City of Royse City, Texas
2013-2014

This budget will raise more total taxes than last year's budget by $40,119 and is from new property added to the rolls this year.

BASED ON PRELIMINARY TAX INFORMATION

(City of Royse City in Collin, Rockwall, Hunt Counties)

In accordance with SB 656

This budget is estimated to raise more total property taxes than last year's budget by $40,119 and the entire increase is from new property added to the roll this year.

Property Tax Comparison:	FY 2013	FY 2014
Adopted and Proposed Tax Rate	.6853	.6980
Effective Tax Rate	.6853	.7060
Effective Operating Rate	.3685	.4084
Maximum Operating Rate	.3979	.4410
Debt Tax Rate	.3703	.3424
Rollback Tax Rate	.7682	.7834
Rollback Rate, (adjusted for PTR sales tax)	.6873	.6982

Fiscal Year 2014 City debt obligations secured by property taxes is $1,978,102.

Record Vote on Tax Rate:

Mayor Baley	Aye
Council members:	
Nichol	AYE
Ellis	Absent
Bell	NAY
Wheatley	AYE
Branch	NAY
Crowley	AYE

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Budget FY 2013-2014

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Officers
City of Royse City, Texas
Budget FY 2013-2014

Carl Alsabrook	City Manager
Jason Day	City Attorney
Brenda Craft	City Secretary
Janet McPherson	Executive Director Development and Community Services
Jeff Stapleton	Police Chief
Richard Bell	Fire Chief
Tauna Ratliff	Director Human Resources
Dario Lopez	Director Public Works
Thomas Fry	Senior Project Manager
Joe A. Stegall	Chief Financial Officer

Carl Alsabrook, City Manager

305 N. Arch St.
PO Box 638
Royse City, TX 75189

Phone: 972-524-4824
Fax: 972-635-2434
www.roysecity.com

July 29, 2013

Honorable Mayor and Council,

We are pleased to present a budget for fiscal year 2013-2014 that represents the culmination of many hours of staff work. Much emphasis was put into developing a fiscally conservative budget plan which includes realistic revenue and expenditure estimates. We are presenting a budget that provides for maintaining a current level of service while providing us with the financial flexibility necessary to proactively deal with unexpected needs as we enter a year of anticipated rapid growth (commercial and residential).

Through your guidance, fiscal year 2012-2013 saw tremendous changes in service delivery for our community with limited budgetary impact. These impacts were made possible through a reallocation of available resources, creativity, and in some cases, the addition of new resources. Some highlights of additions during fiscal year 2012-2013 include:

- Increased minor repairs of roadways throughout the city
- Major roadway repairs completed on:
  - Valley Court
  - Center Street from County Line to City Lake Park
  - Lulu Street
  - N. Josephine Street from Church St. to Hwy. 66
  - College Street in front of Royse City Fitness
  - May Street
  - Burton Street
  - Center Street
  - Church Street
- Replacement of water line on Walnut Street
- Greatly improved ball field facilities through:
  - Cooperative partnerships with current sports organizations
  - Re-allocation of resources to drastically enhance playing surfaces
- Increased focus on beautification
  - Increased areas mowed regularly by 25%

- Reallocated custodian resources by hiring in-house employee and combining duties with Main Street beautification

- Addition of animal shelter coordinator
- Added an in-house building inspector by shifting costs from outsourced inspector firm, increasing services to community through faster response to building requests and improved exchange of information
- Addition of senior projects manager

Additionally, we have been able to forge an increased cooperative relationship with our Community Development Corporation allowing for:

- Co-funding an ISO survey which successfully lowered our key rate from 5 to 3, saving current residents/merchants insurance costs and increasing attractiveness for interested commercial/retail merchants
- Replacement and extension of the Circle Drive water line in anticipation of Erby Campbell construction and associated traffic re-route and to accommodate the addition of an industrial facility employing 120
- CDC funded improvement of Circle Drive
- Provided economic incentives for three downtown projects

Finally, we have developed an outstanding working partnership with the Royse City Independent School District which has saved available funds through joint advertising efforts, future joint-use facilities, and obtaining temporary use of 20+ acres which will be used for football fields to serve our youth.

In short, your vision and trust in staff has allowed for tremendous improvements to be achieved through little to no increases in funding.

Fiscal year 2013-2014 will prove challenging. Increased development brings inherent unanticipated costs. We have proposed a budget format that will allow for us to address the four (4) focus areas (Community Development, Infrastructure, Parks, and Public Safety) adopted by council, maintain current levels of service, and build a reserve of funds, which will allow us to be able to pro-actively address unexpected financial demands during a year that is expected to bring tremendous growth.

This format is different than the norm. It is different than what we are all accustomed to. We believe that it offers the city the best chance to adequately serve existing customers while preparing for the unexpected externalities often associated with rapid growth.

We are proposing a budgetary paradigm shift. A shift from a traditional annual fixed budget where every dollar is accounted for to one that establishes a baseline of spending and schedules quarterly budget workshops to re-evaluate spending, revenues and needs. If ratified, fiscal year 2013-2014 will be a fluid budget year, one in which we continually re-evaluate our financial

state through regularly scheduled examinations. It is our belief that we will be able to return to a more traditional budgeting format once revenues from retail development are being fully received.

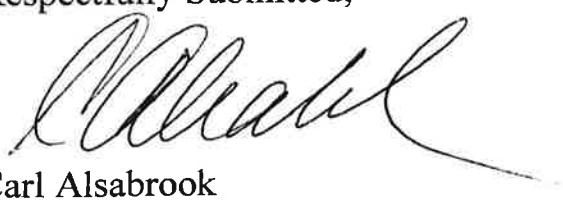
The budget plan is being presented with the assumption of 69.8¢ for projecting M&O and Debt Service tax rates. Budget recommendations will include the consideration of funding two (2) supplement requests with the remaining available funds being placed into surplus. Quarterly budget workshops will include examinations of expenses v. revenues and a continual re-evaluation of additional supplement requests. We believe that this new budgetary format will allow for a more efficient use of available financial resources while preserving our ability to respond to unforeseen development.

The Water and Sewer fund will show an increase in baseline for water purchase cost to represent the NTMWD projected increase of 15¢ per 1,000 gallons. The NTMWD sewer cost increase has also been included in the budget. We recommend a Water and Sewer increase of 10-12% to cover the increase this year coupled with the 21¢ per thousand gallons increase from last year (water/sewer rates were not increased last year).

Included please find a supplement list detailing each item requested by department heads during the initial phases of the budgetary process. This supplement list has not been edited or prioritized by staff. We have placed a red mark indicating above which lies the two items (health care increases and a partial funding of the pay plan designed and approved by council earlier this year). Our intention is to maintain this list and address items, as we are able, during the quarterly budget workshops.

We eagerly anticipate the opportunity to present this budget during workshops. We believe that through a change in our budgetary actions, and the inclusion of formal quarterly examinations, we will continue to be able to maximize service delivery, while remaining fiscally sound.

Respectfully Submitted,



Carl Alsabrook

Carl Alsabrook, City Manager

305 N. Arch St.
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Royse City, TX 75189

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www.roysecity.com

To: Honorable Mayor and Council
From: Carl L. Alsabrook
Date: July 29, 2013
Ref: Capital Programs memo

Pursuant to Section 7.11 of the City of Royse City Charter, "Capital Programs", please see a preliminary capital project proposal below.

As a reminder, we have made significant progress on three (3) of the projects identified last year. They included:

- The Pond Branch sewer line was bonded for and is in its final stages of easement acquisition prior to construction start.
- The current animal shelter has seen the acquisition of a temporary add-on that should help with overcrowding and the acquisition of office space.
- Annexation will begin in earnest in August.

We are awaiting word on the fourth item, fire engine acquisition, with regards to our grant application status.

Current capital project proposals would include:

1. Heritage District street and utility rehabilitation - All are in need of repair. Birkhoff, Hendricks, Carter, LLP has estimated the cost of complete Heritage District street and utility rehabilitation.
   a. Cost: 6.5 million
   b. Financing: bonding

2. Combined Fire/Police/Animal Shelter facility –Combined facilities would be the most cost-effective answer. A building use study could be used to identify the best location for a facility and plan the building/s.
   a. Cost: 35,000 (building use study for all city facilities)
      3.5 million (estimated cost for combined facilities)
   b. Financing: bonding

3. Sports field complex –Currently, we do not have the land available for a multi-field complex.
    a. Cost: 300,000 (estimated land acquisition)
    30,000 (estimated complex master plan)
    1 million (estimated phase 1 [soccer] – of plan)
    b. Financing: bonding

All three (3) proposals satisfy the four focus areas adopted by council which include:

1. *Community Development*
2. *Infrastructure*
3. *Parks*
4. *Public safety*

To satisfy these capital projects, a bond election would be required. A discussion as to the feasibility of a bond needs to be considered.

City of Royse City
General Fund Supplements Priorities
Fiscal Year 2014 Budget

		Base Operating Expenses			5,449,035		
		Current Resources				197,449	197,449
		Reserve to Fund Balance				-	-
		Available Current				197,449	197,449
Department	CM Rank	Description	Supplement Expenses	Accumulated Expenses	Total Operating Fund Balance	Adjusted Fund Balance	Adjusted Fund Balance ETR
All	1	Employee Health Insurance	60,000	60,000	5,509,035	137,449	137,449
All	2	Step Program 1/3	56,000	116,000	5,565,035	81,449	81,449
Park and Recreation		Increaase Contract Mowing	$ 24,000	140,000	5,589,035	57,449	57,449
Park and Recreation		Salary increase for Seasonal	$ 3,488	143,488	5,592,523	53,961	53,961
Park and Recreation		Dues and Subscriptions	$ 300	143,788	5,592,823	53,661	53,661
Park and Recreation		Travel and Training	$ 2,300	146,088	5,595,123	51,361	51,361
Park and Recreation		Increase Park Maitenance	$ 6,500	152,588	5,601,623	44,861	44,861
Park and Recreation		Mosquito Spraying and Equipment	$ 2,000	154,588	5,603,623	42,861	42,861
Park and Recreation		Fuel and Oil	$ 2,000	156,588	5,605,623	40,861	40,861
Park and Recreation		Rentals	$ 2,000	158,588	5,607,623	38,861	38,861
Park and Recreation		Machinery and Equipment Maitenance	$ 2,500	161,088	5,610,123	36,361	36,361
Park and Recreation		Janitorial Supplies	$ 2,000	163,088	5,612,123	34,361	34,361
Park and Recreation		Special Programs and Grants	$ 3,000	166,088	5,615,123	31,361	31,361
Park and Recreation		Miscellaneous Expenses and Equipment	$ 4,950	171,038	5,620,073	26,411	26,411
Park and Recreation		Workman MDX Infield Machine/Trailer	$ 23,500	194,538	5,643,573	2,911	2,911
Administration		Server	$ 13,400	207,938	5,656,973	(10,489)	(10,489)
Environmental Services		Animal Medical Fees	$ 15,000	222,938	5,671,973	(25,489)	(25,489)
Environmental Services		Code Enforcement Officer	$ 50,160	273,098	5,722,133	(75,649)	(75,649)
Police		Property Room Expansion	$ 58,000	331,098	5,780,133	(133,649)	(133,649)
Municipal Court		File expansion	$ 2,500	333,598	5,782,633	(136,149)	(136,149)
Fire		Fire Marshal	$ 70,000	403,598	5,852,633	(206,149)	(206,149)
Fire		Command Vehicle	$ 45,000	448,598	5,897,633	(251,149)	(251,149)
Fire		Motorola VHF Repeater	$ 8,135	456,733	5,905,768	(259,284)	(259,284)
Fire		Bunker Gear (4)	$ 10,000	466,733	5,915,768	(269,284)	(269,284)
Fire		Hand Held Radios	$ 8,500	475,233	5,924,268	(277,784)	(277,784)

IX.

August 15, 2013

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
100-GENERAL FUND
SUMMARY

Department	Revenue & Expenditure	20112-2013 CURRENT BUDGET	20112-2013 Y-T-D ACTUAL May	20112-2013 PROJECTED YEAR END	2013-2014 BASE BUDGET	2013-2014 ABOVE(BELOW) SERVICE	2013-2014 ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		246,253		246,253	408,417		408,417
REVENUE							
	TOTAL PROPERTY TAX REVENUE	1,460,875	1,419,699	1,480,019	1,662,051	-	1,662,051
	TOTAL SALES TAX REVENUE	1,080,000	553,234	1,157,467	1,192,138	-	1,192,138
	TOTAL FRANCHISE TAX REVENUE	408,000	349,384	402,386	403,000	-	403,000
	TOTAL PERMITS AND OTHER FEES	437,153	344,713	449,903	403,503	-	403,503
	TOTAL COURT FEES AND FINES	235,059	115,211	235,000	235,059	-	235,059
	TOTAL GARBAGE COLLECTION FEES	750,000	373,801	750,000	760,000	-	760,000
	TOTAL INTERFUND TRANSFERS	1,090,733	545,367	1,090,733	990,733	-	990,733
	TOTAL OTHER PROCEEDS	-	-	-	-	-	-
	TOTAL REVENUES AND OTH. SOURCES	5,461,820	3,701,409	5,565,508	5,646,484	-	5,646,484
		-	-	-	-	-	-
EXPENDITURES							
	TOTAL ADMINISTRATION	2,015,831	1,162,469	2,092,067	2,161,843	116,000	2,277,843
	TOTAL LIBRARY	87,665	47,036	89,535	91,043	-	91,043
	TOTAL MUSEUM	11,387	3,377	11,387	11,517	-	11,517
	TOTAL COMMUNITY DEVELOPMENT	215,486	116,337	241,952	254,632	-	254,632
	TOTAL SENIOR CITIZEN CENTER	80,906	35,688	81,501	81,229	-	81,229
	TOTAL MAIN STREET	77,324	35,891	78,527	77,424	-	77,424
	TOTAL PARKS	362,346	152,292	353,631	377,948	-	377,948
	TOTAL ENVIRONMENTAL SERVICES	114,384	71,574	148,429	164,041	-	164,041
	TOTAL POLICE DEPARTMENT	1,547,237	776,448	1,606,758	1,596,409	-	1,596,409
	TOTAL MUNICIPAL COURT	166,964	161,019	169,634	184,117	-	184,117
	TOTAL FIRE DEPARTMENT	272,535	119,396	257,881	234,991	-	234,991
	TOTAL STREETS	259,323	109,606	272,042	213,841	-	213,841
	TOTAL EXPENDITURES	5,211,388	2,791,133	5,403,344	5,449,035	116,000	5,565,035
REVENUES OVER (UNDER) EXPENDITURES		250,432		162,164	197,449	(116,000)	81,449
SEPTEMBER 30 ENDING FUND BALANCE		496,685		408,417	605,866	(116,000)	489,866
Fund Balance Goal =	60 days of 2013 Operating Budget						927,506

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
GENERAL FUND REVENUE									
PROPERTY TAX REVENUE									
100-47299-00	M & O PROPERTY TAX - CURRENT			1,392,875.00	1,394,722.32	1,436,228.00	1,624,051.00		1,624,051.00
100-47300-00	M & O PROPERTY TAX -DELINQUENT	1,176,452.73	1,320,008.16	23,000.00	16,750.73	24,791.00	23,000.00		23,000.00
100-47304-00	PENALTY & INTEREST	59,036.06	22,422.05	45,000.00	8,225.51	19,000.00	15,000.00		15,000.00
TOTAL PROPERTY TAX REVENUE		1,235,488.79	1,342,430.21	1,460,875.00	1,419,698.56	1,480,019.00	1,662,051.00		1,662,051.00
SPECIAL TAX REVENUE									
100-47311-00	ABATEMENT TAXES	335,920.43	358,583.07	360,000.00	184,104.11	385,239.00	396,796.00		396,796.00
100-47315-00	GENERAL SALES TAX	660,481.34	737,925.11	720,000.00	368,208.27	770,478.00	793,592.00		793,592.00
100-47317-00	MIXED BEVERAGE TAXES	3,934.91	461.52		921.28	1,750.00	1,750.00		1,750.00
TOTAL SPECIAL TAX REVENUE		1,000,336.68	1,096,969.70	1,080,000.00	553,233.66	1,157,467.00	1,192,138.00		1,192,138.00
OTHER REVENUE									
100-47302-00	HEALTH PERMITS	7,590.00	7,358.36	8,000.00	9,655.00	10,000.00	8,000.00		8,000.00
100-47316-00	BEER/WINE SALES PERMIT		25.00	1,500.00			1,500.00		1,500.00
100-47318-00	STATE TRAFFIC FEE	172,973.38	166,339.64		81,001.75				
100-47319-00	CHILD SAFETY SEAT FEE	486.90	1,221.62	100.00	593.23		600.00		600.00
100-47320-00	JUVENILLE CASE MANAGER FEE	10,535.83							
100-47321-00	OTHER JURISDICTION REVENUE		881.10						
100-47325-00	TU ELECTRIC FRANCHISE TAX	233,271.32	250,805.76	240,000.00	233,844.36	234,725.00	235,000.00		235,000.00
100-47327-00	FEC ELECTRIC FRANCHISE FEE	12,328.67	57,047.70	55,000.00	44,863.13	44,863.00	45,000.00		45,000.00
100-47330-00	SOUTHWESTERN BELL / AT&T PRIOR	16,036.97	10,908.55	22,000.00		22,000.00	22,000.00		22,000.00
100-47335-00	ATMOS FRANCHISE FEES	26,572.80	28,544.51	28,000.00	35,142.99	35,143.00	35,000.00		35,000.00
100-47340-00	CABLE FRANCHISE TAX	54,261.68	51,328.04	50,000.00	26,282.50	53,076.00	53,000.00		53,000.00
100-47345-00	HOTEL/MOTEL OCCUPANCY TAX				5,736.40-				
100-47346-00	MUNICIPAL FEES (PHONE)	14,220.89	13,274.01	13,000.00	14,986.96	12,579.00	13,000.00		13,000.00
100-47355-00	GARBAGE COLLECTION FEES	727,496.35	794,559.92	750,000.00	373,800.98	750,000.00	760,000.00		760,000.00
100-47357-00	"STEP" PROGRAM								
100-47358-00	ANIMAL CONTROL REVENUE	5,383.50	11,174.00	6,000.00	2,281.00	5,000.00	6,000.00		6,000.00
100-47359-00	POLICE LEOSE								
100-47360-00	TRAFFIC FINES	236,898.09	229,328.87	235,059.00	115,210.95	235,000.00	235,059.00		235,059.00
100-47361-00	COURT TECHNOLOGY FUND								
100-47362-00	WARRANTS/FTA	8,600.89	9,619.27	9,000.00	3,262.41	7,000.00	7,000.00		7,000.00
100-47363-00	COURT SECURITY FEES								
100-47364-00	IMPACT FEES								
100-47364-00 5402	IMPACT FEES								
100-47364-00 5403	IMPACT FEES								
100-47364-00 5404	IMPACT FEES								
100-47364-00 5405	IMPACT FEES								
100-47365-00	BUILDING PERMITS	11,304.42	149,621.19	70,000.00	9,468.24	27,000.00	30,000.00		30,000.00
100-47366-00	INSPECTION FEES	70,631.62	87,204.03	75,000.00	39,685.00	92,000.00	90,000.00		90,000.00

