs	600,000	
Primer Sanitary Sewer Lift Station	1,100,000	
Sanitary Sewer Interceptor Rehabilitation - Harriot Street Lift Station to the Wastewater Treatment Plant	4,200,000	
Sanitary Sewer Rehabilitation - Small Mains (Pipe Bursting)	6,000,000	
Wastewater Treatment Plant Electrical Improvements	1,400,000	
Wastewater Treatment Plant Underground Piping Rehabilitation	1,200,000	
Wastewater Treatment Plant Sludge Thickener Rehabilitation	650,000	
<i>Water/Sewer for Street Projects:</i>		
Avenue A - Washington To US 69 S	780,000	
Concord Road - Phase IV - East Lucas to Hwy. 105	1,368,000	
Magnolia - Gill to East Lucas	450,000	
Northwest Parkway	1,500,000	
Old Dowlen - Dowlen to Hwy. 105	636,000	
Seventh Street - IH-10 to Laurel	612,000	
Washington - IH-10 to ML King	2,400,000	

WATER AND SEWER PROJECTS

<u>Design Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2014 - 2015</u>
<i>Water Projects:</i>		
36" Transmission Line	\$ 8,800,000	
Bunns Bluff Pumping Station	2,800,000	
Drinking Water Quality Assessment	275,000	
Keith Road Water Line Installation - Phelan to Dishman Road	720,000	
Water Bottling Plant	1,500,000	
Weiss Canal Stabilization	3,500,000	
<i>Sewer Projects:</i>		
66" and 21" Trunk Line Rehabilitation	4,000,000	
72" and 36" Trunk Line Rehabilitation	6,000,000	
Arthur Lane, Holiday Street, Tyrrell Park and Voth Road Lift Stations	1,500,000	
Degritter - Wastewater Treatment Plant	8,000,000	
Sanitary Sewer Interceptors Rehabilitation - 24" through 48"	3,700,000	
Sanitary Sewer Interceptors Rehabilitation - 24" through 36"	3,800,000	
Sanitary Sewer Interceptor Rehabilitation - Matthew Road and Phelan Blvd. to Major Drive North to Folsom	6,000,000	
Wall and Avenue C Lift Station	1,400,000	
Wastewater Treatment Plant Chlorine Disinfection System Improvements	2,500,000	
Wastewater Treatment Plant Clarifiers Rehabilitation	3,800,000	
<i>Water/Sewer for Street Projects:</i>		
College Street - IH-10 to Goliad	1,008,000	
Delaware - Concord to Dowlen	3,276,000	
Dowlen - College to Walden	1,872,000	
Dowlen - US 69 N to Delaware	1,092,000	
Gladys Street - IH-10 to Dowlen	1,536,000	
Laurel - IH-10 to Office Park	588,000	
Magnolia - Laurel to Gill	2,100,000	
North Street - ML King to Twenty-Third	1,208,000	
Regina - Howell to Thomas	456,000	
Washington - Langham to Major	2,076,000	

WATER AND SEWER PROJECTS

**Recommended
Time Schedule
FY 2014 - 2018**

<u>Projects for Consideration</u>	<u>Estimated Cost</u>	
Wastewater Treatment Plant Ground Improvements	\$ 1,000,000	
<i>Water/Sewer for Street Projects:</i>		
Babe Zaharias Drive	50,000	
Belvedere - Regina to Dead End	380,000	
Dowlen Road - Folsom to Gladys	756,000	
East Lucas - US 69 N to Pine	2,304,000	
Eleventh Street - Washington to US 69 N	528,000	
Folsom Extension	220,000	
Gulf Street - Live Oak to Delaware	624,000	
Howell - Regina to Sue	467,000	
Irving Street - Buford to Washington	539,000	
North Main Street - Calder to Railroad Tracks	204,000	
Phelan Boulevard - IH-10 to Dowlen	708,000	
Pine Street - IH-10 to Crockett	528,000	
Sabine Pass - Emmett to ML King	1,020,000	

PUBLIC WORKS PROJECTS

AVENUE A - WASHINGTON TO U.S. 69 S

This section of Avenue A is a two-lane concrete and asphalt roadway that provides access from Washington Boulevard to U.S. 69 South. Avenue A, south of U.S. 69 South, was reconstructed by the Texas Department of Transportation and is identified as Spur 93. The project will consist of reconstructing the existing roadway as a concrete curb and gutter street. The estimated cost of the project is \$7,400,000. A grant from the 2009 Supplemental Disaster Recovery Fund for Hurricane Ike Texas Community Development Block Grant Program administered by the Texas General Land Office in the amount of \$6,400,000 has been awarded for this project.

BABE ZAHARIAS DRIVE

Babe Zaharias Drive is located within Tyrrell Park and is a two-lane asphalt roadway with open ditches. The project will consist of reconstructing the existing roadway with concrete pavement and open ditches. The estimated cost of the project is \$2,150,000.

BELVEDERE - REGINA TO DEAD END

This section of Belvedere consists primarily of a two-lane concrete curb and gutter street. The existing concrete has reached its useful life and, as a result, is experiencing numerous failures. The estimated cost to reconstruct Belvedere is \$2,750,000.

CALDWOOD OUTFALL

When completed, this project will increase the capacity of the Caldwood Addition Outfall and relieve street flooding. The project includes installation of inlets and laterals on Bristol, Sunbury, Medford, Canterbury and the reconstruction of the streets. Also included is the installation of new laterals, replacement of inlets and reconstruction of Cross, North Caldwood, Central Caldwood, South Caldwood and West Caldwood Streets. The estimated cost of this project is \$9,000,000.

COLLEGE STREET - IH-10 TO GOLIAD

The section of College from Goliad to Eleventh Street was constructed in the mid 1980's. At that time the street was constructed with an asphalt surface due to funding availability. This section has reached the end of its useful life and is beginning to experience pavement failures. The project will provide for the reconstruction of College, with concrete pavement, from IH-10 to Goliad. Estimated cost of this project is \$12,700,000.

CONCORD ROAD - PHASE IV - EAST LUCAS TO HWY 105

This project will relieve the north/south traffic congestion on Eastex Freeway and provide an extension of ML King. The first three phases and the Delaware Outfall have been completed. Phase IV includes the reconstruction of Concord Road from East Lucas to Highway 105. The Federal Highway Administration is expected to fund up to \$7,560,109 for this phase of the project. The total project cost is \$18,000,000.

DELAWARE OVERLAY - CONCORD TO DOWLEN

This section of Delaware would receive an asphalt overlay. Estimated cost of this project is \$2,000,000.

DOWLEN - COLLEGE TO WALDEN

The extension of Dowlen Road to the south of College is needed to provide an additional north/south corridor in the developing southwest area of the City. Specifically, it will extend from College to Walden Road. The right-of-way has been donated by property owners adjacent to the corridor. Estimated cost for this project is \$15,500,000. The City has been awarded federal funding in the amount of \$2,764,800 for this project.

DOWLEN - DELAWARE TO GLADYS

The section of Dowlen Road from Delaware to Gladys is beginning to experience failures at or near the catch basins. This project will include the rehabilitation of the entire roadway section. Estimated cost is \$7,000,000.

DOWLEN - US 69 N TO DELAWARE

The section of Dowlen Road from US 69 to Delaware is beginning to deteriorate along the curb lane, primarily at or near the catch basins. Additionally, the project will relieve congestion in the Parkdale Mall area by adding an additional lane in each direction within the project limits. The estimated cost of the project is \$16,000,000. A portion of this project will be funded by Airport oil and gas revenues.

DOWNTOWN IMPROVEMENTS

The downtown area is currently experiencing a tremendous amount of private investment. To make downtown more attractive and entice further capital investment, the City will continue to make street, sidewalk, lighting, and landscaping improvements. The section of Crockett/Laurel from Pearl to Magnolia was reconstructed in the 1990's as a concrete curb and gutter street. The proposed project on Crockett/Laurel will include the installation of brick sidewalks and decorative lighting at a cost of \$2,500,000. The Wall Street project will consist of rehabilitating or replacing the existing storm sewer outfall under the roadway from Neches to ML King, reconstructing the street, and adding decorative brick pavers and street lights. The estimated cost of this project is \$7,800,000.

EAST LUCAS - US 69 N TO PINE

The section of East Lucas from U.S. 69 North to Magnolia is a four and five lane concrete curb and gutter street and a two-lane asphalt roadway from Magnolia to Pine Street. This project will consist of reconstructing the street from U.S. 69 North to Magnolia at an estimated cost of \$12,750,000 and constructing a three-lane concrete curb and gutter street from Magnolia to Pine at an estimated cost of \$5,520,000. The total estimated cost of this project is \$18,270,000.

ELEVENTH STREET - WASHINGTON TO US 69 N

Eleventh Street from Washington to US 69 is experiencing failures from numerous utility cuts and base failures. Sections of the concrete curb and gutter roadway have been overlaid with asphalt to extend the life of the street. The estimated cost of this project is \$26,000,000.

FOLSOM EXTENSION

The extension of Folsom Road to the west of Major Drive is needed to provide an additional east/west corridor in the developing northwest area of the City. Specifically, the first extension would be 800 linear feet west of Major to allow for development of the intersection. Estimated cost for this project including right of way is \$800,000.

GLADYS STREET - IH-10 TO DOWLEN

Gladys Street from IH-10 to Edson is a four-lane concrete curb and gutter roadway. The section from Edson to Dowlen is a two-lane asphalt roadway with curbs and gutters. This project will consist of rehabilitating certain sections and reconstructing other sections of the roadway, as needed. The project also includes drainage improvements at various locations within the project limits. The estimated cost of this project is \$5,000,000.

GULF STREET - LIVE OAK TO DELAWARE

Gulf Street from Live Oak to Regent consists of a three-lane asphalt street with curb and gutter. The section from Regent to Delaware is a two-lane concrete roadway. The roadway experienced heavy degradation and distress due to its age and increasing vehicular traffic. Additionally, Beaumont Housing Authority received a HOPE VI Grant to construct new housing on the old Fair Park site. This new development also necessitates improving the street to a three-lane concrete curb and gutter section from Live Oak to Delaware. The estimated construction cost of this project is \$3,565,000.

HIGH SCHOOL DITCH

There are two remaining phases of the High School Ditch project, South and North. Each section consists of the installation of trunk lines, inlets, manholes and connecting pipe improvements that are required to complete the drainage improvements in the entire High School Ditch area. This area covers approximately 600 acres from IH-10 on the north, South Street on the south, 1st Street on the East and 11th Street on the West. The area is served mostly by an underground storm sewer system. Estimated cost for this project is \$12,600,000.

HOWELL STREET - REGINA TO SUE

This section of Howell consists primarily of a two-lane concrete curb and gutter street. The existing concrete has reached its useful life and as a result is experiencing numerous failures. The estimated cost to reconstruct Howell is \$2,625,000.

IRVING STREET - BUFORD TO WASHINGTON

Irving Street, from Buford to Washington, is a major collector street. The section from Washington to Madison is a four-lane truck route for the industrial district located east of Carroll Street and along Gulf States Road. The section from Buford to Madison is a two-lane road. The existing concrete pavement is deteriorating and should be replaced. Estimated cost for this project is \$5,000,000.

LAUREL - IH-10 TO OFFICE PARK

Due to increased traffic from the Liberty/Laurel project, the widening of Laurel, between the IH-10 west service road and 23rd Street, into a four-lane roadway is proposed. This project will relieve traffic congestion in the area, particularly during heavy traffic hours. Also, included is the provision for a direct connection between Laurel and the Liberty-Laurel overpass project. The short connection between these two projects is needed to complete the roadway system involved with the IH-10 overpass. Estimated cost for this project is \$6,490,000.

MAGNOLIA - GILL TO EAST LUCAS

This project involves the complete reconstruction of Magnolia from Gill Street to East Lucas. Estimated cost for this project is \$3,500,000. A grant from the 2009 Supplemental Disaster Recovery Fund for Hurricane Ike Texas Community Development Block Grant Program administered by the Texas General Land Office in the amount of \$2,700,000 has been awarded.

