



ODESSA

PROPOSED ANNUAL BUDGET

2013-2014

PROPOSED BUDGET CITY OF ODESSA, TEXAS

Local Government Code, Chapter 102 Municipal Budget -
Required statement effective September 1, 2007 in
Section 102.005:

This budget will raise more total property taxes than last year's budget by \$3,858,043, or 17.46%, and of that amount, \$758,008 is tax revenue to be raised from new property added to the roll this year.

Proposed Annual Budget City of Odessa, Texas

Fiscal Year
October 1, 2013 through September 30, 2014

City Council

David R. Turner, Mayor
Roger McNeil, District 1
Dewey Bryant, District 2
Barbara Graff, Mayor Pro Tem, District 3
Dean Combs, Mayor Pro Tem, District 4
Sandra Carrasco, District 5

Submitted
August 1, 2013

Richard N. Morton, Jr., City Manager

CITY OF ODESSA
INTEROFFICE MEMORANDUM
2013-14 ANNUAL BUDGET

To: Honorable Mayor, and Members of the City Council
From: Richard N. Morton, Jr., City Manager 
Date: August 1, 2013
Subject: Fiscal Year 2013-14 Proposed Budget

I am pleased to submit for your consideration the 2013-14 Annual Budget for the City of Odessa, Texas. This budget proposes total revenues of \$174,398,501 and total current expenditures of \$176,225,074. Funding in the amount of \$7,064,949 is included in the budget to cover the cost of replacing big-ticket items, such as vehicles and heavy equipment.

The total operating budget is the culmination of our combined efforts to determine the proper resource allocation for the City based upon our agreed goals and objectives.

For the continuation budget, a target budget was developed for each division. This target budget allocation was based on the 2012-13 adopted budget and includes limited increases in operational accounts.

Department directors were given the opportunity to reallocate their target budgets in an optimal mix that would meet their needs for the upcoming year. All continuation budgets submitted by department directors are equal to their individual departmental bottom line targets.

Highlights of 2013-14 Proposed Budget

General Fund

The General Fund revenues for 2013-14 are estimated at \$74,131,979; a net increase of \$3,311,056, or 4.68%, over last year's adopted budget.

An ad valorem tax rate of 51.2750 cents was used to project property tax revenues. This proposed tax rate is the same as the rate that was adopted in 2012-13. It is higher than the effective tax rate of \$0.439146, but lower than the rollback tax rate of \$0.543613

Sustained economic growth has had a substantial effect on sales tax receipts over the past year. Sales tax revenues are expected to reach \$29,237,297 in 2013-14, a \$3,997,274 increase over last year's budget.

General Fund expenditures for 2013-14 are estimated at \$74,131,979, a net increase of \$3,311,056, or 4.68%, over last year's adopted budget.

The 2013-14 proposed budget reflects a net personnel increase of eighteen (18) positions in General Fund over that of the 2012-13 amended budget, including:

- ❖ Four (4) Code Enforcement Officers – Code Enforcement
- ❖ One (1) Clerk – Code Enforcement
- ❖ Three (3) Firefighters – Fire
- ❖ One (1) Fire Inspector – Fire
- ❖ One (1) Recreation Coordinator – Parks and Recreation
- ❖ One (1) Grounds Maintenance Worker – Parks and Recreation
- ❖ Two (2) Police Officers – Police
- ❖ Two (2) Building Codes Inspectors – Building Inspection
- ❖ One (1) Building Inspection Clerk – Building Inspection
- ❖ One (1) Signal Technician I – Traffic Engineering
- ❖ One (1) Developer / Programmer – Public Works GIS

Position step, skill, and incentive pay increases have resulted in an increase of \$151,624 in General Fund Personal Services expenditures.

A 5% merit increase 2013-14 will result in a \$1,985,193 budgetary increase for the General Fund. All funds with full-time employees will be affected. In addition, \$1.5 million has been set aside to fund a compensation study and any compensation increases recommended by the consultant. These 2013-14 salary enhancements will be instrumental in attracting and retaining dedicated employees, primarily in the area of public safety.

Ad Valorem Taxes

The 2013 certified taxable property valuations of \$5,317,028,880 have shown an increase of 18.45% compared to the 2012 year. This year's proposed property tax rate is 51.2750 cents per \$100 of valuation; the same as last year's adopted rate. After satisfying General Debt Service requirements of \$6,922,137, current ad valorem taxes will contribute \$19,031,643 to General Fund operations. Total current ad valorem revenues are projected to be \$25,953,780.

Water and Sewer Fund

The Water and Sewer revenues for FY 2013-14 are projected at \$45,640,300, while operating expenditures are estimated at \$45,623,610. No rate increases will be implemented in the upcoming fiscal year. Current water rates are expected to generate sufficient revenue to cover all Water and Sewer Fund operating costs, including the 5% merit increase and the addition of one (1) Lab Sample Custodian position.

Solid Waste Fund

Solid Waste revenues for FY 2013-14 are estimated at \$12,845,487, and operating expenditures are budgeted at \$12,947,531. Due to a growing customer base and an expanding service area, it will be necessary to increase solid waste rates in 2013-14. This marks the first time in four years that a rate hike has been implemented. Residential rates will increase by \$3.17 per month, and multi-family rates will increase by \$1.66 per month. Commercial rate increases will vary, depending upon the number of containers and the number of pick-ups per week. The rate structure changes have been developed with the Council's goals and priorities in mind.

The Solid Waste Fund will gain eight positions in the upcoming fiscal year, including three (3) Solid Waste Drivers, one (1) Container Maintenance Technician, and four (4) Solid Waste Workers.

Storm Water Fund

In 2009-10, a Storm Water Fee of \$1.85 was first collected from utility billing customer accounts to meet EPA mandated requirements for Storm Water. In the 2013-14 budget, operating revenues are projected at \$715,000, while expenditures are budgeted at \$902,259. There will be no rate increase in storm water fees in FY 2013-14.

Equipment Service Fund

The Equipment Service Fund is an internal service fund that covers the repair and replacement costs of requisite capital items for the various operating funds. Equipment Service revenues for FY 2013-14 are expected to reach \$14,210,725. Total expenditures are projected at \$15,767,237, with \$8,702,288 being designated for operating expenditures and \$7,064,949 for Equipment Replacement.

This fund will realize an increase of four positions in fiscal year 2013-14: one (1) Asset Manager, one (1) Garage Supervisor, one (1) Auto/Truck Technician, and one (1) Clerk.

Information Technology Fund

The Information Technology Fund is an internal service fund, similar to the Equipment Service and Risk Management Funds. Revenues are projected at \$3,427,064, and expenditures are expected to reach \$3,322,518. Of this amount, \$183,001 will be set aside to cover the cost of computer replacement in the upcoming fiscal year.

Risk Management Fund

Insurance revenues for FY 2013-14 are estimated at \$10,153,860, with a proposed budget of \$10,128,651. There will be no increase in insurance premiums in the upcoming fiscal year, even though health care costs continue to rise throughout the country. The availability of the family health clinic, contracted service agreements and various health and wellness programs have aided in keeping the City's costs at a manageable level.

Golf Course Fund

Golf Course Fund revenues are projected at \$1,672,829 in fiscal year 2013-14, while expenditures are expected to reach \$1,625,243. The budget will include funding for four new positions, including one (1) Assistant Golf Professional and three (3) Equipment Operators.

Convention and Visitors Fund

The Convention and Visitors Fund receives its funding from Hotel/Motel taxes to support Outside Agencies in Odessa. Revenues for the upcoming fiscal year are projected to be \$3,200,000. Expenditures have been budgeted in the amount of \$3,045,235 to provide funding for approved Outside Agency projects.

Conclusion

The FY 2013-14 Proposed Budget has been prepared with the assistance of many committed and dedicated employees who stand ready to accomplish the strategies outlined by City Council. In closing I would like to acknowledge the effort of the Department Heads and extend special thanks to the Mayor and Members of the City Council for their continuing direction and support.

CITY OF ODESSA ORGANIZATION CHART (By Reporting Authority, Not by Function)

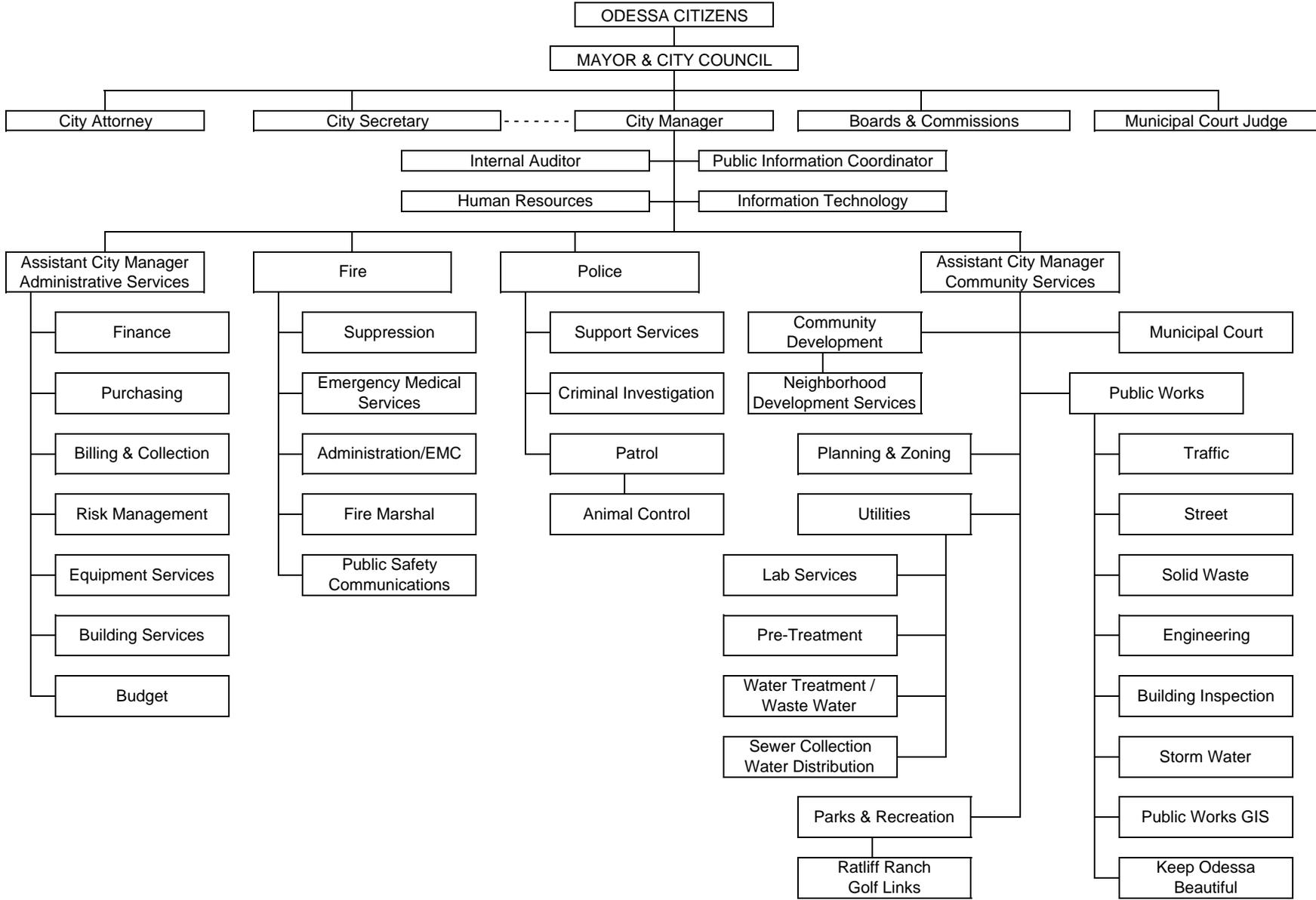


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Budget Summary

BUDGET SUMMARY

ALL FUNDS 2013-14

The accounts of the City of Odessa are organized by Fund. Each Fund is a separate accounting entity established to track specific revenues and expenditures.

FUND NAME	PROJECTED BEGINNING BALANCE	REVENUES	EXPENDITURES	PROJECTED ENDING BALANCE	CHANGE IN FUND BALANCE
GENERAL	\$24,968,377	\$74,131,979	\$74,131,979	\$24,968,377	\$0
WATER AND SEWER	7,043,648	45,640,300	45,623,610	7,060,338	16,690
SOLID WASTE	238,223	12,845,487	12,947,531	136,179	(102,044)
STORM WATER	397,209	715,000	902,259	209,950	(187,259)
EQUIPMENT SERVICE	5,376,023	14,210,725	15,767,237	3,819,511	(1,556,512)
INFORMATION TECH. FUND	372,346	3,427,064	3,322,518	476,892	104,546
RISK MANAGEMENT	3,654,267	10,153,860	10,128,651	3,679,476	25,209
DEBT SERVICE	646,781	6,922,137	6,921,512	647,406	625
COMMUNITY DEVELOPMENT	0	1,044,769	1,044,769	0	0
CONVENTION & VISITORS	10,581,733	3,200,000	3,045,235	10,736,498	154,765
GOLF COURSE	(40,667)	1,672,829	1,625,243	6,919	47,586
OTHER FUNDS:					
DRUG FORFEITURE	229,333	0	229,333	0	(229,333)
MUNICIPAL CT. SECURITY	9,398	60,000	89,061	(19,663)	(29,061)
MUNICIPAL CT. TECHNOLOGY	107,358	75,000	182,358	0	(107,358)
LIQUID WASTE	159,148	90,000	54,427	194,721	35,573
911 DISPATCHER GRANT	0	125,000	125,000	0	0
SCHOOL ATTENDANCE CT.	0	84,351	84,351	0	0
TOTAL	\$53,743,177	\$174,398,501	\$176,225,074	\$51,916,604	(\$1,826,573)

BUDGET SUMMARY

ALL FUNDS 2013-14

Financing Sources:	General Fund	Water and Sewer Fund	Solid Waste Fund	Storm Water Fund	Equipment Service Fund
Beginning Fund Balance	\$24,968,377	\$7,043,648	\$238,223	\$397,209	\$5,376,023
Less Required Reserves	18,407,135	1,000,000			
Available Fund Balance	\$6,561,242	\$6,043,648	\$238,223	\$397,209	\$5,376,023
CURRENT REVENUES:					
Property Tax	\$19,031,643				
Sales Tax	28,786,638				
Franchise/Gross Receipts	6,661,000				
Other Operating Revenues			\$12,326,587	\$715,000	
Water and Sewer		\$44,589,300			
Rental Revenue					\$13,961,593
Interest Income	100,000	135,000			
Intergovernmental	986,649				
Other Revenue	14,630,615	916,000	518,900		249,132
Administrative Transfers					
General Fund					
Water/Sewer	2,577,151				
Equipment Service	450,731				
Risk Management	370,136				
Solid Waste	378,382				
Storm Water	66,232				
Liquid Waste	2,522				
Hotel-Motel	9,165				
Odessa Development Corp.	75,115				
Motor MPO	6,000				
Total Current Revenues	\$74,131,979	\$45,640,300	\$12,845,487	\$715,000	\$14,210,725
Total Financing Sources	\$80,693,221	\$51,683,948	\$13,083,710	\$1,112,209	\$19,586,748
CURRENT EXPENDITURES:					
Personal Services	\$51,688,839	\$8,214,480	\$3,139,924	\$366,848	\$1,495,752
Supplies	1,265,762	17,077,722	84,620	7,220	2,869,500
Services	16,307,906	4,847,206	7,238,714	376,073	536,316
Maintenance	2,925,763	1,665,630	451,361	83,886	2,525,690
Capital Outlay	310,025	315,089	1,079,300	2,000	824,299
Other Requirements	1,134,751	5,814,437	953,612	66,232	450,731
Debt Service/Lease		7,689,046			
Insurance Requirements					
Outside Agencies	169,933				
Transfers Out	329,000				
Total Current Expenditures	\$74,131,979	\$45,623,610	\$12,947,531	\$902,259	\$8,702,288
Capital Outlay-Replacement					7,064,949
Total Expenditures	\$74,131,979	\$45,623,610	\$12,947,531	\$902,259	\$15,767,237
Ending Available Balance	\$6,561,242	\$6,060,338	\$136,179	\$209,950	\$3,819,511
Plus Required Reserves	18,407,135	1,000,000			
Ending Fund Balance	\$24,968,377	\$7,060,338	\$136,179	\$209,950	\$3,819,511