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
100-47368-00	ADMINISTRATIVE FEES	1,959.51	4,292.75	3,250.00	6,520.44	10,000.00	10,000.00		10,000.00
100-47369-00	HERITAGE BOARD FEES								
100-47370-00	INTEREST EARNED-OPERATING	1,549.00	2,361.42	1,500.00	225.27	1,500.00	1,500.00		1,500.00
100-47371-00	SR CENTER REVENUE	13,087.25	12,088.99	15,000.00	4,089.44	10,000.00	15,000.00		15,000.00
100-47372-00	CITY PARK REVENUE	1,450.00	2,370.00	400.00	80.00	400.00	400.00		400.00
100-47373-00	ROAD MAINTENANCE FEES	900.00	1,800.00		600.00				
100-47374-00	CONTRACTOR REGISTRATION FE	4,800.00	4,300.00	5,000.00					
100-47375-00	MISC. INCOME	37,133.52	42,878.79	38,000.00	11,253.62	30,000.00	35,000.00		35,000.00
100-47376-00	P & Z FEES	2,650.00	1,800.00	2,200.00	1,700.00	5,000.00	5,000.00		5,000.00
100-47377-00	DUE TO FROM	1,090,732.97	1,126,477.67	1,090,733.00	545,366.52	1,090,733.00	990,733.00		990,733.00
100-47378-00	FIRE DEPT. PROCEEDS	68,619.00	83,242.50	84,000.00	67,812.50	77,000.00	77,000.00		77,000.00
100-47379-00	RCISD OFFICER PROGRAM	83,627.04	111,502.72	111,503.00	55,751.36	111,503.00	111,503.00		111,503.00
100-47380-00	FACILITY RENTAL	10,599.00	5,290.00	4,000.00	845.00	3,000.00	4,000.00		4,000.00
100-47381-00	EDC SALARY REFUND	67,176.86	95,191.26		40,165.22				
100-47382-00	PROPERTY SOLD	26.25-	4,560.00			53,000.00			
100-47383-00	AUTO IMPOUND FEES		1,050.00		3,387.60	6,500.00			
100-47384-00	EDC ASSIST DWTWN SALARY REIMBU	19,208.29	29,580.19		4,100.39				
100-47390-00	TIME PAY	1,862.02	1,703.61	2,700.00	417.98	1,000.00	1,000.00		1,000.00
100-47391-00	MISC. INCOME		1,348.17-						
100-47421-00	POOLED ADMIN REVENUE								
100-47460-00	DONATION INCOME		525.00-		108.56				
100-47461-00	OTHER LIBRARY FUNDING	1,195.97	1,457.50		748.49				
100-47462-00	MAIN STREET REVENUE		150.00						
100-47463-00	MUSEUM REVENUE	55.73	171.60						
100-47464-00	LEIN REVENUE								
100-47465-00	PD ACADEMY REVENUE								
100-47466-00	TML EQUITY RETURN	7,955.00							
100-47477-00	SPORTS LEAGUES								
100-47480-00	DONATION INCOME								
100-47481-00	DONATION INCOME								
100-47482-00	DONATION INCOME								
100-47483-00	DONATION INCOME								
100-47484-00	DONATION INCOME								
100-47485-00	DONATION INCOME								
100-47600-00	INTEREST ON RESTRICTED CHECKIN				960.49				
100-47604-00	DEVELOPER ESCROW								
100-47605-00	BOND ESCROW RECEIPTS								
100-47620-00	REVENUE CONTRIBUTIONS								
100-47621-00	LOAN PROCEEDS								
100-47632-00	4TH FEST REVENUES								
100-47705-00	ROCKWALL COUNTY								
100-47710-00	GRANTS		1,611.00						
100-47712-00	GRANTS								
100-47714-00	GRANT REVENUE FIRE DEPT								

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
TOTAL OTHER REVENUE		3,023,128.22	3,401,248.40	2,920,945.00	1,728,474.98	2,928,022.00	2,792,295.00		2,792,295.00
TOTAL GENERAL FUND REVENUE		5,258,953.69	5,840,648.31	5,461,820.00	3,701,407.20	5,565,508.00	5,646,484.00		5,646,484.00

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Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
ADMINISTRATION EXPENSES									
100-58000-01	SALARIES	532,118.34	573,369.23	477,507.00	354,165.91	515,774.00	583,783.00	56,000.00	639,783.00
100-58003-01	MAYOR/COUNCIL COMPENSATION			13,200.00	7,700.00	13,200.00	13,200.00		13,200.00
100-58007-01	2005 REFUNDING PRINCIPAL								
100-58008-01	2005 REFUNDING INTEREST								
100-58010-01	OVERTIME	163.27	479.21	200.00		200.00	2,000.00		2,000.00
100-58012-01	SALARY INCREASES			30,500.00					
100-58050-01	FICA/MEDICARE EXPENSE	45,985.91	42,503.24	38,879.00	24,751.69	39,472.00	45,188.00		45,188.00
100-58100-01	WORKER'S COMPENSATION	48,595.34	52,333.51	31,125.00	2,872.96	31,125.00	36,000.00		36,000.00
100-58110-01	HEALTH INSURANCE	57,488.39	37,911.25	83,774.00	31,053.42	56,753.00	72,468.00	60,000.00	132,468.00
100-58115-01	LIFE INSURANCE	2,429.19	1,273.20	2,500.00	814.31	2,500.00	2,666.00		2,666.00
100-58120-01	UNEMPLOYMENT TEC	4,450.78	13,397.86	10,000.00	656.04-	10,000.00	10,000.00		10,000.00
100-58150-01	TMRS	41,604.29	41,983.29	48,215.00	27,589.75	48,197.00	55,407.00		55,407.00
TOTAL SALARIES & BENEFITS		732,835.51	763,250.79	735,900.00	448,292.00	717,221.00	820,712.00	116,000.00	936,712.00
100-58151-01	COUNCIL BOND								
100-58152-01	EMPLOYEE BOND	1,265.00	530.00	1,060.00		1,060.00	1,060.00		1,060.00
100-58155-01	EMPLOYMENT/MEDICAL EXPENSE	110.55	160.64	450.00	72.85	450.00	450.00		450.00
100-58210-01	ADVERTISING	3,429.46	5,008.01	5,000.00	2,328.00	5,800.00	5,000.00		5,000.00
100-58220-01	APPRAISAL DISTRICT FEES	42,374.94	44,697.90	48,000.00	18,479.56	45,000.00	48,000.00		48,000.00
100-58225-01	AUDIT AND ACCOUNTING FEES	12,500.00	10,020.00	13,200.00	8,778.75	13,200.00	13,200.00		13,200.00
100-58227-01	OTHER PROFESSIONAL FEES	42,048.65	55,888.80	42,000.00	38,950.98	51,000.00	51,000.00		51,000.00
100-58228-01	RESERVE FOR LEGAL SETTLEMENTS	15,000.00		10,000.00					
100-58229-01	BOOKS & PUBLICATIONS	4,454.96	7,294.34	7,500.00			7,500.00		7,500.00
100-58230-01	DUES AND SUBSCRIPTIONS	11,417.05	11,969.47	12,000.00	5,482.54	11,500.00	10,000.00		10,000.00
100-58235-01	ENGINEERING FEES	21,451.08	69,692.64	50,000.00	5,838.62	25,000.00	50,000.00		50,000.00
100-58235-01 5086	ENGINEER- KERALA	534.75							
100-58235-01 5107	ENGINEER - KERALA DEVELOP	1,692.89	1,294.47						
100-58235-01 5108	ADMIN ENG FEES - VERANDAH	1,543.90							
100-58235-01 5208	ENGINEER - IMPERIUM	1,497.93							
100-58235-01 6235	ENG BEAR PEN REIMBURSEABLE	225.00							
100-58245-01	JANITORIAL SERVICES	28,866.45	2,250.00						
100-58255-01	LEGAL FEES	3,372.13	12,939.32	27,000.00	15,722.88	50,342.00	27,000.00		27,000.00
100-58255-01 5002	LEGAL FEES - ETJ - ANNEX	710.65	47.00						
100-58257-01	IN HOUSE LEGAL FEES	1,030.50		1,500.00			1,500.00		1,500.00
100-58260-01	CITY COUNCIL EXPENSE AND MTGS	9,202.18	12,120.25	12,000.00	12,994.32	24,261.00	12,000.00		12,000.00
100-58265-01	PRINTING AND BINDING	1,214.20	593.32	1,200.00	667.13	1,200.00	1,200.00		1,200.00
100-58270-01	RENTALS								
100-58285-01	TRAVEL AND TRAINING	8,022.25	19,686.79	9,250.00	4,887.58	9,250.00	14,250.00		14,250.00
100-58320-01	OTHER LIABILITY INSURANCE	16,831.74	4,944.24	13,000.00	9,239.66	20,000.00	20,000.00		20,000.00
100-58410-01	BUILDING MAINTENANCE	7,711.36							
100-58420-01	MOTOR VEHICLE MAINTENANCE		36.95	300.00					
100-58420-01 1332	MOTOR VEHCILE MAINTENANCE	974.00							

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Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
100-58424-01	EMPLOYEE APPRECIATION	2,933.05	4,000.89	5,000.00	6,081.38	10,000.00	16,000.00		16,000.00
100-58425-01	OFFICE EQUIPMENT MAINTENAN	39,078.87	101,126.09	47,000.00	81,104.56	100,000.00	65,000.00		65,000.00
100-58426-01	SATELITE/CABLE/INTERNET SERVIC	6,746.39	13,116.60	13,500.00	3,742.12	13,000.00	5,000.00		5,000.00
100-58431-01	OFFICE FURNITURE & EQUIPME	11,281.18	14,618.96	12,500.00	919.00	2,000.00	5,000.00		5,000.00
100-58435-01	CAPITAL OUTLAY								
100-58440-01	SIGN PURCHASES								
100-58500-01	SANITATION SERVICE	645,126.13	612,723.91	632,000.00	268,692.97	642,750.00	665,000.00		665,000.00
100-58515-01	CITY ELECTION EXPENSE	75.00	210.20	8,500.00	75.00	75.00	8,500.00		8,500.00
100-58525-01	FUEL AND OIL	4,268.52	162.34	500.00					
100-58530-01	GENERAL OFFICE SUPPLIES	6,033.78	6,822.15	5,000.00	3,107.39	5,000.00	5,000.00		5,000.00
100-58531-01	CEMETERY SUPPLIES								
100-58532-01	SOFTWARE	12,180.00	.45	14,471.00	26,650.54	14,471.00	14,471.00		14,471.00
100-58535-01	JANITORIAL SUPPLIES	1,112.23	343.04	1,000.00			1,000.00		1,000.00
100-58536-01	ESC ADM								
100-58540-01	MINOR TOOLS	7.05							
100-58560-01	UNIFORMS AND CLOTHING				403.20	600.00			
100-58610-01	ELECTRIC SERVICE	159,720.95	145,713.60	145,000.00	110,455.07	172,000.00	172,000.00		172,000.00
100-58620-01	GAS SERVICE	7,677.93	5,204.51	7,000.00	4,723.30	9,000.00	7,000.00		7,000.00
100-58630-01	TELEPHONE SERVICE	60,910.38	101,891.07	80,000.00	52,356.44	93,036.00	80,000.00		80,000.00
100-58633-01	POSTAGE/SHIPPING	7,655.15	7,202.41	8,000.00	2,769.85	6,306.00	8,000.00		8,000.00
100-58644-01	BREAKROOM/BATHROOOM SUPPLY	3,962.19	2,420.55	3,000.00	787.93	2,000.00	3,000.00		3,000.00
100-58698-01	TRANSPORTATION								
100-58710-01	RESERVE FOR GENERAL FUND								
100-58711-01	CONTINGENCY RESERVE		19,100.00	20,000.00	4,865.00	22,545.00			
100-58800-01	DEBT SERVICE		.06-	24,000.00	24,000.00	24,000.00	24,000.00		24,000.00
TOTAL OTHER EXP		1,206,250.42	1,293,830.85	1,279,931.00	714,176.62	1,374,846.00	1,341,131.00		1,341,131.00
TOTAL ADMINISTRATION EXP		1,939,085.93	2,057,081.64	2,015,831.00	1,162,468.62	2,092,067.00	2,161,843.00	116,000.00	2,277,843.00

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Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
LIBRARY EXPENSES									
100-58000-03	SALARIES	48,114.79	52,454.50	55,598.00	29,205.59	58,051.00	57,978.00		57,978.00
100-58010-03	OVERTIME		20.96			300.00			
100-58050-03	FICA/MEDICARE EXPENSE	3,548.00	3,949.09	4,253.00	2,007.95	4,440.00	4,512.00		4,512.00
100-58110-03	HEALTH INSURANCE	7,879.21	7,656.60	8,045.00	4,648.15	8,951.00	8,579.00		8,579.00
100-58115-03	LIFE INSURANCE	213.12	158.34	392.00	92.49	392.00	333.00		333.00
100-58120-03	UNEMPLOYMENT TEC	819.90	1,046.00						
100-58150-03	TMRS	3,535.76	3,680.12	3,677.00	1,932.50	3,821.00	3,941.00		3,941.00
TOTAL SALARIES & BENEFITS		64,110.78	68,965.61	71,965.00	37,886.68	75,955.00	75,343.00		75,343.00
100-58155-03	EMPLOYMENT/MEDICAL EXPENSE	80.65	40.95						
100-58210-03	ADVERTISING								
100-58229-03	BOOKS & PUBLICATIONS	9,474.32	8,945.42	7,900.00	6,248.65	7,900.00	7,900.00		7,900.00
100-58230-03	DUES AND SUBSCRIPTIONS	1,173.72	1,443.90	1,000.00	624.00	1,000.00	1,000.00		1,000.00
100-58245-03	JANITORIAL SERVICES		25.35						
100-58260-03	MISCELLANEOUS EXPENSE	74.15	163.98	300.00	614.50	750.00	300.00		300.00
100-58262-03	GRANT PURCHASES								
100-58265-03	PRINTING AND BINDING								
100-58285-03	TRAVEL AND TRAINING			200.00	69.94	140.00	200.00		200.00
100-58410-03	BUILDING MAINTENANCE	146.17		900.00			900.00		900.00
100-58420-03 1210	MOTOR VEHICLE MAINTENANCE								
100-58420-03 1552	MOTOR VEHICLE MAINTENANCE								
100-58422-03	DONATION EXPENSE								
100-58425-03	OFFICE EQUIPMENT MAINTENAN	752.68	535.70	850.00	367.61	1,090.00	850.00		850.00
100-58431-03	OFFICE FURNITURE & EQUIPME								
100-58530-03	GENERAL OFFICE SUPPLIES	590.50	1,091.43	1,250.00	416.47	1,000.00	1,250.00		1,250.00
100-58532-03	SOFTWARE								
100-58535-03	JANITORIAL SUPPLIES								
100-58540-03	MINOR TOOLS								
100-58644-03	BREAKROOM/BATHROOOM SUPPLY	234.65	307.94	400.00	54.37	400.00	400.00		400.00
100-58650-03	LIBRARY SUPPLIES	1,132.68	646.48	800.00	214.14	800.00	800.00		800.00
100-58651-03	READING PROGRAMS/EVENTS	1,754.55	1,868.22	1,600.00	540.02	500.00	1,600.00		1,600.00
100-58652-03	LIBRARY SPECIAL PROJECTS	303.58	436.97	500.00			500.00		500.00
TOTAL OTHER EXP		15,717.65	15,506.34	15,700.00	9,149.70	13,580.00	15,700.00		15,700.00
TOTAL LIBRARY EXP		79,828.43	84,471.95	87,665.00	47,036.38	89,535.00	91,043.00		91,043.00