MAGNOLIA OVERLAY - FANNIN TO GILL

This section of Magnolia would receive an asphalt overlay. The estimated cost of the project is \$4,750,000.

NORTH MAIN STREET- CALDER TO RAILROAD TRACKS

The pavement on North Main from Calder to the Santa Fe railroad track has experienced numerous failures due to the large trees adjacent to the roadway. Although the street has been overlaid on several occasions, the differences in pavement elevation at the curb necessitates the replacement of the existing pavement. Estimated cost of the project is \$2,860,000.

NORTH STREET- ML KING TO TWENTY-THIRD

The section of North Street from ML King to Twenty-Third Street is a two-lane roadway with an asphalt surface and concrete curbs and gutters. This project consists of reconstructing the roadway as a concrete street with left turn lanes at the major intersections. Included in the project is the roadway reconstruction of 10th, 15th, and 23rd Streets from North to Calder. Estimated cost of this project is \$12,800,000.

NORTHWEST PARKWAY

The creation of Northwest Parkway will relieve congestion on Dowlen Road by approximately twenty-five percent. The proposed parkway will connect Parkdale Mall with Old Dowlen Road, Major Drive, and Folsom Road. The connection with Major Drive will be with existing Homsar Boulevard and the connection with Folsom will be with existing Pointe Parkway. Estimated cost for the project is \$8,000,000.

OLD DOWLEN - DOWLEN TO HWY 105

Due to significant development in the Parkdale Mall area, a very high demand has been placed on Old Dowlen Road between Dowlen and Hwy 105. Federal funding was secured in FY 2007 to reconstruct Old Dowlen to a four-lane concrete curb and gutter section. Additionally, the relocation of the northern section to tie in with the intersection of Caswell and Hwy 105 is proposed to accommodate the various intersection movements that are occurring at the existing Old Dowlen and Hwy 105 intersection. This relocation will allow the installation of a signal at the proposed intersection that is not currently feasible due to the close proximity of Old Dowlen to Eastex Freeway.

The \$9,000,000 project includes Texas Department of Transportation Category 11 funding in the amount of \$4,000,000. The balance of \$5,000,000 will be funded by the Airport oil and gas revenues.

PHELAN BOULEVARD - IH-10 TO DOWLEN

The section of Phelan Boulevard from IH-10 to Dowlen Road was constructed in the early to mid 1970's and is reaching the end of its design life. This is a heavily-traveled roadway that serves as a major connector from the downtown area to the west end of the City. The estimated cost for this project is \$24,000,000.

PINE STREET - IH-10 TO CROCKETT

Pine Street from Crockett Street to IH-10 is a heavily-traveled roadway that provides access to IH-10 from the downtown area. The current pavement is experiencing failures and has had several overlays. It is now necessary to replace the entire roadway. The total estimated cost of the project is \$5,230,000.

REGINA - HOWELL TO THOMAS

This section of Regina consists primarily of a two-lane concrete curb and gutter street. The existing concrete has reached its useful life and as a result is experiencing numerous failures. The estimated cost to reconstruct Regina is \$2,200,000.

SABINE PASS - EMMETT TO ML KING

Sabine Pass, from Emmett to ML King, is a two-lane roadway consisting of an asphalt surface with concrete curbs and gutters. Due to various utility installations within the roadway, settlement has occurred which has adversely affected riding conditions. Estimated construction cost of this project is \$4,000,000.

SEVENTH STREET - IH-10 TO LAUREL

The existing pavement on Seventh Street, from Laurel to IH-10, is experiencing numerous failures as a result of utilities running underneath it. After continually repairing the roadway, it is now necessary to replace the entire roadway. The total cost of the project is \$6,400,000 and will be funded by Airport oil and gas revenues.

SOUTH PARK RELIEF

This project will install additional storm sewer boxes and pipes connecting them to the existing drainage system. These interconnects will allow for the re-direction of flow to the Neches River significantly increasing the capacity of the drainage system and reducing flooding. Drainage and streets to be improved include Kenneth Ave., Brockman Ave., Reed St., Grandberry St., Adams St., MLK Parkway, E. Lavaca, E. Woodrow, Maddox St., and E. Virginia. The total cost of this project is \$13,552,900. The project has been awarded a grant in the amount of \$11,339,400 from the 2009 Disaster Recovery Fund - Hurricane Ike Disaster Recovery Program.

STORM WATER MASTER PLAN

The Master Drainage Plan study will build upon and update the current City of Beaumont Master Drainage Plan completed in 1981. The purpose of this study is to develop a master drainage plan to provide the City with sufficient, up-to-date, and accurate information to systematically plan and manage its drainage systems and provide a higher level of flood protection to its citizens, communities, properties and infrastructure investment. The estimated cost is \$1,500,000.

STREET REHABILITATION PROGRAM

Residential and arterial streets will be identified on an annual basis. The City would spend an estimated \$7,500,000 per year.

WASHINGTON - IH-10 TO ML KING

Washington Boulevard from ML King to IH-10 is a heavily traveled four-lane roadway that provides access from the east to the west ends of Beaumont. The current roadway has a combination of continuous left-turn lanes, left-turn lanes at major intersections and sections with no left-turn lanes. Additionally, the existing pavement is beginning to experience numerous failures and will require rehabilitation. This project includes the rehabilitation of the existing roadway. The estimated cost for this project is \$29,500,000. This project will be funded by Airport oil and gas revenues.

WASHINGTON - LANGHAM TO MAJOR

It is desirable to continue Washington Boulevard from Langham Road to Major Drive as a four-lane arterial street. The section from IH-10 to Langham was a participation project with TxDOT and has been completed. The completion of the last section should be scheduled to coincide with improvements on Major Drive. Estimated cost for this project is \$13,000,000. Federal funding of \$3,080,000 has been awarded for this project.

GENERAL IMPROVEMENT PROJECTS

AIRPORT HANGAR

Construct a 28,000 square foot clear span hanger for small jet plane storage and rental. Hangar will consist of four separate 7,000 square foot individual hangars with small office space and restroom. Estimated cost is \$1,500,000 which will be funded by revenues in the Municipal Airport Fund.

ATHLETIC COMPLEX TENNIS CENTER

Planned improvements to the Tennis Center at the Athletic Complex include eight additional outdoor courts, four covered courts, a new tennis pavilion/clubhouse with a pro shop, bleachers, landscaping and fencing. The construction of eight new outdoor courts, Phase I, was completed in FY2010. Estimated cost for Phase II is \$3,300,000.

CIVIC CENTER IMPROVEMENTS

Proposed improvements to the Civic Center include constructing a second entrance foyer on the north side. The estimated cost is \$500,000.

FIRE STATION NO. 1 RELOCATION AND COMPLEX

Fire Station No. 1, Fire Headquarters, and Fire Training would be consolidated into one complex and relocated in the vicinity of Gulf and Caldwell Streets on Babe Zaharias Park property. Fire Station No.1 was constructed in 1981 and has substantial foundation failure. The project would encompass relocating both Fire Station No. 1 and the following divisions now located at Fire Headquarters and remotely in the J. P. Richardson Building on Louisiana St.: Administration, Communications, and Training. The move would provide a centralized base for all fire department operations and a centralized City-wide location providing quick access to all areas of the community because of the proximity to the interstate, ML King, and Concord Road. The project will be completed in two phases. Phase I is the relocation of Fire Station No. 1, at an estimated cost of \$6,500,000. Phase II is the relocation of the divisions at Fire Headquarters and the Training division at an estimated cost of \$4,500,000.

FIRE STATION NO. 2 RELOCATION

Fire Station No. 2 will be relocated to Helbig near East Lucas. The relocation was recommended in the 2005 Pietsch study (ISO) and will replace the existing facility located at 4495 Ironton. The estimated cost of this station is \$2,400,000. A grant in the same amount from the 2009 Supplemental Disaster Recovery Fund for Hurricane Ike Texas Community Development Block Grant Program administered by the Texas General Land Office has been awarded for this project.

FIRE STATION NO. 11 RELOCATION

Relocate Fire Station No. 11 to the vicinity of Royal and Neches. This adjustment is necessary due to the relocation of Station No. 1. This relocation was recommended in the 2005 Pietsch study (ISO) and would replace the existing facility built in 1931. The estimated cost is \$3,000,000.

FLEET FIRE MAINTENANCE FACILITY

This project would provide for the construction of a 60' x 100' mechanic shop facility at the Lavin Road Fleet Service Center. The former Municipal Transit Building on Milam Street is currently being used by the Fleet Maintenance Division for servicing equipment owned/operated by the Fire Department. Moving all of the City's Fleet Maintenance operations to a single site will reduce operating costs, allow for better utilization of available manpower, and improve management's control over the quality and quantity of work performance. The estimated cost of this project is \$2,000,000.

FLEET SERVICE CENTER IMPROVEMENTS

The Fleet Service Center parking lot and drive is constructed of concrete and is experiencing numerous failures. This project involves the reconstruction of the majority of the parking lot and will also include those areas that are used for parking and not currently paved. In addition, the design will improve drainage and the collection of storm water. The estimated cost is \$2,500,000.

HIKE AND BIKE TRAIL PHASE II - MAJOR TO DOWLEN

A ten (10) foot wide hike and bike trail will be constructed on Drainage District No. 6 property, located between Major and Dowlen Road. The recreational trail will traverse along the drainage detention facility on Folsom extending along a drainage canal easement and end on Dowlen Road. The trail will accommodate recreational activities such as walking, jogging, skating and cycling. The estimated cost is \$826,400. A grant has been awarded by the Federal Transportation Enhancement Program in the amount of \$661,120. The City's 20% match is \$165,280.

PUBLIC HEALTH COMPLEX

The Health Department has outgrown their existing facilities on Washington Boulevard. In addition to the three buildings on Washington, they also have facilities on Laurel Street for EMS. Two of the buildings on the Washington Boulevard site are expensive to maintain due to their age. The proposed building will house all of their offices in one facility. The estimated cost for this project is \$8,200,000. A grant from the 2009 supplemental Disaster Recovery Fund for Hurricane Ike Texas Community Development Block Grant Program administered by the Texas General Land Office has been awarded in the amount of \$7,000,000 for this project.

RIVERFRONT DEVELOPMENT

The Port of Beaumont is relocating their railcar interchange yard that is currently located behind the Civic Center and City Hall and adjacent to Riverfront Park. Five of the six rail tracks are planned to be removed which will allow for development along the Neches River from Elizabeth Street at Cypress Street to the KCS Bridge. Amenities to be funded as a part of this project may include pedestrian/bike paths, a marina, a sandy beach area, landscaping and infrastructure improvements to facilitate possible hotel, restaurant, retail or other developments. Estimated cost is \$5,000,000.

SENIOR CENTER

A new facility is proposed to replace the current location of the Best Years Center. The proposed facility would accommodate the activities of our senior citizens' program. Construction of a 15,000 square foot facility is proposed to replace the existing structure which was originally built in the 1950's but is no longer cost effective to repair. As a part of the Senior Center project, the City may construct an additional 15,000 square foot shell for the build-out of a childrens' museum. Estimated cost for this project is \$4,500,000.

TRANSPORTATION OPERATIONS SHOP

This project would provide for the construction of a new Transportation Operations Shop to house the traffic signals, signs, markings and freeway lighting maintenance functions of the City. There are currently three buildings used by Transportation, with each being more than fifty years old, that are experiencing structural problems and require extensive repairs. The new shop would be constructed using the existing live stock barns on Fair Park. The consolidation of the Transportation Operations into one facility will reduce operating costs and improve management over the quality and quantity of work performed. The estimated cost is \$2,600,000.