BUDGET SUMMARY

ALL FUNDS 2013-14

Information Tech. Fund	Risk Mngmnt Fund	Golf Course Fund	Debt Service Fund	CDBG/HOME Funds	Convention & Visitors Fund	Other Funds	Total All Funds
\$372,346	\$3,654,267	(\$40,667)	\$646,781	\$0	\$10,581,733	\$505,237	\$53,743,177 19,407,135
\$372,346	\$3,654,267	(\$40,667)	\$646,781	\$0	\$10,581,733	\$505,237	\$34,336,042
\$68,200	\$10,153,860	\$1,467,729	\$6,922,137		\$3,200,000	\$225,000	\$25,953,780 28,786,638 6,661,000 28,156,376 44,589,300 17,320,457 235,000 2,240,769 16,319,747
3,358,864		5,100		\$1,044,769		209,351	
		200,000					200,000 2,577,151 450,731 370,136 378,382 66,232 2,522 9,165 75,115 6,000
\$3,427,064	\$10,153,860	\$1,672,829	\$6,922,137	\$1,044,769	\$3,200,000	\$434,351	\$174,398,501
\$3,799,410	\$13,808,127	\$1,632,162	\$7,568,918	\$1,044,769	\$13,781,733	\$939,588	\$208,734,543
\$1,427,612	\$1,091,118	\$766,292		\$275,778		\$395,581	\$68,862,224
731,032	185,702	225,883		28,418		10,232	22,486,091
269,911	257,106	575,296		133,441	\$14,665	67,828	30,624,462
692,541	32,200	57,772		2,426		15,000	8,452,269
18,421	13,500			11,249		273,367	2,847,250
			\$6,921,512				8,419,763 14,610,558 8,549,025 3,793,960 331,522
	8,549,025			593,457	3,030,570		
\$3,139,517	\$10,128,651	\$1,625,243	\$6,921,512	\$1,044,769	\$3,045,235	\$764,530	\$168,977,124
183,001							7,247,950
\$3,322,518	\$10,128,651	\$1,625,243	\$6,921,512	\$1,044,769	\$3,045,235	\$764,530	\$176,225,074
\$476,892	\$3,679,476	\$6,919	\$647,406	\$0	\$10,736,498	\$175,058	\$32,509,469 19,407,135
\$476,892	\$3,679,476	\$6,919	\$647,406	\$0	\$10,736,498	\$175,058	\$51,916,604

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General Fund

**GENERAL FUND
OVERVIEW**

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$33,550,728	\$44,590,464	\$24,719,209	\$24,968,377	\$249,168
Required 60-Day Reserves	10,580,099	11,641,796	11,641,796	12,186,079	618,364
Budget Stabilization Account	4,408,374	4,850,748	4,850,748	5,077,533	257,652
Compensated Absences	1,143,523	1,143,523	1,143,523	1,143,523	0
AVAILABLE FUND BALANCE	\$17,418,732	\$26,954,397	\$7,083,142	\$6,561,242	(\$521,900)
CURRENT REVENUES					
Operating	\$68,261,007	\$71,211,131	\$65,763,362	\$69,109,896	\$3,346,534
Interest Income	112,766	100,000	100,000	100,000	0
Intergovernmental	1,052,619	1,115,547	1,046,847	986,649	(60,198)
Administrative Transfers In	3,780,949	3,910,714	3,910,714	3,935,434	24,720
TOTAL CURRENT REVENUES	\$73,207,341	\$76,337,392	\$70,820,923	\$74,131,979	\$3,311,056
TOTAL FINANCING SOURCES	\$90,626,073	\$103,291,789	\$77,904,065	\$80,693,221	\$2,789,156
EXPENDITURES					
Personal Services	\$44,432,110	\$49,377,184	\$46,889,135	\$51,688,839	\$4,799,704
Supplies	1,266,298	1,398,926	1,327,457	1,265,762	(61,695)
Services	11,508,113	15,532,597	15,470,808	16,307,906	837,098
Maintenance	3,235,527	3,106,940	2,892,558	2,925,763	33,205
Capital Outlay	819,580	4,571,762	2,891,837	310,025	(2,581,812)
Outside Agencies	82,516	85,377	85,377	169,933	84,556
Transfers Out	231,758	329,000	329,000	329,000	0
Lease Payment	534,751	934,751	934,751	1,134,751	200,000
Suppl. Expenditures 2012 Prior	56,952	14,641,739	0	0	0
Suppl. Expenditures 2013	0	5,981,203	0	0	0
TOTAL EXPENDITURES	\$62,167,605	\$95,959,479	\$70,820,923	\$74,131,979	\$3,311,056
ENDING AVAILABLE BALANCE	\$28,458,468	\$7,332,310	\$7,083,142	\$6,561,242	(\$521,900)
Required 60-Day Reserves	10,580,099	11,641,796	11,641,796	12,186,079	544,283
Budget Stabilization Account	4,408,374	4,850,748	4,850,748	5,077,533	226,785
Compensated Absences	1,143,523	1,143,523	1,143,523	1,143,523	0
ENDING FUND BALANCE	\$44,590,464	\$24,968,377	\$24,719,209	\$24,968,377	\$249,168

GENERAL FUND

OVERVIEW

Expenditures by Division	2011-12	2012-13	2012-13	2013-14
	Actual	Estimated	Budget	Budget
City Council	\$29,578	\$28,339	\$28,327	\$38,052
City Secretary	169,523	205,411	201,331	214,153
City Attorney	927,920	1,201,948	1,205,721	1,267,898
Office of the City Manager	877,583	1,069,976	1,054,877	1,111,592
Human Resources	483,012	604,747	579,593	605,842
Planning and Development	331,032	577,851	432,116	464,582
Neighborhood Services	418,301	454,200	431,289	1,121,968
TOTAL GENERAL GOVERNMENT	\$3,236,949	\$4,142,472	\$3,933,254	\$4,824,087
Building Services	\$1,398,487	\$1,470,934	\$1,442,803	\$1,543,881
TOTAL ADMINISTRATIVE SRVS.	\$1,398,487	\$1,470,934	\$1,442,803	\$1,543,881
Finance	\$815,763	\$862,614	\$883,742	\$898,521
Purchasing	561,333	660,614	650,795	667,892
Municipal Court	1,058,324	981,088	1,030,524	1,018,318
Judges Municipal Court	0	383,717	380,448	429,730
Information Technology	1,440,789	0	0	0
Non-Departmental	1,454,175	2,980,408	1,602,231	3,390,081
Outside Agencies	82,516	85,377	85,377	169,933
Operating Transfers Out	231,758	329,000	329,000	329,000
Supplemental Expend. 2012 Prior	56,952	14,641,739	0	0
Supplemental Expenditures 2013	0	5,981,203	0	0
TOTAL FINANCE	\$5,701,610	\$26,905,760	\$4,962,117	\$6,903,475
Public Works Administration	\$211,999	\$233,290	\$232,986	\$249,990
Engineering	1,188,298	1,325,114	1,434,867	1,483,093
Building Inspection	804,403	1,092,256	1,101,261	1,305,469
Traffic Engineering	1,590,514	1,738,354	1,636,951	1,670,214
Street	5,936,710	9,648,966	7,899,579	6,400,905
Public Works GIS	174,016	333,769	323,088	440,522
TOTAL PUBLIC WORKS	\$9,905,940	\$14,371,749	\$12,628,732	\$11,550,193
Parks and Recreation	\$4,145,886	\$4,799,426	\$4,568,276	\$4,851,896
TOTAL PARKS AND RECREATION	\$4,145,886	\$4,799,426	\$4,568,276	\$4,851,896
Fire	\$15,425,662	\$18,325,198	\$18,184,190	\$18,337,119
Police	20,413,589	23,858,094	23,045,125	24,087,754
Public Safety Communications	1,939,482	2,085,846	2,056,426	2,033,574
TOTAL PUBLIC SAFETY	\$37,778,733	\$44,269,138	\$43,285,741	\$44,458,447
Total Expenditures	\$62,167,605	\$95,959,479	\$70,820,923	\$74,131,979

**General Fund
Departments/Divisions**

CITY COUNCIL

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$2,578	\$3,144	\$3,132	\$3,132
Supplies	13,788	8,804	8,804	9,364
Services	13,212	16,391	16,391	25,556
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$29,578	\$28,339	\$28,327	\$38,052

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Mayor	1	1	1
Council Members	<u>5</u>	<u>5</u>	<u>5</u>
Total Personnel	6	6	6

CITY SECRETARY

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$133,234	\$144,108	\$140,028	\$149,516
Supplies	9,831	7,500	7,500	8,000
Services	26,458	53,803	53,803	56,637
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$169,523	\$205,411	\$201,331	\$214,153

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
City Secretary	1	1	1
Administrative Assistant	1	1	1
Total Personnel	2	2	2

CITY ATTORNEY

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$867,886	\$1,079,194	\$1,082,967	\$1,147,148
Supplies	7,262	11,230	11,230	11,230
Services	35,547	94,984	94,984	92,980
Maintenance	13,405	15,040	15,040	15,040
Capital Outlay	<u>3,820</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Expenditures	\$927,920	\$1,201,948	\$1,205,721	\$1,267,898

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
City Attorney	1	1	1
Senior Assistant Attorney	2	2	2
Assistant City Attorney	3	3	3
Juvenile Case Manager	1	1	1
Juvenile Case Assistant *	0	1	1
Legal Assistant **	1	1	1
Legal Assistant – Criminal	1	1	1
Executive Legal Secretary	1	1	1
Administrative Legal Secretary – Civil	1	1	1
Administrative Legal Secretary – Criminal	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	12	13	13
Funding Sources:			
General Fund	10.5	11.5	11.5
School Attendance Court Grant *	1	1	1
Water and Sewer **	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Total Personnel	12	13	13

OFFICE OF THE CITY MANAGER

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$833,596	\$957,822	\$942,723	\$996,206
Supplies	18,608	17,496	17,496	16,032
Services	23,167	91,008	91,008	95,704
Maintenance	0	1,750	1,750	1,750
Capital Outlay	<u>2,212</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
Total Expenditures	\$877,583	\$1,069,976	\$1,054,877	\$1,111,592

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
City Manager	1	1	1
Assistant City Manager / Administrative Services	1	1	1
Assistant City Manager / Community Services	1	1	1
Internal Auditor	1	1	1
Public Information Coordinator	1	1	1
Multi Media Specialist	1	1	1
Development Coordinator	1	1	1
Financial Reporting Accountant *	1	1	1
Executive Secretary to the City Manager	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	9	9	9
Funding Sources:			
General Fund	8.5	8.5	8.5
Water and Sewer Fund *	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Total Personnel	<u>9</u>	<u>9</u>	<u>9</u>

HUMAN RESOURCES

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$390,187	\$415,190	\$409,813	\$432,508
Supplies	11,826	13,621	12,777	12,800
Services	70,104	163,857	144,924	147,478
Maintenance	9,770	9,350	9,350	10,400
Capital Outlay	<u>1,125</u>	<u>2,729</u>	<u>2,729</u>	<u>2,656</u>
Total Expenditures	\$483,012	\$604,747	\$579,593	\$605,842

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Director of Human Resources	1	1	1
Senior Human Resource Specialist	1	1	1
Human Resource Specialist – General	1	1	1
Human Resource Specialist – Administration	1	1	1
Human Resource Coordinator	1	1	1
Human Resource Clerk	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	6	6	6

BUILDING SERVICES

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$708,837	\$758,649	\$738,264	\$786,691
Supplies	7,529	6,430	6,430	6,430
Services	522,868	548,699	548,699	601,350
Maintenance	157,448	151,626	149,410	149,410
Capital Outlay	<u>1,805</u>	<u>5,530</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$1,398,487	\$1,470,934	\$1,442,803	\$1,543,881

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Director of Building Services	1	1	1
Building Service Superintendent	1	1	1
Maintenance Supervisor	1	1	1
Senior Administrative Assistant	1	1	1
Journeyman Electrician	1	1	1
Carpenter	1	1	1
HVAC Technician	2	2	2
Senior Building Maintenance Technician	2	2	2
Building Maintenance Technician	2	2	2
Painter	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	13	13	13

PUBLIC SAFETY COMMUNICATIONS

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$1,859,490	\$1,894,765	\$1,866,701	\$1,847,759
Supplies	19,471	16,097	16,097	16,097
Services	45,151	153,942	153,942	161,118
Maintenance	11,689	11,086	11,086	0
Capital Outlay	<u>3,681</u>	<u>9,956</u>	<u>8,600</u>	<u>8,600</u>
Total Expenditures	\$1,939,482	\$2,085,846	\$2,056,426	\$2,033,574

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Director of Public Safety Communications	1	1	1
Dispatcher IV	1	0	0
Dispatcher III	6	4	4
Dispatcher II	0	1	1
Dispatcher I	4	8	8
Supervisor Public Safety Communications	2	2	2
Supervisor Public Safety Communications Night	2	2	2
Communications Training Supervisor	1	1	1
Dispatcher III Night	8	4	4
Dispatcher II Night	1	0	0
Dispatcher I Night	3	6	6
Senior Administrative Assistant	1	1	1
Quality Assurance Specialist	<u>0</u>	<u>1</u>	<u>1</u>
Total Personnel	30	31	31

PLANNING AND DEVELOPMENT

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$307,341	\$531,541	\$385,916	\$416,477
Supplies	4,844	3,800	3,800	3,800
Services	18,847	42,510	42,400	44,305
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$331,032	\$577,851	\$432,116	\$464,582

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Director of Planning	1	1	1
Planner	1	1	1
Planning Technician	1	1	1
Senior Administrative Assistant	1	1	1
Senior Planner	<u>0</u>	<u>1</u>	<u>1</u>
Total Personnel	4	5	5

FINANCE

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$698,855	\$664,761	\$686,818	\$703,365
Supplies	18,665	20,287	20,287	20,287
Services	95,070	170,422	170,137	168,369
Maintenance	3,173	7,144	6,500	6,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$815,763	\$862,614	\$883,742	\$898,521