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Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
MUSEUM EXPENSES									
100-58000-04	SALARIES	10,265.66	8,150.38	7,912.00	3,166.49	7,912.00	8,032.00		8,032.00
100-58050-04	FICA/MEDICARE EXPENSE	800.63	652.02	605.00	210.40	605.00	615.00		615.00
TOTAL SALARIES & BENEFITS		11,066.29	8,802.40	8,517.00	3,376.89	8,517.00	8,647.00		8,647.00
100-58229-04	BOOKS & PUBLICATIONS	58.55		120.00		120.00	120.00		120.00
100-58230-04	DUES AND SUBSCRIPTIONS	202.00	250.00	275.00		275.00	275.00		275.00
100-58245-04	JANITORIAL SERVICES								
100-58260-04	MISCELLANEOUS EXPENSE	555.32	248.13	400.00		400.00	400.00		400.00
100-58263-04	SALES TAX MUSEUM	16.36	145.96						
100-58264-04	MUSEUM SUPPLIES	314.15	725.08	800.00		800.00	800.00		800.00
100-58265-04	PRINTING AND BINDING			200.00		200.00	200.00		200.00
100-58285-04	TRAVEL AND TRAINING			75.00		75.00	75.00		75.00
100-58320-04	OTHER LIABILITY INSURANCE								
100-58410-04	BUILDING MAINTENANCE	3.19							
100-58425-04	OFFICE EQUIPMENT MAINTENAN	156.94		200.00		200.00	200.00		200.00
100-58431-04	OFFICE FURNITURE & EQUIPME		151.94	150.00		150.00	150.00		150.00
100-58440-04	SIGN PURCHASES	200.49	100.00	100.00		100.00	100.00		100.00
100-58530-04	GENERAL OFFICE SUPPLIES	355.21	300.00	500.00		500.00	500.00		500.00
100-58532-04	SOFTWARE								
100-58535-04	JANITORIAL SUPPLIES								
100-58540-04	MINOR TOOLS	17.74		50.00		50.00	50.00		50.00
TOTAL OTHER EXP		1,879.95	1,921.11	2,870.00		2,870.00	2,870.00		2,870.00
TOTAL MUSEUM EXP		12,946.24	10,723.51	11,387.00	3,376.89	11,387.00	11,517.00		11,517.00

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Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
COMMUNITY DEVELOPMENT EXP									
100-58000-05	SALARIES	47,310.11	92,117.19	91,598.00	48,783.22	119,637.00	155,001.00		155,001.00
100-58010-05	OVERTIME	17.25	178.52	300.00			300.00		300.00
100-58050-05	FICA/MEDICARE EXPENSE	6,071.34	6,812.88	7,030.00	3,201.87	9,152.00	11,881.00		11,881.00
100-58110-05	HEALTH INSURANCE	13,090.55	12,254.40	13,804.00	6,640.03	19,078.00	25,883.00		25,883.00
100-58115-05	LIFE INSURANCE	416.36	338.14	786.00	169.65	355.00	1,000.00		1,000.00
100-58120-05	UNEMPLOYMENT TEC								
100-58150-05	TMRS	7,522.52	8,422.80	8,719.00	4,450.71	11,034.00	14,568.00		14,568.00
TOTAL SALARIES & BENEFITS		74,428.13	120,123.93	122,237.00	63,245.48	159,256.00	208,633.00		208,633.00
100-58152-05	EMPLOYEE BOND	100.00	300.00	300.00		300.00	300.00		300.00
100-58227-05	OTHER PROFESSIONAL FEES		369.57	8,500.00	8,688.74	8,866.00	8,500.00		8,500.00
100-58229-05	BOOKS & PUBLICATIONS	198.11	77.95	250.00		250.00	300.00		300.00
100-58230-05	DUES AND SUBSCRIPTIONS	300.00	393.90	400.00	480.00	480.00	600.00		600.00
100-58235-05	ENGINEERING FEES								
100-58238-05	P&Z BOARD EXPENSE		69.79	500.00	467.89	500.00	500.00		500.00
100-58260-05	MISCELLANEOUS EXPENSE	316.88	1,724.52	350.00	51.00	350.00	250.00		250.00
100-58265-05	PRINTING AND BINDING	174.92	53.48	250.00	20.00	200.00	200.00		200.00
100-58285-05	TRAVEL AND TRAINING		1,090.63	1,000.00	576.46	2,000.00	2,500.00		2,500.00
100-58410-05	BUILDING MAINTENANCE								
100-58413-05	LEASED VEHICLES								
100-58413-05 1531	LEASED VEHICLES								
100-58413-05 1548	LEASED VEHICLES								
100-58413-05 1552	LEASED VEHICLES								
100-58415-05	MACHINERY & TOOL MAINTENAN								
100-58420-05	MOTOR VEHICLE MAINTENANCE	102.06	270.32	250.00					
100-58420-05 1530	MOTOR VEHICLE MAINTENANCE								
100-58420-05 1546	MOTOR VEHICLE MAINTENANCE								
100-58420-05 1548	MOTOR VEHICLE MAINTENANCE								
100-58420-05 1552	MOTOR VEHICLE MAINTENANCE								
100-58420-05 1555	MOTOR VEHICLE MAINTENANCE								
100-58425-05	OFFICE EQUIPMENT MAINTENAN	2,349.48		2,349.00	149.99	200.00	2,349.00		2,349.00
100-58431-05	OFFICE FURNITURE & EQUIPME	735.00	149.91	1,000.00		1,000.00	1,500.00		1,500.00
100-58505-05	HEALTH INSPECTIONS	7,020.00	5,660.00	7,500.00	4,435.00	7,500.00	7,500.00		7,500.00
100-58506-05	PLAN REVIEW & INSPECTIONS	75,070.86	88,068.72	70,000.00	38,074.65	60,000.00	10,000.00		10,000.00
100-58510-05	CHEMICAL SUPPLIES								
100-58525-05	FUEL AND OIL	216.49	582.68	350.00		800.00	2,500.00		2,500.00
100-58527-05	SAFETY EQUIPMENT								
100-58530-05	GENERAL OFFICE SUPPLIES	116.15	316.48	250.00	147.35	250.00	350.00		350.00
100-58532-05	SOFTWARE								
100-58535-05	JANITORIAL SUPPLIES								
100-58540-05	MINOR TOOLS								
100-58560-05	UNIFORMS AND CLOTHING		75.00				250.00		250.00

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Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
100-58633-05	POSTAGE/SHIPPING		19.85						
100-58705-05	VEHICLE PURCHASE						8,400.00		8,400.00
100-58810-05	EASEMENTS/PERMITS								
TOTAL OTHER EXP		86,699.95	99,222.80	93,249.00	53,091.08	82,696.00	45,999.00		45,999.00
TOTAL COMMUNITY DEV EXP		161,128.08	219,346.73	215,486.00	116,336.56	241,952.00	254,632.00		254,632.00

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Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
SENIOR CITIZEN CENTER									
100-58000-06	SALARIES	43,495.45	46,142.20	46,778.00	23,334.65	46,778.00	47,078.00		47,078.00
100-58010-06	OVERTIME								
100-58050-06	FICA/MEDICARE EXPENSE	3,394.04	3,639.85	3,578.00	1,649.41	3,578.00	3,601.00		3,601.00
TOTAL SALARIES & BENEFITS		46,889.49	49,782.05	50,356.00	24,984.06	50,356.00	50,679.00		50,679.00
100-58155-06	EMPLOYMENT/MEDCIAL EXPENSE								
100-58229-06	BOOKS & PUBLICATIONS								
100-58230-06	DUES AND SUBSCRIPTIONS								
100-58245-06	JANITORIAL SERVICES	55.00		100.00			100.00		100.00
100-58248-06	SR CENTER REC & ACTIVITIES	2,000.00	1,930.00	2,000.00		2,000.00	3,000.00		3,000.00
100-58260-06	MISCELLANEOUS EXPENSE	316.46	396.51	500.00	1,695.41	1,695.00	500.00		500.00
100-58261-06	MEALS ON WHEELS	6,091.50	9,000.00	11,000.00	5,533.00	11,000.00	11,000.00		11,000.00
100-58263-06	SR. FOOD PURCHASES	12,175.40	11,621.57	12,700.00	2,662.47	12,700.00	12,200.00		12,200.00
100-58265-06	PRINTING AND BINDING								
100-58266-06	SR CENTER FOOD SUPPLIES	2,259.11	1,523.28	2,500.00	318.40	2,000.00	2,000.00		2,000.00
100-58270-06	RENTALS	926.00	1,188.00	1,400.00	495.00	1,400.00	1,400.00		1,400.00
100-58410-06	BUILDING MAINTENANCE	9,654.87							
100-58422-06	DONATION EXPENSE								
100-58510-06	CHEMICAL SUPPLIES								
100-58530-06	GENERAL OFFICE SUPPLIES	15.93	45.44	100.00		100.00	100.00		100.00
100-58610-06	ELECTRIC SERVICE								
100-58644-06	BREAKROOM/BATHROOOM SUPPLY	19.98	259.65	250.00		250.00	250.00		250.00
TOTAL OTHER EXP		33,514.25	25,964.45	30,550.00	10,704.28	31,145.00	30,550.00		30,550.00
TOTAL SENIOR CITIZEN CTR EXP		80,403.74	75,746.50	80,906.00	35,688.34	81,501.00	81,229.00		81,229.00

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Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
MAIN STREET									
100-58000-07	SALARIES	42,661.82	33,211.55	44,724.00	21,049.79	41,794.00	41,631.00		41,631.00
100-58010-07	EVENT OVERTIME	44.25	172.68	1,000.00	187.50	1,000.00	1,000.00		1,000.00
100-58011-07	EMPLOYEE INCENTIVES								
100-58050-07	FICA/MEDICARE EXPENSE	3,057.16	2,468.73	3,498.00	1,161.80	3,197.00	3,261.00		3,261.00
100-58100-07	WORKERS COMPENSATION								
100-58110-07	HEALTH INSURANCE	6,732.15	5,243.36	8,072.00	6,161.59	12,323.00	11,900.00		11,900.00
100-58115-07	LIFE INSURANCE	220.20	124.27	392.00	81.72	250.00	333.00		333.00
100-58120-07	UNEMPLOYMENT TEC								
100-58150-07	TMRS	4,186.06	3,073.22	4,338.00	1,964.36	4,338.00	3,999.00		3,999.00
TOTAL SALARIES & BENEFITS		56,901.64	44,293.81	62,024.00	30,606.76	62,902.00	62,124.00		62,124.00
100-58210-07	ADVERTISING	503.55		500.00	27.67	450.00	500.00		500.00
100-58229-07	BOOKS & PUBLICATIONS			500.00		500.00	100.00		100.00
100-58230-07	DUES AND SUBSCRIPTIONS	645.00	645.00	550.00	900.00	1,100.00	950.00		950.00
100-58241-07	CITY BEATIFICATION SUPPLIES	875.91	1,712.00	2,000.00	104.42	1,800.00	2,000.00		2,000.00
100-58243-07	CITY PARKS EQUIPMENT								
100-58255-07	LEGAL FEES								
100-58256-07	CONSULTING FEES			1,000.00		1,000.00	1,000.00		1,000.00
100-58260-07	MISC EXPENSE	79.02	112.64						
100-58262-07	GRANT EXPENSES		2,825.00	5,000.00		5,000.00	5,000.00		5,000.00
100-58265-07	PRINTING AND BINDING	121.43	425.93	500.00	453.17	500.00	500.00		500.00
100-58270-07	RENTALS	176.70	994.32	1,350.00	567.58	1,350.00	1,350.00		1,350.00
100-58285-07	TRAVEL AND TRAINING	338.97	1,009.01	1,500.00	951.44	1,700.00	1,500.00		1,500.00
100-58422-07	DONATION EXPENSE				1,752.30				
100-58425-07	OFFICE EQUIPMENT MAINTENANCE	162.36	689.96	300.00		200.00	300.00		300.00
100-58431-07	OFFICE FURNITURE & EQUIPMENT		1,266.74	500.00	86.57	450.00	500.00		500.00
100-58440-07	SIGN PURCHASES	250.00	430.76	1,000.00	375.25	1,000.00	1,000.00		1,000.00
100-58440-07 000	SIGN MAINTENANCE								
100-58530-07	GENERAL OFFICE SUPPLIES	46.03	117.76	150.00	44.49-	150.00	150.00		150.00
100-58532-07	SOFTWARE								
100-58540-07	MINOR TOOLS								
100-58560-07	UNIFORMS AND CLOTHING			50.00		50.00	50.00		50.00
100-58633-07	POSTAGE/SHIPPING			100.00		75.00	100.00		100.00
100-58641-07	MEETING SUPPLIES		147.24	300.00	110.08	300.00	300.00		300.00
TOTAL OTHER EXP		3,198.97	10,376.36	15,300.00	5,283.99	15,625.00	15,300.00		15,300.00
TOTAL MAIN STREET EXP		60,100.61	54,670.17	77,324.00	35,890.75	78,527.00	77,424.00		77,424.00

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Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
PARKS EXPENSES									
100-58000-08	SALARIES	101,771.10	140,931.86	138,997.00	78,212.89	153,166.00	163,104.00		163,104.00
100-58001-08	SEASONAL WORKERS SALARIES	24,998.00	17,979.00	24,960.00	4,425.00	24,960.00	24,960.00		24,960.00
100-58010-08	OVERTIME	986.24	677.63	500.00	700.60	1,500.00	1,000.00		1,000.00
100-58050-08	FICA/MEDICARE EXPENSE	10,025.12	12,047.49	12,581.00	5,447.88	13,791.00	14,463.00		14,463.00
100-58110-08	HEALTH INSURANCE	17,284.61	24,312.80	26,137.00	14,208.26	27,700.00	30,341.00		30,341.00
100-58115-08	LIFE INSURANCE	612.65	593.89	1,416.00	326.43	700.00	1,667.00		1,667.00
100-58120-08	UNEMPLOYMENT TEC		1,211.76		201.96	500.00			
100-58150-08	TMRS	10,210.91	13,068.06	13,235.00	7,360.51	14,449.00	15,393.00		15,393.00
TOTAL SALARIES & BENEFITS		165,888.63	210,822.49	217,826.00	110,883.53	236,766.00	250,928.00		250,928.00
100-58155-08	EMPLOYMENT/MEDICAL EXPENSE	246.65	167.60		80.95	100.00			
100-58218-08	FACILITY CAPITAL CONTRUCTION								
100-58226-08	CONTRACT PARKS MOWING	3,600.00	9,525.00	12,000.00	3,225.00	12,000.00	12,000.00		12,000.00
100-58227-08	OTHER PROFESSIONAL FEES		2,055.00						
100-58230-08	DUES AND SUBSCRIPTIONS	80.00	85.00	200.00	50.00	225.00	200.00		200.00
100-58241-08	CITY BEAUTIFICATION SUPPLI	92.37	71.70	750.00	182.13	500.00	1,500.00		1,500.00
100-58243-08	CITY PARKS EQUIPMENT	3,552.75	4,039.81	5,000.00	3,550.35	7,000.00	7,500.00		7,500.00
100-58244-08	PARKS MOWING EQUIPMENT	510.68	2,568.82	2,000.00	249.22	1,900.00	2,000.00		2,000.00
100-58245-08	JANITORIAL SERVICES		25,296.05	28,000.00					
100-58246-08	GARDEN SUPPLIES FLOWERS	298.09	155.49	750.00	788.26	1,600.00			
100-58247-08	DESIGN/CONSTRUCTION								
100-58248-08	SR CENTER REC & ACTIVITIES								
100-58249-08	PARK EQUIPMENT		3,104.23	2,500.00	595.25	2,220.00			
100-58250-08	PARK MAINTENANCE	19,243.22	22,827.00	24,600.00	9,001.92	24,600.00	24,600.00		24,600.00
100-58251-08	PARK FERTILIZING	3,319.40	1,750.74	5,000.00	105.00	5,000.00	5,000.00		5,000.00
100-58260-08	MISCELLANEOUS EXPENSE	739.47	1,541.28	1,000.00	524.85	1,000.00	1,000.00		1,000.00
100-58265-08	PRINTING AND BINDING								
100-58270-08	RENTALS	5,758.51	6,417.92	6,000.00	3,810.68	6,000.00	6,000.00		6,000.00
100-58285-08	TRAVEL AND TRAINING	174.02		200.00		200.00	2,300.00		2,300.00
100-58410-08	BUILDING MAINTENANCE	7,592.90	36,665.44	35,000.00	10,947.78	35,000.00	30,000.00		30,000.00
100-58410-08 5001	BUILDING MAINT - SECURITY	4,511.10							
100-58413-08 1850	LEASED VEHICLES								
100-58415-08	MACHINERY & TOOL MAINTENANCE			500.00	136.47	500.00	500.00		500.00
100-58416-08	BIG EQUIPMENT PURCHASES								
100-58420-08	MOTOR VEHICLE MAINTENANCE	7.00	7,521.42	6,520.00	1,656.02	5,520.00	6,520.00		6,520.00
100-58420-08 1819	MOTOR VEHICLE MAINTENANCE								
100-58420-08 1822	MOTOR VEHICLE MAINTENANCE	196.27							
100-58420-08 1828	MOTOR VEHICLE MAINTENANCE	942.67							
100-58420-08 1830	MOTOR VEHICLE MAINTENANCE								
100-58420-08 1832	MOTOR VEHICLE MAINTENANCE	748.00							
100-58420-08 1835	MOTOR VEHICLE MAINTENANCE	126.67							
100-58420-08 1839	MOTOR VEHICLE MAINTENANCE								