TYRRELL PARK NATURE AND BIRDING CENTER

The Tyrrell Park Recreation Building would be converted into a Nature and Birding Center in conjunction with a community center available for lease by the public. The renovation of the existing building would include an adaptive restoration defined as restoring the original structure while making modifications for the construction of new accessible restrooms and a catering area. This plan includes a Nature and Birding Center that would highlight the Cattail Marsh facility and other birding attractions in Southeast Texas. Improvements would also include the construction of a new parking lot for the building. The estimated cost of this project is \$3,500,000.

WATER AND SEWER PROJECTS

WATER AND SEWER PROJECTS

36" TRANSMISSION LINE

This project will extend a 36" water transmission line from the Water Treatment Plant on Pine Street to Dishman Road to supply the new 2 million gallon elevated storage tank on Dishman Road with water providing for a dual feed system. In addition, it will increase the water pressure in areas along its path. Estimated cost of this project is \$8,800,000.

36" LONGFELLOW INTERCEPTOR REHABILITATION

This project will rehabilitate approximately 9,000 linear feet of 36 inch sanitary sewer pipe on Longfellow from Kenwood to Laurel Street. The project was initiated due to the failing joints and large number of cavities in the existing spiolite pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wastewater Treatment Plant's efficiency. Estimated cost of this project is \$3,000,000.

48" INTERCEPTOR REHABILITATION

This project will rehabilitate approximately 8,800 linear feet of 48 inch sanitary sewer pipe from 23RD Street Lift Station to Washington Boulevard. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wastewater Treatment Plant's efficiency. Estimated cost of this project is \$3,400,000.

54" CENTRAL TRUNK REHABILITATION

This project will rehabilitate 8,900 linear feet of 54 inch sanitary sewer pipe from Washington Blvd. to Emmitt Street. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wastewater Treatment Plant's efficiency. Phase I from 11th Street to Blanchette (3,400 linear feet) has been completed. Estimated cost of this project is \$4,410,000.

66" and 21" TRUNK LINES REHABILITATION

The 66 inch trunk line that extends 7,900 linear feet from Washington Boulevard to Phelan Boulevard and the 21 inch line that extends 9,800 linear feet from Myers to Granger are over fifty(50) years old and have exceeded their life expectancy. The rehabilitation of this line will reduce infiltration of storm water in the sewer system and decrease the number of sanitary sewer overflows. Estimated cost of this project is \$4,000,000.

72" and 36" TRUNK LINE REHABILITATIONS

The 72 inch trunk line extends 5,200 linear feet from the Wastewater Treatment Plant, under the Hildebrandt Bayou, and to the Tyrrell Street Lift Station. The line was constructed in 1973 and serves the entire west end area. The 36 inch trunk line extends 8,700 linear feet from an area south of the Lower Neches Valley Authority Port Arthur canal near Romeda Drive to the intersection of Florida Avenue and Cardinal Drive. The project would complete the rehabilitation from the Florida Lift Station to the Wastewater Treatment Plant. In past years several cavities and failed manholes have been discovered along the trunk lines. The rehabilitation of these lines will significantly reduce infiltration of storm water into the system, and decrease the number of sanitary sewer overflows. Estimated cost of this project is \$6,000,000.

ADDITIONAL WATER SUPPLY SYSTEM

This project will increase the City's well capacity by 30 million gallons a day. The proposed water capacity increase will be supplied by two or three wells located adjacent to the Wiess Canal in northern Orange County. The ground water will be pumped into the Wiess Canal and transferred to the City's Water Treatment Plant for processing and distribution. The additional capacity will make up for any shortage from the Neches River. Estimated cost of this project is \$8,000,000.

AMI/AMR/LEAK DETECTION

This project will provide remote water meter reading. The project will install devices on water meters, transmitting antennas on the water towers and City-owned facilities and computer software and hardware allowing City personnel to monitor the usage in the distribution system daily and identify potential leaks. This system will capture lost revenue and assist in the City's water conservation efforts. Estimated cost of this project is \$15,000,000.

ARTHUR LANE, HOLIDAY STREET, TYRRELL PARK, AND VOTH ROAD LIFT STATIONS

This project will provide for the replacement of the Arthur Lane, Holiday Street, and Voth Road lift stations. The project will also provide a new control building to the Tyrrell Park Lift Station. Estimated cost of this project is \$1,500,000.

AUTOMATIC FLUSHING DEVICES

Federal and State regulations require the City of Beaumont to maintain a chlorine residual in the water distribution system. The dead-end lines in the system must be flushed on a weekly basis to be able to maintain the required residual and protect public health and safety. The increased cost of labor and equipment utilized in manually flushing the dead-end water lines will be eliminated by the installation of the automatic flushing devices. In addition, such devices will help the City measure and record the volume of water used during the flushing operations. Estimated cost of this project is \$100,000.

BUNNS BLUFF PUMPING STATION

This project will provide for the construction of a 50 MGD raw water pumping station and raw water intake on the Neches River at Bunns Bluff. Low water levels in the Neches River will prevent the gravity flow of the raw water into the raw water canal. The improvements will provide pumping capabilities for continuous uninterrupted raw water source. Estimated cost of this project is \$2,800,000.

DEGRITTER - WASTEWATER TREATMENT PLANT

This project will provide a degritting system and screens at the head of the Wastewater Treatment Plant to remove solids and protect the integrity of the pumps and equipment inside the Plant. Estimated cost of this project is \$8,000,000.

DOWNTOWN SANITARY SEWER LIFT STATION

This project will provide for the construction of a new sanitary sewer lift station to combine the existing Mulberry and Wall Street lift stations. The proposed improvement will include the construction of a new lift station, abandonment of the existing lift stations, and installation of a network of force mains. Estimated cost of this project is \$2,300,000.

DRINKING WATER QUALITY ASSESSMENT

This project will include a desktop evaluation of historic source and treated water quality related to "brown water" events, a manganese fractionation analysis through the Surface Water Treatment Plant and select locations in the City's distribution system, a desktop study of viable physical and chemical cleaning technologies for maintenance of the distribution system, testing of up to two of these technologies using excavated pipe from the City's distribution system, desktop evaluation of alternatives for distribution storage reservoir mixing, and a draft and final report of results. Estimated cost of this project is \$275,000.

FLORIDA AVENUE AND FANNETT ROAD INTERCEPTORS

The Fannett Road 48 inch sanitary sewer interceptor is approximately 4,500 linear feet and runs from Sarah Street to Southerland Street. The Florida Avenue 27 inch and 24 inch sanitary sewer interceptors are approximately 4,600 total linear feet and run from the Florida Lift Station to University Drive. This project was initiated due to failing joints and a large number of cavities in the existing concrete pipe causing infiltration of storm water, interrupting service, increasing the number of overflows and impacting the Wastewater Treatment Plant's efficiency. Estimated cost of this project is \$2,400,000.

KEITH ROAD WATER LINE INSTALLATION - PHELAN TO DISHMAN ROAD

This project will provide for the installation of a 16" water line on Keith Road from Phelan Boulevard to Dishman Road. The proposed water line will connect the existing 16" water line at the intersection of Keith Road and Phelan Boulevard to the existing 16" water line on Dishman Road providing a looped water system. Estimated cost of the project is \$720,000.

LIFT STATION REPAIRS

The City of Beaumont owns, operates and maintains 78 sanitary sewer lift stations throughout the City. This project will rehabilitate deteriorated stations that require constant maintenance. Estimated cost of this project is \$300,000 per year.

LOEB WELL NO. 1 ELECTRICAL IMPROVEMENTS

This project will replace the electrical controls and components at Loeb Well No. 1. The existing electrical components have deteriorated and are a safety hazard. Loeb Well No. 1 is used to pump treated ground water to the water distribution system. The estimated cost of this project is \$700,000.

PRIMER SANITARY SEWER LIFT STATION

This project will rehabilitate the Primer Sanitary Sewer Lift Station located on Primer Street. The project will install new wet well, pumps, electrical controls, remote monitoring equipment and fencing. The estimated cost of this project is \$1,100,000.

SANITARY SEWER INTERCEPTORS REHABILITATION 24" THROUGH 48"

The project will rehabilitate approximately 1,039 linear feet of 24", 900 linear feet of 27", 1,279 linear feet of 30", 5,275 linear feet of 36", 4,924 linear feet of 48" sanitary sewer pipe. The project will also rehabilitate approximately 16,000 linear feet of small diameter sanitary sewer mains. The limits of the project extend from Interstate 10 to Wall Street. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wall and Avenue C lift station. Estimated cost of the project is \$3,700,000.

SANITARY SEWER INTERCEPTORS REHABILITATION 24" THROUGH 36"

This project will rehabilitate approximately 3,595 linear feet of 24", 3,870 linear feet of 30", 3,151 linear feet of 33", and 2,671 linear feet of 36" sanitary sewer pipe. The project will also rehabilitate approximately 7,000 linear feet of small diameter sanitary sewer mains. The limits of the project extend from Mulberry Street to Harriot Street. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Harriot Street Lift Station. Estimated cost of the project is \$3,800,000.

SANITARY SEWER INTERCEPTOR REHABILITATION - HARRIOT STREET LIFT STATION TO THE WASTEWATER TREATMENT PLANT

This project will rehabilitate approximately 18,000 linear feet of 6, 10, 12, 18, 36, 42, and 48 inch sanitary sewer pipes from the Harriot Street lift station to the Wastewater Treatment Plant. In past years several cavities and failed manholes have been discovered along the trunk lines. The rehabilitation of these lines will significantly reduce infiltration of storm water into the system, and decrease the number of sanitary sewer overflows. Estimated cost of this project is \$4,200,000.

SANITARY SEWER INTERCEPTOR REHABILITATION - MATTHEW ROAD AND PHELAN BLVD. TO MAJOR DRIVE NORTH TO FOLSOM

This project will rehabilitate approximately 18,000 linear feet of 6, 8, 10, 12, 15, 16, 42, and 54 inch sanitary sewer pipes from Mathews and Phelan Boulevard, along Drainage District #6 to Major Drive North to Folsom. In past years several cavities and failed manholes have been discovered along the trunk lines. The rehabilitation of these lines will significantly reduce infiltration of storm water into the system, and decrease the number of sanitary sewer overflows. Estimated cost of this project is \$6,000,000.

SANITARY SEWER REHABILITATION SMALL MAINS (PIPE BURSTING)

The City of Beaumont owns, operates and maintains 760 miles of sanitary sewer lines that range in size from 4 to 72 inches. Some of these lines were built in the early 1950's and have exceeded their life expectancy. This project will rehabilitate 60,000 linear feet of sanitary sewer pipe per year for a five year period. Estimated cost is \$3,000,000 per year.

WALL AND AVENUE C LIFT STATION

This project will provide for the construction of a new control building at the Wall and Avenue C lift station, and installation of all new electrical equipment, new submersible sewage pumps, and modification to the existing wet well structure. The existing control equipment, located inside the existing dry pit, will be removed and salvaged. Estimated project cost is \$1,400,000.

WASTEWATER TREATMENT PLANT CHLORINE DISINFECTION SYSTEM IMPROVEMENTS

The chlorine disinfection system at the Wastewater Treatment Plant has deteriorated and must be replaced. This project will replace the existing chlorine contact basin with a reinforced concrete basin at the same location, and will provide for the replacement of the existing chlorine disinfection equipment. Estimated cost of this project is \$2,500,000.

WASTEWATER TREATMENT PLANT CLARIFIERS REHABILITATION

The eight clarifiers at the Wastewater Treatment Plant have deteriorated and need major rehabilitation. The project will replace all the mechanical components and rehabilitate all the structural elements. Estimated cost of this project is \$3,800,000.

WASTEWATER TREATMENT PLANT ELECTRICAL IMPROVEMENTS

The main control room at the Wastewater Treatment Plant is located on the bottom floor of the pump room and can be subject to flooding. The proposed improvements will relocate all the equipment to a higher elevation in a new building. Estimated cost of this project is \$1,400,000.