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Director of Finance	1	1	1
Accountant Chief	1	1	1
Junior Accountant	1	1	1
Bookkeeper	1	1	1
Budget Manager	1	1	1
Payroll Specialist	1	1	1
Accountant	1	1	1
Budget Analyst	1	1	1
Senior Administrative Assistant	1	1	1
Finance Clerk	<u>2</u>	<u>2</u>	<u>2</u>
Total Personnel	11	11	11

PURCHASING

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$478,349	\$498,018	\$488,199	\$513,943
Supplies	11,598	14,184	14,184	14,184
Services	52,868	132,149	132,149	123,502
Maintenance	5,910	16,263	16,263	16,263
Capital Outlay	<u>12,608</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$561,333	\$660,614	\$650,795	\$667,892

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Director of Purchasing	1	1	1
Senior Buyer	1	1	1
Buyer	1	1	1
Warehouse Supervisor	1	1	1
Warehouse Assistant	1	1	1
Print Shop Supervisor	1	1	1
Print Shop Assistant	1	1	1
Senior Administrative Assistant	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	8	8	8

MUNICIPAL COURT

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$976,794	\$739,247	\$789,156	\$820,360
Supplies	28,515	28,954	28,481	28,481
Services	51,377	205,475	205,475	162,065
Maintenance	1,638	7,412	7,412	7,412
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$1,058,324	\$981,088	\$1,030,524	\$1,018,318

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Director of Municipal Court	1	1	1
Municipal Court Judge	1	0	0
Bailiff *	2	2	2
Municipal Court Supervisor	2	2	2
Deputy Court Clerk	14	13	13
Associate Municipal Court Judge	1	0	0
Judicial Assistant	1	0	0
Technology Specialist – Municipal Court **	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	23	19	19
Funding Sources:			
General Fund	20	16	16
Security Fund *	2	2	2
Technology Fund **	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	23	19	19

JUDGES MUNICIPAL COURT

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$0	\$345,300	\$348,699	\$377,828
Supplies	0	6,000	5,200	5,200
Services	0	32,417	26,549	46,702
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$0	\$383,717	\$380,448	\$429,730

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Municipal Court Judge	0	1	1
Associate Municipal Court Judge	0	1	1
Court Recorder	0	1	1
Judicial Assistant	<u>0</u>	<u>1</u>	<u>1</u>
Total Personnel	0	4	4

INFORMATION TECHNOLOGY

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$932,197	\$0	\$0	\$0
Supplies	77,752	0	0	0
Services	84,136	0	0	0
Maintenance	248,318	0	0	0
Capital Outlay	<u>98,386</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$1,440,789	\$0	\$0	\$0

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Director of Information Technology	1	0	0
Network Support Specialist	2	0	0
Application Services Manager *	1	0	0
Software Systems Specialist *	4	0	0
Database Support Specialist	1	0	0
Web Services Administrator	1	0	0
Public Safety Systems Administrator	1	0	0
IT Support Specialist	2	0	0
Projects and Support Manager	1	0	0
Application Analyst	1	0	0
Infrastructure & Communications Manager	<u>1</u>	<u>0</u>	<u>0</u>
Total Personnel	16	0	0
Funding Sources:			
General Fund	14	0	0
Water and Sewer Fund *	<u>2</u>	<u>0</u>	<u>0</u>
Total Personnel	16	0	0

PUBLIC WORKS ADMINISTRATION

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$207,724	\$216,885	\$216,581	\$229,100
Supplies	602	1,687	1,687	1,687
Services	3,673	14,468	14,468	18,953
Maintenance	0	250	250	250
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$211,999	\$233,290	\$232,986	\$249,990

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Director of Public Works	1	1	1
Senior Administrative Assistant	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	2	2	2

ENGINEERING

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$1,057,472	\$1,031,723	\$1,148,705	\$1,179,327
Supplies	14,222	20,439	13,210	13,210
Services	88,987	222,432	222,432	238,836
Maintenance	12,788	31,320	31,320	32,520
Capital Outlay	<u>14,829</u>	<u>19,200</u>	<u>19,200</u>	<u>19,200</u>
Total Expenditures	\$1,188,298	\$1,325,114	\$1,434,867	\$1,483,093

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
City Engineer	1	1	1
Assistant City Engineer	1	1	1
Civil Engineer	1	1	1
Civil Engineer Associate *	1	1	1
Survey Party Chief	2	2	2
Construction Supervisor	1	1	1
Survey / GIS Supervisor	0	0	0
Drafting Supervisor	1	1	1
Right-of-Way Technician	2	2	2
Construction Inspector **	4	5	3
Senior Drafting Technician	2	2	2
Drafting Technician **	1	2	1
Survey Instrument Technician	2	2	2
Administrative Assistant	1	1	1
GIS Analyst	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel	20	22	19
Funding Sources:			
General Fund	18	18	18
Water & Sewer *	1	1	1
Bond Funds **	<u>1</u>	<u>3</u>	<u>0</u>
Total Personnel	20	22	19

BUILDING INSPECTION

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$692,342	\$799,872	\$815,538	\$1,003,574
Supplies	11,981	19,415	16,492	27,709
Services	95,990	254,754	254,754	259,709
Maintenance	670	9,779	9,779	9,779
Capital Outlay	<u>3,420</u>	<u>8,436</u>	<u>4,698</u>	<u>4,698</u>
Total Expenditures	\$804,403	\$1,092,256	\$1,101,261	\$1,305,469

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Building Official	1	1	1
Assistant Building Official	1	1	1
Plans Examiner	2	2	2
Building Codes Inspector	7	7	9
Administrative Assistant	1	1	1
Building Inspection Clerk	<u>3</u>	<u>3</u>	<u>4</u>
Total Personnel	15	15	18

TRAFFIC ENGINEERING

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$789,476	\$896,355	\$841,651	\$929,471
Supplies	18,553	19,219	19,150	19,150
Services	343,688	507,352	507,352	452,795
Maintenance	297,093	261,950	243,800	243,800
Capital Outlay	<u>141,704</u>	<u>53,478</u>	<u>24,998</u>	<u>24,998</u>
Total Expenditures	\$1,590,514	\$1,738,354	\$1,636,951	\$1,670,214

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Traffic Coordinator	1	1	1
Lead Signal Technician	1	1	1
Traffic Administration Supervisor	1	1	1
Signal Technician I	3	2	3
Signal Technician II	0	1	1
Traffic Counter Technician	1	1	1
Traffic Operations Supervisor	1	1	1
Striping Supervisor	1	1	1
Sign Supervisor	1	1	1
Legend Supervisor	1	1	1
Paint Technician	<u>4</u>	<u>4</u>	<u>4</u>
Total Personnel	15	15	16

STREET

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$1,690,280	\$1,902,193	\$1,751,850	\$1,841,149
Supplies	39,257	35,486	34,585	34,585
Services	2,241,598	2,129,526	2,129,526	2,544,001
Maintenance	1,845,413	2,028,672	1,943,279	1,981,170
Capital Outlay	<u>120,162</u>	<u>3,553,089</u>	<u>2,040,339</u>	<u>0</u>
Total Expenditures	\$5,936,710	\$9,648,966	\$7,899,579	\$6,400,905

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Street Superintendent	1	1	1
Street Operations Supervisor	1	1	1
Maintenance / H.E. Supervisor	1	1	1
Administrative Assistant	1	1	1
Right-of-Way Maintenance Technician	1	1	1
Maintenance Mechanic	1	1	1
Heavy Equipment Operator	4	4	4
Heavy Equipment Relief Operator	1	1	1
Street Supervisor	1	1	1
Sweeper Supervisor	1	1	1
Street Maintenance Crew Leader	4	4	4
Street Equipment Operator	4	4	4
Street Worker	<u>14</u>	<u>14</u>	<u>14</u>
Total Personnel	35	35	35

PUBLIC WORKS - GIS

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$70,985	\$245,990	\$245,993	\$320,634
Supplies	26,413	12,804	12,092	12,092
Services	568	24,863	24,863	67,656
Maintenance	10,176	27,684	25,140	25,140
Capital Outlay	<u>65,874</u>	<u>22,428</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures	\$174,016	\$333,769	\$323,088	\$440,522

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
GIS Manager	1	1	1
GIS Coordinator	1	1	1
Developer / Programmer	0	0	1
GIS Analyst	<u>2</u>	<u>2</u>	<u>2</u>
Total Personnel	4	4	5

PARKS AND RECREATION

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$1,926,406	\$2,152,753	\$2,058,413	\$2,258,015
Supplies	223,778	201,244	200,349	200,349
Services	1,466,252	2,108,219	2,108,219	2,192,237
Maintenance	405,489	293,100	201,295	201,295
Capital Outlay	<u>123,961</u>	<u>44,110</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$4,145,886	\$4,799,426	\$4,568,276	\$4,851,896

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Director of Parks & Recreation	1	1	1
Assistant Director of Parks & Recreation	1	1	1
Irrigation Supervisor	1	1	1
Horticulturist	2	2	2
Recreation / Special Events Coordinator	1	1	2
Senior Administrative Assistant	1	1	1
Administrative Assistant	1	1	1
Small Engine Mechanic	1	1	1
Irrigation Technician	4	4	4
Parks Operations Supervisor	1	1	1
Parks Maintenance Supervisor	2	2	2
Athletic Field Supervisor	1	1	1
Parks Equipment Operator	10	10	10
Grounds Maintenance Worker	11	10	11
Parks Repairer	2	2	2
Aquatics Technician	<u>0</u>	<u>1</u>	<u>1</u>
Total Personnel	40	40	42

FIRE

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$13,157,662	\$14,302,874	\$14,203,692	\$15,052,000
Supplies	275,172	428,089	423,619	319,619
Services	1,283,927	2,289,700	2,289,700	2,298,321
Maintenance	142,255	136,656	129,300	129,300
Capital Outlay	31,895	633,128	603,128	3,128
Lease Payments	<u>534,751</u>	<u>534,751</u>	<u>534,751</u>	<u>534,751</u>
Total Expenditures	\$15,425,662	\$18,325,198	\$18,184,190	\$18,337,119

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Fire Chief	1	1	1
Assistant Fire Chief	3	3	3
Fire Battalion Chief – Training Officer	1	1	1
Fire Battalion Chief	3	3	3
Senior Fire Captain	3	3	3
Fire Training Captain	1	1	1
Paramedic Training Captain	1	1	1
Fire Captain	21	21	21
Firefighter / Engineer / Driver	127	135	138
Fire Inspector	5	5	6
Assistant Fire Marshal	1	1	1
Fire Marshal	1	1	1
Senior Administrative Assistant	1	1	1
Administrative Assistant	1	1	1
Support Clerk	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	171	179	183

POLICE

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$16,283,115	\$18,054,948	\$17,330,170	\$18,162,379
Supplies	415,161	484,085	434,558	454,085
Services	3,464,316	4,626,907	4,626,793	4,626,036
Maintenance	70,373	90,051	83,859	75,509
Capital Outlay	180,624	202,103	169,745	169,745
Lease Payments	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>600,000</u>
Total Expenditures	\$20,413,589	\$23,858,094	\$23,045,125	\$24,087,754

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Chief of Police	1	1	1
Deputy Chief	2	2	2
Police Captain	3	3	3
Police Lieutenant	9	9	9
Police Sergeant	27	27	27
Police Corporal	61	46	46
Warrant Officer	2	2	2
Police Officer	60	70	91
Administrative Assistant / Sr. Administrative Asst.	5	5	5
Crime Analyst	2	2	2
Crime Victim Liaison (Grant-Funded)	1	0	0
Criminal Intelligence Analyst	1	1	1
Police Recruit / Police Cadet	10	19	0
Clerk	13	12	12
Supervisor	3	3	3
Parking Vehicle Control Officer	2	2	2
Animal Control Manager	1	1	1
Animal Control Officer	6	6	6
Kennel Attendant	3	3	3
Fiscal Affairs	1	1	1
Background Investigator	1	1	1
Crime Scene Unit Technician	5	6	6
Property Evidence Technician	2	2	2
Public Safety Telephone Response Specialist	4	4	4
Research and Grants Specialist	1	1	1
Assistant Training Coordinator	1	1	1
Administrative Specialist	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	228	231	233

NEIGHBORHOOD DEVELOPMENT SERVICES

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$336,693	\$376,503	\$356,218	\$778,510
Supplies	11,470	22,055	19,429	31,371
Services	56,664	47,917	47,917	233,262
Maintenance	0	7,725	7,725	20,225
Capital Outlay	<u>13,474</u>	<u>0</u>	<u>0</u>	<u>58,600</u>
Total Expenditures	\$418,301	\$454,200	\$431,289	\$1,121,968

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Neighborhood Services Supervisor * ***	1	1	1
Code Enforcement Coordinator *	1	1	1
Code Enforcement Officer * **	7	7	11
Clerk *	0	0	1
Administrative Assistant ***	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	10	10	15
Funding Sources:			
General Fund *	5	5	12.5
Community Development **	3.5	3.5	1
Solid Waste ***	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
Total Personnel	10	10	15

GENERAL FUND – NON-DEPARTMENTAL

Mission

General Fund Non-Departmental provides services beneficial to all General Fund operations. These include: general liability, property insurance, City-wide memberships, and property appraisal and collection of taxes by the Ector County Appraisal District.

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services *	\$30,611	\$1,365,349	\$37,908	\$1,739,747
Supplies	0	0	0	0
Services	1,423,645	1,600,802	1,564,323	1,650,334
Maintenance	-81	82	0	0
Capital Outlay	0	14,175	0	0
Lease Payments	0	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$1,454,175	\$2,980,408	\$1,602,231	\$3,390,081
* Funds ½ of Financial Reporting Accountant position.				

GENERAL FUND

Outside Agencies

	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Estimated</u>	<u>2012-13</u> <u>Budget</u>	<u>2013-14</u> <u>Budget</u>
Teen Court	\$45,850	\$45,377	\$45,377	\$49,933
Crime Stoppers	36,666	40,000	40,000	45,000
PB Community Centers	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
Total Expenditures	\$82,516	\$85,377	\$85,377	\$169,933

Operating Transfers Out

	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Estimated</u>	<u>2012-13</u> <u>Budget</u>	<u>2013-14</u> <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	0	0	0	0
Operating Transfers Out	<u>231,758</u>	<u>329,000</u>	<u>329,000</u>	<u>329,000</u>
Total Expenditures	\$231,758	\$329,000	\$329,000	\$329,000

Supplemental Expenditures

	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Estimated</u>	<u>2012-13</u> <u>Budget</u>	<u>2013-14</u> <u>Budget</u>
2008 One-Time Expenditures	\$0	\$289,860	\$0	\$0
2009 One-Time Expenditures	0	6,275	0	0
2011 One-Time Expenditures	56,952	7,569,389	0	0
2012 One-Time Expenditures	0	6,776,215	0	0
2013 One-Time Expenditures	<u>0</u>	<u>5,981,203</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$56,952	\$20,622,942	\$0	\$0

**General Fund
Ad Valorem Taxes**



Ector County Appraisal District

1301 E. 8th Street
Odessa, Texas 79761-4703

Phone: 432-332-6834
Fax: 432-332-1726
ector@ectorcad.org
www.ectorcad.org

July 25, 2013

Mr. Richard Morton, City Manager
City of Odessa
Post Office Box 4398
Odessa, Texas 79760-4398

Dear Mr. Morton,

Attached is a copy of the Certification of the 2013 Appraisal Roll for your taxing entity and a value and exemption summary.