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100-58420-08 1845	MOTOR VEHICLE MAINTENANCE	1,442.88							
100-58420-08 1847	MOTOR VEHICLE MAINTENANCE								
100-58420-08 1850	MOTOR VEHICLE MAINTENANCE	109.03							
100-58420-08 1851	MOTOR VEHICLE MAINTENANCE								
100-58420-08 1856	MOTOR VEHICLE MAINTENANCE	101.94	641.04						
100-58420-08 1857	MOTOR VEHICLE MAINTENANCE								
100-58420-08 1858	MOTOR VEHICLE MAINTENANCE								
100-58420-08 1859	MOTOR VEHICLE MAINTENANCE	458.48							
100-58420-08 1860	MOTOR VEHICLE MAINTENANCE	106.99							
100-58425-08	OFFICE EQUIPMENT MAINTENAN			500.00					
100-58431-08	OFFICE FURNITURE & EQUIPME		497.99						
100-58440-08	SIGN PURCHASES		380.45	500.00		500.00	500.00		500.00
100-58450-08	WATER LINE MAINTENANCE								
100-58525-08	FUEL AND OIL	9,524.51	14,372.97	10,000.00	4,216.50	10,000.00	10,000.00		10,000.00
100-58527-08	SAFETY EQUIPMENT	86.33	80.04	100.00	37.30	100.00	100.00		100.00
100-58530-08	GENERAL OFFICE SUPPLIES	203.15	244.51	400.00	113.37	900.00	900.00		900.00
100-58535-08	JANITORIAL SUPPLIES	494.43	65.50	500.00	431.10	1,000.00	5,500.00		5,500.00
100-58540-08	MINOR TOOLS	608.84	603.71	1,000.00	402.35	1,000.00	1,000.00		1,000.00
100-58560-08	UNIFORMS AND CLOTHING	1,622.44	1,714.51	1,500.00	1,303.67		1,500.00		1,500.00
100-58644-08	BREAKROOM/BATHROOOM SUPPLY	24.50	199.45						
100-58705-08	VEHICLE PURCHASE						8,400.00		8,400.00
TOTAL OTHER EXP		66,523.29	142,592.67	144,520.00	41,408.17	116,865.00	127,020.00		127,020.00
TOTAL PARKS EXP		232,411.92	353,415.16	362,346.00	152,291.70	353,631.00	377,948.00		377,948.00

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Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
ENVIRONMENTAL SERVICES EXP									
100-58000-09	SALARIES	53,530.04	56,101.98	58,387.00	47,216.90	94,729.00	96,579.00		96,579.00
100-58010-09	OVERTIME	5,008.82	4,824.98	5,000.00	931.08	2,000.00	2,000.00		2,000.00
100-58050-09	FICA/MEDICARE EXPENSE	4,157.47	4,453.01	4,849.00	3,405.27	7,400.00	7,541.00		7,541.00
100-58110-09	HEALTH INSURANCE	12,140.06	12,527.06	13,626.00	7,305.26	15,278.00	19,374.00		19,374.00
100-58115-09	LIFE INSURANCE	243.41	229.94	708.00	112.95	240.00	1,000.00		1,000.00
100-58150-09	TMRS	5,739.50	5,625.15	6,014.00	3,147.32	6,782.00	9,247.00		9,247.00
TOTAL SALARIES & BENEFITS		80,819.30	83,762.12	88,584.00	62,118.78	126,429.00	135,741.00		135,741.00
100-58155-09	EMPLOYEE/MEDICAL EXP		3.80		80.00				
100-58214-09	ANIMAL FOOD	656.22	1,018.74	1,200.00		1,200.00	2,200.00		2,200.00
100-58216-09	ANIMAL HEALTHCARE	3.90	1,184.97	500.00	4,427.74	500.00	500.00		500.00
100-58217-09	ANIMAL ACCESSORIES	105.34	199.95	1,000.00	116.89	1,000.00	1,000.00		1,000.00
100-58230-09	DUES AND SUBSCRIPTIONS	106.00		200.00		200.00	200.00		200.00
100-58260-09	MISCELLANEOUS EXPENSE	260.06	248.57	250.00	254.27	300.00	250.00		250.00
100-58265-09	PRINTING AND BINDING		280.50	250.00	2.00	100.00	250.00		250.00
100-58285-09	TRAVEL & TRAINING	1,094.95	387.75	1,500.00	217.10	1,500.00	1,500.00		1,500.00
100-58410-09	BUILDING MAINTENANCE	576.98							
100-58414-09	INVESTIGATIVE SUPPLIES	2.65	482.00-	250.00		250.00	250.00		250.00
100-58420-09	MOTOR VEHICLE MAINTENANCE		2,801.59	2,700.00	473.59	2,700.00	2,700.00		2,700.00
100-58420-09 1531	MOTOR VEHICLE MAINTENANCE	750.89							
100-58420-09 1556	MOTOR VEHICLE MAINTENANCE	514.70							
100-58425-09	OFFICE EQUIPMENT MAINTENANCE								
100-58430-09	PAGER/RADIO MAINTENANCE								
100-58431-09	OFFICE FURNITURE & EQUIPMENT		1,150.00						
100-58435-09	CAPITAL OUTLAY B&I								
100-58510-09	CHEMICALS/SLTR CLEANING SPLY	889.98	961.22	1,200.00		1,200.00	1,200.00		1,200.00
100-58525-09	FUEL & OIL	6,662.62	6,277.68	7,500.00	2,399.70	7,500.00	7,500.00		7,500.00
100-58527-09	SAFETY EQUIPMENT	483.73	94.40	500.00		250.00	500.00		500.00
100-58530-09	GENERAL OFFICE SUPPLIES	140.63	410.24	250.00	192.60	400.00	1,250.00		1,250.00
100-58532-09	SOFTWARE								
100-58540-09	MINOR TOOLS	31.94	154.81	200.00		100.00	200.00		200.00
100-58560-09	UNIFORMS & CLOTHING	160.89	144.51	500.00	539.35	700.00	1,000.00		1,000.00
100-58815-09	LIENS FILING FEES	61.00		800.00	144.00	600.00	800.00		800.00
100-58816-09	ABATEMENTS	11,719.00	2,625.00	7,000.00	608.00	3,500.00	7,000.00		7,000.00
TOTAL OTHER EXP		24,221.48	17,461.73	25,800.00	9,455.24	22,000.00	28,300.00		28,300.00
TOTAL ENVIRONMENTAL SERV		105,040.78	101,223.85	114,384.00	71,574.02	148,429.00	164,041.00		164,041.00

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POLICE DEPARTMENT EXPENSE									
100-58000-10	SALARIES	813,117.22	895,854.40	893,143.00	436,960.23	932,018.00	877,195.00		877,195.00
100-58010-10	OVERTIME	40,442.86	42,008.06	44,000.00	28,589.30	49,410.00	40,000.00		40,000.00
100-58011-10	EMPLOYEE INCENTIVES	24,245.52	40,468.17	41,808.00	12,816.20	25,701.00	26,000.00		26,000.00
100-58013-10	"STEP" PROGRAM HRLY/OT	3,941.66	1,252.81	4,600.00		4,600.00	3,000.00		3,000.00
100-58050-10	FICA/MEDICARE EXPENSE	66,376.82	73,882.37	74,189.00	32,300.21	77,397.00	72,649.00		72,649.00
100-58110-10	HEALTH INSURANCE	109,565.49	121,524.25	135,308.00	65,570.14	138,881.00	137,185.00		137,185.00
100-58115-10	LIFE INSURANCE	4,004.90	3,138.56	5,660.00	1,670.30	3,455.00	6,000.00		6,000.00
100-58120-10	UNEMPLOYMENT TEC								
100-58150-10	TMRS	85,960.40	88,690.64	89,405.00	43,629.74	93,268.00	88,096.00		88,096.00
TOTAL SALARIES & BENEFITS		1,147,654.87	1,266,819.26	1,288,113.00	621,536.12	1,324,730.00	1,250,125.00		1,250,125.00
100-58152-10	EMPLOYEE BOND	275.00		300.00					
100-58155-10	EMPLOYEE/MEDICAL EXPENSES								
100-58210-10	ADVERTISING								
100-58213-10	BAILIFF		2,814.30		2,200.61	5,500.00			
100-58214-10	ANIMAL FOOD								
100-58216-10	ANIMAL HEALTHCARE								
100-58217-10	ANIMAL ACCESSORIES								
100-58227-10	OTHER PROFESSIONAL FEES	1,000.00	330.00	1,000.00		500.00	1,000.00		1,000.00
100-58229-10	BOOKS & PUBLICATIONS	223.95	328.41	250.00		125.00	250.00		250.00
100-58230-10	DUES AND SUBSCRIPTIONS	1,000.00	1,873.93	1,500.00	2,559.00	5,000.00	3,000.00		3,000.00
100-58240-10	INMATE HOUSING	10,641.50	8,166.50	8,000.00	7,854.50	12,344.00	8,000.00		8,000.00
100-58245-10	JANITORIAL SERVICES	741.86	263.50						
100-58255-10	LEGAL FEES								
100-58256-10	CONSULTING FEES								
100-58260-10	MISCELLANEOUS EXPENSE	876.03	2,234.10	1,170.00	522.60	1,170.00			
100-58265-10	PRINTING AND BINDING		71.00	250.00		250.00	250.00		250.00
100-58280-10	ROCKWALL DISPATCH	28,000.00	33,000.00	38,000.00	38,000.00	38,000.00	41,000.00		41,000.00
100-58285-10	TRAVEL AND TRAINING	10,159.87	8,262.60	9,000.00	2,527.88	9,000.00	10,200.00		10,200.00
100-58300-10	LIABILITY INSURANCE	4,187.00	5,238.50	5,240.00	4,764.50	10,364.00	5,240.00		5,240.00
100-58310-10	AUTO LIABILITY	8,526.37	3,896.99	8,526.00	1,013.74	2,000.00	8,526.00		8,526.00
100-58311-10	LAW ENFORCEMENT LIABILITY	9,305.00		10,000.00		10,000.00	10,000.00		10,000.00
100-58320-10	OTHER LIABILITY INSURANCE	940.90	1,934.18	2,150.00	986.36	2,150.00	2,150.00		2,150.00
100-58410-10	BUILDING MAINTENANCE	3,184.79	388.85						
100-58411-10	POLICE DOG		170.01						
100-58412-10	NEW EMPLOYEE EXPENSE	5,070.77	5,583.60	5,000.00	1,454.15	3,000.00	6,000.00		6,000.00
100-58413-10	LEASED VEHICLES						13,930.00		13,930.00
100-58413-10 1104	LEASED VEHICLES								
100-58413-10 1107	LEASED VEHICLES								
100-58414-10	INVESTIGATIVE SUPPLIES	2,088.09	2,149.07	2,000.00	1,154.50	3,000.00	3,000.00		3,000.00
100-58420-10	MOTOR VEHICLE MAINTENANCE	6.95	33,754.91	26,000.00	255.79	37,500.00	37,500.00		37,500.00
100-58420-10 1101	MOTOR VEHICLE MAINTENANCE	1,242.27			724.72				

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100-58420-10 1102	MOTOR VEHICLE MAINTENANCE	2,137.34			1,420.64				
100-58420-10 1103	MOTOR VEHICLE MAINTENANCE								
100-58420-10 1104	MOTOR VEHICLE MAINTENANCE	1,049.66			840.03				
100-58420-10 1105	MOTOR VEHICLE MAINTENANCE								
100-58420-10 1106	MOTOR VEHICLE MAINTENANCE								
100-58420-10 1107	MOTOR VEHICLE MAINTENANCE	629.85	109.70		1,463.56				
100-58420-10 1108	MOTOR VEHICLE MAINTENANCE	2,128.22	6.95		1,012.73				
100-58420-10 1109	MOTOR VEHICLE MAINTENANCE	1,650.57							
100-58420-10 1110	MOTOR VEHICLE MAINTENANCE	2,908.96	6.95		2,551.54				
100-58420-10 1111	MOTOR VEHICLE MAINTENANCE	3,774.77	47.17						
100-58420-10 1112	MOTOR VEHICLE MAINTENANCE	2,174.69	6.95		1,000.89				
100-58420-10 1113	MOTOR VEHICLE MAINTENANCE	856.59							
100-58420-10 1114	MOTOR VEHICLE MAINTENANCE	286.54							
100-58420-10 1115	MOTOR VEHICLE MAINTENANCE	693.25			52.93				
100-58420-10 1116	MOTOR VEHICLE MAINTENANCE	2,940.86	347.90		1,082.66				
100-58420-10 1117	MOTOR VEHICLE MAINTENANCE	809.63							
100-58420-10 1118	MOTOR VEHCILE MAINTENANCE				210.10				
100-58420-10 1119	MOTOR VEHCILE MAINTENANCE				39.75				
100-58420-10 1120	MOTOR VEHCILE MAINTENANCE				2,065.62				
100-58420-10 1121	MOTOR VEHCILE MAINTENANCE				45.90				
100-58420-10 1186	MOTOR VEHICLE MAINTENANCE								
100-58420-10 1531	MOTOR VEHICLE MAINTENANCE								
100-58420-10 1548	MOTOR VEHICLE MAINTENANCE								
100-58420-10 1555	MOTOR VEHICLE MAINTENANCE								
100-58420-10 1701	MOTOR VEHICLE MAINTENANCE								
100-58420-10 1703	MOTOR VEHICLE MAINTENANCE								
100-58421-10	VEHICLE EQUIPMENT								
100-58421-10 1121	VEHICLE EQUIPMENT								
100-58422-10	DONATION EXPENSE	712.00							
100-58423-10	PD ACADEMY TRAINING	25.00							
100-58425-10	OFFICE EQUIPMENT MAINTENAN	15,022.42	4,808.38	4,000.00	1,766.56	4,000.00	4,000.00		4,000.00
100-58426-10	SATELITE/CABLE/INTERNET SERVIC		629.62		632.67	750.00			
100-58427-10	POLICE LEOSE EXP	622.00							
100-58430-10	PAGER/RADIO MAINTENANCE	1,205.80	1,234.00	3,000.00	1,518.03	2,250.00	3,000.00		3,000.00
100-58431-10	OFFICE FURNITURE & EQUIPME	22.90	385.36		1,098.00	1,100.00			
100-58510-10	CHEMICALS								
100-58525-10	FUEL AND OIL	49,199.21	50,459.22	45,000.00	20,151.67	42,000.00	45,000.00		45,000.00
100-58530-10	GENERAL OFFICE SUPPLIES	2,655.90	3,773.50	3,000.00	1,269.24	3,000.00	3,000.00		3,000.00
100-58532-10	SOFTWARE	100.20	196.68		3,500.00	3,500.00	3,500.00		3,500.00
100-58533-10	POLICE EQUIPMENT/SUPPLIES	3,146.96	3,775.21	3,900.00	1,199.75	4,000.00	3,900.00		3,900.00
100-58534-10	GUN RANGE FEES	18,978.00	28,197.14	28,198.00		28,198.00	28,198.00		28,198.00
100-58535-10	JANITORIAL SUPPLIES	280.86	118.34	600.00			600.00		600.00
100-58537-10	GUN RANGE OPERATING	940.00	1,239.46	1,240.00	355.26	1,240.00	1,240.00		1,240.00
100-58540-10	MINOR TOOLS								

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
100-58560-10	UNIFORMS AND CLOTHING	5,630.77	8,140.41	7,000.00	4,545.98	9,000.00	13,000.00		13,000.00
100-58620-10	GAS SERVICE								
100-58630-10	TELEPHONE SERVICE								
100-58633-10	POSTAGE/SHIPPING				6.10	10.00			
100-58644-10	BREAKROOM/BATHROOOM SUPPLY	2,871.88	1,890.95	2,800.00	686.73	1,500.00	2,800.00		2,800.00
100-58705-10	VEHICLE PURCHASE			42,000.00	41,576.79	41,577.00	88,000.00		88,000.00
100-58752-10	NATIONAL NIGHT OUT EXPENSE								
100-58805-10	PD FORFEITURE EXPENSES	3,473.50	300.00						
100-58814-10	TUITION REIMBURSEMENT								
100-58815-10	CODE ENFORCEMENT LIENS								
100-58900-10	INTEREST PAYMENT								
TOTAL OTHER EXP		214,398.68	216,134.34	259,124.00	154,911.48	282,028.00	346,284.00		346,284.00
TOTAL POLICE DEPT EXP		1,362,053.55	1,482,953.60	1,547,237.00	776,447.60	1,606,758.00	1,596,409.00		1,596,409.00