WASTEWATER TREATMENT PLANT GROUND IMPROVEMENTS

The Wastewater Treatment Plant has undergone major improvements in the last four years. This proposed project will rehabilitate the existing roads, buildings, and the grounds. Estimated cost of this project is \$1,000,000.

WASTEWATER TREATMENT PLANT UNDERGROUND PIPING REHABILITATION

The City of Beaumont's trickling filter Wastewater Treatment Plant was built in the early 1950's to process approximately 46 million gallons a day of domestic wastewater. Since the construction of the plant, several modifications were completed to maintain its integrity and treatment capabilities. The ongoing improvements will be completed in 2013. This project will replace deteriorated underground piping that requires constant maintenance. Estimated cost of this project is \$1,200,000.

WASTEWATER TREATMENT PLANT SLUDGE THICKENER REHABILITATION

The mechanical equipment in the existing two sludge thickeners at the Wastewater Treatment Plant has deteriorated and must be replaced. This project will replace the existing mechanical equipment inside the two sludge thickeners, including the sludge rake arms, surface skimmers, scum baffle, center pier, bridge, and drive motor/mechanism. The existing weirs will be reset with new gaskets. Estimated cost of this project is \$650,000.

WATER BOTTLING PLANT

The Water Bottling Plant project will be completed in two phases. The first phase will consist of a feasibility study to evaluate available plants, operational cost requirements, and marketing strategies. If Phase I indicates a potential revenue increase, Phase II will include the purchasing and installation of the recommended plant at the Water Treatment Plant on Pine Street. Estimated cost of this project is \$1,500,000.

WATER LINE AND FIRE HYDRANT INSTALLATION / REPLACEMENT

The City of Beaumont owns and operates 760 miles of water lines. Sixty percent of the water lines have shown signs of deterioration. This pro-active project will replace deteriorated water lines prior to failure to ensure uninterrupted service and adequate fire protection to the customers. The estimated cost of this project is \$2,000,000 per year.

WATER TREATMENT PLANT IMPROVEMENTS - PHASE II CONSTRUCTION

Currently the sludge from the pulsators at the Water Treatment Plant is discharged into the sanitary sewer system and goes to the Wastewater Treatment Plant. By adding a sludge dewatering system, the plant would dewater its sludge reducing the load on the Wastewater Treatment Plant. Typical sludge dewatering facilities include centrifuges, conveyors, and truck loading areas. In addition, high service and raw water pumps will be added to increase the plant's pumping capacity from 40 to 50 MGD. In addition, the project will include remodeling the Water Treatment Plant building. The estimated cost of this project is \$7,500,000.

WIESS BLUFF PUMPING STATION

This project will provide for the construction of a 50 MGD raw water pumping station at the raw water intake on the Neches River at Wiess Bluff to replace the existing deteriorated pump station. This improvement will provide a secondary raw water supply during drought conditions and low water levels in the Neches River. Estimated cost of this project is \$3,000,000.

WIESS CANAL STABILIZATION

This project will provide for the clearing and stabilization of the existing 8 miles of the Wiess Canal levees. The canal transports raw water from the Wiess Bluff pump station to Bunns Canal and is deteriorated. Estimated cost of this project is \$3,500,000.

WATER/SEWER for STREET PROJECTS

AVENUE A - WASHINGTON TO US 69 S

This project will rehabilitate approximately 3,610 linear feet of sanitary sewer lines and replace 8,955 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$780,000.

BABE ZAHARIAS DRIVE

This project will rehabilitate approximately 835 linear feet of sanitary sewer lines and all related appurtenances. Estimated cost of this project is \$50,000.

BELVEDERE - REGINA TO DEAD END

This project will rehabilitate approximately 240 linear feet of sanitary sewer lines and replace 6,800 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$380,000.

COLLEGE STREET - IH-10 TO GOLIAD

This project will rehabilitate approximately 4,400 linear feet of sanitary sewer lines and replace 8,700 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,008,000.

CONCORD ROAD - PHASE IV - EAST LUCAS TO HWY. 105

This project will rehabilitate approximately 10,000 linear feet of sanitary sewer lines and replace 9,500 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,368,000.

DELAWARE - CONCORD TO DOWLEN

This project will rehabilitate approximately 9,500 linear feet of sanitary sewer lines and replace 18,200 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$3,276,000.

DOWLEN - COLLEGE TO WALDEN

This project will replace approximately 650 linear feet of water lines with all related appurtenances. The existing lines have deteriorated and require constant maintenance. In addition, this project will extend 12,000 linear feet of water and 12,000 linear feet of sanitary sewer lines to serve the proposed developments. Estimated cost of this project is \$1,872,000.

DOWLEN - FOLSOM TO GLADYS

This project will rehabilitate approximately 3,900 linear feet of sanitary sewer lines and replace 5,900 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$756,000.

DOWLEN - US 69 N TO DELAWARE

This project will rehabilitate approximately 7,000 linear feet of sanitary sewer lines and replace 11,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,092,000.

EAST LUCAS - US 69 N TO PINE

This project will rehabilitate approximately 9,030 linear feet of sanitary sewer lines and replace 21,573 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$2,304,000.

ELEVENTH STREET - WASHINGTON TO US 69 N

This project will rehabilitate approximately 3,300 linear feet of sanitary sewer lines and replace 6,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$528,000.

FOLSOM EXTENSION

This project will install approximately 800 linear feet of 24 inch sanitary sewer lines and 800 linear feet of 16 inch water lines with all related appurtenances. Estimated cost of this project is \$220,000.

GLADYS STREET - IH-10 TO DOWLEN

This project will rehabilitate approximately 3,800 linear feet of sanitary sewer lines and replace 14,500 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,536,000.

GULF STREET - LIVE OAK TO DELAWARE

This project will rehabilitate approximately 756 linear feet of sanitary sewer lines and replace 6,131 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$624,000.

HOWELL STREET - REGINA TO SUE

This project will rehabilitate approximately 510 linear feet of sanitary sewer lines and replace 6,300 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$467,000.

IRVING STREET - BUFORD TO WASHINGTON

This project will rehabilitate approximately 4,100 linear feet of sanitary sewer lines and replace 6,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$539,000.

LAUREL - IH-10 TO OFFICE PARK

This project will rehabilitate approximately 2,500 linear feet of sanitary sewer lines and replace 3,800 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$588,000.

MAGNOLIA - GILL TO EAST LUCAS

This project will rehabilitate approximately 9,350 linear feet of sanitary sewer lines and replace 40,017 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$450,000

MAGNOLIA - LAUREL TO GILL

This project will rehabilitate approximately 9,350 linear feet of sanitary sewer lines and replace 40,017 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$2,100,000.

NORTH STREET - ML KING TO TWENTY-THIRD

This project will rehabilitate approximately 4,800 linear feet of sanitary sewer lines and replace 13,630 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,208,000.

NORTH MAIN STREET - CALDER TO RAILROAD TRACKS

This project will rehabilitate approximately 550 linear feet of sanitary sewer lines and replace 2,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$204,000.

NORTHWEST PARKWAY

This project will install approximately 5,600 linear feet of 15 and 24 inch sanitary sewer lines and 7,000 linear feet of 12 and 16 inch water lines with all related appurtenances. Estimated cost of this project is \$1,500,000.

OLD DOWLEN - DOWLEN TO HWY. 105

This project will rehabilitate approximately 6,000 linear feet of sanitary sewer lines and replace 13,050 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$636,000.

PHELAN BOULEVARD - IH-10 TO DOWLEN

This project will rehabilitate approximately 2,500 linear feet of sanitary sewer lines and replace 5,200 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$708,000.

PINE STREET - IH-10 TO CROCKETT

This project will rehabilitate approximately 7,000 linear feet of sanitary sewer lines and replace 11,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$528,000.

REGINA - HOWELL TO THOMAS

This project will rehabilitate approximately 1,292 linear feet of sanitary sewer lines and replace 3,860 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$456,000.

SABINE PASS - EMMETT TO ML KING

This project will rehabilitate approximately 4,331 linear feet of sanitary sewer lines and replace 5,725 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,020,000.

SEVENTH STREET - IH-10 TO LAUREL

This project will rehabilitate approximately 5,300 linear feet of sanitary sewer lines and replace 3,500 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$612,000.

WASHINGTON - IH-10 TO ML KING

This project will rehabilitate approximately 7,800 linear feet of sanitary sewer lines and replace 27,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$2,400,000.

WASHINGTON - LANGHAM TO MAJOR

This project will rehabilitate approximately 7,600 linear feet of sanitary sewer lines and replace 8,200 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$2,076,000.

Completed Projects (FY 2009-2013)

Public Works Projects

2009	Downtown Improvements	
	Century Plaza	\$ 568,000
	Hayes Gully	3,504,500
	Main Street	6,500,000
	Phelan Boulevard	4,473,200
	Rolfe Christopher - US 69 to Virginia	7,100,000
	Street Rehabilitation	10,113,800
2010	Downtown Improvements	
	Willow - Crockett to North	1,410,000
	Illuminated Street Markers	
	Signalized Intersections	1,400,000
	Street Rehabilitation Program	360,000
2012	Calder - Main to Phelan	62,000,000
	Cartwright/Corley - Ditch 100d	1,722,900
	Downtown Improvements	
	Park & Neches - College to Laurel	11,033,150
	Crockett - Neches to ML King and	
	Magnolia - Bowie to East Lucas Phase I	7,179,000
	Fannin Street - Fourth to Eleventh	6,092,400
	Traffic Signal System	2,555,200
2013	Madison Avenue	2,483,934
	Fannett Road - Ethel to Eleventh	880,000
	East Lucas Sidewalks (US 69 to RR tracks)	800,000

General Improvement Projects

2009	Alice Keith Park Improvements	1,400,000
	Athletic Complex Improvements	1,750,000
	City Hall Improvements	750,000
	Main Library Renovations	1,500,000
2010	EMS Station No. 2	1,008,000
	Municipal Court Improvements	200,000
	Tyrrell Historical Library Addition	2,400,000
2011	Athletic Complex - Phase I	1,500,000
	Municipal Airport Improvements	2,300,000
	Surplus Property Building	1,020,200
	Walking Trail Improvements	190,000
2012	Amtrak Station Improvements	675,000
	Downtown Event Centre & Park	10,200,000
	Police Department Property Building	1,500,000
	Riverfront Park Improvements	3,500,000
2013	Communications Building	2,400,000

Completed Projects (FY 2009-2013)

Water and Sewer Projects

2009	54" West Trunk Outfall - Phases I & II	\$ 3,748,000
	Ammonia Addition to Loeb	539,000
	Filter Rehabilitation - Wastewater Treatment Plant	1,829,000
	Rolfe Christopher Water and Sewer Replacement	703,000
	Sanitary Sewer Lift Stations Repair	290,000
	Sanitary Sewer Rehabilitation Small Mains Contract XII	1,822,000
	Sanitary Sewer Rehabilitation Small Mains Contract XIII	430,000
	Water Treatment Plant Improvements Phase I	10,988,000
	West Elevated Storage Tank	144,000
2010	Large Diameter Mains Contract I	790,000
	Loeb Tank Rehabilitation	165,000
	Master Plan for Water and Sewer Systems	400,000
	Sanitary Sewer Lift Stations Repair	300,000
	Sanitary Sewer Rehabilitation Small Mains Contract XV	435,000
	Sanitary Sewer Rehabilitation Small Mains Contract XVI	210,000
	Sanitary Sewer Rehabilitation Small Mains Contract XVII	1,100,000
	Twenty-Third Street Lift Station Rehabilitation	1,500,000
	Wastewater Treatment Plant Generators	2,200,000
2011	Frint Lift Station	802,000
	Lawson's Pump Station	220,000
	Water Department Security System	250,000
	Wetlands Rehabilitation Project	11,750,000
	MLK Water Line Replacement Project	680,000
	Calder Street - Main to West Lucas	3,800,000
	Downtown Improvements	
	North - Willow to Pearl	35,000
	Broadway - Magnolia to Willow	52,000
	Orleans - Broadway to Liberty	32,000
	Crockett Street - Neches to ML King	155,000
	Pearl - Calder to North	141,000
	Pearl - North to Hazel	38,000
	Liberty - Magnolia to Willow	94,000
	Liberty - Willow to Pearl	62,000
	Fannin - Eleventh to Eighth	626,000
	Sanitary Sewer Rehabilitation Small Mains Contract XVIII	1,138,000
	East Lucas Relief Project	2,390,000
2012	60 Inch Trunk Line Rehabilitation	3,500,000
	Corley Street Water and Sewer Improvements	58,000
	Downtown Water Line Improvements	70,000
	Fannin Street Water and Sewer Improvements	516,000
	Grit Pumps Replacement Wastewater Treatment Plant	1,200,000
	Madison Street - Irving to Grove	393,000
	Sanitary Sewer Rehabilitation Small Mains Contract XIV	1,138,000
	Sanitary Sewer Rehabilitation Small Mains Contract XXII	740,000
	Wastewater Treatment Plant Bar Screens and Aerobic Digester	3,500,000