The Ector County Appraisal Review Board approved the appraisal roll July 18, 2013 and I have certified the roll to you this date.

Pursuant to Section 26.04(c) of the State Property Tax Code, as your designated tax assessor/collector, I will begin the effective and roll-back tax rate calculations. You will be notified as soon as the rates are determined.

It is a pleasure to serve you. If you have any questions concerning your 2013 appraisal roll or values, please give me a call.

Sincerely,

A handwritten signature in cursive script that reads "Karen McCord".

Karen McCord, RPA, RTA
Chief Appraiser-Executive Director

KM:sm

Enclosures

xc: Mr. James Zentner, Assistant City Manager
Ms. Felicia Nzere, Director of Finance
Mr. Ron Patterson, ECAD Director of Collections

STATE OF TEXAS)(

COUNTY OF ECTOR)(

CERTIFICATION OF 2013 APPRAISAL ROLL FOR THE CITY OF ODESSA

"I, KAREN McCORD, CHIEF APPRAISER OF THE ECTOR COUNTY APPRAISAL DISTRICT SOLEMNLY SWEAR THAT THE ATTACHED IS THAT PORTION OF THE APPROVED APPRAISAL ROLL OF THE **CITY OF ODESSA** WHICH LISTS PROPERTY TAXABLE BY THE **CITY OF ODESSA** AND CONSTITUTES THE APPRAISAL ROLL FOR THE **CITY OF ODESSA**."

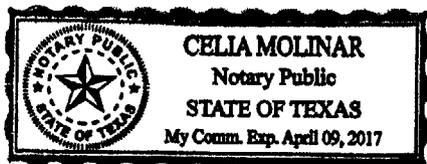
2013 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	\$	6,466,202,665
TOTAL TAXABLE VALUE	\$	4,948,877,228



KAREN McCORD, RPA, RTA, CHIEF APPRAISER

SWORN AND SUBSCRIBED TO ME ON THIS THE 25TH DAY OF JULY, 2013, A.D.





NOTARY PUBLIC
ECTOR COUNTY, STATE OF TEXAS

APPRAISAL REVIEW BOARD)(

ECTOR COUNTY, TEXAS)(

ORDER APPROVING APPRAISAL RECORDS

AFTER REVIEWING THE APPRAISAL RECORDS OF THE **ECTOR COUNTY APPRAISAL DISTRICT** AND HEARING AND DETERMINING ALL TAXPAYER PROTESTS AND TAXING UNIT CHALLENGES WHICH WERE PROPERLY BROUGHT BEFORE THE APPRAISAL REVIEW BOARD IN ACCORDANCE WITH THE TEXAS STATE PROPERTY TAX CODE, THE BOARD, WITH A QUORUM PRESENT, HAS DETERMINED THAT THE APPRAISAL RECORDS SHOULD BE APPROVED AS CHANGED BY THE BOARD ORDERS DULY FILED WITH THE CHIEF APPRAISER.

IT IS THEREFORE **ORDERED** THAT THE APPRAISAL RECORDS AS CHANGED ARE APPROVED, AND CONSTITUTE THE APPRAISAL ROLL FOR THE **ECTOR COUNTY APPRAISAL DISTRICT**.

THE APPROVED APPRAISAL RECORDS ARE ATTACHED TO THE ORDER AND ARE INCORPORATED HEREIN BY REFERENCE THE SAME AS IF FULLY COPIED AND SET FORTH AT LENGTH.

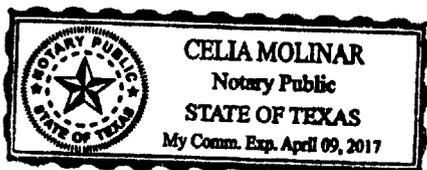
SIGNED THIS 18TH DAY OF JULY, 2013.


DANA TAYLOR, CHAIRMAN

ATTEST:


DOUG PEACOCK, SECRETARY

SWORN AND SUBSCRIBED TO ME THIS THE 18TH DAY OF JULY, 2013.




NOTARY PUBLIC
ECTOR COUNTY, STATE OF TEXAS

**ECTOR COUNTY APPRAISAL DISTRICT
2013 CERTIFIED APPRAISAL ROLL SUMMARY**

CITY OF ODESSA

APPRAISED VALUE:

Mineral Property	\$39,356,232
Improvement	\$4,653,841,142
Land	\$768,360,330
Productivity Market	\$15,117,629
Personal Property	\$989,527,332

TOTAL MARKET VALUE **6,466,202,665**

Totally Exempt	\$792,054,194
----------------	---------------

TOTAL MARKET VALUE OF TAXABLE PROPERTY **5,674,148,471**

Total Productivity Loss	\$15,068,031
10% Capped Homestead Loss	\$27,236,301

TOTAL ASSESSED (APPRAISED) **5,631,844,139**

EXEMPTIONS and DEDUCTIONS

Homestead (State Mandated)	\$0
Homestead (Local Option)	\$478,040,785
Over 65 (State Mandated)	\$0
Over 65 (Local Option)	\$83,701,721
Disabled Person (State Mandated)	\$0
Disabled Person (Local Option)	\$3,342,023
Disabled Veteran	\$3,157,025
Disabled Veteran (Homestead 100%)	\$11,934,155
Abatements	\$86,212,002
Pollution Control	\$27,673
Freeport	\$15,155,522
Low Income Housing	\$1,189,767
Solar / Wind	\$0
Total Exempt Proration	\$206,238

TOTAL EXEMPTIONS and DEDUCTIONS \$682,966,911

TOTAL TAXABLE VALUE **4,948,877,228**

VALUE BY CATEGORY:

Mineral Property	\$39,258,875
Real Estate Residential	\$3,136,628,006
Real Estate Multi Family	\$333,013,915
Real Estate Vacant Lots	\$49,203,944
Real Estate Acreage	\$15,117,629
Real Estate Farm & Ranch	\$10,142,362
Real Estate Commercial	\$1,062,691,307
Real Estate Industrial	\$59,012
Utility Property	\$74,373,818
Commercial Personal	\$851,937,807
Industrial Personal	\$5,168,477
Personal Prop Mobile Home	\$24,159,062
Residential Real Inventory	\$6,581,071
Special Inventory	\$64,257,447
Real Estate Totally Exempt	\$792,169,107
Personal Property Totally Exempt	\$1,343,469
Mineral Property Totally Exempt	\$97,357

SUMMARY

TOTAL MARKET VALUE **\$6,466,202,665**

**ECTOR COUNTY APPRAISAL DISTRICT
2013 CERTIFIED APPRAISAL ROLL SUMMARY**

CITY OF ODESSA

EFFECTIVE RATE CALCULATION INFORMATION:

Prior Year adjusted Taxable Value (excluding 25.25(d) corrections)		\$4,209,346,584
Prior Year Taxable Value with Tax Ceiling		\$0
Taxable Value Lost on Court Appeals of ARB Decisions		\$758,365
Original ARB value	\$30,947,532	
Final court value	\$30,189,167	
Taxable Value of Deannexed Property		\$0
Taxable Value Lost on New Exemptions		\$12,837,913
Absolute	\$1,566,415	
Partial	\$11,271,498	
Taxable Value Lost on New Ag		\$0
2012 Market	\$0	
2013 Productivity	\$0	
Taxes Refunded for Years Preceding Prior Year		\$41,297
Taxable Value of Properties Under Protest		\$0
	ECAD Taxable Owner Request	
	\$0 \$0	
Current Year Taxable Value with Tax Ceiling		\$0
Taxable Value of Annexed Property		\$55,069
Appraised Value of New Property (impr & pers)		\$112,904,298
Taxable Value of New Property (impr & pers)		\$104,026,030
	LAST YEAR	THIS YEAR
Average Home Market Value	\$119,517	\$129,529
Average Home Taxable Value (including Residential Homestead) (excluding Over 65, Disability, & DV Exemptions)	\$94,569	\$102,457
Pollution Control: first time exempted value		\$27,673

**CERTIFICATION OF 2013 APPRAISAL ROLL
CITY OF ODESSA**

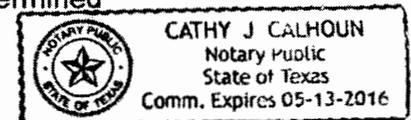
GROSS VALUE	\$428,531,740
LOSS DUE TO AGRICULTURAL USE	(\$2,369,190)
CONSTITUTIONAL EXEMPT PROPERTY	(\$1,537,650)
DISABLED VETERAN EXEMPTION	(\$49,000)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$546,408)
GENERAL HOMESTEAD EXEMPTION	\$0
GENERAL HOMESTEAD EXEMPTION FROZEN	\$0
HOMESTEAD EXEMPTION (LOCAL OPTION)	\$0
HOMESTEAD EXEMPTION FROZEN (LOCAL OPTION)	\$0
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION)	(\$34,881,490)
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION) FROZEN	\$0
OVER 65 EXEMPTION	\$0
FROZEN OVER 65 EXEMPTION	\$0
OVER 65 EXEMPTION (LOCAL OPTION)	(\$1,905,000)
OVER 65 EXEMPTION FROZEN (LOCAL OPTION)	\$0
DISABLED EXEMPTION	\$0
DISABLED EXEMPTION FROZEN	\$0
DISABLED EXEMPTION (LOCAL OPTION)	(\$15,000)
DISABLED EXEMPTION (LOCAL OPTION) FROZEN	\$0
ABATEMENTS	\$0
POLLUTION CONTROL	\$0
FREEPORT EXEMPTION	\$0
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	(\$180)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$45,000)
10% CAP LOSS	(\$7,298,450)
TOTAL TAXABLE VALUE FOR 2013	\$379,884,372
LESS VALUE STILL UNDER PROTEST	(\$43,135,000)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$31,402,280
ESTIMATED TOTAL TAXABLE VALUE FOR 2013	\$368,151,652

I, Jerry M. Bundick, Chief Appraiser for the Midland Central Appraisal District, do solemnly swear or affirm that I have made, or caused to be made, a diligent effort to ascertain all property in Midland County for the City of Odessa subject to appraisal by me and that I have included in the certification the market and taxable values of property that I am aware of at an appraised value determined as required by law.



Jerry M. Bundick, RPA, RTA

Sworn to and subscribed before me the 19th day of July, 2013



Cathy Calhoun

CITY OF ODESSA HISTORICAL APPRAISAL VALUES FROM ECTOR COUNTY APPRAISAL DISTRICT

CERTIFIED VALUES BY CATEGORY 2009-2012 ESTIMATED VALUES FOR 2013

Category	2009	2010	2011	2012	2013
Mineral	\$71,370,209	\$55,716,660	\$59,434,079	\$56,578,368	\$39,356,232
Real Estate	4,776,384,019	4,726,835,917	4,765,819,007	5,108,042,755	5,847,907,904
Industrial and Utility Personal Property	50,817,658	73,772,719	74,281,408	78,307,120	79,542,295
Commercial Personal Property	634,740,532	557,436,896	597,940,117	701,883,268	916,195,254
Total Appraised Value	<u>\$5,533,312,418</u>	<u>\$5,413,762,192</u>	<u>\$5,497,474,611</u>	<u>\$5,944,811,511</u>	<u>\$6,883,001,685</u>
EXEMPTIONS					
Homestead Exemption	\$428,925,781	\$459,439,372	\$469,540,541	\$484,269,896	\$512,922,275
Over - 65 Exemption	86,970,761	87,593,321	87,074,480	85,842,633	85,606,721
Disabled Veteran	8,322,106	10,729,477	12,275,267	14,292,251	15,686,588
Productivity Value Lost	12,418,208	17,181,527	15,356,159	15,596,998	17,437,221
Disabled Person	3,529,918	3,570,695	3,640,533	3,605,001	3,357,023
Abatements	121,675,162	112,874,920	110,616,666	109,764,572	86,212,002
Freeport Exemption	4,478,534	4,223,221	9,371,705	7,367,628	15,155,522
10% Residential Cap	297,399,884	123,902,838	44,660,240	28,648,891	34,534,751
Totally Exempt	689,131,783	686,160,463	687,512,501	705,420,002	793,843,262
Other	2,231,427	1,136,042	841,152	1,189,767	1,217,440
Total Value Exempt	<u>\$1,655,083,564</u>	<u>\$1,506,811,876</u>	<u>\$1,440,889,244</u>	<u>\$1,455,997,639</u>	<u>\$1,565,972,805</u>
Total Taxable	<u>\$3,878,228,854</u>	<u>\$3,906,950,316</u>	<u>\$4,056,585,367</u>	<u>\$4,488,813,872</u>	<u>\$5,317,028,880</u>
Taxable Value Change From Previous Year	9.29%	0.74%	3.83%	10.65%	18.45%
Tax Rate Per \$100	\$0.522750	\$0.522750	\$0.522750	\$0.512750	\$0.512750

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Water and Sewer Fund

WATER AND SEWER FUND OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
Beginning Fund Balance	\$13,181,763	\$8,251,397	\$5,160,957	\$7,043,648	\$1,882,691
Stabilization Reserve	1,000,000	1,000,000	1,000,000	1,000,000	0
AVAILABLE FUND BALANCE	\$12,181,763	\$7,251,397	\$4,160,957	\$6,043,648	\$1,882,691
CURRENT REVENUES					
Water Revenue	\$21,543,077	\$30,253,300	\$30,216,300	\$30,732,300	\$516,000
Sewer Revenue	13,355,817	13,467,000	13,712,000	13,857,000	145,000
Interest Income	152,006	133,000	130,000	135,000	5,000
Sales and Charges	824,289	906,000	856,000	906,000	50,000
Other Revenue	316,974	34,000	10,000	10,000	0
TOTAL CURRENT REVENUES	\$36,192,163	\$44,793,300	\$44,924,300	\$45,640,300	\$716,000
TOTAL FINANCING SOURCES	\$48,373,926	\$52,044,697	\$49,085,257	\$51,683,948	\$2,598,691
Expenditures					
Personal Services	\$6,496,849	\$7,395,795	\$7,571,119	\$8,214,480	\$643,361
Supplies	17,072,494	17,100,748	17,081,278	17,077,722	(3,556)
Services	3,664,765	4,582,490	4,581,830	4,847,206	265,376
Maintenance	1,057,996	2,250,495	1,665,630	1,665,630	0
Capital Outlay	285,996	980,944	363,089	315,089	(48,000)
Other Requirements					
GF Administrative Fee	2,358,920	2,494,390	2,494,390	2,577,151	82,761
Gross Receipt Payment	1,992,518	2,178,197	2,178,197	2,048,363	(129,834)
In Lieu of Tax	1,064,800	1,108,586	1,108,586	1,188,923	80,337
Debt Service	7,128,191	7,685,904	7,685,904	7,689,046	3,142
Housing Incentive Program	0	223,500	0	0	0
Total Operating Expenditures	\$41,122,529	\$46,001,049	\$44,730,023	\$45,623,610	\$893,587
Capital Improvement Program	0	0	0	0	0
TOTAL EXPENDITURES	\$41,122,529	\$46,001,049	\$44,730,023	\$45,623,610	\$893,587
ENDING AVAILABLE BALANCE	\$7,251,397	\$6,043,648	\$4,355,234	\$6,060,338	\$1,705,104
Stabilization Reserve	1,000,000	1,000,000	1,000,000	1,000,000	0
ENDING FUND BALANCE	\$8,251,397	\$7,043,648	\$5,355,234	\$7,060,338	\$1,705,104