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
MUNICAL COURT EXPENSES									
100-58000-12	SALARIES	53,846.13	59,919.05	58,427.00	25,965.72	54,562.00	65,695.00		65,695.00
100-58010-12	OVERTIME	586.23	3,792.06	500.00	3,012.19	5,238.00	3,000.00		3,000.00
100-58011-12	EMPLOYEE INCENTIVES		1,440.00		1,350.00	3,106.00			
100-58050-12	FICA/MEDICARE EXPENSE	4,003.34	4,979.31	4,508.00	1,935.31	4,812.00	5,255.00		5,255.00
100-58110-12	HEALTH INSURANCE	10,506.60	10,332.43	11,280.00	6,149.86	13,923.00	17,106.00		17,106.00
100-58115-12	LIFE INSURANCE	362.10	262.48	708.00	98.33	800.00	667.00		667.00
100-58120-12	UNEMPLOYMENT TEC				1,140.54	1,140.00			
100-58150-12	TMRS	5,302.68	5,998.45	5,591.00	2,781.32	5,853.00	6,444.00		6,444.00
TOTAL SALARIES & BENEFITS		74,607.08	86,723.78	81,014.00	42,433.27	89,434.00	98,167.00		98,167.00
100-58152-12	EMPLOYEE BOND	70.00	70.00	200.00			200.00		200.00
100-58212-12	JURY DUTY	330.00	618.00	850.00	6.00	700.00	850.00		850.00
100-58213-12	BAILIFF	6,977.20	7,995.52	7,000.00	699.60	2,000.00	7,000.00		7,000.00
100-58227-12	OTHER PROFESSIONAL FEES	1,548.99	2,423.90	1,000.00	750.00	1,000.00	1,000.00		1,000.00
100-58230-12	DUES AND SUBSCRIPTIONS		90.00	100.00	80.00	100.00	100.00		100.00
100-58255-12	LEGAL FEES	56,932.90	83,464.14	63,500.00	33,551.75	63,500.00	63,500.00		63,500.00
100-58260-12	MISCELLANEOUS EXPENSE	489.10	353.33	500.00	122.44	500.00	500.00		500.00
100-58265-12	PRINTING AND BINDING	4,939.26	3,173.66	3,500.00	2,110.36	3,500.00	3,500.00		3,500.00
100-58285-12	TRAVEL AND TRAINING	3,146.64	1,843.23	1,500.00	1,723.45	2,000.00	1,500.00		1,500.00
100-58425-12	OFFICE EQUIPMENT MAINTENAN	1,535.43	2,037.84	2,500.00	55.00	2,500.00	2,500.00		2,500.00
100-58431-12	OFFICE FURNITURE & EQUIPME	1,418.64	25.99	800.00		400.00	800.00		800.00
100-58530-12	GENERAL OFFICE SUPPLIES	1,345.08	2,227.81	2,000.00	781.62	2,000.00	2,000.00		2,000.00
100-58532-12	SOFTWARE								
100-58817-12	FTA PROGRAM FEES	1,902.00	2,895.76	2,500.00	486.19	2,000.00	2,500.00		2,500.00
100-58818-12	STATE TRAFFIC FEE EXPENSE	161,203.53	161,292.34		78,219.29				
TOTAL OTHER EXP		241,838.77	268,511.52	85,950.00	118,585.70	80,200.00	85,950.00		85,950.00
TOTAL MUNICIPAL COURT EXP		316,445.85	355,235.30	166,964.00	161,018.97	169,634.00	184,117.00		184,117.00

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
FIRE DEPARTMENT EXPENSE									
100-58000-15	SALARIES	62,125.35	64,131.58	62,702.00	33,217.99	65,731.00	65,278.00		65,278.00
100-58004-15	VOL FIREMAN STIPEND	23,874.00	20,172.00	21,500.00	9,234.00	20,000.00	21,500.00		21,500.00
100-58050-15	FICA/MEDICARE EXPENSE	4,293.39	4,677.56	4,797.00	2,207.73	5,028.00	4,994.00		4,994.00
100-58110-15	HEALTH INSURANCE	10,622.27	8,535.97	11,848.00	4,311.74	8,623.00	8,777.00		8,777.00
100-58115-15	LIFE INSURANCE	300.76	213.68	354.00	126.16	250.00	334.00		334.00
100-58150-15	TMRS	6,038.12	5,874.57	5,949.00	3,088.66	6,362.00	6,123.00		6,123.00
TOTAL SALARIES & BENEFITS		107,253.89	103,605.36	107,150.00	52,186.28	105,994.00	107,006.00		107,006.00
100-58155-15	EMPLOYMENT/MEDICAL EXPENSE	387.98	80.00						
100-58227-15	OTHER PROFESSIONAL FEES			7,900.00	7,900.00	7,900.00			
100-58229-15	BOOKS & PUBLICATIONS	100.16	1,096.76	300.00			300.00		300.00
100-58230-15	DUES AND SUBSCRIPTIONS	895.00	1,420.76	1,000.00	250.00	1,500.00	1,000.00		1,000.00
100-58260-15	MISCELLANEOUS EXPENSE	736.21	582.65	1,000.00	246.69	500.00	1,000.00		1,000.00
100-58262-15	GRANT PURCHASES	3,779.80		23,000.00		13,000.00			
100-58265-15	PRINTING AND BINDING	496.50							
100-58285-15	TRAVEL AND TRAINING	1,641.59	13,880.01	9,000.00	2,545.02	9,000.00	9,000.00		9,000.00
100-58310-15	AUTO LIABILITY	387.57	1,099.48	2,500.00	1,169.69	2,400.00	2,500.00		2,500.00
100-58320-15	OTHER LIABILITY INSURANCE	1,568.17	1,505.97	4,000.00	1,753.52	4,000.00	4,000.00		4,000.00
100-58410-15	BUILDING MAINTENANCE	119.04		7,500.00	1,692.36	7,500.00			
100-58413-15	LEASED VEHICLES								
100-58413-15 1701	LEASED VEHICLES	.12							
100-58413-15 1702	LEASED VEHICLES								
100-58413-15 1703	LEASED VEHICLES	.12-	.13-						
100-58415-15	MACHINERY & TOOL MAINTENAN	3,130.08	4,102.88	3,500.00	1,338.00	3,500.00	3,500.00		3,500.00
100-58417-15	AIR COMPRESSOR			6,804.00	6,804.33	6,804.00	6,804.00		6,804.00
100-58420-15	MOTOR VEHICLE MAINTENANCE	48.50	19,809.79	11,000.00	6,581.13	11,000.00	11,000.00		11,000.00
100-58420-15 1701	MOTOR VEHICLE MAINTENANCE	3,807.45							
100-58420-15 1702	MOTOR VEHICLE MAINTENANCE	3,179.86							
100-58420-15 1703	MOTOR VEHICLE MAINTENANCE	332.14							
100-58420-15 1704	MOTOR VEHICLE MAINTENANCE	801.02							
100-58420-15 1705	MOTOR VEHCILE MAINTENANCE	635.93							
100-58420-15 1706	MOTOR VEHICLE MAINT-TANKER 1	1,249.54							
100-58422-15	DONATION EXPENSE								
100-58425-15	OFFICE EQUIPMENT MAINTENAN	121.24	657.42-	615.00	625.00	1,200.00	615.00		615.00
100-58426-15	SATELITE/CABLE/INTERNET SERVIC								
100-58430-15	PAGER/RADIO MAINTENANCE	1,086.11	802.56	13,200.00	12,432.88	13,200.00	13,200.00		13,200.00
100-58510-15	CHEMICAL SUPPLIES								
100-58525-15	FUEL AND OIL	9,573.29	8,969.93	10,000.00	3,550.11	8,000.00	10,000.00		10,000.00
100-58530-15	GENERAL OFFICE SUPPLIES	7.30	401.10	1,225.00	278.32	750.00	1,225.00		1,225.00
100-58540-15	MINOR TOOLS		3.99	500.00		500.00	500.00		500.00
100-58560-15	UNIFORMS AND CLOTHING	235.05	604.39	1,500.00	2,107.83	2,200.00	1,500.00		1,500.00
100-58561-15	BUNKER GEAR	4,685.99	2,855.00	4,000.00		4,000.00	5,000.00		5,000.00

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
100-58610-15	ELECTRIC SERVICE								
100-58620-15	GAS SERVICE								
100-58636-15	RESCUE EQUIPMENT								
100-58637-15	FIRE EQUIP/EMS SUPPLIES	15,563.48	8,020.41	6,500.00	3,955.51	6,500.00	6,500.00		6,500.00
100-58638-15	AMBULANCE	40,311.54	27,568.20	36,758.00	9,216.24	35,000.00	36,758.00		36,758.00
100-58639-15	FIRE PREVENTION SUPPLIES			400.00		400.00	400.00		400.00
100-58640-15	EMERGENCY MANAGEMENT ALLOCATIO	9,815.92	8,724.72	11,633.00	4,372.13	11,633.00	11,633.00		11,633.00
100-58641-15	MEETING SUPPLIES	782.37	1,590.36	1,000.00	391.36	1,000.00	1,000.00		1,000.00
100-58644-15	BREAKROOM/BATHROOOM SUPPLY	52.68		550.00		400.00	550.00		550.00
TOTAL OTHER EXP		105,531.51	102,461.41	165,385.00	67,210.12	151,887.00	127,985.00		127,985.00
TOTAL FIRE DEPARTMENT EXP		212,785.40	206,066.77	272,535.00	119,396.40	257,881.00	234,991.00		234,991.00

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
STREETS EXPENSE									
100-58000-20	SALARIES	77,468.38	90,643.72	73,260.00	40,921.14	80,731.00	77,780.00		77,780.00
100-58010-20	OVERTIME	6,127.45	5,051.53	1,500.00	891.56	1,500.00	2,000.00		2,000.00
100-58011-20	EMPLOYEE INCENTIVES		1,440.00						
100-58050-20	FICA/MEDICARE EXPENSE	6,509.42	7,535.07	5,719.00	2,968.81	6,291.00	6,103.00		6,103.00
100-58110-20	HEALTH INSURANCE	12,280.36	12,355.50	13,165.00	6,162.74	12,325.00	12,596.00		12,596.00
100-58115-20	LIFE INSURANCE	456.83	332.24	826.00	146.07	300.00	778.00		778.00
100-58120-20	UNEMPLOYMENT TEC								
100-58150-20	TMRS	8,264.33	9,010.98	7,093.00	3,902.26	7,995.00	7,484.00		7,484.00
TOTAL SALARIES & BENEFITS		111,106.77	126,369.04	101,563.00	54,992.58	109,142.00	106,741.00		106,741.00
100-58155-20	EMPLOYMENT/MEDICAL EXPENSE		40.95						
100-58227-20	OTHER PROFESSIONAL FEES	335.00							
100-58235-20	ENGINEERING FEES	462.42	4,882.01	4,000.00	2,679.69	12,000.00	5,500.00		5,500.00
100-58260-20	MISCELLANEOUS EXPENSE	19.01	51.86	60.00	410.19	500.00	500.00		500.00
100-58265-20	PRINTING AND BINDING								
100-58270-20	RENTALS	5,428.75	765.00	8,500.00		8,500.00	8,500.00		8,500.00
100-58285-20	TRAVEL AND TRAINING	632.76	130.00	500.00	275.00	500.00	500.00		500.00
100-58310-20	AUTO LIABILITY	568.42	1,256.25						
100-58410-20	BUILDING MAINTENANCE			3,800.00	880.00	2,000.00	1,000.00		1,000.00
100-58413-20	LEASED VEHICLES								
100-58413-20 1233	LEASED VEHICLES								
100-58413-20 1850	LEASED VEHICLES								
100-58415-20	MACHINERY & TOOL MAINTENAN	268.91	416.26	1,000.00	11.06	100.00	1,000.00		1,000.00
100-58420-20	MOTOR VEHICLE MAINTENANCE	37.31	3,245.37	5,000.00	527.56	2,500.00	4,000.00		4,000.00
100-58420-20 1210	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1211	MOTOR VEHICLE MAINTENANCE	165.84							
100-58420-20 1212	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1217	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1233	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1241	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1243	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1244	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1246	MOTOR VEHICLE MAINTENANCE	139.27							
100-58420-20 1248	MOTOR VEHICLE MAINTENANCE	794.67	394.84						
100-58420-20 1258	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1262	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1263	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1336	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1341	MOTOR VEHICLE MAINTENANCE								
100-58420-20 1850	MOTOR VEHICLE MAINTENANCE								
100-58425-20	OFFICE EQUIPMENT MAINTENAN								
100-58431-20	OFFICE FURNITURE & EQUIPME								

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
100-58440-20	SIGN PURCHASES	1,336.75	3,768.56	4,000.00	2,217.16	5,500.00	5,000.00		5,000.00
100-58455-20	MATERIALS-STREETS	20,035.83	1,045.15		.20				
100-58525-20	FUEL AND OIL	6,836.60	5,540.63	7,000.00	1,416.00	7,000.00	7,000.00		7,000.00
100-58527-20	SAFETY EQUIPMENT	481.53	544.22	900.00	681.46	900.00	1,000.00		1,000.00
100-58540-20	MINOR TOOLS	445.42	353.77	300.00	308.47	700.00	400.00		400.00
100-58550-20	ROAD AND STREET SUPPLIES	25,025.37	49,407.57	122,000.00	44,546.97	122,000.00	72,000.00		72,000.00
100-58560-20	UNIFORMS AND CLOTHING	629.91	734.81	700.00	659.75	700.00	700.00		700.00
100-58705-20	VEHICLE PURCHASE								
100-58800-20	DEBT SERVICE								
100-58801-20	CAPITAL LEASE INTEREST								
100-58810-20	EASEMENTS/PERMITS								
100-59020-20	DEPRECIATION EXP - STREETS	149,807.60	146,862.07						
100-59999-20	INTERFUND TRANSFER								
TOTAL OTHER EXP		213,451.37	219,439.32	157,760.00	54,613.51	162,900.00	107,100.00		107,100.00
TOTAL STREETS EXP		324,558.14	345,808.36	259,323.00	109,606.09	272,042.00	213,841.00		213,841.00
TOTAL EXPENSE GENERAL FUND		4,839,911.02	5,469,296.34	5,211,388.00	2,791,132.32	5,403,344.00	5,449,035.00	116,000.00	5,565,035.00

July 15, 2013

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
103-DEBT SERVICE FUND
SUMMARY

Department	Revenue & Expenditure	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL May	2012-2013 PROJECTED YEAR END	2013-2014 BASE BUDGET	2013-2014 ABOVE(BELOW) SERVICE	2013-2014 ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		913,963		913,963	855,476		855,476
REVENUE							
	CURRENT PROPERTY TAX	1,702,488	1,639,570	1,702,488	1,553,128	-	1,553,128
	DELINQUENT PROPERTY TAX	31,887	24,613	31,887	31,887	-	31,887
	PENALTY & INTEREST	11,957	9,441	18,000	11,957	-	11,957
	INTEREST INCOME	2,000	1,312	2,000	2,000	-	2,000
	TOTAL REVENUES AND OTH. SOURCES	1,748,332	1,674,936	1,754,375	1,598,972		1,598,972
EXPENDITURES							
	Debt Servicing	1,000	500	1,000	1,000	-	1,000
	1976 PRINCIPAL	7,000	7,000	7,000	7,000	-	7,000
	1976 INTEREST	1,225	700	1,225	875	-	875
	2005 PRINCIPAL	81,098	-	81,098	77,570	-	77,570
	2005 INTEREST	7,898	3,949	7,898	4,654	-	4,654
	2006 PRINCIPAL	85,000	-	85,000	90,000	-	90,000
	2006 INTEREST	63,070	31,526	63,070	59,644	-	59,644
	2007A PRINCIPAL	315,000	-	315,000	330,000	-	330,000
	2007A INTEREST	314,975	157,487	314,975	301,588	-	301,588
	2011 PRINCIPAL	10,000	-	10,000	10,000	-	10,000
	2011 INTEREST	11,025	5,512	11,025	10,815	-	10,815
	2012 PRINCIPAL	60,000	60,000	60,000	-	-	-
	2012 INTEREST	900	859	859	-	-	-
	TRANSFERS OUT	854,712	427,356	854,712	754,712	-	754,712
	TOTAL EXPENDITURES	1,812,903	694,889	1,812,862	1,647,858		1,647,858
SEPTEMBER 30 ENDING FUND BALANCE		849,392		855,476	806,590		806,590

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
I & S FUND REVENUE									
PROPERTY TAX REVENUE									
103-47303-00	I & S PROPERTY TAX	1,948,977.68	1,819,148.63	1,702,488.00	1,639,570.26	1,702,488.00	1,553,128.00		1,553,128.00
103-47304-00	DELINQUENT PROPERTY TAX			31,887.00	24,612.69	31,887.00	31,887.00		31,887.00
103-47305-00	PENALTY & INTEREST			11,957.00	9,440.54	18,000.00	11,957.00		11,957.00
TOTAL PROPERTY TAX		1,948,977.68	1,819,148.63	1,746,332.00	1,673,623.49	1,752,375.00	1,596,972.00		1,596,972.00
OTHER REVENUE									
103-47370-00	INTEREST EARNED	30.69	1,614.91						
103-47600-00	INT. ON RESTRICTED CHECKIN	1,711.71	1,626.82	2,000.00	1,312.32	2,000.00	2,000.00		2,000.00
TOTAL OTHER REVENUE		1,742.40	3,241.73	2,000.00	1,312.32	2,000.00	2,000.00		2,000.00
TOTAL I & S FUND REVENUE		1,950,720.08	1,822,390.36	1,748,332.00	1,674,935.81	1,754,375.00	1,598,972.00		1,598,972.00

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
I & S FUND									
NON-DEPARTMENTAL EXPENSE									
103-58800-00	DEBT SERVICE	.47	3,100.00	1,000.00	500.00	1,000.00	1,000.00		1,000.00
103-58802-00	76 BOND INTEREST	434,204.00	1,575.00	1,225.00	700.00	1,225.00	875.00		875.00
103-58803-00	76 BOND PRINCIPAL			7,000.00	7,000.00	7,000.00	7,000.00		7,000.00
103-58804-00	2005 PRINCIPAL			81,098.00		81,098.00	77,570.00		77,570.00
103-58805-00	2005 INTEREST		13,258.00	7,898.00	3,949.00	7,898.00	4,654.00		4,654.00
103-58806-00	2006 PRINCIPAL			85,000.00		85,000.00	90,000.00		90,000.00
103-58807-00	2006 INTEREST		66,248.73	63,070.00	31,525.79	63,070.00	59,644.00		59,644.00
103-58808-00	2007A PRINCIPAL			315,000.00		315,000.00	330,000.00		330,000.00
103-58809-00	2007A INTEREST		323,455.00	314,975.00	157,487.50	314,975.00	301,588.00		301,588.00
103-58810-00	2011 PRINCIPAL			10,000.00		10,000.00	10,000.00		10,000.00
103-58811-00	2011 INTEREST		12,202.45	11,025.00	5,511.92	11,025.00	10,815.00		10,815.00
103-58812-00	2012 PRINCIPAL		3,554.00	60,000.00	60,000.00	60,000.00			
103-58813-00	2012 INTEREST			900.00	858.75	859.00			
103-59030-00	AMORTIZATION EXPENSE	15,847.00							
103-59100-00	TRANSFER FROM GEN FUND	854,712.00							
103-59999-00	INTERFUND TRANSFER	117,170.08-	775,390.94	854,712.00	427,356.00	854,712.00	754,712.00		754,712.00
TOTAL NON-DEPARTMENTAL		1,187,593.39	1,198,784.12	1,812,903.00	694,888.96	1,812,862.00	1,647,858.00		1,647,858.00
TOTAL EXPENSE I & S FUND		1,187,593.39	1,198,784.12	1,812,903.00	694,888.96	1,812,862.00	1,647,858.00		1,647,858.00