2013	Fire Hydrant Replacement	400,000
	Folsom Drive Sanitary Sewer Interceptor Rehabilitation - Dowlen to Crow	600,000
	Hydrogen Sulfide Removal at Loeb Well No. 1	1,200,000
	KCS Railroad Crossing	520,000
	Sanitary Sewer Lift Station Rehabilitation	240,000
	Sanitary Sewer Rehabilitation Small Mains Contract XXI	1,696,000
	Sanitary Sewer Rehabilitation Small Mains Contract XXIII	1,895,000
	Sanitary Sewer Rehabilitation Small Mains Contract XXIV	970,000
	Wastewater Flow Monitoring	254,000
	Wastewater Treatment Plant Holding Pond and Dredging of Ponds 1 & 2	5,800,000
	Wastewater Treatment Plant Master Plan	600,000
	Water Rights Study	200,000

Outstanding Debt

Relative to the assessed value of property within the Beaumont city limits, the outstanding general obligation debt has ranged between a high of 3.49% at 10/01/2013 and a low of 1.71% at 10/01/2004. During the years of 2004 through 2009, the increasing assessed valuation of property was attributable to both the addition of new property on the tax roll and increasing values of existing properties. The assessed values decreased in 2006 due to property damage caused by Hurricane Rita in September 2005. In 2007, the value increased to more than Pre-Rita levels because of the repairs and renovations made by homeowners in the months following the hurricane. In 2009, as a result of the slowing economy, a minimal increase was seen in the assessed value over 2008. This increase was mostly due to new property on the tax roll. The normal growth in assessed value mirrors the level of debt issued by the City for improvements to infrastructure which support a growing economy. The debt level has fluctuated between \$78M at 10/01/04 and \$238,250,000 at 10/01/13 over the past 10 year period. The average ratio is 2.24%. The following table illustrates this discussion.

	<u>Outstanding Debt (1)</u>	<u>Assessed Value</u>	<u>Debt Ratio</u>
10/01/04	\$ 78,050,071	\$4,568,580,979	1.71%
10/01/05	94,580,000	4,913,341,853	1.92%
10/01/06	86,410,000	4,890,473,995	1.77%
10/01/07	108,389,250	5,587,189,473	1.94%
10/01/08	130,669,450	6,332,199,832	2.06%
10/01/09	123,139,250	6,556,908,133	1.88%
10/01/10	145,775,100	6,808,190,820	2.12%
10/01/11	176,840,050	6,753,396,435	2.62%
10/01/12	194,680,500	6,785,451,898	2.86%
10/01/13	238,250,000	6,824,647,428	3.49%

¹ Outstanding debt shown net of self-supporting HUD Section 108 loan.

As a percentage of total general government expenditures (General Fund and Debt Service), annual tax supported debt service payments have ranged from an estimated 11.79% to 13.08% during the period FY 2010 through FY 2013.

<u>Fiscal Year</u>	<u>General Government Expenditures</u>	<u>Debt Service Payments</u>	<u>Debt Service as Percent of General Government Expenditures</u>
2010	103,625,550	13,551,889	13.08%
2011	106,733,307	13,223,675	12.39%
2012	108,791,506	12,822,312	11.79%
2013 (est.)	112,976,800	13,320,740	11.79%

COMPENSATION PLAN

CLASSIFIED				EXEMPT			
Category	Grade	Minimum	Maximum	Category	Grade	Minimum	Maximum
Clerical	C1	10.04	16.15	Administrative	A1	30,671	57,559
	C2	10.09	17.34		A2	34,323	66,693
	C3	10.14	18.53		A3	37,245	69,969
	C4	10.19	19.10		A4	41,626	75,029
	C5	10.24	19.65		A5	46,738	87,531
	C6	10.36	21.55	General	G1	52,580	95,360
	C7	10.77	22.20		G2	58,423	105,477
	C8	11.20	23.87		G3	65,725	118,652
	C9	11.62	24.58		G4	76,680	141,847
	C10	12.23	25.29		G5	78,870	147,957
	C11	12.66	26.10	Professional	P1	35,054	65,959
	C12	13.58	26.90		P2	37,974	70,923
Maintenance	M1	10.04	15.75		P3	41,626	78,081
	M2	10.04	16.15		P4	48,198	87,149
	M3	10.04	17.34		P5	51,850	95,360
	M4	10.09	18.53		P6	57,327	105,477
	M5	10.14	19.11		P7	64,264	116,550
	M6	10.19	19.65		P8	71,931	136,312
	M7	10.47	21.00				
	M8	10.94	22.20				
	M9	11.62	23.87				
	M10	13.79	26.73				
Skilled/ Craft	S1	12.14	18.53				
	S2	12.68	19.10				
	S3	12.86	21.00				
	S4	13.24	22.20				
	S5	13.29	23.87				
	S6	13.66	25.29				
	S7	14.34	26.01				
	S8	14.56	26.73				
	S9	14.71	27.44				
	S10	17.21	28.60				
Technical	T1	10.04	17.34				
	T2	10.04	21.00				
	T3	10.36	21.55				
	T4	11.04	22.20				
	T5	11.20	23.87				
	T6	11.62	24.58				
	T7	12.12	25.29				
	T8	14.34	26.10				
	T9	14.71	26.90				
	T10	15.44	27.74				

PERSONNEL SUMMARY

BY DEPARTMENT

<u>DEPARTMENT</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
Police	295	298	299
Fire	242	242	242
Public Works	136	135	133
Information Technology	60	60	86
Public Health	73	75	75
Parks and Recreation	49	50	56
Finance	108	110	110
Planning & Community Development	30	30	31
Event Facilities	58	58	31
Executive Office	5	5	5
Human Resources	11	12	12
City Attorney	10	10	9
City Clerk	3	3	3
Convention and Visitors Bureau	9	9	9
Water Utilities	134	135	147
Solid Waste	60	60	60
Total	<u>1,283</u>	<u>1,292</u>	<u>1,308</u>
 Grant Funded			
Police	4	3	3
Public Health	21	19	18
Finance	1	-	-
Planning & Community Development	11	6	6
Total Grant Funded	<u>37</u>	<u>28</u>	<u>27</u>
 Total Personnel	<u>1,320</u>	<u>1,320</u>	<u>1,335</u>

POLICE

<u>ADMINISTRATION</u>			<u>CRIMINAL INVESTIGATIONS</u>		
	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General			Administrative		
Police Chief	G5	1	Office Supervisor	A1	1
Administrative			Civil Service		
Crime Analyst	A4	1	Captain	240	1
Records Supervisor	A2	1	Lieutenant (2)	230	5
Property Supervisor	A1	1	Sergeant	220	14
Special Projects Coordinator	A1	1	Officer (2)	210	47
Civil Service			Clerical		
Assistant Police Chief	260	1	Special Services Technician	C7	1
Captain	240	1	Case Specialist	C7	3
Lieutenant	230	4	Technical		
Sergeant	220	8	Senior ID Criminologist Technician	T9	1
Officer	210	19	ID Criminologist Technician	T8	5
Clerical			Total		
Assistant Records Supervisor	C12	1			78
Administrative Assistant I	C8	3	EMERGENCY MANAGEMENT		
Records Technician I	C8	6	Civil Service		
Property Technician	C7	2	Lieutenant	230	1
Maintenance			Administrative		
Maintenance Worker III	M6	1	Emergency Management Specialist	A4	1
Skilled/Craft			Clerical		
Community Resource Specialist	S3	1	Emergency Management Assistant	C12	1
Vehicle Inspector	S3	1	Total		
Total		53			3
PATROL			ANIMAL SERVICES		
Civil Service			Maintenance		
Captain	240	1	Animal Services Foreman	M10	1
Lieutenant	230	6	Senior Animal Services Officer	M9	1
Sergeant	220	20	Animal Services Officer I	M7	3
Officer (1)	210	132	Laborer	M6	1
Clerical			Clerical		
Administrative Assistant I	C8	1	Secretary I	C5	1
Secretary I	C5	1	Total		
Total		161			7
			POLICE TOTAL		
			302		

(1) One position partially funded by Municipal Court Security Fund
 (2) One Lieutenant and 2 Officers funded by Auto Theft Task Force Grant

FIRE

FIRE ADMINISTRATION AND FINANCE

General

Fire Chief	G5	1
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Administrative

Fire Administrator	A5	1
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Clerical

Administrative Assistant I	C8	1
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Secretary II	C6	1
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Total		4
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FIRE OPERATIONS

Civil Service

Assistant Fire Chief	360	1
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Deputy Fire Chief	350	3
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District Fire Chief	340	9
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Captain	330	36
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Fire Driver/Operator	320	66
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Fire Fighter	310	94
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Total		209
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FIRE LOGISTICS - SERVICES BRANCH

Civil Service

District Fire Chief	340	1
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Captain	330	5
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Fire Fighter	310	4
		<hr/>

Total		10
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FIRE PLANNING

Civil Service

Deputy Fire Chief	350	1
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Captain	330	3
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Fire Driver/Operator	320	2
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Fire Fighter	310	2
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Administrative

Fire Museum Manager/Life Safety Educat	A2	1
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Clerical

Secretary I	C5	1
		<hr/>

Total		10
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FIRE LOGISTICS - SUPPORT BRANCH

Civil Service

Deputy Fire Chief	350	1
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District Fire Chief	340	1
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Captain	330	3
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Fire Driver/Operator	320	2
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Clerical

Secretary II	C6	1
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Secretary I/Library Assistant	C5	1
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Total		9
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FIRE TOTAL		<u><u>242</u></u>
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PUBLIC WORKS

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>ENGINEERING</u>	<u>Grade</u>	<u>Number</u>
General			General		
Public Works Director	G4	1	City Engineer	G3	1
Administrative			Professional		
Administrative Assistant II	A2	1	Roadway Designer	P5	3
Total		2	Administrative		
			Real Property Coordinator	A5	1
			Environmental Specialist	A4	1
<u>BUILDING SERVICES</u>			Clerical		
General			Secretary II	C6	1
Building Services Superintendent	G1	1	Maintenance		
Administrative			Survey Aide	M5	1
Project Coordinator	A4	1	Technical		
Operations Supervisor	A3	1	Construction Inspector II	T10	1
Project Planner	A3	1	CAD Operator	T8	2
Administrative Assistant II	A2	1	Construction Inspector	T8	6
Clerical			Survey Party Chief	T8	1
Building Services Assistant	C8	1	Survey Technician	T7	1
Maintenance			Total		19
Maintenance Worker III	M6	2			
Skilled/Craft			<u>STREETS & DRAINAGE</u>		
Craftsman - General Foreman	S10	1	General		
General Foreman	S10	2	Streets & Drainage Manager	G2	1
Craftsman Leader	S9	1	Administrative		
Electrician	S9	1	Administrative Assistant II	A2	1
Heating & AC Mechanic	S9	1	Clerical		
Craftsman	S8	3	Administrative Assistant I	C8	1
Technical			Clerk IV	C5	1
CAD Operator	T8	1	Clerk III	C4	1
Maintenance Technician	T5	0	Maintenance		
Total		20	Crew Leader	M10	12
			Foreman	M10	2
			Laborer	M6	15
<u>CAPITAL PROGRAM</u>			Skilled/Craft		
General			General Foreman	S10	4
Capital Projects Manager	G2	1	Equipment Operator Leader	S7	3
Clerical			Equipment Coordinator	S6	1
Capital Projects Coordinator	A3	1	Equipment Operator Skilled	S6	16
Total		2	Equipment Operator/Welder	S6	1
			Equipment Operator	S2	9
			Total		68