WATER AND SEWER FUND

OVERVIEW

Expenditures by Division

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Billing and Collection	\$2,131,862	\$2,351,250	\$2,282,745	\$2,346,092
Non-Departmental	5,912,682	6,548,708	6,548,335	7,055,946
Debt Service	7,128,191	7,685,904	7,685,904	7,689,046
Code Enforcement	98,847	776	0	0
TOTAL FINANCE	\$15,271,582	\$16,586,638	\$16,516,984	\$17,091,084
Utilities Administration	\$540,367	\$728,479	\$600,281	\$607,854
Water Distribution	2,181,379	2,402,214	2,387,761	2,496,891
Water Treatment	2,197,907	3,412,551	2,887,016	2,983,886
Bob Derrington W/R Plant	2,894,290	3,380,421	3,297,999	3,176,816
Wastewater Collection	748,400	1,031,063	1,148,003	1,335,181
Laboratory	926,686	1,015,444	1,032,755	1,011,045
Utilities GIS	131,776	148,817	164,853	226,482
Repair and Replacement	341,308	1,169,205	947,829	947,829
Water Purchase	15,612,543	15,296,542	15,296,542	15,296,542
Gulf Coast	232,466	250,000	250,000	250,000
Housing Incentive Program	0	223,500	0	0
Participation In Line Extensions	43,825	356,175	200,000	200,000
TOTAL UTILITIES	\$25,850,947	\$29,414,411	\$28,213,039	\$28,532,526
Capital Improvement Program				
TOTAL CIP PROGRAM	\$0	\$0	\$0	\$0
Total Expenditures	\$41,122,529	\$46,001,049	\$44,730,023	\$45,623,610

**Water and Sewer Fund
Departments/Divisions**

BILLING AND COLLECTION

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$1,631,427	\$1,642,325	\$1,580,441	\$1,648,103
Supplies	187,978	207,465	203,469	216,713
Services	185,144	387,416	387,416	369,857
Maintenance	112,498	97,603	97,603	97,603
Capital Outlay	<u>14,815</u>	<u>16,441</u>	<u>13,816</u>	<u>13,816</u>
Total Expenditures	\$2,131,862	\$2,351,250	\$2,282,745	\$2,346,092

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Director of Billing and Collection	1	1	1
Supervisor of Customer Service	1	1	1
Billing and Collection Manager	1	1	1
Utility Field Supervisor	1	1	1
Cashier Supervisor	1	1	1
Senior Administrative Assistant	1	1	1
Secretary	1	1	1
Cashier	4	4	4
Field Collector	2	2	2
Billing Clerk	2	2	2
Customer Service Representative *	7	7	7
Field Representative	2	2	2
Water Meter Reader	5	5	5
EMS Billing Coordinator	2	2	2
EMS Billing Clerk	1	1	1
Billing Supervisor	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	33	33	33
Funding Sources:			
Water & Sewer	32	32	32
Solid Waste Fund *	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	33	33	33

UTILITIES ADMINISTRATION

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$444,180	\$592,353	\$469,360	\$477,520
Supplies	32,361	50,947	50,947	47,947
Services	62,481	77,935	77,935	80,348
Maintenance	0	998	998	998
Capital Outlay	<u>1,345</u>	<u>6,246</u>	<u>1,041</u>	<u>1,041</u>
Total Expenditures	\$540,367	\$728,479	\$600,281	\$607,854

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Director of Utilities	1	1	1
Assistant Director Utilities / Treatment	1	1	1
Utilities Office Manager	1	1	1
Utilities Radio Dispatcher	1	1	1
Utilities Payroll / Purchasing Clerk	1	1	1
Utilities Receptionist	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	6	6	6

WATER DISTRIBUTION

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$1,450,465	\$1,711,277	\$1,700,674	\$1,746,105
Supplies	29,706	36,484	36,484	36,484
Services	531,712	514,711	514,711	578,410
Maintenance	166,971	135,892	135,892	135,892
Capital Outlay	<u>2,525</u>	<u>3,850</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$2,181,379	\$2,402,214	\$2,387,761	\$2,496,891

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Assistant Director of Utilities / Field Operations	1	1	1
Utilities Field Operations Clerk	1	1	1
Utilities Field Operations Supervisor	3	3	3
Field Operations Crewleader	6	6	6
Meter Operations Coordinator	1	1	1
Utilities Field Equipment Operator	6	6	6
Field Operations Technician	9	9	9
Utility Field Operations Worker	<u>2</u>	<u>2</u>	<u>2</u>
Total Personnel	29	29	29

WATER TREATMENT PLANT

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$648,777	\$803,004	\$779,568	\$874,399
Supplies	816,520	1,054,441	1,053,894	1,053,894
Services	604,397	833,024	833,024	835,063
Maintenance	112,136	238,082	186,530	186,530
Capital Outlay	<u>16,077</u>	<u>484,000</u>	<u>34,000</u>	<u>34,000</u>
Total Expenditures	\$2,197,907	\$3,412,551	\$2,887,016	\$2,983,886

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Water Plant Chief Operator	1	1	1
Water Treatment Supervisor	1	1	1
Plant Operator D	3	3	3
Plant Operator C	3	2	2
Plant Operator B	3	4	4
Utilities Maintenance Technician	<u>2</u>	<u>2</u>	<u>2</u>
Total Personnel	13	13	13

BOB DERRINGTON WATER RECLAMATION PLANT

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$1,168,612	\$1,315,799	\$1,547,861	\$1,414,358
Supplies	245,426	211,507	208,960	208,960
Services	1,119,001	1,306,758	1,306,758	1,319,078
Maintenance	220,168	519,487	207,550	207,550
Capital Outlay	<u>141,083</u>	<u>26,870</u>	<u>26,870</u>	<u>26,870</u>
Total Expenditures	\$2,894,290	\$3,380,421	\$3,297,999	\$3,176,816

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Reclamation Plant Chief Operator	1	1	1
Utilities Inspector	2	2	2
Plant Clerk	1	1	1
Manager Wastewater Operations	1	1	1
Plant Operator D	2	2	2
Plant Operator B	5	6	6
Utilities Maintenance Supervisor	1	1	1
Plant Operator C	3	2	2
Utilities Maintenance Technician	2	2	2
Utilities Electr / Instr Technician	2	2	2
Liquid Waste Inspector *	1	1	1
Utilities Maintenance Worker	3	3	3
Utilities Maintenance Assistant	<u>2</u>	<u>2</u>	<u>2</u>
Total Personnel	26	26	26
Funding Sources:			
Water & Sewer Fund	25	25	25
Liquid Waste Fund *	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	26	26	26

WASTEWATER COLLECTION

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$299,372	\$517,335	\$634,275	\$737,386
Supplies	16,247	66,452	66,452	66,452
Services	368,270	392,048	392,048	476,115
Maintenance	64,511	55,228	55,228	55,228
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$748,400	\$1,031,063	\$1,148,003	\$1,335,181

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Utilities Field Operations Manager	1	1	1
Utilities Field Operations Supervisor	1	1	1
Field Operations Crewleader	3	3	3
Utilities Field Equipment Operator	4	4	4
Field Operations Technician	3	3	3
Utility Field Operations Worker	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	13	13	13

LABORATORY SERVICES

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$603,598	\$655,021	\$684,712	\$719,696
Supplies	129,379	173,310	160,930	147,130
Services	92,802	103,113	103,113	108,219
Maintenance	40,404	34,000	34,000	34,000
Capital Outlay	<u>60,503</u>	<u>50,000</u>	<u>50,000</u>	<u>2,000</u>
Total Expenditures	\$926,686	\$1,015,444	\$1,032,755	\$1,011,045

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Laboratory Manager	1	1	1
Laboratory Chemist	5	5	5
Laboratory Senior Chemist	1	1	1
Laboratory Supervisor	1	1	1
Laboratory Field Specialist	1	1	1
Lab Glassware Specialist	1	1	1
Lab Sample Custodian	<u>0</u>	<u>0</u>	<u>1</u>
Total Personnel	10	10	11

UTILITIES GIS

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$116,211	\$120,284	\$136,320	\$197,706
Supplies	2,334	3,600	3,600	3,600
Services	7,408	22,571	22,571	22,814
Maintenance	0	0	0	0
Capital Outlay	<u>5,823</u>	<u>2,362</u>	<u>2,362</u>	<u>2,362</u>
Total Expenditures	\$131,776	\$148,817	\$164,853	\$226,482

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Utilities GIS Supervisor	1	1	1
Utilities GIS Analyst	1	1	1
Utilities GIS Technician	1	2	2
Utilities GIS Worker	<u>1</u>	<u>0</u>	<u>0</u>
Total Personnel	4	4	4

WATER AND SEWER FUND

Repair and Replacement

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	341,308	1,169,205	947,829	947,829
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$341,308	\$1,169,205	\$947,829	\$947,829

Non-Departmental Expenditures

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services *	\$35,360	\$37,621	\$37,908	\$399,207
Supplies	0	0	0	0
Services	461,084	694,914	694,254	807,302
Maintenance	0	0	0	0
Capital Outlay	0	35,000	35,000	35,000
Other	<u>5,416,238</u>	<u>5,781,173</u>	<u>5,781,173</u>	<u>5,814,437</u>
Total Expenditures	\$5,912,682	\$6,548,708	\$6,548,335	\$7,055,946
* Funds ½ of Financial Reporting Accountant position.				

Housing Incentive Program

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Housing Incentive Program	<u>\$0</u>	<u>\$223,500</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$0	\$223,500	\$0	\$0

WATER AND SEWER FUND

Water Purchase Expenditures

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Purchase of Water CRMWD	\$3,932,402	\$4,687,933	\$4,687,933	\$4,687,933
Service Charges CRMWD	<u>11,680,141</u>	<u>10,608,609</u>	<u>10,608,609</u>	<u>10,608,609</u>
Total Expenditures	\$15,612,543	\$15,296,542	\$15,296,542	\$15,296,542

Gulf Coast Expenditures

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Other Service Payments	<u>\$232,466</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
Total Expenditures	\$232,466	\$250,000	\$250,000	\$250,000

Debt Service Payment

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Debt Service Payments	<u>\$7,128,191</u>	<u>\$7,685,904</u>	<u>\$7,685,904</u>	<u>\$7,689,046</u>
Total Expenditures	\$7,128,191	\$7,685,904	\$7,685,904	\$7,689,046

WATER AND SEWER FUND

Participation in Line Extensions

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	<u>43,825</u>	<u>356,175</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditures	\$43,825	\$356,175	\$200,000	\$200,000

Code Enforcement

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$98,847	\$776	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$98,847	\$776	\$0	\$0

Solid Waste Fund

**SOLID WASTE FUND
OVERVIEW**

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
Financing Sources:					
BEGINNING FUND BALANCE	\$578,912	\$552,555	\$486,817	\$238,223	(\$248,594)
CURRENT REVENUES					
Single Family	\$4,991,908	\$5,100,000	\$5,000,000	\$6,243,804	\$1,243,804
Multi-Family	1,038,430	1,100,000	1,050,000	1,346,703	296,703
Commercial	2,533,062	2,650,000	2,550,000	3,244,330	694,330
Roll-Off Charges	1,262,049	1,275,000	1,275,000	1,491,750	216,750
Interest Income	3,255	3,000	0	0	0
Other Revenue	544,650	518,600	520,800	518,900	(1,900)
TOTAL CURRENT REVENUES	\$10,373,354	\$10,646,600	\$10,395,800	\$12,845,487	\$2,449,687
TOTAL FINANCING SOURCES	\$10,952,266	\$11,199,155	\$10,882,617	\$13,083,710	\$2,201,093
Expenditures					
Personal Services	\$2,651,269	\$2,940,333	\$2,741,965	\$3,139,924	\$397,959
Supplies	53,881	87,136	86,620	84,620	(2,000)
Services	5,774,466	6,268,173	6,262,119	7,238,714	976,595
Maintenance	637,216	451,361	451,361	451,361	0
Capital Outlay	42,729	190,500	10,500	1,079,300	1,068,800
Other Requirements					
GF Administrative Fee	542,810	437,661	437,661	378,382	(59,279)
Gross Receipt Payment	526,361	547,663	547,663	540,985	(6,678)
In Lieu of Tax	36,750	38,105	38,105	34,245	(3,860)
Outside Agencies	134,229	0	0	0	0
Total Expenditures	\$10,399,711	\$10,960,932	\$10,575,994	\$12,947,531	\$2,371,537
Ending Fund Balance	\$552,555	\$238,223	\$306,623	\$136,179	(\$170,444)

SOLID WASTE – KEEP ODESSA BEAUTIFUL

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$0	\$95,633	\$182,533	\$128,496
Supplies	0	10,000	10,000	8,000
Services	0	48,652	48,652	50,672
Maintenance	0	1,000	1,000	1,000
Capital Outlay	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Expenditures	\$0	\$158,285	\$245,185	\$191,168

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Director of Keep Odessa Beautiful	0	1	1
Executive Assistant	<u>0</u>	1	1
Total Personnel	0	2	2

SOLID WASTE

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$2,576,586	\$2,760,880	\$2,477,326	\$2,924,443
Supplies	53,867	76,608	76,092	76,092
Services	5,743,493	6,164,691	6,158,637	7,111,819
Maintenance	637,216	448,111	448,111	448,111
Capital Outlay	<u>42,729</u>	<u>187,500</u>	<u>7,500</u>	<u>1,076,300</u>
Total Expenditures	\$9,053,891	\$9,637,790	\$9,167,666	\$11,636,765

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Solid Waste Superintendent	1	1	1
Administrative Assistant	1	1	1
Compactor Mechanic	1	1	1
Container Maintenance Technician	1	1	2
Route Support Supervisor	1	1	1
Collection Supervisor	3	3	3
Roll-Off Supervisor	1	1	1
Solid Waste Driver	34	35	38
Solid Waste Worker	2	3	7
Welder	1	1	1
Solid Waste Operations Supervisor	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	47	49	57

SOLID WASTE – NEIGHBORHOOD DEVELOPMENT SERVICES

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$74,683	\$83,820	\$82,106	\$86,985
Supplies	14	528	528	528
Services	7,279	8,606	8,606	35,413
Maintenance	0	2,250	2,250	2,250
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$81,976	\$95,204	\$93,490	\$125,176

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Neighborhood Services Supervisor * ***	1	1	1
Administrative Assistant ***	1	1	1
Code Enforcement Coordinator *	1	1	1
Clerk *	0	0	1
Code Enforcement Officer * **	<u>7</u>	<u>7</u>	<u>11</u>
Total Personnel	10	10	15
Funding Sources:			
General Fund *	5	5	12.5
Community Development **	3.5	3.5	1
Solid Waste ***	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
Total Personnel	10	10	15

SOLID WASTE FUND

Non-Departmental Expenditures

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	23,694	46,224	46,224	40,810
Maintenance	0	0	0	0
Capital Outlay	0	0	0	0
Other	<u>1,105,921</u>	<u>1,023,429</u>	<u>1,023,429</u>	<u>953,612</u>
Total Expenditures	\$1,129,615	\$1,069,653	\$1,069,653	\$994,422

Outside Agencies

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Keep Odessa Beautiful	<u>\$134,229</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$134,229	\$0	\$0	\$0