August 30, 2013

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
200-WATER AND SEWER FUND
SUMMARY

Department	Revenue & Expenditure	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 BASE BUDGET	2013-2014 ABOVE(BELOW) SERVICE	2013-2014 ADOPTED BUDGET
OCTOBER 1 BEGINNING CASH BALANCE		775,579		775,579	923,807		923,807
REVENUES							
	TOTAL PERMITS AND OTHER FEES	131,000	107,636	215,864	192,000	-	192,000
	TOTAL W&S FEES AND REVENUES	4,216,303	1,788,499	3,935,000	3,881,250	-	3,881,250
	TOTAL TRANSFER FROM DEBT SERVICE	854,712	427,356	854,712	754,712	-	754,712
	TOTAL REVENUES	5,202,015	2,323,491	5,005,576	4,827,962	-	4,827,962
		-	-	-	-	-	-
EXPENSES							
	TOTAL WATER	2,467,274	1,037,776	2,477,520	2,671,631	-	2,671,631
	TOTAL UTILITY CUSTOMER SERVICE	176,692	73,568	154,362	152,791	-	152,791
	TOTAL SEWER	1,178,914	617,362	1,134,733	1,156,380	-	1,156,380
	TOTAL TRANSFER TO GENERAL FUND	1,090,733	545,367	1,090,733	990,733	-	990,733
	TOTAL EXPENSES	4,913,613	2,274,073	4,857,348	4,971,535	-	4,971,535
		-	-	-	-	-	-
SEPTEMBER 30 ENDING CASH BALANCE		1,063,981		923,807	780,234		780,234

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
WATER AND SEWER FUND REVENUE									
WATER FEES									
200-47400-00	WATER SALES - CITY	2,186,083.06	1,853,800.49	2,089,303.00	766,528.00	1,700,000.00	1,837,500.00		1,837,500.00
200-47401-00	WATER SALES - CITY	511.02							
200-47405-00	WATER SALES - BHP	460,935.10	496,690.18	460,000.00	212,004.57	570,000.00	285,000.00		285,000.00
TOTAL WATER FEES		2,647,529.18	2,350,490.67	2,549,303.00	978,532.57	2,270,000.00	2,122,500.00		2,122,500.00
SEWER FEES									
200-47402-00	SEWER SERVICE FEES	1,468,609.43	1,582,257.92	1,667,000.00	809,966.44	1,665,000.00	1,758,750.00		1,758,750.00
TOTAL SEWER FEES		1,468,609.43	1,582,257.92	1,667,000.00	809,966.44	1,665,000.00	1,758,750.00		1,758,750.00
OTHER FEES									
200-47367-00	METER SENSOR FEE	2,550.00	5,550.00	2,000.00	6,100.00	15,000.00	15,000.00		15,000.00
200-47375-00	MISC. INCOME	7,476.88	59,760.31	20,000.00	35,833.88	65,092.00	50,000.00		50,000.00
200-47377-00	DUE TO FROM	854,712.00	854,712.00	854,712.00	427,356.00	854,712.00	754,712.00		754,712.00
200-47404-00	WATER METERS	1,223.65	4,141.88	2,500.00	6,100.00	17,000.00	17,000.00		17,000.00
200-47407-00	NTMWD REBATE	18,609.36							
200-47410-00	CC CONVIENENCE FEE	6,391.11	13,687.43	10,000.00	11,146.98	22,750.00	20,000.00		20,000.00
200-47415-00	PENALTIES / RECONNECT FEES	115,384.69	54,148.12	96,500.00	48,245.00	95,722.00	90,000.00		90,000.00
200-47420-00	SERVICE TAP FEES - WATER								
200-47600-00	INT. ON RESTRICTED CHECKIN	441.46	1,998.96		210.75	300.00			
TOTAL OTHER FEES		1,006,789.15	993,998.70	985,712.00	534,992.61	1,070,576.00	946,712.00		946,712.00
TOTAL WATER & SEWER REVENUE		5,122,927.76	4,926,747.29	5,202,015.00	2,323,491.62	5,005,576.00	4,827,962.00		4,827,962.00

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
WATER EXPENSES									
200-55901-30	COMPENSATED ABSNCS - CRNT PORT								
200-58000-30	SALARIES	79,072.35	78,253.78	87,215.00	45,743.23	105,422.00	88,840.00		88,840.00
200-58010-30	OVERTIME	10,085.80	2,907.69	7,500.00	1,141.80	4,000.00	4,000.00		4,000.00
200-58050-30	FICA/MEDICARE EXPENSE	5,577.72	6,199.78	6,990.00	3,245.30	8,370.00	7,102.00		7,102.00
200-58100-30	WORKERS COMPENSATION		10,300.73	10,300.00	16,280.05	8,000.00	8,000.00		8,000.00
200-58110-30	HEALTH INSURANCE	12,744.28	20,303.10	20,984.00	7,110.90	15,217.00	12,769.00		12,769.00
200-58115-30	LIFE INSURANCE	602.55	373.96		182.85	600.00	741.00		741.00
200-58120-30	UNEMPLOYMENT TEC		101.34	826.00	2,633.12	2,633.00	826.00		826.00
200-58150-30	TMRS	8,737.41	7,499.63	8,669.00	4,374.48	9,796.00	8,709.00		8,709.00
TOTAL SALARIES & BENEFITS		116,820.11	125,940.01	142,484.00	80,711.73	154,038.00	130,987.00		130,987.00
200-58155-30	EMPLOYMENT/MEDICAL EXPENSE	34.00	241.90		41.90	43.00			
200-58225-30	AUDIT AND ACCOUNTING FEES	12,500.00	10,020.00	12,500.00	8,003.75	11,529.00	12,500.00		12,500.00
200-58226-30	CCN ACQUISITION								
200-58226-30 5104	ENGINEERING-CCN VERHANDA								
200-58227-30	OTHER PROFESSIONAL FEES	20,003.09	3,452.63	10,000.00	6,871.42	22,000.00	10,000.00		10,000.00
200-58229-30	BOOKS & PUBLICATIONS		248.78	100.00			100.00		100.00
200-58230-30	DUES AND SUBSCRIPTIONS	222.00	1,822.00	2,000.00		1,500.00	1,500.00		1,500.00
200-58235-30	ENGINEERING FEES	21,558.69	14,385.81	6,000.00	15,584.94	25,000.00	14,000.00		14,000.00
200-58245-30	JANITORIAL SERVICES								
200-58255-30	LEGAL FEES	6,696.80		10,000.00					
200-58260-30	MISCELLANEOUS EXPENSE	3,115.60	2,405.83	5,000.00	1,437.68	3,500.00	3,500.00		3,500.00
200-58265-30	PRINTING AND BINDING	170.00	56.00	50.00	544.21	1,000.00	1,000.00		1,000.00
200-58270-30	RENTALS			500.00		500.00	500.00		500.00
200-58285-30	TRAVEL AND TRAINING	1,470.00	1,775.05	1,000.00	1,443.54	2,500.00	2,500.00		2,500.00
200-58297-30 5126	WATER PURCHASES	665,675.06	785,098.88	902,872.00	436,806.98	902,872.00	984,130.00		984,130.00
200-58310-30	AUTO LIABILITY	465.07	1,171.67	2,615.00	1,091.72	2,200.00	2,200.00		2,200.00
200-58320-30	OTHER LIABILITY INSURANCE	784.09	5,786.97	2,815.00	1,205.54	3,000.00	3,000.00		3,000.00
200-58410-30	BUILDING MAINTENANCE	6,774.80		2,500.00	2,837.84	3,000.00	3,000.00		3,000.00
200-58413-30	LEASED VEHICLES								
200-58413-30 1354	LEASED VEHICLES								
200-58415-30	MACHINERY & TOOL MAINTENAN	1,017.34	3,294.86	1,500.00	240.51	1,500.00	1,500.00		1,500.00
200-58420-30	MOTOR VEHICLE MAINTENANCE		3,103.30	6,000.00	1,063.53	6,000.00	6,000.00		6,000.00
200-58420-30 1329	MOTOR VEHICLE MAINTENANCE								
200-58420-30 1330	MOTOR VEHICLE MAINTENANCE								
200-58420-30 1331	MOTOR VEHICLE MAINTENANCE	962.92							
200-58420-30 1332	MOTOR VEHICLE MAINTENANCE								
200-58420-30 1333	MOTOR VEHICLE MAINTENANCE	567.51							
200-58420-30 1335	MOTOR VEHICLE MAINT 102-140								
200-58420-30 1336	MOTOR VEHICLE MAINTENANCE								
200-58420-30 1339	MOTOR VEHICLE MAINT- BRETT	181.43							
200-58420-30 1341	MOTOR VEHICLE MAINTENANCE	874.55							

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
200-58420-30 1348	MOTOR VEHICLE MAINTENANCE								
200-58420-30 1349	MOTOR VEHICLE MAINTENANCE								
200-58420-30 1352	MOTOR VEHICLE MAINTENANCE	572.72							
200-58420-30 1354	MOTOR VEHICLE MAINTENANCE	1,328.52							
200-58420-30 1355	MOTOR VEHICLE MAINTENANCE								
200-58420-30 1357	MOTOR VEHICLE MAINTENANCE	85.12							
200-58420-30 1358	MOTOR VEHICLE MAINTENANCE								
200-58425-30	OFFICE EQUIPMENT MAINTENAN	2,676.79	1,969.11		9,702.30	9,800.00	9,800.00		9,800.00
200-58430-30	PAGER/RADIO MAINTENANCE								
200-58431-30	OFFICE FURNITURE & EQUIPMENT	209.98	399.24	1,400.00	1,466.00	1,500.00	1,500.00		1,500.00
200-58432-30	OFFICE FURNITURE & EQUIPME								
200-58440-30 5301	MAINTENANCE PUMP STATION 1	2,995.95	15,007.56	21,000.00	3,650.35	21,000.00	21,000.00		21,000.00
200-58440-30 5302	MAINTENANCE PUMP STATION 2	2,140.00	3,528.74	6,000.00	150.00	6,000.00	6,000.00		6,000.00
200-58450-30	WATER LINE MAINTENANCE	16,115.30	45,980.60	40,000.00	33,701.25	60,000.00	100,000.00		100,000.00
200-58455-30	MATERIALS-WATER	14,227.50	2,877.66	2,900.00		500.00	2,900.00		2,900.00
200-58510-30	CHEMICAL SUPPLIES	1,193.31	1,014.34	800.00	259.60	500.00	500.00		500.00
200-58525-30	FUEL AND OIL	9,206.94	8,336.62	10,000.00	5,156.54	10,000.00	10,000.00		10,000.00
200-58527-30	SAFETY EQUIPMENT	910.07	350.44	500.00	147.87	500.00	500.00		500.00
200-58530-30	GENERAL OFFICE SUPPLIES	187.94	261.11	300.00	245.37	500.00	300.00		300.00
200-58532-30	SOFTWARE		567.25						
200-58535-30	JANITORIAL SUPPLIES		30.98						
200-58540-30	MINOR TOOLS	2,144.11	2,120.06	4,000.00	793.02	4,000.00	4,000.00		4,000.00
200-58560-30	UNIFORMS AND CLOTHING	570.96	584.78	600.00	226.34	700.00	700.00		700.00
200-58610-30	ELECTRIC SERVICE	114,516.46	111,784.75	123,000.00	40,668.41	85,000.00	85,000.00		85,000.00
200-58620-30	GAS SERVICE	797.89	852.26	1,500.00	833.36	1,500.00	1,500.00		1,500.00
200-58630-30	TELEPHONE SERVICE	9,899.86	8,970.83	12,000.00		10,000.00	10,000.00		10,000.00
200-58633-30	POSTAGE/SHIPPING								
200-58644-30	BREAKROOM/BATHROOOM SUPPLY	1,056.62	590.54	600.00	307.44	600.00	600.00		600.00
200-58690-30	WATER BILLING EXPENSE								
200-58705-30	VEHICLE PURCHASE								
200-58710-30	RESERVE TO WATER/SEWER FUND								
200-58711-30	CONTINGENCY RESERVE			20,000.00		10,000.00	10,000.00		10,000.00
200-58800-30	DEBT SERVICE					500.00			
200-58806-30 5126	RC WATER STORAGE FACILITY	136,377.31	141,232.43	143,765.00	84,048.52	143,765.00	144,960.00		144,960.00
200-58806-30 5131	WATER PURCHASE ADD'L								
200-58910-30	DEBT SERVICE PRINCIPAL			373,902.00		373,902.00	437,428.00		437,428.00
200-58920-30	DEBT SERVICE INTEREST		535,518.64	597,071.00	298,535.75	597,071.00	648,526.00		648,526.00
200-58956-30	INTEREST SUNTRUST CAPITAL	2,134.96	587.00						
200-58957-30	PRINCIPAL SUNTRUST CAPITAL								
200-58958-30	2005 REFUNDING PRINCIPAL								
200-58959-30	2005 REFUNDING INTEREST								
200-59020-30	DEPRECIATION EXPENSE	330,597.05	318,434.14						
200-59021-30	POOLED ADMIN FEES								
200-59030-30	BOND AMORTIZATION	1,713.50	950.50-						

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
200-59031-30	BOND PREMIUM AMORTIZATION								
200-59100-30	TRANSFER TO/FROM GEN FUND	1,090,732.97	1,090,732.99	1,090,733.00	545,366.52	1,090,733.00	990,733.00		990,733.00
TOTAL OTHER EXPENSES		2,485,464.78	3,123,645.25	3,415,523.00	1,502,432.20	3,414,215.00	3,531,377.00		3,531,377.00
TOTAL WATER EXP		3,217,272.51	1,518,003.08	3,558,007.00	1,583,143.93	3,568,253.00	3,662,364.00		3,662,364.00

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
UTILITY CUSTOMER SERVICES EXP									
200-58000-31	SALARIES	67,287.14	80,460.61	90,242.00	42,596.88	84,236.00	82,520.00		82,520.00
200-58010-31	OVERTIME	38.81	385.43	2,000.00	498.52	2,000.00	1,400.00		1,400.00
200-58050-31	FICA/MEDICARE EXPENSE	4,297.74	5,341.55	6,801.00	2,838.01	6,598.00	6,420.00		6,420.00
200-58110-31	HEALTH INSURANCE	19,675.78	19,718.73	29,129.00	11,294.79	21,795.00	19,254.00		19,254.00
200-58115-31	LIFE INSURANCE	378.97	287.81	708.00	148.32	708.00	1,000.00		1,000.00
200-58150-31	TMRS	5,508.08	6,104.01	7,257.00	4,022.93	7,966.00	7,872.00		7,872.00
TOTAL SALARIES & BENEFITS		97,186.52	112,298.14	136,137.00	61,399.45	123,303.00	118,466.00		118,466.00
200-58152-31	EMPLOYEE BOND	140.00	120.00	300.00		300.00	300.00		300.00
200-58155-31	EMPLOYMENT/MEDICAL EXPENSE	34.95	.95	75.00	120.00	240.00	240.00		240.00
200-58212-31	JURY DUTY		105.52						
200-58227-31	OTHER PROFESSIONAL FEES	475.07	166.95						
200-58230-31	DUES & SUBSCRIPTIONS			80.00	100.00	100.00	80.00		80.00
200-58260-31	MISCELLANEOUS EXPENSE	932.48		1,500.00	21.38	100.00	1,500.00		1,500.00
200-58265-31	PRINTING AND BINDING	1,698.66	5,582.75	6,600.00	10,631.79	26,069.00	27,155.00		27,155.00
200-58285-31	TRAVEL & TRAINING	131.00	372.01	1,000.00		650.00	1,000.00		1,000.00
200-58425-31	OFFICE EQUIPMENT MAINTENANCE	7,548.58	9,511.78	10,000.00	1,126.66	2,800.00	2,800.00		2,800.00
200-58431-31	OFFICE FURNITURE & EQUIPMENT		799.50	500.00		300.00	500.00		500.00
200-58530-31	GENERAL OFFICE SUPPLIES	1,121.40	524.43	1,000.00	168.34	500.00	750.00		750.00
200-58633-31	POSTAGE AND SHIPPING	11,264.99	15,257.89	19,500.00					
200-58690-31	WATER BILLING EXPENSE		2,113.58						
TOTAL OTHER EXP		23,347.13	34,555.36	40,555.00	12,168.17	31,059.00	34,325.00		34,325.00
TOTAL UTILITY CUST SERV EXP		120,533.65	146,853.50	176,692.00	73,567.62	154,362.00	152,791.00		152,791.00