PUBLIC WORKS

<u>TRANSPORTATION</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General			Skilled/Craft		
Traffic Engineer	G3	1	General Foreman	S10	1
Transportation Manager	G1	1	Electrician	S9	1
Administrative			Signal Craftsman	S8	1
Operations Coordinator	A4	1	Equipment Operator Skilled	S6	1
Maintenance			Sign Fabricator	S3	1
Crew Leader	M10	2	Technical		
Laborer	M6	6	Engineering Assistant	T10	1
Transportation Specialist	M6	1	Signal Technician	T10	4
			Total		22
			PUBLIC WORKS TOTAL		<u>133</u>

INFORMATION TECHNOLOGY

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>CIRCULATING LIBRARIES</u>	<u>Grade</u>	<u>Number</u>
General			General		
Chief Technology Officer	G4	1	Library Administrator	G3	1
Total		1	Assistant Library Administrator	G1	1
TECHNOLOGY SERVICES			Professional		
General			Librarian V	P4	3
Senior Project Manager	G1	1	Librarian III	P2	3
Administrative			Administrative		
Support Manager	A5	1	Administrative Assistant II	A2	1
Project Manager/GIS Coordinator	A4	5	Clerical		
Network/Server Administrator	A3	2	Librarian I	C11	2
Help Desk Analyst II Teamlead	A3	1	Clerk Typist III	C4	1
Help Desk Analyst I	A1	4	Library Technician	C3	3
Clerical			Clerk II	C2	6
Computer Support Specialist	C10	1	Clerk Typist II	C2	1
Total		15	Total		22
COMMUNICATIONS SYSTEMS			911/311 DISPATCH CENTER		
Administrative			General		
Communication Systems Manager	G1	1	Combined Dispatch Manager	G2	1
Technical			Administrative		
Communications Technician II	T10	2	911 Center Training/QA Supervisor	A4	1
Communications Technician I	T9	1	Clerical		
Total		4	911 Center Shift Supervisor	C12	6
LITERACY			911 Center Dispatcher	C10	13
Professional			911 Center Dispatcher/Trainer	C10	5
Librarian V	P4	1	Administrative Assistant I	C8	1
Total		1	911 Call Taker	C7	1
TYRRELL HISTORICAL LIBRARY			911 Trainee	C6	7
Professional			311 Customer Service Rep	C5	4
Librarian V	P4	1	Total		39
Librarian III	P2	1	INFORMATION TECHNOLOGY TOTAL		
Clerical					86
Archival Assistant	C10	1			
Clerk II	C2	1			
Total		4			

PUBLIC HEALTH

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>CLINICAL SERVICES</u>	<u>Grade</u>	<u>Number</u>
General			Professional		
Public Health Director	G4	1	Immunization Nurse Coordinator	P3	1
Clerical			Public Health Nurse II	P3	1
Administrative Assistant I	C8	1	STI/TB Nurse Coordinator	P3	1
			Laboratory Coordinator	P1	1
Total		2	Clerical		
ENVIRONMENTAL HEALTH			IMM Trac/PICS Outreach Specialist (4)	C10	2
General			Vaccine for Children Program Specialist (5)	C7	1
Chief Sanitarian	G1	1	Clerk III (6)	C4	2
Professional			Clerk II	C2	1
Environmental Health Manager	P2	1	Clerk I	C1	1
Sanitarian II	P1	2	Technical		
Clerical			Licensed Vocational Nurse (7)	T6	2
Administrative Assistant I	C8	1	Total		13
Total		5	EMERGENCY MEDICAL SERVICES		
HEALTH SERVICES			General		
General			EMS Manager	G2	1
Assistant Public Health Director	G3	1	Administrative		
Professional			Clinical Supervisor	A5	1
Epidemiologist	P6	1	Operations Supervisor	A2	1
Epidemiology Nurse (1)	P3	1	Technical		
Administrative			Paramedic Supervisor	T10	3
Community Health Educator (2)	A4	1	Paramedic	T8	33
Public Health Strategic Planner (3)	A4	1	EMT I	T7	4
Administrative Assistant II	A2	2	EMT B	T4	5
Assistant Community Health Educator	A1	1	Total		48
Office Supervisor	A1	1	WOMEN, INFANTS & CHILDREN (8)		
Clerical			Administrative		
Deputy Registrar	C4	1	WIC Nutrition Manager	A5	1
Maintenance			Administrative Assistant II	A2	1
Maintenance Worker II	M5	1	Nutritionist	A1	3
Building Maintenance Worker	M3	1	Professional		
Total		12	Registered Dietician	P2	1
			Clerical		
			Peer Counselor	C7	1
			Account Clerk II	C5	4
			Technical		
			Licensed Vocational Nurse	T6	1
			Certified Nurse's Assistant	T1	1
			Total		13
PUBLIC HEALTH TOTAL					<u>93</u>

- (1) Funded by Bioterrorism Grant
- (2) Funded by BRLHO Grant
- (3) Partially funded by Bioterrorism Grant
- (4) Funded by Immunization Grant
- (5) Partially funded by Immunization Grant
- (6) One position funded by TB Grant
- (7) One position funded by Immunization Grant
- (8) Funded by WIC Grant

PARKS AND RECREATION

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>BEST YEARS CENTER</u>	<u>Grade</u>	<u>Number</u>
General			Administrative		
Parks and Recreation Director	G4	1	Outreach Coordinator	A2	1
Total		1	Senior Services Coordinator	A2	1
<u>PARKS & PROPERTY SERVICES</u>			Maintenance		
General			Building Maintenance Worker	M3	1
Parks Superintendent	G1	1	Total		3
Administrative			<u>GROUPS MAINTENANCE</u>		
Parks Administrator	A5	1	Maintenance		
Administrative Assistant II	A2	1	Crew Leader	M9	2
Maintenance			Laborer	M5	3
Parks Foreman	M10	2	Total		5
Crew Leader	M9	3	<u>HENRY HOMBERG GOLF COURSE (1)</u>		
Laborer	M5	11	General		
Skilled/Craft			Director of Golf	G1	1
Equipment Operator Leader	S7	1	Administrative		
Equipment Operator Skilled	S6	1	Golf Course Superintendent	A2	1
Parks Technician	S6	5	Clerical		
Equipment Operator	S2	9	Pro Shop Manager	C11	1
Total		35	Maintenance		
<u>RECREATION</u>			Crew Leader	M9	1
Administrative			Total		4
Administrative Assistant II	A2	1	<u>PARKS AND RECREATION TOTAL</u>		
Recreation Superintendent	A2	2	<u><u>56</u></u>		
Recreation Tennis Coordinator	A2	1			
Maintenance					
Recreation Leader	M8	3			
Maintenance Worker I	M4	1			
Total		8			

(1) Henry Homberg Golf Course Fund

FINANCE

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>CASH MANAGEMENT</u>	<u>Grade</u>	<u>Number</u>
General			Administrative		
Chief Financial Officer	G4	1	Billing Supervisor	A5	1
Administrative			Collections Supervisor	A2	1
Fiscal Assistant	A1	1	Collection and Billing Specialist	A1	1
Management Associate	A1	1	Clerical		
Total		<u>3</u>	Senior Billing Technician	C11	1
			Billing Technician	C8	5
			Cashier	C5	4
			Total		<u>13</u>
ACCOUNTING			PURCHASING		
General			General		
Controller	G2	1	Purchasing Manager	G2	1
Administrative			Administrative		
Accountant III	A4	1	Buyer III	A3	1
Accountant II	A3	1	Administrative Assistant II	A2	1
Clerical			Buyer II	A2	2
Payroll Technician	C12	1	Clerical		
Account Clerk II	C5	2	Purchasing Technician	C10	1
Total		<u>6</u>	Mail Clerk	C4	1
			Total		<u>7</u>
GRANTS			CUSTOMER SERVICES (4)		
General			General		
Grants Manager (1)	G2	1	Customer Service Manager	G2	1
Administrative			Clerical		
Grants Accountant (2)	A1	2	Account Technician Leader	C8	1
Total		<u>3</u>	Account Technician	C7	3
			Senior Account Clerk	C7	1
			Account Clerk III	C6	6
MUNICIPAL COURT			Maintenance		
Executive			Customer Service Worker	M7	4
City Magistrate	O3	1	Field Service Leader	M7	1
General			Laborer	M6	1
Court Administrator	G2	1	Meter Repairer	M6	2
Administrative			Meter Reader	M5	7
Court Clerk Leader	A2	1	Skilled/Craft		
Court Operations Supervisor	A2	1	General Foreman	S10	1
Juvenile Court Specialist (3)	A2	1	Total		<u>28</u>
Clerical					
Deputy Court Clerk III	C9	1			
Administrative Assistant I	C8	1			
Deputy Court Clerk II	C8	10			
Total		<u>17</u>			

- (1) Partially funded by CDBG
(2) One position partially funded by CDBG
(3) Partially funded by Municipal Court Juvenile Case Manager Fund
(4) Water Utilities Fund

FINANCE

<u>FLEET MANAGEMENT (1)</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General					
Fleet Manager	G2	1	Maintenance		
			Maintenance Worker II	M5	1
Administrative			Skilled/Craft		
Administrative Assistant II	A2	1	Equipment Mechanic Leader	S10	3
Shop Operations Supervisor	A2	1	General Foreman	S10	1
			Equipment Mechanic III	S9	14
Clerical			Equipment Mechanic II	S6	2
Parts Supervisor	C7	1	Equipment Mechanic I	S3	2
Account Clerk II	C5	1	Tire Shop Specialist	S1	2
Clerk II	C2	1			<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>
Storekeeper I	C2	2			33
			Total		33
			FINANCE TOTAL		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 110 <hr style="width: 50px; margin-left: auto; margin-right: 0;"/>

(1) Fleet Management Fund

PLANNING & COMMUNITY DEVELOPMENT

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>PLANNING AND ZONING</u>	<u>Grade</u>	<u>Number</u>
General			Professional		
Community Development Director	G4	1	Senior Planner	P3	1
			Planner II	P2	1
Total		1	Clerical		
BUILDING CODES			Administrative Assistant I	C8	1
General			Technical		
Building Official	G1	1	Zoning Technician	T9	1
Administrative			Oaks Historic District Code Officer	T8	1
Deputy Building Official	A3	1	Code Enforcement Officer	T7	1
Plans Examiner	A3	1	Total		6
Clerical			GRANTS ADMINISTRATION (1)		
Permitting & Program Chief	C10	1	General		
Demolition Assistant	C8	1	CDBG Manager	G2	1
Permit Processing Clerk II	C7	1	Administrative		
Permit Processing Clerk I	C6	1	Grants Coordinator	A3	2
Technical			Total		3
Combination Inspector	T10	1	HOUSING (2)		
Code Inspector II	T9	3	Administrative		
Code Inspector I	T7	2	Housing Program Specialist	A2	2
Substandard Housing Inspector	T7	1	Technical		
Total		14	Rehabilitation Specialist	T9	1
CODE ENFORCEMENT			Total		3
General			PLANNING & COMMUNITY DEVELOPMENT TOTAL		
Code Enforcement Manager	G1	1			37
Clerical					
Administrative Assistant I	C8	2			
Clerk Typist III	C4	1			
Maintenance					
Senior Code Enforcement Officer	M10	1			
Technical					
Code Enforcement Officer	T7	5			
Total		10			