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Storm Water Fund

STORM WATER FUND

OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
Financing Sources:					
BEGINNING FUND BALANCE	\$319,459	\$477,511	\$397,455	\$397,209	(\$246)
CURRENT REVENUES					
Storm Water Fees	\$702,035	\$715,000	\$705,000	\$715,000	\$10,000
Interest Income	1,155	1,200	0	0	0
TOTAL CURRENT REVENUES	\$703,190	\$716,200	\$705,000	\$715,000	\$10,000
TOTAL FINANCING SOURCES	\$1,022,649	\$1,193,711	\$1,102,455	\$1,112,209	\$9,754
Expenditures					
Personal Services	\$220,024	\$340,608	\$343,294	\$366,848	\$23,554
Supplies	1,118	6,000	6,000	7,220	1,220
Services	246,055	278,267	278,267	376,073	97,806
Maintenance	75,750	88,035	83,886	83,886	0
Capital Outlay	2,191	0	0	2,000	2,000
GF Administrative Fee	0	83,592	83,592	66,232	(17,360)
Total Expenditures	\$545,138	\$796,502	\$795,039	\$902,259	\$107,220
Ending Fund Balance	\$477,511	\$397,209	\$307,416	\$209,950	(\$97,466)

STORM WATER MANAGEMENT

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$220,024	\$340,608	\$343,294	\$366,848
Supplies	1,118	6,000	6,000	7,220
Services	246,055	278,267	278,267	376,073
Maintenance	75,750	88,035	83,886	83,886
Capital Outlay	2,191	0	0	2,000
Other	<u>0</u>	<u>83,592</u>	<u>83,592</u>	<u>66,232</u>
Total Expenditures	\$545,138	\$796,502	\$795,039	\$902,259

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Storm Water Program Manager	1	1	1
Storm Water Program Technician	1	1	1
Sweeper Operator	<u>5</u>	<u>5</u>	<u>5</u>
Total Personnel	7	7	7

Equipment Service Fund

EQUIPMENT SERVICE FUND

OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$7,984,720	\$9,332,907	\$8,077,140	\$5,376,023	(\$2,701,117)
CURRENT REVENUES					
Rental Revenue	\$10,921,978	\$11,989,099	\$11,989,099	\$13,961,593	\$1,972,494
Interest Income	26,739	25,000	0	0	0
Other Revenue	137,083	491,132	242,184	249,132	6,948
TOTAL CURRENT REVENUES	\$11,085,800	\$12,505,231	\$12,231,283	\$14,210,725	\$1,979,442
TOTAL FINANCING SOURCES	\$19,070,520	\$21,838,138	\$20,308,423	\$19,586,748	(\$721,675)
EXPENDITURES					
Personal Services	\$1,146,146	\$1,209,952	\$1,227,220	\$1,495,752	\$268,532
Supplies	2,687,922	2,870,281	2,869,500	2,869,500	0
Services	368,636	622,514	564,514	536,316	(28,198)
Maintenance	1,869,333	2,496,230	2,485,690	2,525,690	40,000
Capital Outlay	119,939	416,182	170,000	824,299	654,299
GF Administrative Fee	446,188	455,263	455,263	450,731	(4,532)
Total Operating Expenditures	\$6,638,164	\$8,070,422	\$7,772,187	\$8,702,288	\$930,101
Equipment Replacement	3,099,449	8,391,693	7,993,750	7,064,949	(928,801)
TOTAL EXPENDITURES	\$9,737,613	\$16,462,115	\$15,765,937	\$15,767,237	\$1,300
ENDING FUND BALANCE	\$9,332,907	\$5,376,023	\$4,542,486	\$3,819,511	(\$722,975)

EQUIPMENT SERVICES

Expenditures by Classification

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$1,146,146	\$1,209,952	\$1,227,220	\$1,495,752
Supplies	2,687,082	2,869,281	2,868,500	2,868,500
Services	351,429	622,514	564,514	536,316
Maintenance	1,869,333	2,496,230	2,485,690	2,525,690
Capital Outlay	52,925	100,000	100,000	100,000
Other Requirements	<u>446,188</u>	<u>455,263</u>	<u>455,263</u>	<u>450,731</u>
Total Expenditures	\$6,553,103	\$7,753,240	\$7,701,187	\$7,976,989

Personnel by Job Title

	2011-12 <u>Fiscal Year</u>	2012-13 <u>Fiscal Year</u>	2013-14 <u>Fiscal Year</u>
Director of Equipment Services	1	1	1
Garage Supervisor	1	1	2
Senior Administrative Assistant	1	1	1
Service Advisor	1	1	1
Paint & Body Technician	1	1	1
Auto / Truck Technician	11	11	12
Lubrication Specialist	2	2	2
Fleet Worker	3	3	3
Asset Manager	0	0	1
Clerk	<u>0</u>	<u>0</u>	<u>1</u>
Total Personnel	21	21	25

COMMUNICATIONS

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	17,207	0	0	0
Maintenance	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$17,207	\$0	\$0	\$0

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Senior Administrative Assistant	1	0	0
I.T. Support Specialist	0	0	0
Communications Coordinator	1	0	0
Communications Technician	<u>1</u>	<u>0</u>	<u>0</u>
Total Personnel	3	0	0

EQUIPMENT REPLACEMENT

Mission

Equipment Replacement is for the replacement of vehicles, machinery, and equipment. Replacement is scheduled when equipment has reached the end of its economic useful life. Replacement was established as a means of providing a funding mechanism that would help alleviate wide fluctuations in expenditures that occur on a year-to-year basis with regard to the equipment replacement needs of the City. Annual transfers are made to the Equipment Service Fund from user departments as rental charges for vehicles, machinery, and communication equipment. After the useful life of the asset has been exhausted, the equipment is replaced using rental funds paid by user departments.

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	840	1,000	1,000	1,000
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	<u>3,166,463</u>	<u>8,707,875</u>	<u>8,063,750</u>	<u>7,789,248</u>
Total Expenditures	\$3,167,303	\$8,708,875	\$8,064,750	\$7,790,248

2013-14 EQUIPMENT REPLACEMENT - CAPITAL OUTLAY

Department/Description	Cost
Building Inspection	
(4) 1/2 Ton Crew Cab at \$25,000 each	\$100,000
(4) Amber/White Light Bars at \$3,800 each	15,200
Building Services	
(2) Trailer	12,500
(4) 3/4 Ton at \$23,000 each	92,000
(4) Utility Body 3/4 Ton at \$8,500 each	34,000
(4) Lift Gates at \$2,900 each	11,600
(1) Soda Blaster	3,500
Community Development - Code Enforcement	
(1) Pickup 1/2 Ton	23,000
(1) Amber/White Light Bar	3,800
Community Development - Neighborhood Development	
(3) Pickup 1/2 Ton at \$23,000 each	69,000
Community Development - Neighborhood Development Inspection	
(2) Pickup 1/2 Ton	46,000
(5) Amber/White Light Bars at \$3,800 each	19,000
Community Development - HOME	
(1) Pickup 1/2 Ton	23,000
(1) Amber/White Light Bar	3,800
Community Development - Rehab Administration	
(2) Pickup 1/2 Ton	46,000
(2) Amber/White Light Bars at \$3,800 each	7,600
Community Development - Demo	
(1) Pickup 1/2 Ton	23,000
(1) Amber/White Light Bar	3,800
Engineering	
(2) 1/2 Ton Crew Cab at \$25,000 each	50,000
(2) Amber/White Light Bars at \$3,800 each	7,600
Equipment Services	
(1) Forklift	50,000
(1) RTV	16,500
Fire Administration	
(1) Tahoe	28,000
(1) Cost to Upfit Fire Department Vehicle	20,000
Fire Inspection	
(3) Tahoes at \$28,000 each	84,000
(3) Cost to Upfit Fire Department Vehicles at \$20,000 each	60,000

2013-14 EQUIPMENT REPLACEMENT - CAPITAL OUTLAY

Department/Description	Cost
Golf Course	
(1) Aerator	30,000
(1) Core Harvester	15,000
(1) Sod Cutter	4,799
(1) Skid Loader 63hp	28,000
(1) Utility Tractor MX5100	25,000
(1) Multi Pro	45,000
(2) Greenmaster 3250 at \$70,000 each	140,000
(1) Groundmaster 4500 Riding Mower	65,000
(1) Auger	3,500
(1) Forks	1,250
Parks and Recreation	
(1) Skid Steer 65 hp	28,000
(1) Trailer Tandem Axle	5,000
(1) Pickup 1-Ton Flat Bed	30,000
(1) Material Delivery Unit	28,000
(1) 3/4 Ton	35,000
(1) Reelmaster 5510	60,000
Police - Chief's Office	
(1) Sedan Full-Size Unmarked	25,000
(1) Inneredge	2,500
Police - Patrol	
(2) Tahoes Unmarked at \$28,000 each	56,000
(2) Tahoes Marked at \$28,000 each	56,000
(1) Sedan Full-Size Unmarked	25,000
(10) Sedan Full-Size Marked (CV) at \$28,000 each	280,000
(1) 15 Passenger Van	38,000
(1) Red/Blue Light Bar	4,000
(4) Inneredge at \$2,500 each	10,000
(15) Cost to Upfit Police Package Vehicle at \$28,000 each	420,000
Police - Traffic	
(2) Inneredge at \$2,500 each	5,000
Police - Animal Control	
(3) Longbeds at \$28,000 each	84,000
(3) Amber/White Light Bars at \$3,800 each	11,400
(3) Animal Control Bodies at \$20,000 each	60,000
Police - General Investigations	
(1) 3/4 Ton Crew Cab	30,000
(2) Sedan 4-Door Unmarked at \$25,000 each	50,000
(1) Tahoe K-9	28,000
(1) 3/4 Ton Crew Cab 4x4	35,000
(13) Sedan Full-Size Unmarked at \$25,000 each	325,000
(8) Inneredge at \$2,500 each	20,000
(1) Cost to Upfit Police Package Vehicle	28,000

2013-14 EQUIPMENT REPLACEMENT - CAPITAL OUTLAY

Department/Description	Cost
Solid Waste	
(4) Trailers at \$5,000 each	20,000
(1) 1-Ton Pickup	30,000
(1) Trailer	7,500
(1) RTV	16,500
(1) Trailer, Side Dump	10,000
(1) Trailer, Flat Bed	12,000
(6) Refuse Trucks at \$280,000 each	1,680,000
(1) 1-Ton (DRW) w/Compressor	30,000
(1) 3/4 Ton Crew Cab	30,000
(1) Refuse Roll-Off	140,000
(1) Skid Steer	65,000
(1) Grappler	15,000
(3) Amber/White Light Bars at \$3,800 each	11,400
(1) Utility Body (1 Ton DRW)	12,500
(1) Truck Mounted Air Compressor	14,500
(3) Lift Gates at \$2,900 each	8,700
(1) Crane	10,600
(1) Roll-Off Hoist	75,000
Storm Water	
(2) Sweepers at \$225,000 each	450,000
Street	
(2) Trailers at \$5,000 each	10,000
(1) 5th Wheel Truck	100,000
(1) Roller, 6 Ton	90,000
(1) Roller, 12 Ton	88,000
(1) Grader	185,000
(2) 1-Ton DRW	60,000
(1) Mower Deck	12,000
(1) Mower	15,000
(2) Crew Cab w/Compressor at \$30,000 each	60,000
(1) Crack Shooter	85,000
(1) Riding Mower	18,500
(3) Amber/White Light Bars at \$3,800 each	11,400
(4) Utility Body (1 Ton DRW) at \$12,500 each	50,000
(4) Truck Mounted Air Compressors at \$14,500 each	58,000
(4) Stake Beds at \$15,000 each	60,000
Traffic Engineering	
(3) Trailers at \$5,000 each	15,000
(1) Epoxy Applicator	25,000
(1) Aerial Lift	110,000
(1) 1/2 Ton Crew Cab	25,000
(1) 1/2 Ton Regular Cab	23,000
(2) Amber/White Light Bars at \$3,800 each	7,600

2013-14 EQUIPMENT REPLACEMENT - CAPITAL OUTLAY

Department/Description	Cost
Utilities - Water Distribution	
(1) 2 Wheel Utility Trailer	5,000
(2) Utility Trailers at \$5,000 each	10,000
(1) Tandem Trailer	5,000
(1) Pickup 3/4 Ton	23,000
(1) Tandem Trailer	5,000
(1) 3/4 Ton Pickup & Lift	23,000
(1) 1-Ton Pickup w/Compressor	30,000
(1) Trailer - Tilt	8,500
(3) Amber/White Light Bars at \$3,800 each	11,400
(1) Utility Body 3/4 Ton	8,500
(1) Utility Body (1 Ton DRW)	12,500
(1) Truck Mounted Air Compressor	14,500
(2) Lift Gates at \$2,900 each	5,800
(1) Crane	10,600
Utilities - Water Treatment	
(1) Utility Trailer Tandem Axle	5,000
(1) Pickup 1/2 Ton	23,000
(1) Amber/White Light Bar	3,800
Utilities - Derrington Plant	
(1) Utility Trailer - 2 Wheel	5,000
(2) Utility Trailers Tandem Axle at \$5,000 each	10,000
(1) Utility Trailer Tandem Axle w/Pump	5,000
(1) Pickup 1/2 Ton	23,000
(1) Amber/White Light Bar	3,800
Various Departments, Not Specified as of 7.22.13, Per Equipment Services	
(100) Automated Vehicle Locators at \$770 each	77,000
EQUIPMENT REPLACEMENT TOTAL	\$7,064,949

Information Technology Fund

INFORMATION TECHNOLOGY FUND

OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
Financing Sources:					
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$372,346	\$372,346
CURRENT REVENUES					
Rental Radio/Elec. Equipment	\$0	\$396,488	\$396,488	\$396,488	\$0
Internet Charges	0	62,235	62,235	68,200	5,965
Technology Charges	0	2,864,762	2,864,762	2,962,376	97,614
Interest Income	0	600	0	0	0
Other Revenue	0	0	0	0	0
TOTAL CURRENT REVENUES	\$0	\$3,324,085	\$3,323,485	\$3,427,064	\$103,579
TOTAL FINANCING SOURCES	\$0	\$3,324,085	\$3,323,485	\$3,799,410	\$475,925
Expenditures					
Personal Services	\$0	\$1,223,063	\$1,340,765	\$1,427,612	\$86,847
Supplies	0	356,032	356,032	731,032	375,000
Services	0	506,833	448,441	269,911	(178,530)
Maintenance	0	664,389	664,389	692,541	28,152
Capital Outlay	0	18,421	18,421	18,421	0
Total Expenditures	\$0	\$2,768,738	\$2,828,048	\$3,139,517	\$311,469
Computer Replacement	\$0	\$183,001	\$183,001	\$183,001	\$0
TOTAL EXPENDITURES	0	2,951,739	3,011,049	3,322,518	311,469
Ending Fund Balance	\$0	\$372,346	\$312,436	\$476,892	\$164,456

INFORMATION TECHNOLOGY

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$0	\$1,223,063	\$1,340,765	\$1,427,612
Supplies	0	356,032	356,032	731,032
Services	0	506,833	448,441	269,911
Maintenance	0	664,389	664,389	692,541
Capital Outlay	0	201,422	201,422	201,422
Computer Replacement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$0	\$2,951,739	\$3,011,049	\$3,322,518