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
SEWER EXPENSES									
200-58000-35	SALARIES	63,443.69	33,078.13	76,337.00	25,477.18	50,805.00	73,551.00		73,551.00
200-58010-35	OVERTIME	1,259.64	1,813.81	2,500.00	1,147.80	2,500.00	2,000.00		2,000.00
200-58050-35	FICA/MEDICARE EXPENSE	4,923.57	2,730.74	5,775.00	1,949.78	4,078.00	5,932.00		5,932.00
200-58110-35	HEALTH INSURANCE	13,940.88	6,114.73	17,241.00	3,523.91	7,047.00	12,594.00		12,594.00
200-58115-35	LIFE INSURANCE	387.94	161.23	826.00	106.33	500.00	778.00		778.00
200-58120-35	UNEMPLOYMENT TEC								
200-58150-35	TMRS	6,441.98	3,280.83	7,162.00	2,484.55	5,097.00	7,275.00		7,275.00
TOTAL SALARIES & BENEFITS		90,397.70	47,179.47	109,841.00	34,689.55	70,027.00	102,130.00		102,130.00
200-58227-35	OTHER PROFESSIONAL FEES	9,000.00	6,525.00	5,000.00	408.06	2,000.00	5,000.00		5,000.00
200-58228-35	DAMAGES PAID			4,000.00			4,000.00		4,000.00
200-58235-35	ENGINEERING FEES	9,246.73	8,659.76	5,000.00	2,130.23	5,000.00	5,000.00		5,000.00
200-58260-35	MISCELLANEOUS EXPENSE	1,903.51	487.38	850.00	482.93	850.00	850.00		850.00
200-58262-35 5122	GRANT PURCHASES								
200-58265-35	PRINTING AND BINDING		28.00						
200-58270-35	RENTALS	150.99	555.86	500.00		250.00	500.00		500.00
200-58285-35	TRAVEL AND TRAINING		383.05	250.00		250.00	500.00		500.00
200-58295-35 5129	WASTEWATER TREATMENT	12,190.67	13,367.69	14,495.00	2,055.50	12,000.00	11,975.00		11,975.00
200-58298-35	NTMWD SEWER SERVICES								
200-58298-35 5128	SABINE CREEK WASTEWATER	517,048.45	728,381.40	775,122.00	430,273.55	775,128.00	757,910.00		757,910.00
200-58298-35 5129	SABINE CREEK INTERCEPTOR	203,270.26	163,629.61	180,975.00	105,033.84	180,975.00	179,790.00		179,790.00
200-58298-35 5130	PARKER CREEK INTERCEPTOR	31,503.96	48,770.49	34,153.00	21,062.69	34,153.00	33,925.00		33,925.00
200-58310-35	AUTO LIABILITY	387.58	1,167.61	2,658.00	1,091.72	2,200.00	2,200.00		2,200.00
200-58320-35	OTHER LIABILITY INSURANCE	784.09	1,003.88	2,615.00	1,205.54	3,000.00	3,000.00		3,000.00
200-58413-35	LEASED VEHICLES								
200-58413-35 1453	LEASED VEHICLES		.39	11,855.00					
200-58415-35	MACHINERY & TOOL MAINTENANCE	17.28	112.66	200.00		500.00	200.00		200.00
200-58416-35	MACHINERY & TOOL MAINTENAN	37.76	42.50		3.98				
200-58420-35	MOTOR VEHICLE MAINTENANCE		2,334.74	2,000.00	24.31	2,000.00	2,000.00		2,000.00
200-58420-35 1336	MOTOR VEHICLE MAINTENANCE								
200-58420-35 1433	TREX BACKHOE 2005	420.58							
200-58420-35 1434	MOTOR VEHICLE MAINTENANCE								
200-58420-35 1435	MOTOR VEHICLE MAINTENANCE	392.75							
200-58420-35 1448	MOTOR VEHICLE MAINTENANCE								
200-58420-35 1453	MOTOR VEHICLE MAINTENANCE	449.99							
200-58420-35 1454	MOTOR VEHICLE MAINTENANCE	59.73							
200-58420-35 1546	MOTOR VEHICLE MAINTENANCE	89.21							
200-58425-35	OFFICE EQUIPMENT MAINTENAN	81.90		200.00		200.00	200.00		200.00
200-58435-35	SEWER LINE MAINTENANCE	3,864.99	11,052.44	10,000.00	8,149.68	20,000.00	20,000.00		20,000.00
200-58440-35	LIFT STATION MAINTENANCE		2,660.30						
200-58440-35 5108	LIFT STATION MAINT-VERANDAH	2,615.97	81.65	3,000.00	5,066.70	10,000.00	10,000.00		10,000.00
200-58440-35 5300	LIFT STATION MAINT-JOSEPHINE	7,225.47	3,074.58	2,000.00	1,639.83	2,000.00	2,000.00		2,000.00

Period Ending: 3/2013

Account Number	Description	2010-2011 Actual	2011-2012 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
200-58440-35 5301	LIFT STATION MAINT-WOODLAND CR	200.00	3,417.65	1,500.00		1,500.00	1,500.00		1,500.00
200-58440-35 5302	LIFT STATION MAINT-COUNTY LINE		8,456.28	1,000.00		1,000.00	1,000.00		1,000.00
200-58440-35 5303	LIFT STATION MAINT-FM 1777	500.00	2,421.99	1,500.00	2,084.94	1,500.00	2,500.00		2,500.00
200-58440-35 5304	LIFT STATION MAINT- HWY 66								
200-58450-35 1453	WATER LINE MAINTENANCE								
200-58455-35	MATERIAL-SEWER	3,459.19	772.68	1,000.00	86.80	1,000.00	1,000.00		1,000.00
200-58510-35	CHEMICAL SUPPLIES		894.57	2,000.00		2,000.00	2,000.00		2,000.00
200-58525-35	FUEL AND OIL	5,725.97	4,249.73	5,000.00	1,825.76	5,000.00	5,000.00		5,000.00
200-58527-35	SAFETY EQUIPMENT	819.93	1,072.81	1,000.00		1,000.00	1,000.00		1,000.00
200-58540-35	MINOR TOOLS	429.36	333.95	500.00	46.50	500.00	500.00		500.00
200-58560-35	UNIFORMS AND CLOTHING	521.45	472.30	700.00		700.00	700.00		700.00
TOTAL OTHER EXP		812,397.77	1,014,410.95	1,069,073.00	582,672.56	1,064,706.00	1,054,250.00		1,054,250.00
TOTAL SEWER EXP		902,795.47	1,061,590.42	1,178,914.00	617,362.11	1,134,733.00	1,156,380.00		1,156,380.00
TOTAL WATER & SEWER FUND EXP		4,240,601.63	2,726,447.00	4,913,613.00	2,274,073.66	4,857,348.00	4,971,535.00		4,971,535.00

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
106-MUNICPAL COURT TECHNOLOGY FUND
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		29,314		29,314	34,512		34,512
	REVENUE						
106-47361-00	Court Technology Revenue	7,500	4,389	8,948	8,948	-	8,948
	TOTAL REVENUE	7,500	4,389	8,948	8,948	-	8,948
	EXPENSES						
106-58260-00	MISC EXPENSES	7,500	-	3,750	7,500	-	7,500
	TOTAL EXPENSES	7,500	-	3,750	7,500	-	7,500
SEPTEMBER 30 ENDING FUND BALANCE		29,314		34,512	35,960		35,960

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
107-MUNICPAL COURT SECURITY FUND
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		23,782		23,782	27,681		27,681
	REVENUE						
107-47361-00	Court Technology Revenue	5,625	3,292	6,711	6,711	-	6,711
	TOTAL REVENUE	5,625	3,292	6,711	6,711	-	6,711
	EXPENSES						
107-58260-00	MISC EXPENSES	5,625	-	2,812	5,625	-	5,625
	TOTAL EXPENSES	5,625	-	2,812	5,625	-	5,625
SEPTEMBER 30 ENDING FUND BALANCE		23,782		27,681	28,767		28,767

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
115-HOTEL MOTEL FUND
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		161,686		161,686	190,428		190,428
	REVENUE						
115-47345-00	HOTEL MOTEL OCCUPANCY TAX	46,000	19,134	48,990	48,990	-	48,990
	TOTAL REVENUE	46,000	19,134	48,990	48,990	-	48,990
	EXPENSES						
115-58260-00	MISC EXPENSES	30,000	4,855	6,660	30,000	-	30,000
115-58813-00	4TH FEST	13,500	348	13,588	13,500	-	13,500
	TOTAL EXPENSES	43,500	5,203	20,248	43,500	-	43,500
SEPTEMBER 30 ENDING FUND BALANCE		164,186		190,428	195,918		195,918

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
204-WATER IMPACT FEE FUND
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		302,159		302,159	442,659		442,659
	REVENUE						
204-47364-00-5400	WATER IMPACT FEES	42,000	75,400	215,000	200,000	-	200,000
204-47600-00	INTEREST	-	225	500	500	-	500
	TOTAL REVENUE	42,000	75,625	215,500	200,500	-	200,500
	EXPENSES						
204-58450-30	WATER LINE MAINTENANCE	75,000	3,150	75,000	-	-	-
	TOTAL EXPENSES	75,000	3,150	75,000	-	-	-
SEPTEMBER 30 ENDING FUND BALANCE		269,159		442,659	643,159		643,159

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
205-SEWER IMPACT FEE FUND
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		307,590		307,590	521,390		521,390
	REVENUE						
205-47364-00-5400	SEWER IMPACT FEES	42,000	75,000	215,000	200,000	-	200,000
205-47600-00	INTEREST	-	233	500	500	-	500
	TOTAL REVENUE	42,000	75,233	215,500	200,500	-	200,500
	EXPENSES						
205-58450-30	SEWER LINE MAINTENANCE	1,700	-	1,700	-	-	-
	TOTAL EXPENSES	1,700	-	1,700	-	-	-
SEPTEMBER 30 ENDING FUND BALANCE		347,890		521,390	721,890		721,890

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
206-ROADWAY IMPACT FEE FUND
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		217,078		217,078	225,078		225,078
	REVENUE						
206-47364-00-5402	ROADWAY IMPACT FEES - ZONE 1	35,000	7,500	36,500	25,000	-	25,000
206-47364-00-5403	ROADWAY IMPACT FEES - ZONE 2	-	-	-		-	-
206-47364-00-5404	ROADWAY IMPACT FEES - ZONE 3	-	-	-	-	-	-
206-47364-00-5405	ROADWAY IMPACT FEES - ZONE 4	-	30,000	48,000	30,000	-	30,000
206-47600-00	INTEREST	-	158	300	300	-	300
	TOTAL REVENUE	35,000	37,658	84,800	55,300	-	55,300
	EXPENSES						
206-58450-00-5402	ROADWAY MAINTENANCE	-	-	-	-	-	-
206-58450-00-5402	ROADWAY MAINTENANCE	-	-	-	-	-	-
206-58450-00-5402	ROADWAY MAINTENANCE	-	-	-	-	-	-
206-58450-00-5402	ROADWAY MAINTENANCE	-	-	-	-	-	-
206-59999-00	TRANSFER	76,800	-	76,800	-	-	-
	TOTAL EXPENSES	76,800	-	76,800	-	-	-
SEPTEMBER 30 ENDING FUND BALANCE		175,278		225,078	280,378		280,378

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
207 - Police Forfeiture Federal
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		21,335		21,335	21,335		21,335
	REVENUE						
207-47370-00	INTEREST	-	-	-	-	-	-
207-47375-00	MISCELLANEOUS INCOME	20,000	-	-	-	-	-
	TOTAL REVENUE	20,000	-	-	-	-	-
	EXPENSES						
207-58805-00	FED FORFEITURE EXPENSE	20,000	-	-	20,000	-	20,000
	TOTAL EXPENSES	20,000	-	-	20,000	-	20,000
SEPTEMBER 30 ENDING FUND BALANCE		21,335		21,335	1,335		1,335

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
208 - Police Forfeiture Local
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		21,757		21,757	22,757		22,757
	REVENUE						
208-47370-00	INTEREST	-	-	-	-	-	-
208-47375-00	MISCELLANEOUS INCOME	7,000	-	26,000	20,000	-	20,000
	TOTAL REVENUE	7,000	-	26,000	20,000	-	20,000
	EXPENSES						
208-58805-00	FED FORFEITURE EXPENSE	20,000	10,612	25,000	20,000	-	20,000
	TOTAL EXPENSES	20,000	10,612	25,000	20,000	-	20,000
SEPTEMBER 30 ENDING FUND BALANCE		8,757		22,757	22,757		22,757

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
209-MUD/CITY ROADWAY FUND
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-		-	86,800		86,800
	REVENUE						
209-47364-00	MUD ROADWAY FEES	-	1,500	10,000	10,000	-	10,000
209-47377-00	TRANSFER IN	-	-	76,800	-	-	-
	TOTAL REVENUE	-	1,500	86,800	10,000	-	10,000
	EXPENSES						
209-58450-00	MUD ROADWAY MAINTENANCE	-	-	-	-	-	-
209-59999-00	TRANSFER	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	-
SEPTEMBER 30 ENDING FUND BALANCE		-		86,800	96,800		96,800

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
303 - LIBRARY DONATIONS
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		400		400	400		400
	REVENUE						
303-47460-00	DONATION	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-
	EXPENSES						
303-58422-00	LIBRARY EXPENSE	-	-	-	400	-	400
	TOTAL EXPENSES	-	-	-	400	-	400
SEPTEMBER 30 ENDING FUND BALANCE		400		400	-		-

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
304 -JUVENILE CASE MANAGEMENT FUND
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		20,633		20,633	26,627		26,627
	REVENUE						
304-46305-00	TEEN COURT FEES	-	140	300	300	-	300
304-47320-00	CASE MANAGEMENT FEES	18,000	5,331	10,000	10,000	-	10,000
304-47377-00	TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUE	18,000	5,471	10,300	10,300	-	10,300
	EXPENSES						
304-58000-01	SALARIES	-	-	4,000	7,000	-	7,000
304-5805001	FICA/MEDICARE	-	-	306	535	-	535
304-58260-00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	4,306	7,535	-	7,535
SEPTEMBER 30 ENDING FUND BALANCE		38,633		26,627	29,392		29,392

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
306 - SENIOR CENTER DONATIONS
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		1,250		1,250	1,250		1,250
	REVENUE						
306-47377-00	TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-
	EXPENSES						
306-58262-00	LIBRARY GRANT EXPENSE	-	-	-	1,250	-	1,250
	TOTAL EXPENSES	-	-	-	1,250	-	1,250
SEPTEMBER 30 ENDING FUND BALANCE		1,250		1,250	-		-

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
307 - MAIN STREET DONATIONS
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		(27)		(27)	2,973		2,973
	REVENUE						
307-47460-00	DONATIONS	8,000	8,935	11,000	8,000	-	8,000
307-47377-00	TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUE	8,000	8,935	11,000	8,000	-	8,000
	EXPENSES						
307-58422-00	DONATION EXPENSE	8,000	363	8,000	8,000	-	8,000
	TOTAL EXPENSES	8,000	363	8,000	8,000	-	8,000
SEPTEMBER 30 ENDING FUND BALANCE		(27)		2,973	2,973		2,973

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
308 - PARK DONATIONS
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-		-	-		-
	REVENUE						
309-47460-00	DONATIONS	-	-	-	1,000	-	1,000
309-47377-00	TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	1,000	-	1,000
	EXPENSES						
309-58422-00	DONATION EXPENSE	-	-	-	1,000	-	1,000
	TOTAL EXPENSES	-	-	-	1,000	-	1,000
SEPTEMBER 30 ENDING FUND BALANCE		-		-	-		-

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
309 - ANIMAL CONTROL DONATIONS
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		744		744	4,244		4,244
	REVENUE						
309-47460-00	DONATIONS	-	15,017	17,000	10,000	-	10,000
309-47377-00	TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUE	-	15,017	17,000	10,000	-	10,000
	EXPENSES						
309-58422-00	DONATION EXPENSE	-	3,500	13,500	10,000	-	10,000
	TOTAL EXPENSES	-	3,500	13,500	10,000	-	10,000
SEPTEMBER 30 ENDING FUND BALANCE		744		4,244	4,244		4,244

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
310 - POLICE DONATIONS
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		3,654		3,654	3,654		3,654
	REVENUE						
310-47460-00	DONATIONS	4,000	-	-	1,000	-	1,000
310-47377-00	TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUE	4,000	-	-	1,000	-	1,000
	EXPENSES						
310-58422-00	DONATION EXPENSE	-	-	-	1,000	-	1,000
	TOTAL EXPENSES	-	-	-	1,000	-	1,000
SEPTEMBER 30 ENDING FUND BALANCE		7,654		3,654	3,654		3,654

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
311 - ANIMAL SHELTER DONATIONS
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-		-	3,000		3,000
	REVENUE						
309-47460-00	DONATIONS	-	-	3,000	-	-	-
309-47377-00	TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUE	-	-	3,000	-	-	-
	EXPENSES						
309-58422-00	DONATION EXPENSE	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	-
SEPTEMBER 30 ENDING FUND BALANCE		-		3,000	3,000		3,000

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
315 - FIRE DONATIONS
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		9,935		9,935	10,035		10,035
	REVENUE						
315-47460-00	DONATIONS	1,000	100	100	1,000	-	1,000
315-47377-00	TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUE	1,000	100	100	1,000	-	1,000
	EXPENSES						
315-58422-00	DONATION EXPENSE	1,000	-	-	10,000	-	10,000
	TOTAL EXPENSES	1,000	-	-	10,000	-	10,000
SEPTEMBER 30 ENDING FUND BALANCE		9,935		10,035	1,035		1,035

CITY OF ROYSE CITY
FY 2013-2014 BUDGET
312 - MUSEUM DONATIONS
SUMMARY

		2012-2013			2013-2014		
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-		-	-		-
	REVENUE						
309-47460-00	DONATIONS	-	-	-	-	-	-
309-47377-00	TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-
	EXPENSES						
309-58422-00	DONATION EXPENSE	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	-
SEPTEMBER 30 ENDING FUND BALANCE		-		-	-		-