(1) Community Development Block Grant Fund

(2) Community Development Block Grant Fund and HOME Fund

EVENT FACILITIES

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General				Clerical	
Event Facilities Director	G4	<u>1</u>		Ticket Specialist	C10 1
				Ticket Seller	C8 1
Total		1		Secretary II	C6 1
EVENT FACILITIES				Maintenance	
General				Foreman	M10 2
Event Facilities Manager	G2	1		Maintenance Worker II	M5 6
				Maintenance Worker I	M4 14
Administrative				Skilled/Craft	
Technical Services Coordinator	A5	1		General Foreman	S10 <u>1</u>
Operations Coordinator	A4	1			
Administrative Assistant II	A2	1		Total	30
				EVENT FACILITIES	<u><u>31</u></u>

EXECUTIVE OFFICE

<u>CITY MANAGER</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
Executive			Administrative		
City Manager	O4	1	Communications Manager	A5	1
			Administrative Assistant II	A2	<u>2</u>
General			TOTAL EXECUTIVE OFFICE		<u><u>5</u></u>
Director of Management Ops	G4	1			

HUMAN RESOURCES

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>BENEFITS</u>	<u>Grade</u>	<u>Number</u>
General			Administrative		
Human Resources Director	G4	<u>1</u>	Employee Benefits Coordinator	A5	1
			Benefits Specialist	A1	<u>1</u>
Total		1	Total		2
PERSONNEL			<u>SAFETY (1)</u>		
Administrative			Administrative		
Senior Human Resources Generalist	A5	1	Safety Coordinator	A5	1
Human Resources Generalist	A4	2			
Management Associate	A1	1	Clerical		
Personnel Specialist	A1	1	Benefits Assistant	C10	<u>1</u>
Clerical			Total		2
Personnel Assistant	C10	1			
Clerk III	C4	<u>1</u>	HUMAN RESOURCES TOTAL		
Total		7			<u><u>12</u></u>

(1) Employee Benefits Fund

CITY ATTORNEY

<u>LEGAL SERVICES</u>	<u>Grade</u>	<u>Number</u>	<u>LIABILITY ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>
Executive			Administrative		
City Attorney	O3	1	Liability Administrator	A4	<u>1</u>
Professional			Total		<u>1</u>
First Assistant City Attorney	P8	1			
Police Administration Legal Counsel (1)	P6	1			
Assistant City Attorney II	P3	2			
Administrative					
Administrative Assistant II	A2	1			
Legal Assistant	A1	1			
Clerical					
Legal Clerk	C4	<u>1</u>			
Total		<u>8</u>	CITY ATTORNEY TOTAL		<u><u>9</u></u>

(1) Funded by Police Department

CITY CLERK

<u>CITY CLERK</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
Executive City Clerk	O2	1	Clerical Administrative Assistant I	C8	<u>1</u>
Administrative Deputy City Clerk	A2	1	CITY CLERK TOTAL		<u><u>3</u></u>

CONVENTION AND VISITORS BUREAU

CONVENTION AND VISITORS BUREAU

	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General			Administrative		
Executive Director of CVB	G4	1	Convention Sales Coordinator	A4	1
			Convention Marketing Coordinator	A3	1
Clerical			Director of Tourism	A3	1
Tourism Specialist	C10	1	Administrative Assistant II	A2	1
			Convention Sales Manager	A2	1
			Servicing Coordinator	A2	1
			Communications Specialist	A1	1
					<hr/>
			CONVENTION AND VISITORS BUREAU TOTAL		9
					<hr/> <hr/>

WATER UTILITIES

<u>WATER ADMINISTRATION</u>			<u>WATER TREATMENT PLANT</u>		
	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
General			General		
Director of City Utilities	G4	1	Water Production Superintendent	G2	1
Water/Wastewater Operations & Maintenance Manager	G2	1	Professional		
Professional			Laboratory Supervisor	P2	1
Water Utilities Engineer	P6	1	Administrative		
Water Utilities Designer II	P5	1	Scada Systems Administrator	A5	1
Administrative			Operations Supervisor	A3	1
Project Manager	A5	3	Clerical		
Clerical			Administrative Assistant I	C8	1
Administrative Assistant I	C8	1	Skilled/Craft		
Technical			Plant Operator III	S10	1
CAD Operator	T8	1	Plant Operator II	S6	8
Total		9	Technical		
WATER DISTRIBUTION AND MAINTENANCE			Electronics Technician	T9	1
			Total		15
			SEWER COLLECTION AND MAINTENANCE		
Professional			Administrative		
Water/Sewer Operations Designer	P5	1	Maintenance Coordinator	A4	1
Clerical			Maintenance		
Administrative Assistant I	C8	1	Crew Leader	M10	11
Dispatcher Leader	C7	1	Laborer	M6	10
Secretary II	C6	1	Skilled/Craft		
Storekeeper II	C6	1	General Foreman	S10	7
Storekeeper I	C2	1	Machinist	S10	1
Maintenance			Electrician	S9	1
Crew Leader	M10	15	Line Foreman	S9	1
Laborer	M6	14	Equipment Operator Leader	S7	3
Skilled/Craft			Fabricator/Welder	S7	2
General Foreman	S10	5	Equipment Operator Skilled	S6	7
Equipment Mechanic III	S9	1	Plant Maintenance Mechanic	S6	4
Line Foreman	S9	2	Technical		
Equipment Operator Skilled	S6	7	Electronics Technician	T9	2
Total		50	Total		50
WATER QUALITY CONTROL			SEWER TREATMENT PLANT		
General			General		
Quality Control Manager	G1	1	Water Reclamation Superintendent	G1	1
Professional			Administrative		
Laboratory Supervisor	P2	1	Operations Supervisor	A3	1
Administrative			Maintenance		
Water Quality Coordinator	A5	1	Laborer	M6	4
Environmental Inspector	A4	1	Skilled/Craft		
Environmental Specialist	A4	1	Chief Operator	S10	1
Pretreatment Inspector	A4	1	General Foreman	S10	1
Clerical			Plant Operator III	S10	2
Secretary II	C6	1	Equipment Operator	S6	1
Skilled/Craft			Plant Maintenance Mechanic	S6	1
Water Quality Inspector	S10	1	Plant Operator II	S6	1
Technical			Total		13
Laboratory Technician II	T7	2	WATER UTILITIES TOTAL		
Total		10	147		

SOLID WASTE

<u>SOLID WASTE ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>HEAVY TRASH COLLECTION</u>	<u>Grade</u>	<u>Number</u>
General			Maintenance		
Operations Manager	G2	1	Foreman	M10	1
Clerical			Skilled/Craft		
Clerical Supervisor	C7	1	General Foreman	S10	1
Secretary I	C5	1	Equipment Operator II	S4	<u>14</u>
Skilled/Craft			Total		
Equipment Operator II	S4	<u>1</u>			16
Total		4	<u>LANDFILL OPERATIONS</u>		
<u>RESIDENTIAL (1)</u>			General		
Maintenance			Landfill Superintendent	G1	1
Foreman	M10	1	Maintenance		
Skilled/Craft			Landfill Gate Attendant	M8	2
Equipment Operator II	S4	<u>12</u>	Skilled/Craft		
Total		13	Equipment Operator Leader	S7	1
<u>YARD WASTE COLLECTION</u>			Equipment Operator III	S6	<u>12</u>
Maintenance			Total		
Foreman	M10	1			16
Skilled/Craft			SOLID WASTE TOTAL		
Equipment Operator II	S4	<u>10</u>			<u><u>60</u></u>
Total		11			

Solid Waste Fund

GLOSSARY OF TERMS

ACCOUNTING SYSTEM: Records and procedures which are used to record, classify and report information on the financial status and operations of an entity and maintain accountability for the related assets and liabilities.

ACCRUAL BASIS: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

APPROPRIATION: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.

APPROPRIATION ORDINANCE: The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

ASSESSED VALUATION: The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSETS: Property owned by the City for which a monetary value has been established.

BASE BUDGET: Ongoing expense for personnel, contractual services and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

BASIS OF ACCOUNTING: Refers to when revenues, expenses, expenditures and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual. For GAAP purposes, the basis of accounting is accrual for all Enterprise Funds and Internal Service Funds, while the modified accrual basis is used for the General Fund and Special Revenue Funds.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET: An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGETARY BASIS: The basis of accounting used to estimate financing sources and uses in the budget.

CAFR: Comprehensive Annual Financial Report.

CAPITAL PROGRAM BUDGET: A separate budget adopted independently from the operating budget used as a plan of proposed capital expenditures and the means of financing them.

CAPITAL PROGRAM: A five-year financial plan for construction or acquisition of physical assets such as buildings, streets, sewers and recreational facilities.

CAPITAL OUTLAY: Expenditures for the acquisition of fixed assets which by definition have a useful life of more than one year and a purchase cost of at least \$5,000. Included in this category is the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.

CAPITAL PROJECTS: Activities which purchase, construct or extend the useful life of capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building or facility, as well as the equipment necessary to make the facility operational.

CDBG: Community Development Block Grant.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures.

DEBT SERVICE FUND: A fund established to account for the payment of principal and interest on all general long-term debt other than debt issued for and serviced by a governmental enterprise.

DEPARTMENT: A major administrative segment responsible for the management of operating divisions which provide services within a functional area.

DEPRECIATION: The portion of a capital asset that is charged as an expense during a particular accounting period. Depreciation is not a budgeted expenditure.

DIVISION: A basic organizational unit that provides service under the administrative direction of a department.

ENCUMBRANCE: The commitment of appropriated funds for future expenditures.

ENTERPRISE FUNDS: Funds used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supported by user charges. The funds are operated in a manner similar to comparable private enterprises. A brief description of each enterprise fund follows:

WATER UTILITIES FUND - To account for the provision of water and sewer services to residents and commercial enterprises in the City and proximate area.

SOLID WASTE MANAGEMENT FUND - To account for city-wide collection and disposal of trash and brush and the operation of the Municipal Landfill.

EXPENDITURE: Funds spent in accordance with budgeted appropriations on assets or goods and services obtained.

FISCAL YEAR: The twelve month period beginning October 1st and ending the following September 30th.

FUND: A set of interrelated accounts which record revenues and expenditures associated with a specific purpose or activity.

FUND BALANCE: The excess of the assets of a fund over its liabilities, reserves and carryover.

GENERAL FUND: The fund established to account for those resources devoted to financing the general administration of the City and traditional services provided to citizens. Service activities include fire and police protection, library facilities, health care, street, drainage and park maintenance, and recreational opportunities.

GENERAL OBLIGATION BONDS: Bonds that finance a variety of public projects such as streets, buildings and improvements. The repayment of these bonds is usually made from secondary property taxes.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board.

GOVERNMENTAL FUND TYPES: Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary funds and fiduciary funds. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

INTERGOVERNMENTAL REVENUE: Contributions received from the State and Federal Government in the form of grants and shared revenues.

INTERNAL SERVICE FUNDS: Internal Service Funds are used to account for the financing of goods or services provided by one department of the City to other departments on a cost-reimbursement basis.

LONG-TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

MODIFIED ACCRUAL BASIS: A basis of accounting adapted to the governmental fund-type measurement focus where revenues and other financial resources are recognized when they become measurable and available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred.

OPERATING BUDGET: A plan of financial operation embodying estimated annual expenditures and the proposed means of funding them. The plan is for a single fiscal year and is authorized by ordinance.

OPERATING EXPENSES: Operational expenses related to cost of goods, maintenance agreements, professional or technical services and other outside organizations required for a department to function.

PERSONNEL COSTS: Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

PROPRIETARY FUNDS: Enterprise funds which are used to report business-type activities, specifically water and solid waste operations; and Internal Service funds which accumulate and allocate costs internally among various city functions.

RESERVE FOR ENCUMBRANCES: An account used to set aside a portion of fund balance for obligations from the previous fiscal year.