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Director of Information Technology	0	1	1
H.T.E. Systems Analyst	0	1	1
H.T.E. Systems Supervisor	0	1	1
Infrastructure Supervisor	0	1	1
IT Support Analyst	0	1	1
IT Support Specialist	0	3	3
Network Support Specialist	0	1	1
Projects and Support Supervisor	0	1	1
Software Systems Analyst	0	1	1
Software Systems Specialist	0	3	3
Software Systems Supervisor	0	1	1
Senior Administrative Assistant	0	1	1
System Administrator	0	1	1
Training Specialist	<u>0</u>	<u>1</u>	<u>1</u>
Total Personnel	0	18	18

Risk Management Fund

RISK MANAGEMENT FUND

OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$1,970,525	\$3,123,372	\$2,209,250	\$3,654,267	\$1,445,017
CURRENT REVENUES					
Medical/Dental	\$7,727,639	\$7,913,560	\$7,906,560	\$7,913,560	\$7,000
General Liability	877,874	890,000	890,000	890,000	0
Workers' Compensation	1,163,405	1,300,000	1,100,000	1,300,000	200,000
Insurance Claim Recovery	306,121	121,800	44,300	50,300	6,000
Interest Income	11,444	10,000	0	0	0
Miscellaneous Income	0	0	0	0	0
TOTAL CURRENT REVENUES	\$10,086,483	\$10,235,360	\$9,940,860	\$10,153,860	\$213,000
TOTAL FINANCING SOURCES	\$12,057,008	\$13,358,732	\$12,150,110	\$13,808,127	\$1,658,017
EXPENDITURES					
Administration	\$366,355	\$516,425	\$507,350	\$522,840	\$15,490
Benefits	1,066,555	1,659,161	1,658,083	1,671,716	13,633
Medical/Dental Claims	4,864,106	4,989,859	4,989,859	5,389,859	400,000
General Liability	824,456	849,680	849,680	849,680	0
Workers' Compensation	817,626	657,220	657,220	657,220	0
Health and Wellness	185,453	256,637	221,271	228,787	7,516
Clinical Services	440,970	398,248	428,177	438,413	10,236
GF Administrative Fee	368,115	377,235	377,235	370,136	(7,099)
TOTAL EXPENDITURES	\$8,933,636	\$9,704,465	\$9,688,875	\$10,128,651	\$439,776
ENDING FUND BALANCE	\$3,123,372	\$3,654,267	\$2,461,235	\$3,679,476	\$1,218,241

RISK MANAGEMENT

Expenditures by Classification (Administration)

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$303,249	\$321,289	\$313,293	\$332,956
Supplies	22,895	27,879	26,800	26,800
Services	38,797	166,757	166,757	162,584
Maintenance	0	500	500	500
Capital Outlay	1,414	0	0	0
GF Administrative Fee	<u>368,115</u>	<u>377,235</u>	<u>377,235</u>	<u>370,136</u>
Total Expenditures	\$734,470	\$893,660	\$884,585	\$892,976

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Director of Risk Management	1	1	1
Claims Processor	2	2	2
Health and Wellness Coordinator	1	1	1
Director of Employee Health Services	1	1	1
Medical Assistant	3	3	3
Benefits Supervisor	1	1	1
Utilization Review Coordinator	1	1	1
Benefits Coordinator	1	1	1
Benefits Customer Service Representative	1	1	1
Safety Coordinator	1	1	1
Claims Coordinator	1	1	1
Fitness Coordinator	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	15	15	15

RISK MANAGEMENT FUND

Benefits/Medical & Dental Claims

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$289,331	\$325,166	\$324,088	\$337,611
Supplies	6,723	20,882	20,882	20,882
Services	14,864	16,371	16,371	16,481
Maintenance	12,143	4,000	4,000	4,000
Capital Outlay	0	0	0	0
Insurance Requirements	<u>5,607,600</u>	<u>6,282,601</u>	<u>6,282,601</u>	<u>6,682,601</u>
Total Expenditures	\$5,930,661	\$6,649,020	\$6,647,942	\$7,061,575

Health and Wellness

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$128,993	\$133,334	\$120,974	\$127,867
Supplies	20,245	39,330	39,330	39,330
Services	24,125	32,883	32,267	32,890
Maintenance	0	25,200	25,200	25,200
Capital Outlay	<u>12,090</u>	<u>25,890</u>	<u>3,500</u>	<u>3,500</u>
Total Expenditures	\$185,453	\$256,637	\$221,271	\$228,787

RISK MANAGEMENT FUND

General Liability Expenditures

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$9,696	\$10,612	\$10,612	\$10,612
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	0	0	0	0
Insurance Requirements	814,760	839,068	839,068	839,068
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$824,456	\$849,680	\$849,680	\$849,680

Workers' Compensation Expenditures

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Services	0	0	0	0
Maintenance	0	0	0	0
Capital Outlay	0	0	0	0
Insurance Requirements	<u>817,626</u>	<u>657,220</u>	<u>657,220</u>	<u>657,220</u>
Total Expenditures	\$817,626	\$657,220	\$657,220	\$657,220

RISK MANAGEMENT FUND

Clinical Services

	2011-12 <u>Actual</u>	2012-13 <u>Estimated</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
Personal Services	\$237,911	\$242,355	\$272,284	\$282,072
Supplies	95,954	98,690	98,690	98,690
Services	58,209	44,703	44,703	45,151
Maintenance	0	2,500	2,500	2,500
Capital Outlay	<u>48,896</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	\$440,970	\$398,248	\$428,177	\$438,413

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Golf Course Fund

GOLF COURSE FUND
OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	(\$215,192)	(\$192,051)	(\$2,339,749)	(\$40,667)	\$2,299,082
CURRENT REVENUES					
Green Fees	\$613,225	\$671,000	\$650,800	\$762,500	\$111,700
Pro Shop Sales	297,075	300,000	250,000	282,829	32,829
Range Tokens	55,046	55,000	37,700	40,000	2,300
Grill Rental	37,486	42,000	32,000	42,000	10,000
Carts	334,205	340,400	329,400	340,400	11,000
GF Transfer In	200,000	200,000	200,000	200,000	0
Other Revenue	6,248	5,114	5,100	5,100	0
TOTAL CURRENT REVENUES	\$1,543,285	\$1,613,514	\$1,505,000	\$1,672,829	\$167,829
TOTAL FINANCING SOURCES	\$1,328,093	\$1,421,463	(\$834,749)	\$1,632,162	\$2,466,911
EXPENDITURES					
Personal Services	\$599,474	\$613,086	\$579,197	\$766,292	\$187,095
Supplies	286,183	230,008	225,883	225,883	0
Services	558,905	561,264	561,264	575,296	14,032
Maintenance	75,582	57,772	57,772	57,772	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL EXPENDITURES	\$1,520,144	\$1,462,130	\$1,424,116	\$1,625,243	\$201,127
ENDING FUND BALANCE	(\$192,051)	(\$40,667)	(\$2,258,865)	\$6,919	\$2,265,784

GOLF COURSE

Expenditures by Classification

	<u>2011-12 Actual</u>	<u>2012-13 Estimated</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$599,474	\$613,086	\$579,197	\$766,292
Supplies	286,183	230,008	225,883	225,883
Services	558,905	561,264	561,264	575,296
Maintenance	75,582	57,772	57,772	57,772
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$1,520,144	\$1,462,130	\$1,424,116	\$1,625,243

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Golf Course Pro / Manager	1	1	1
Assistant Golf Course Pro	2	2	3
Golf Course Superintendent	1	1	1
Assistant Golf Course Superintendent	1	1	1
Golf Course Mechanic *	1	1	1
Golf Course Equipment Operator	<u>4</u>	<u>4</u>	<u>7</u>
Total Personnel	10	10	14
Funding Sources:			
Golf Course Fund	9	9	13
Equipment Service Fund *	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	10	10	14

Community Development Fund

COMMUNITY DEVELOPMENT FUND

OVERVIEW

	2010-11 Budget	2011-12 Budget	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$0
CURRENT REVENUES					
Block Grant Funds (CDBG)	\$1,228,954	\$1,027,852	\$799,585	\$825,583	\$25,998
Unprogrammed Funds	157,300	0	102,816	0	(102,816)
HOME Grant Funds	494,925	437,450	228,117	219,186	(8,931)
TOTAL CURRENT REVENUES	\$1,881,179	\$1,465,302	\$1,130,518	\$1,044,769	(\$85,749)
TOTAL FINANCING SOURCES	\$1,881,179	\$1,465,302	\$1,130,518	\$1,044,769	(\$85,749)
EXPENDITURES					
Personal Services	\$493,455	\$475,062	\$385,025	\$275,778	(\$109,247)
Supplies	26,303	26,394	33,027	28,418	(4,609)
Services	125,962	118,600	128,706	133,441	4,735
Maintenance	8,000	10,000	10,500	2,426	(8,074)
Capital Outlay	4,000	5,249	15,557	11,249	(4,308)
Projects/Programs	1,223,459	829,997	557,703	593,457	35,754
TOTAL EXPENDITURES	\$1,881,179	\$1,465,302	\$1,130,518	\$1,044,769	(\$85,749)
ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0

COMMUNITY DEVELOPMENT FUND

OVERVIEW

	2013-14 Budget
Beginning Fund Balance	\$0
Current Revenues	
Block Grant Funds (CDBG)	\$825,583
Unprogrammed Funds	0
HOME Grant Funds	219,186
Total Current Revenues	\$1,044,769
Total Financing Sources	\$1,044,769
Expenditures:	
Program Administration	\$151,921
Housing Rehabilitation	282,674
Demolition Program	160,744
Neighborhood Development Services	90,144
HOME Program	219,186
New Odessa Elderly Housing Corporation	80,100
Southside Senior Center	35,000
Meals on Wheels	25,000
Total Expenditures	\$1,044,769
Ending Fund Balance	\$0

COMMUNITY DEVELOPMENT

Expenditures by Classification

	<u>2010-11 Budget</u>	<u>2011-12 Budget</u>	<u>2012-13 Budget</u>	<u>2013-14 Budget</u>
Personal Services	\$493,455	\$475,062	\$385,025	\$275,778
Supplies	26,303	26,394	33,027	28,418
Services	125,962	118,600	128,706	133,441
Maintenance	8,000	10,000	10,500	2,426
Capital Outlay	4,000	5,249	15,557	11,249
Projects/Programs	<u>1,223,459</u>	<u>829,997</u>	<u>557,703</u>	<u>593,457</u>
Total Expenditures	\$1,881,179	\$1,465,302	\$1,130,518	\$1,044,769

Personnel by Job Title

	<u>2011-12 Fiscal Year</u>	<u>2012-13 Fiscal Year</u>	<u>2013-14 Fiscal Year</u>
Director of Community Development *	1	1	1
Program Manager	1	0	0
Program Assistant	1	1	1
Housing Assistant	1	1	1
Demolition Inspector	1	1	1
Housing Construction Manager	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	6	5	5
Funding Sources:			
Community Development	5	4	4
General Fund *	<u>1</u>	<u>1</u>	<u>1</u>
Total Personnel	6	5	5

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Other Funds

CONVENTION AND VISITORS FUND

OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$4,955,915	\$7,765,860	\$5,574,549	\$10,581,733	\$5,007,184
CURRENT REVENUES					
Hotel/Motel Tax	\$4,817,420	\$5,400,000	\$3,200,000	\$3,200,000	\$0
Interest Income	13,302	17,000	0	0	0
TOTAL CURRENT REVENUES	\$4,830,722	\$5,417,000	\$3,200,000	\$3,200,000	\$0
TOTAL FINANCING SOURCES	\$9,786,637	\$13,182,860	\$8,774,549	\$13,781,733	\$5,007,184
EXPENDITURES					
Black Cultural Council	\$20,000	\$25,000	\$25,000	\$45,000	\$20,000
Commemorative Air Force	50,000	50,000	50,000	50,000	0
Convention and Visitors Bureau	905,153	934,832	934,832	971,370	36,538
C&V Bureau/Sports Events Recruit.	34,400	100,000	100,000	100,000	0
Friends of Ector Theatre	30,000	35,000	35,000	50,000	15,000
FWT Odessa Productions, Inc.	20,000	21,000	21,000	50,000	29,000
Heritage Holiday	14,000	17,200	17,200	20,500	3,300
Heritage of Odessa Foundation	40,000	0	0	0	0
Junior League of Odessa	10,000	12,000	12,000	15,000	3,000
Main Street Odessa	76,500	80,000	80,000	115,450	35,450
Main Street Hotel Market Study	0	32,500	0	0	0
Odessa Council for Arts/Human.	308,672	400,000	400,000	400,000	0
OCAH - Public Art	0	0	0	338,250	338,250
Odessa Hispanic Chamber	0	0	0	50,000	50,000
Hispanic Chamber-Viva La Fiesta	0	0	0	5,000	5,000
Odessa Jackalopes	50,000	60,000	60,000	60,000	0
Odessa Links	10,000	20,000	20,000	30,000	10,000
Parks-Fall Festival	20,536	31,463	30,000	60,000	30,000
Parks-Ratliff Ranch Golf Links	71,531	112,269	100,000	130,000	30,000
Pakrs-Starbright Village	73,928	125,000	125,000	111,000	(14,000)
Parks-Conf/Rodeo/Trade Show	0	0	0	29,000	29,000
Permian Basin Fair & Exposition	0	160,000	85,000	95,000	10,000
RIO Education Fund, Inc.	0	25,000	25,000	0	(25,000)
Rock the Desert	44,802	55,198	50,000	50,000	0
Sandhills Stock Show & Rodeo	75,000	75,000	75,000	75,000	0
Southwest Shakespeare Festival	0	25,000	0	0	0
Texas Nonprofit Theatres, Inc.	0	10,000	10,000	0	(10,000)
Texas Tours Entertainment	19,984	40,000	40,000	50,000	10,000
West TX Crossroads Marathon	21,137	25,000	25,000	25,000	0
West Texas Roughnecks	18,435	25,000	25,000	0	(25,000)
West Texas Track Club	40,000	40,000	40,000	55,000	15,000
Ector County Coliseum	50,000	50,000	50,000	50,000	0
Administrative Cost/Audit Fees	16,699	14,665	14,665	14,665	0
TOTAL EXPENDITURES	\$2,020,777	\$2,601,127	\$2,449,697	\$3,045,235	\$595,538
ENDING FUND BALANCE	\$7,765,860	\$10,581,733	\$6,324,852	\$10,736,498	\$4,411,646

MUNICIPAL COURT SECURITY FUND

OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$63,196	\$28,637	\$46,241	\$9,398	(\$36,843)
CURRENT REVENUES					
MC Security Fee	\$58,934	\$60,000	\$60,000	\$60,000	\$0
Interest Income	131	60	0	0	0
TOTAL CURRENT REVENUES	\$59,065	\$60,060	\$60,000	\$60,000	\$0
TOTAL FINANCING SOURCES	\$122,261	\$88,697	\$106,241	\$69,398	(\$36,843)
EXPENDITURES					
Personal Services	\$84,707	\$79,299	\$86,063	\$89,061	\$2,998
Supplies	0	0	1,900	0	(1,900)
Services	357	0	1,955	0	(1,955)
Maintenance	8,560	0	10,000	0	(10,000)
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	\$93,624	\$79,299	\$99,918	\$89,061	(\$10,857)
ENDING FUND BALANCE	\$28,637	\$9,398	\$6,323	(\$19,663)	(\$25,986)