City of Royse City
Certified Roll Tax Year 2013 (FY 14)

County	Rockwall	Collin	Hunt	Total
Market Value	433,662,687	95,882,458	66,650,228	596,195,373
Less: Productivity Loss	20,344,807	15,338,472	10,373,550	46,056,829
Less: Homestead CAP	37,782	355,501	26,641	419,924
Assessed Value	413,280,098	80,188,485	56,250,037	549,718,620
Less: Exemptions				
DP	275,000	20,000		295,000
DV1	127,000	5,000	5,000	137,000
DV1S	5,000			5,000
DV2	72,000	15,000	-	87,000
DV2S	15,000			15,000
DV3	60,000	12,000		72,000
DV4	36,000	24,000		60,000
DV4S	12,000	12,000		24,000
DVHS	1,521,620	503,058	144,920	2,169,598
EX-XJ	66,400			66,400
EX-XR	87,010	120,161	36,320,380	36,527,551
EX XV	31,185,820	488,945		31,674,765
EX-XV (Prorated)	134,726			134,726
EX366	3,000	1,457	70	4,527
FR	-	-	-	-
OV65	1,704,000	288,000	66,000	2,058,000
OV65S	30,000		12,000	42,000
PC	230,940	803,381	-	1,034,321
Total Exemptions	35,565,516	2,293,002	36,548,370	74,406,888
Net Taxable	377,714,582	77,895,483	19,701,667	475,311,732
Less: Freeze Taxable	28,145,265	3,729,348	735,967	32,610,580
Freeze Adjusted Taxable	349,569,317	74,166,135	18,965,700	442,701,152
Net Taxes Assessed @ .698	2,439,994	517,680	132,381	3,090,054
Plus: Freeze Taxes Assessed	157,729	23,321	4,551	185,601
Total Taxes Assessed	2,597,723	541,001	136,932	3,275,655

Budget:

Current 98.0% 3,177,179

New Construction Taxable Value

Rockwall County	1,330,240	69.8000	Total 3,177,179
Collin County	2,194,636		
Hunt County	2,829,990		M&O BUDGET
	6,354,866	35.5600	Current 1,624,051
			DS BUDGET
		34.2400	Current 1,553,128

City of Royse City, Texas

All Outstanding I&S Tax Supported Debt

As of Fiscal Year 2013

Fiscal Year Ending 30-Sep	*Callable on Any Interest Date @ par* GO Bonds Series 1976			*Currently Callable @ par* GO Ref Bonds Series 2005			*Make-Whole Call Provision* Comb Tax & Rev C/O Series 2006			*Callable on 8/15/2017 @ par* Comb Tax & Rev C/O Series 2007A			*Callable on 8/15/2016 @ par* Comb Tax & Rev C/O Series 2011			TOTAL I&S TAX SUPPORTED AGGREGATE DEBT SERVICE		
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S
2013	$ 7,000	$ 1,225	$ 8,225	$ 81,098	$ 7,898	$ 88,996	$ 85,000	$ 63,070	$ 148,070	$ 315,000	$ 314,975	$ 629,975	$ 10,000	$ 11,025	$ 21,025	$ 498,098	$ 398,193	$ 896,291
2014	7,000	875	7,875	77,572	4,654	82,226	90,000	59,644	149,644	330,000	301,588	631,588	10,000	10,815	20,815	514,572	377,576	892,148
2015	7,000	525	7,525	38,786	1,551	40,337	95,000	56,017	151,017	350,000	282,613	632,613	10,000	10,605	20,605	500,786	351,311	852,097
2016	7,000	175	7,175	-	-	-	95,000	52,189	147,189	370,000	262,488	632,488	10,000	10,395	20,395	482,000	325,246	807,246
2017	-	-	-	-	-	-	100,000	48,360	148,360	385,000	246,763	631,763	25,000	20,613	45,613	510,000	315,735	825,735
2018	-	-	-	-	-	-	105,000	44,330	149,330	400,000	229,438	629,438	25,000	19,550	44,550	530,000	293,318	823,318
2019	-	-	-	-	-	-	110,000	40,099	150,099	420,000	211,938	631,938	25,000	18,488	43,488	555,000	270,524	825,524
2020	-	-	-	-	-	-	115,000	35,666	150,666	440,000	193,563	633,563	30,000	17,425	47,425	585,000	246,653	831,653
2021	-	-	-	-	-	-	115,000	31,031	146,031	460,000	173,763	633,763	30,000	16,150	46,150	605,000	220,944	825,944
2022	-	-	-	-	-	-	120,000	26,397	146,397	480,000	153,063	633,063	30,000	15,750	45,750	630,000	195,209	825,209
2023	-	-	-	-	-	-	125,000	21,561	146,561	500,000	130,863	630,863	30,000	14,400	44,400	655,000	166,823	821,823
2024	-	-	-	-	-	-	130,000	16,523	146,523	525,000	107,113	632,113	30,000	13,050	43,050	685,000	136,686	821,686
2025	-	-	-	-	-	-	135,000	11,284	146,284	550,000	82,175	632,175	35,000	11,700	46,700	720,000	105,159	825,159
2026	-	-	-	-	-	-	145,000	5,844	150,844	575,000	56,050	631,050	35,000	10,125	45,125	755,000	72,019	827,019
2027	-	-	-	-	-	-	-	-	-	605,000	28,738	633,738	35,000	9,500	44,500	640,000	38,238	678,238
2028	-	-	-	-	-	-	-	-	-	-	-	-	35,000	7,750	42,750	35,000	7,750	42,750
2029	-	-	-	-	-	-	-	-	-	-	-	-	40,000	6,000	46,000	40,000	6,000	46,000
2030	-	-	-	-	-	-	-	-	-	-	-	-	40,000	4,000	44,000	40,000	4,000	44,000
2031	-	-	-	-	-	-	-	-	-	-	-	-	40,000	2,000	42,000	40,000	2,000	42,000
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 28,000	$ 2,800	$ 30,800	$ 197,456	$ 14,104	$ 211,560	$ 1,565,000	$ 512,012	$ 2,077,012	$ 6,705,000	$ 2,775,125	$ 9,480,125	$ 525,000	$ 229,340	$ 754,340	$ 9,020,456	$ 3,533,381	$ 12,553,837

City of Royse City, Texas

All Outstanding Water & Sewer Supported Debt

As of Fiscal Year 2013

Fiscal Year Ending 30-Sep	*Callable on 8/15/2014 @ par* Comb Tax & Rev C/O Series 2005			*Currently Callable @ par* GO Ref Bonds Series 2005			*Callable on 8/15/2017 @ par* Comb Tax & Rev C/O Series 2007B			*Callable on 8/15/2020 @ par* Comb Tax & Rev C/O Series 2010			*Non Callable* GO Ref Bonds Series 2010			*Callable on 8/15/2020 @ par* Comb Tax & Rev C/O Series 2013			TOTAL W&S SUPPORTED AGGREGATE DEBT SERVICE		
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S
2013	$ 75,000	$ 173,308	$ 248,308	$ 33,902	$ 3,302	$ 37,204	$ 175,000	$ 255,337	$ 430,337	$ 75,000	$ 147,275	$ 222,275	$ 15,000	$ 17,850	$ 32,850	$ -	$ -	$ -	$ 373,902	$ 597,071	$ 970,973
2014	130,000	170,495	300,495	32,428	1,946	34,374	185,000	245,310	430,310	75,000	145,775	220,775	15,000	17,550	32,550	-	67,451	67,451	437,428	648,527	1,085,955
2015	135,000	165,295	300,295	16,214	649	16,863	195,000	234,561	429,561	135,000	144,275	279,275	25,000	17,250	42,250	65,000	44,150	109,150	571,214	606,180	1,177,394
2016	175,000	159,895	334,895	-	-	-	205,000	223,154	428,154	165,000	140,225	305,225	110,000	16,500	126,500	65,000	42,850	107,850	720,000	582,624	1,302,624
2017	185,000	152,895	337,895	-	-	-	220,000	211,079	431,079	175,000	135,275	310,275	115,000	12,925	127,925	70,000	41,550	111,550	765,000	553,724	1,318,724
2018	190,000	145,495	335,495	-	-	-	230,000	198,099	428,099	175,000	129,150	304,150	120,000	9,188	129,188	70,000	40,150	110,150	785,000	522,082	1,307,082
2019	200,000	137,895	337,895	-	-	-	245,000	183,425	428,425	185,000	122,150	307,150	125,000	4,688	129,688	70,000	38,750	108,750	825,000	486,908	1,311,908
2020	210,000	128,895	338,895	-	-	-	265,000	167,794	432,794	195,000	114,750	309,750	-	-	-	70,000	37,350	107,350	740,000	448,789	1,188,789
2021	215,000	119,445	334,445	-	-	-	280,000	150,887	430,887	200,000	106,950	306,950	-	-	-	75,000	35,250	110,250	770,000	412,532	1,182,532
2022	225,000	109,770	334,770	-	-	-	295,000	133,023	428,023	205,000	98,450	303,450	-	-	-	75,000	33,000	108,000	800,000	374,243	1,174,243
2023	235,000	99,645	334,645	-	-	-	315,000	114,202	429,202	215,000	89,738	304,738	-	-	-	80,000	30,750	110,750	845,000	334,335	1,179,335
2024	250,000	89,070	339,070	-	-	-	335,000	94,105	429,105	225,000	80,600	305,600	-	-	-	80,000	28,350	108,350	890,000	292,125	1,182,125
2025	260,000	77,945	337,945	-	-	-	355,000	72,732	427,732	235,000	70,756	305,756	-	-	-	85,000	25,950	110,950	935,000	247,383	1,182,383
2026	270,000	66,375	336,375	-	-	-	380,000	50,083	430,083	245,000	60,475	305,475	-	-	-	85,000	23,400	108,400	980,000	200,333	1,180,333
2027	280,000	54,225	334,225	-	-	-	405,000	25,839	430,839	255,000	49,695	304,695	-	-	-	90,000	20,850	110,850	1,030,000	150,609	1,180,609
2028	295,000	41,625	336,625	-	-	-	-	-	-	265,000	38,475	303,475	-	-	-	95,000	18,150	113,150	655,000	98,250	753,250
2029	310,000	28,350	338,350	-	-	-	-	-	-	285,000	26,550	311,550	-	-	-	90,000	15,300	105,300	685,000	70,200	755,200
2030	320,000	14,400	334,400	-	-	-	-	-	-	305,000	13,725	318,725	-	-	-	100,000	12,600	112,600	725,000	40,725	765,725
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000	9,600	114,600	105,000	9,600	114,600
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000	6,450	111,450	105,000	6,450	111,450
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	3,300	113,300	110,000	3,300	113,300
	$ 3,960,000	$ 1,935,023	$ 5,895,023	$ 82,544	$ 5,896	$ 88,440	$ 4,085,000	$ 2,359,629	$ 6,444,629	$ 3,615,000	$ 1,714,289	$ 5,329,289	$ 525,000	$ 95,950	$ 620,950	$ 1,585,000	$ 575,201	$ 2,160,201	$ 13,852,544	$ 6,685,988	$ 20,538,532

City of Royse City
Authorized Positions
Fiscal Year 2012-2013 / 2013-2014

Department	Positions / Titles	2012-2013 Full Time	2012-2013 Part Time	2012-2013 Total	2012-2013 FTE's	Additions / Deletions Full Time	Additions / Deletions Part Time	Additions / Deletions Total	Additions / Deletions FTE's	2013-2014 Full Time	2013-2014 Part Time	2013-2014 Total	2013-2014 FTE's
Administration													
	City Manager	1.00		1.00	1.00			-		1.00		1.00	1.00
	City Attorney	1.00		1.00	1.00			-		1.00		1.00	1.00
	City Secretary	1.00		1.00	1.00			-		1.00		1.00	1.00
	Human Resource Manager	1.00		1.00	1.00			-		1.00		1.00	1.00
	Chief Financial Officer	1.00		1.00	1.00			-		1.00		1.00	1.00
	Senior Project Manager	1.00		1.00	1.00			-		1.00		1.00	1.00
	Accounting Manager	1.00		1.00	1.00			-		1.00		1.00	1.00
	A/P & P/R Clerk	1.00		1.00	1.00			-		1.00		1.00	1.00
	Total	8.00	-	8.00	8.00	-	-	-	-	8.00	-	8.00	8.00
Library													
	Librarian	1.00		1.00	1.00			-		1.00		1.00	1.00
	Librarian Aide		1.00	1.00	0.45			-		-	1.00	1.00	0.45
	Library Page		1.00	1.00	0.45			-		-	1.00	1.00	0.45
	Total	1.00	2.00	3.00	1.90	-	-	-	-	1.00	2.00	3.00	1.90
Museum													
	Museum Docent		1.00	1.00	0.40			-		-	1.00	1.00	0.40
	Total	-	1.00	1.00	0.40	-	-	-	-	-	1.00	1.00	0.40
Community Development													
	Exec. Dir of Comm. Dev.	1.00		1.00	1.00			-		1.00		1.00	1.00
	Building Official	1.00		1.00	1.00			-		1.00		1.00	1.00
	Administrative Assistant	1.00		1.00	1.00			-		1.00		1.00	1.00
	Total	3.00	-	3.00	3.00	-	-	-	-	3.00	-	3.00	3.00
Senior Center													
	Senior Center Manager		1.00	1.00	0.69			-			1.00	1.00	0.69
	Senior Center Assistant		2.00	2.00	1.25			-			2.00	2.00	1.25
	Total	-	3.00	3.00	1.94	-	-	-	-	-	3.00	3.00	1.94
Main Street													
	Main Street Director	1.00		1.00	1.00			-		1.00		1.00	1.00
	Total	1.00	-	1.00	1.00	-	-	-	-	1.00	-	1.00	1.00

City of Royse City
Authorized Positions
Fiscal Year 2012-2013 / 2013-2014

Department	Positions / Titles	2012-2013 Full Time	2012-2013 Part Time	2012-2013 Total	2012-2013 FTE's	Additions / Deletions Full Time	Additions / Deletions Part Time	Additions / Deletions Total	Additions / Deletions FTE's	2013-2014 Full Time	2013-2014 Part Time	2013-2014 Total	2013-2014 FTE's
Parks & Facilities													
	Parks Director	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Crew Leader	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Parks and Bldg. Laborer	3.00		3.00	3.00			-		3.00	-	3.00	3.00
	Seasonal Laborers		3.00	3.00	1.50			-		-	3.00	3.00	1.50
	Total	5.00	3.00	8.00	6.50	-	-	-	-	5.00	3.00	8.00	6.50
Environmental Services													
	Code Enforcement Officer	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Shelter Coordinator	1.00		1.00	1.00					1.00	-	1.00	1.00
	Animal Control Officer	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Total	3.00	-	3.00	3.00	-	-	-	-	3.00	-	3.00	3.00
Police Department													
	Police Chief	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Lieutenant (FY14 not funded)	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Sergeant	4.00		4.00	4.00			-		4.00	-	4.00	4.00
	Police Officer	10.00		10.00	10.00			-		10.00	-	10.00	10.00
	Administrative Assistant	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Property/Project Manager	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Part Time Admin Assistant		1.00	1.00	0.50			-		-	1.00	1.00	0.50
	Total	18.00	1.00	19.00	18.50	-	-	-	-	18.00	1.00	19.00	18.50
Municipal Court													
	Court Administrator	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Deputy Court Clerk	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Total	2.00	-	2.00	2.00	-	-	-	-	2.00	-	2.00	2.00
Fire Department													
	Fire Chief	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Total	1.00	-	1.00	1.00	-	-	-	-	1.00	-	1.00	1.00
Streets													
	Public Works Director	0.33		0.33	0.33			-		0.33	-	0.33	0.33
	Laborers	2.00		2.00	2.00			-		2.00	-	2.00	2.00
	Total	2.33	-	2.33	2.33	-	-	-	-	2.33	-	2.33	2.33
	TOTAL GENERAL FUND	44.33	10.00	54.33	49.57	-	-	-	-	44.33	10.00	54.33	49.57

City of Royse City
Authorized Positions
Fiscal Year 2012-2013 / 2013-2014

Department	Positions / Titles	2012-2013 Full Time	2012-2013 Part Time	2012-2013 Total	2012-2013 FTE's	Additions / Deletions Full Time	Additions / Deletions Part Time	Additions / Deletions Total	Additions / Deletions FTE's	2013-2014 Full Time	2013-2014 Part Time	2013-2014 Total	2013-2014 FTE's
Water													
	Public Works Director	0.33		0.33	0.33			-		0.33	-	0.33	0.33
	Crew Leader	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Laborer	2.00		2.00	1.00			-		2.00	-	2.00	1.00
	Total	3.33	-	3.33	2.33	-	-	-	-	3.33	-	3.33	2.33
Customer Service													
	Customer Service Manager	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Customer Service Clerk	2.00		2.00	2.00			-		2.00	-	2.00	2.00
	Total	3.00	-	3.00	3.00	-	-	-	-	3.00	-	3.00	3.00
Sewer													
	Public Works Director	0.33		0.33	0.33			-		0.33	-	0.33	0.33
	Equipment Operator	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Laborer	1.00		1.00	1.00			-		1.00	-	1.00	1.00
	Total	2.33	-	2.33	2.33	-	-	-	-	2.33	-	2.33	2.33
	TOTAL WATER AND SEWER	8.67	-	8.67	7.67	-	-	-	-	8.67	-	8.67	7.67
	TOTAL CITY	53.00	10.00	63.00	57.24	-	-	-	-	53.00	10.00	63.00	57.24