RESOLUTION: A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

RESOURCES: Total dollars available for appropriation including estimated revenues, fund transfers and beginning fund balances.

REVENUE: Generally refers to income received by the City from taxes, fees, grants, interest on investments and other related sources.

SPECIAL REVENUE FUNDS: Funds which account for revenues from specific taxes or other revenue sources which by law, or other agreement such as a Trust, are designated to finance particular functions or activities of government and which, therefore, cannot be diverted to other uses.

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes.

TAX RATE: The amount of tax levied for each \$100 of assessed valuation.

TRANSFERS IN/OUT: Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

TRANSMITTAL LETTER: A general discussion of the proposed budget presented in writing as a part of the budget document. The transmittal letter explains the principal budget issues and presents the recommendations made by the City Manager.

UNRESERVED FUND BALANCE: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

ORDINANCE NO.13-047

ENTITLED AN ORDINANCE AMENDING THE FISCAL BUDGET OF THE CITY OF BEAUMONT FOR THE FISCAL YEAR 2013 TO APPROPRIATE ADDITIONAL EXPENDITURES AND REVENUES IN THE GENERAL FUND, EMPLOYEE BENEFITS FUND, HENRY HOMBERG GOLF COURSE FUND, MUNICIPAL TRANSIT FUND, HOTEL OCCUPANCY TAX FUND, FLEET FUND, HURRICANE IKE FUND, CAPITAL RESERVE FUND, DEBT SERVICE FUND, AND MUNICIPAL AIRPORT FUND; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR REPEAL.

BE IT ORDAINED BY THE CITY OF BEAUMONT:

Section 1.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2012 through September 30, 2013, be and the same is hereby amended to appropriate additional expenditures and revenues in the General Fund as shown below:

General Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	\$ 110,740,700	\$ 2,237,000	\$ 112,977,700
Total Revenue	\$ 109,160,300	\$ 3,100,000	\$ 112,260,300

Section 2.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2012 through September 30, 2013, be and the same is hereby amended to appropriate additional expenditures and revenues in the Employee Benefits Fund as shown below:

Employee Benefits Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	\$ 18,857,500	\$ 1,000,000	\$ 19,857,500
Total Revenue	\$ 18,376,400	\$ 1,000,000	\$ 19,376,400

Section 3.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2012 through September 30, 2013, be and the same is hereby amended to appropriate additional expenditures and revenues in the Henry Homberg Golf Course Fund as shown below:

Henry Homberg Golf Course Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	\$ 562,200	\$ 30,000	\$ 592,200
Total Revenue	\$ 519,000	\$ 100,000	\$ 669,000

Section 4.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2012 through September 30, 2013, be and the same is hereby amended to appropriate additional expenditures and revenues in the Municipal Transit Fund as shown below:

Municipal Transit Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	\$ 5,105,000	\$ 510,000	\$ 5,615,000
Total Revenue	\$ 4,797,600	\$ 510,000	\$ 5,307,600

Section 5.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2012 through September 30, 2013, be and the same is hereby amended to appropriate additional expenditures and revenues in the Hotel Occupancy Tax Fund as shown below:

Hotel Occupancy Tax Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	\$ 2,508,900	\$ 100,000	\$ 2,608,900
Total Revenue	\$ 2,390,900	\$ 80,000	\$ 2,470,900

Section 6.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2012 through September 30, 2013, be and the same is hereby amended to appropriate additional expenditures and revenues in the Fleet Fund as shown below:

Fleet Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	\$ 8,139,700	\$ 400,000	\$ 8,539,700
Total Revenue	\$ 8,103,100	\$ 465,000	\$ 8,568,100

Section 7.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2012 through September 30, 2013, be and the same is hereby amended to appropriate additional expenditures and revenues in the Hurricane Ike Fund as shown below:

Hurricane Ike Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	\$ 500,658	\$ 2,350,000	\$ 2,850,658
Total Revenue	\$ 500,000	\$ 2,350,000	\$ 2,850,000

Section 8.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2012 through September 30, 2013, be and the same is hereby amended to appropriate additional expenditures and revenues in the Capital Reserve Fund as shown below:

Capital Reserve Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	\$ 3,698,900	\$ 1,500,000	\$ 5,198,900
Total Revenue	\$ 2,422,100	\$ 2,350,000	\$ 4,772,100

Section 9.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1,

2012 through September 30, 2013, be and the same is hereby amended to appropriate additional expenditures and revenues in the Debt Service Fund as shown below:

Debt Service Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	\$ 13,950,300	\$ 285,300	\$ 14,235,600

Section 10.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2012 through September 30, 2013, be and the same is hereby amended to appropriate additional expenditures and revenues in the Municipal Airport Fund as shown below:

Municipal Airport Fund	Original Budget	Proposed Appropriation	Amended Budget
Total Expenditures	\$ 425,100	\$ 55,100	\$ 480,200
Total Revenue	\$ 156,100	\$ 54,142,100	\$ 54,298,200

Section 11.

That if any section, subsection, sentence, clause or phrase of this ordinance or the application of same to a particular set of persons or circumstances should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this ordinance and, to such end, the various portions and provisions of this ordinance are declared to be severable.

Section 12.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 6th day of

August, 2013.



Becky Ames

- Mayor Becky Ames -

ORDINANCE NO.13-063

ENTITLED AN ORDINANCE AMENDING THE FISCAL BUDGET OF THE CITY OF BEAUMONT FOR THE PERIOD COMMENCING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013 BY APPROPRIATING \$47,800,000 FROM THE MUNICIPAL AIRPORT FUND TO THE CAPITAL PROJECTS STREET IMPROVEMENTS FROM AIRPORT ROYALTIES ACCOUNT FOR OIL AND GAS ROYALTIES.

BE IT ORDAINED BY THE CITY OF BEAUMONT:

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2012 and ending September 30, 2013 be and the same is hereby amended by appropriating \$47,800,00 from the Municipal Airport Fund to the Capital Projects Street Improvements From Airport Royalties Fund to account for oil and gas royalties.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 24th day of September, 2013.




-Mayor Becky Ames -

ORDINANCE NO.13-054

ENTITLED AN ORDINANCE REFERRED TO AS THE "ANNUAL APPROPRIATION ORDINANCE" ADOPTING A BUDGET FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF BEAUMONT; APPORTIONING THE FUNDS OF THE CITY OF BEAUMONT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City Manager of the City of Beaumont submitted to the City Council a budget estimate for the revenues of said City and expenses of conducting the affairs thereof for the fiscal year beginning October 1, 2013, and ending September 30, 2014; and,

WHEREAS, after notices and public hearings held in accordance with the requirements of the Charter of the City of Beaumont and the statutes of the State of Texas, the City Council is of the opinion that the budget, as attached hereto as Exhibit "A", should be adopted;

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

Section 1.

THAT the statements and findings set out in the preamble to this ordinance are hereby, in all things, approved and adopted.

Section 2.

That the budget attached hereto as Exhibit "A" and made a part hereof for all purposes is hereby adopted, ratified and approved. Exhibit "A" is hereby adopted and approved as the budget of all the correct expenses as well as the fixed charges of the City

for the fiscal period beginning the 1st day of October, 2013, and ending the 30th day of September, 2014, and the several amounts stated in Exhibit "A" as proposed expenditures shall be and become appropriated to the several objects and purposes therein named. Notices given, as required for the adoption of said budget, are hereby ratified.

Section 3.

That the sums indicated are appropriated from the following schedule of funds:

a.	General	\$113,922,700
	(includes \$1.5 million contingency)	
b.	Debt Service	\$16,814,800
c.	Water Utilities	\$47,309,200
d.	Water Revenue Bond Reserve Fund	-0-
e.	Solid Waste Management	\$9,391,700
f.	Hotel Occupancy Tax	\$2,513,000
g.	Municipal Airport	\$12,605,600
h.	Henry Homberg Golf Course	\$747,500
i.	Municipal Transit	\$4,830,000
j.	Other Special Revenue	\$2,878,031
k.	Capital Reserve	\$5,417,600
l.	Fleet Management	\$9,027,600
m.	Employee Benefits	\$20,490,500
n.	General Liability	\$939,200

Section 4.

That the City Manager is hereby authorized to transfer budgeted funds from one line item to another line item provided the transaction is not an inter-fund transfer.

Section 5.

That if any section, subsection, sentence, clause or phrase of this ordinance or the application of same to a particular set of persons or circumstances should for any reason be held to be invalid, such invalidity shall in no way affect the remaining portions of this ordinance, and to such end the provisions of this ordinance are declared to be severable.

Section 6.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 17th day of September, 2013.



Becky Ames

- Mayor/Becky Ames -

RESOLUTION NO.13-195

BE IT RESOLVED BY THE CITY COUNCIL

OF THE CITY OF BEAUMONT:

THAT the FY 2014 Capital Program is hereby adopted. The Capital Program is substantially in the form attached hereto as Exhibit "A." A public hearing was held August 27, 2013.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 17th day of September, 2013.



Becky Ames

Mayor Becky Ames -

ORDINANCE NO.13-056

ENTITLED AN ORDINANCE RATIFYING THE BUDGETED
PROPERTY TAX INCREASE REFLECTED IN THE FY 2014
BUDGET.

WHEREAS, the proposed FY 2014 budget will raise more total property taxes than
last year's budget by \$2,803,000 or 6.54%; and,

WHEREAS, the adoption of a budget that will raise more revenue from property
taxes than in the previous year requires a vote separate from and in addition to the vote
to adopt the budget;

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

Section 1.

THAT the statements and findings set out in the preamble to this ordinance are
hereby, in all things, approved and adopted.

Section 2.

That the property tax increase reflected in the budget which will raise more total
property taxes than last year's budget by \$2,803,000 be and the same is hereby, by
separate vote, ratified.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 17th day of
September, 2013.



Becky Ames

-Mayor Becky Ames -

ORDINANCE NO.13-055

ENTITLED AN ORDINANCE ACCEPTING THE TAX ROLL FOR THE CITY OF BEAUMONT; ESTABLISHING A TAX RATE; PROVIDING FOR LEVYING, ASSESSING AND COLLECTING OF AD VALOREM TAXES FOR THE TAX YEAR 2013 (FY 2014); PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEAL.

WHEREAS, the Jefferson County Appraisal District has furnished to the City of Beaumont the re-certified tax roll for the City of Beaumont as of July 24, 2013 to be \$6,824,647,428; and,

WHEREAS, the City Council finds that the tax roll submitted by the Jefferson County Appraisal District should be accepted and that a tax rate in the amount of \$0.69 per each \$100 of value for the tax year 2013 (FY 2014) should be established based upon said roll; and,

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

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

Section 1.

THAT the statements and findings set out in the preamble to this ordinance are hereby, in all things, approved and adopted.

Section 2.

That the tax roll submitted to the City Council by the Jefferson County Appraisal District, a summary of which is attached as Exhibit "A", and showing the total net taxable assessed value of all property within the City to be \$6,824,647,428 is hereby approved and

accepted by the City of Beaumont.

Section 3.

That there shall be and is hereby levied and shall be assessed and collected for the tax year 2013 (FY 2014), for municipal purposes only, an ad valorem tax rate of \$0.69 on each \$100 worth of property value located within the city limits of the City of Beaumont made taxable by law, which said taxes, when collected, shall be for the purposes hereinafter set forth as follows:

General Fund	\$0.47
Debt Service Fund	\$0.22

Section 4.

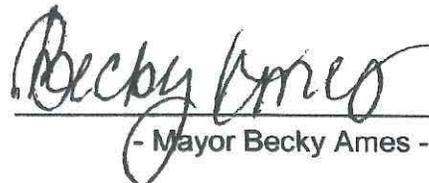
That if any section, subsection, sentence, clause or phrase of this ordinance, or the application of same to a particular set of persons or circumstances, should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this ordinance, and to such end the various portions and provisions of this ordinance are declared to be severable.

Section 5.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 17th day of September, 2013.




- Mayor Becky Ames -