MUNICIPAL COURT TECHNOLOGY FUND

OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$255,448	\$174,128	\$163,747	\$107,358	(\$56,389)
CURRENT REVENUES					
MC Technology Fee	\$78,161	\$75,000	\$75,000	\$75,000	\$0
Interest	651	400	0	0	
TOTAL CURRENT REVENUES	\$78,812	\$75,400	\$75,000	\$75,000	\$0
TOTAL FINANCING SOURCES	\$334,260	\$249,528	\$238,747	\$182,358	(\$56,389)
EXPENDITURES					
Personal Services	\$63,277	\$67,170	\$66,369	\$70,051	\$3,682
Supplies	0	5,000	5,000	5,000	0
Services	0	45,000	60,704	48,273	(12,431)
Maintenance	27,448	0	0	15,000	15,000
Capital Outlay	69,407	25,000	90,000	44,034	(45,966)
TOTAL EXPENDITURES	\$160,132	\$142,170	\$222,073	\$182,358	(\$39,715)
ENDING FUND BALANCE	\$174,128	\$107,358	\$16,674	\$0	(\$16,674)

DRUG FORFEITURE FUND

OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$412,310	\$521,386	\$317,653	\$229,333	(\$88,320)
CURRENT REVENUES					
State Funds	\$51,528	\$13,500	\$0	\$0	\$0
Federal Funds	83,970	11,000	0	0	0
Interest Income	1,153	1,100	0	0	0
Other	0	0	0	0	0
TOTAL CURRENT REVENUES	\$136,651	\$25,600	\$0	\$0	\$0
TOTAL FINANCING SOURCES	\$548,961	\$546,986	\$317,653	\$229,333	(\$88,320)
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	19,976	74,521	74,521	0	(74,521)
Services	0	0	0	0	0
Capital Outlay	2,699	243,132	243,132	229,333	(13,799)
Operating Transfers Out	4,900	0	0	0	0
TOTAL EXPENDITURES	\$27,575	\$317,653	\$317,653	\$229,333	(\$88,320)
ENDING FUND BALANCE	\$521,386	\$229,333	\$0	\$0	\$0

LIQUID WASTE FUND

OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$25,976	\$99,246	\$33,731	\$159,148	\$125,417
CURRENT REVENUES					
City Participation	\$0	\$0	\$0	\$0	\$0
County Participation	0	0	0	0	0
Liquid Waste Fees	85,686	95,844	87,000	90,000	3,000
Interest Income	191	346	0	0	0
TOTAL CURRENT REVENUES	\$85,877	\$96,190	\$87,000	\$90,000	\$3,000
TOTAL FINANCING SOURCES	\$111,853	\$195,436	\$120,731	\$249,148	\$128,417
EXPENDITURES					
Personal Services	\$3,461	\$25,176	\$43,245	\$44,750	\$1,505
Supplies	650	1,686	1,075	1,075	0
Services	5,948	6,202	6,202	6,080	(122)
Maintenance	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	2,548	3,224	3,224	2,522	(702)
TOTAL EXPENDITURES	\$12,607	\$36,288	\$53,746	\$54,427	\$681
ENDING FUND BALANCE	\$99,246	\$159,148	\$66,985	\$194,721	\$127,736

2013-14 GRANT PROGRAMS

Grant Name and Description		Total Program Cost	Grant Reimbursement	Net City Contribution
<u>PUBLIC SAFETY COMMUNICATIONS</u>				
911 Dispatcher Funding	Term: (Oct-Sep)			
	Salaries & Wages	\$117,128	\$117,128	
	Supplies	0	0	
	Services	7,872	7,872	
		\$125,000	\$125,000	\$0
<u>MUNICIPAL COURT</u>				
School Attendance Court	Term: (Oct-Sep)			
	Incentive Pay	\$7,500	\$7,500	
		\$7,500	\$7,500	\$0
<u>CITY ATTORNEY'S OFFICE</u>				
School Attendance Court	Term: (Oct-Sep)			
	Salaries & Wages	\$67,091	\$67,091	
	Supplies	4,157	4,157	
	Services	5,603	5,603	
		\$76,851	\$76,851	\$0
Total FY 2013-14 Grants		\$209,351	\$209,351	\$0

Debt Service Fund

DEBT SERVICE FUND

OVERVIEW

	2011-12 Actual	2012-13 Estimated	2012-13 Budget	2013-14 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$7,652,182	\$644,531	\$547,865	\$646,781	\$98,916
CURRENT REVENUES					
Ad Valorem Tax Revenue	\$2,958,543	\$2,907,949	\$2,907,949	\$6,922,137	\$4,014,188
Interest Income	2,601	2,250	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL CURRENT REVENUES	\$2,961,144	\$2,910,199	\$2,907,949	\$6,922,137	\$4,014,188
TOTAL FINANCING SOURCES	\$10,613,326	\$3,554,730	\$3,455,814	\$7,568,918	\$4,113,104
EXPENDITURES					
2004 Certificates of Obligation	\$298,426	\$112,888	\$112,888	\$0	(\$112,888)
2005 Certificates of Obligation	330,012	329,050	329,050	327,863	(1,187)
2006 Certificates of Obligation	772,073	764,661	764,661	764,549	(112)
2006 Refunding Issue	697,100	696,900	696,900	700,800	3,900
2007 Certificates of Obligation	240,600	249,200	249,200	252,500	3,300
2009 Refunding Issue	381,050	382,925	382,925	388,700	5,775
2012 Refunding Issue	54,903	367,950	367,950	483,350	115,400
Bond Issuance	145,913	0	0	0	0
Payment to Escrow	7,046,487	0	0	0	0
2013 Certificates of Obligation	0	0	0	3,999,000	3,999,000
Bank Service Charges	2,231	4,375	4,375	4,750	375
TOTAL EXPENDITURES	\$9,968,795	\$2,907,949	\$2,907,949	\$6,921,512	\$4,013,563
ENDING FUND BALANCE	\$644,531	\$646,781	\$547,865	\$647,406	\$99,541

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE FUND 2013-14

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2013

	SERIES 2005			SERIES 2006		
	CERTIFICATES OF OBLIGATION			CERTIFICATES OF OBLIGATION		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	140,000	187,863	327,863	435,000	329,549	764,549
2015	145,000	181,450	326,450	460,000	311,649	771,649
2016	170,000	174,660	344,660	480,000	292,609	772,609
2017	190,000	167,190	357,190	500,000	272,144	772,144
2018	320,000	156,608	476,608	525,000	250,231	775,231
2019	350,000	142,705	492,705	550,000	226,844	776,844
2020	475,000	125,586	600,586	580,000	201,839	781,839
2021	495,000	105,459	600,459	605,000	175,321	780,321
2022	515,000	84,373	599,373	635,000	147,421	782,421
2023	550,000	61,870	611,870	670,000	117,724	787,724
2024	555,000	38,250	593,250	705,000	86,099	791,099
2025	605,000	13,159	618,159	740,000	52,864	792,864
2026	-	-	-	775,000	17,922	792,922
	<u>\$4,510,000</u>	<u>\$1,439,173</u>	<u>\$5,949,173</u>	<u>\$7,660,000</u>	<u>\$2,482,216</u>	<u>\$10,142,216</u>

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE FUND 2013-14

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2013

	SERIES 2006 REFUNDING ISSUE			SERIES 2007 CERTIFICATES OF OBLIGATION		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	540,000	160,800	700,800	45,000	207,500	252,500
2015	565,000	138,700	703,700	40,000	205,800	245,800
2016	595,000	115,500	710,500	45,000	203,875	248,875
2017	630,000	91,000	721,000	45,000	201,625	246,625
2018	655,000	65,300	720,300	55,000	199,125	254,125
2019	690,000	38,400	728,400	65,000	196,125	261,125
2020	615,000	12,300	627,300	80,000	192,500	272,500
2021	-	-	-	450,000	179,250	629,250
2022	-	-	-	475,000	156,125	631,125
2023	-	-	-	490,000	132,000	622,000
2024	-	-	-	530,000	106,500	636,500
2025	-	-	-	545,000	79,625	624,625
2026	-	-	-	610,000	50,750	660,750
2027	-	-	-	710,000	17,750	727,750
	<u>\$4,290,000</u>	<u>\$622,000</u>	<u>\$4,912,000</u>	<u>\$4,185,000</u>	<u>\$2,128,550</u>	<u>\$6,313,550</u>

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE FUND 2013-14

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2013

	SERIES 2009			SERIES 2012		
	PRINCIPAL	REFUNDING ISSUE INTEREST	TOTAL	PRINCIPAL	REFUNDING ISSUE INTEREST	TOTAL
2014	315,000	73,700	388,700	290,000	193,350	483,350
2015	325,000	63,288	388,288	300,000	187,450	487,450
2016	335,000	50,900	385,900	395,000	180,500	575,500
2017	350,000	37,200	387,200	425,000	172,300	597,300
2018	370,000	22,800	392,800	485,000	163,200	648,200
2019	385,000	7,700	392,700	520,000	150,550	670,550
2020	-	-	-	695,000	132,325	827,325
2021	-	-	-	1,025,000	106,525	1,131,525
2022	-	-	-	785,000	79,375	864,375
2023	-	-	-	825,000	51,100	876,100
2024	-	-	-	865,000	17,300	882,300
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
	<u>\$2,080,000</u>	<u>\$255,588</u>	<u>\$2,335,588</u>	<u>\$6,610,000</u>	<u>\$1,433,975</u>	<u>\$8,043,975</u>

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE FUND 2013-14

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2013

	SERIES 2013 - PRELIMINARY NUMBERS			TOTAL		
	CERTIFICATES OF OBLIGATION					
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	-	3,999,000	3,999,000	1,765,000	5,151,762	6,916,762
2015	-	4,000,000	4,000,000	1,835,000	5,088,337	6,923,337
2016	-	4,000,000	4,000,000	2,020,000	5,018,044	7,038,044
2017	-	4,000,000	4,000,000	2,140,000	4,941,459	7,081,459
2018	-	4,000,000	4,000,000	2,410,000	4,857,264	7,267,264
2019	-	4,000,000	4,000,000	2,560,000	4,762,324	7,322,324
2020	-	4,000,000	4,000,000	2,445,000	4,664,550	7,109,550
2021	-	4,000,000	4,000,000	2,575,000	4,566,555	7,141,555
2022	-	4,000,000	4,000,000	2,410,000	4,467,294	6,877,294
2023	-	4,000,000	4,000,000	2,535,000	4,362,694	6,897,694
2024	-	4,000,000	4,000,000	2,655,000	4,248,149	6,903,149
2025	-	4,000,000	4,000,000	1,890,000	4,145,648	6,035,648
2026	-	4,000,000	4,000,000	1,385,000	4,068,672	5,453,672
2027	-	4,000,000	4,000,000	710,000	4,017,750	4,727,750
2028	-	4,000,000	4,000,000	-	4,000,000	4,000,000
2029	-	4,000,000	4,000,000	-	4,000,000	4,000,000
2030	-	4,000,000	4,000,000	-	4,000,000	4,000,000
2031	-	4,000,000	4,000,000	-	4,000,000	4,000,000
2032	-	4,000,000	4,000,000	-	4,000,000	4,000,000
2033	-	4,000,000	4,000,000	-	4,000,000	4,000,000
	<u>\$0</u>	<u>\$79,999,000</u>	<u>\$79,999,000</u>	<u>\$29,335,000</u>	<u>\$88,360,502</u>	<u>\$117,695,502</u>

SCHEDULE OF REVENUE BOND REQUIREMENT

WATER AND SEWER DEBT 2013-14

CITY OF ODESSA COMBINED SCHEDULE OF REVENUE BOND REQUIREMENTS SEPTEMBER 30, 2013

	SERIES 2006 REFUNDING REVENUE BONDS			SERIES 2007 CERTIFICATES OF OBLIGATION		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014	3,205,000	197,300	3,402,300	-	3,142,750	3,142,750
2015	3,330,000	66,600	3,396,600	-	3,142,750	3,142,750
2016	-	-	-	3,920,000	3,044,750	6,964,750
2017	-	-	-	4,120,000	2,843,750	6,963,750
2018	-	-	-	4,330,000	2,632,500	6,962,500
2019	-	-	-	4,555,000	2,410,375	6,965,375
2020	-	-	-	4,785,000	2,176,875	6,961,875
2021	-	-	-	5,035,000	1,931,375	6,966,375
2022	-	-	-	5,290,000	1,673,250	6,963,250
2023	-	-	-	5,560,000	1,402,000	6,962,000
2024	-	-	-	5,850,000	1,116,750	6,966,750
2025	-	-	-	6,150,000	816,750	6,966,750
2026	-	-	-	6,465,000	501,375	6,966,375
2027	-	-	-	6,795,000	169,875	6,964,875
	<u>\$6,535,000</u>	<u>\$263,900</u>	<u>\$6,798,900</u>	<u>\$62,855,000</u>	<u>\$27,005,125</u>	<u>\$89,860,125</u>

SCHEDULE OF REVENUE BOND REQUIREMENT

WATER AND SEWER DEBT 2013-14

CITY OF ODESSA COMBINED SCHEDULE OF REVENUE BOND REQUIREMENTS SEPTEMBER 30, 2013

	SERIES 2009 REFUNDING REVENUE BONDS			TOTAL		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014	1,015,000	51,800	1,066,800	4,220,000	3,391,850	7,611,850
2015	1,045,000	18,288	1,063,288	4,375,000	3,227,638	7,602,638
2016	-	-	-	3,920,000	3,044,750	6,964,750
2017	-	-	-	4,120,000	2,843,750	6,963,750
2018	-	-	-	4,330,000	2,632,500	6,962,500
2019	-	-	-	4,555,000	2,410,375	6,965,375
2020	-	-	-	4,785,000	2,176,875	6,961,875
2021	-	-	-	5,035,000	1,931,375	6,966,375
2022	-	-	-	5,290,000	1,673,250	6,963,250
2023	-	-	-	5,560,000	1,402,000	6,962,000
2024	-	-	-	5,850,000	1,116,750	6,966,750
2025	-	-	-	6,150,000	816,750	6,966,750
2026	-	-	-	6,465,000	501,375	6,966,375
2027	-	-	-	6,795,000	169,875	6,964,875
	<u>\$2,060,000</u>	<u>\$70,088</u>	<u>\$2,130,088</u>	<u>\$71,450,000</u>	<u>\$27,339,113</u>	<u>\$98,789,113</u>

2013-14 OUTSTANDING LEASE AGREEMENTS

CITY OF ODESSA, TEXAS SCHEDULE OF CAPITAL LEASE REQUIREMENTS

FIRE TRUCK LEASE

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013-14	\$ 478,947	\$ 55,804	\$ 534,751
2014-15	498,540	36,211	534,751
2015-16	518,935	15,815	534,750
TOTAL	<u>\$1,496,422</u>	<u>\$ 107,830</u>	<u>\$ 1,604,252</u>

MOTOROLA LEASE

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013-14	\$ 678,071	\$ 119,908	\$ 797,979
2014-15	696,725	101,254	797,979
2015-16	715,892	82,087	797,979
2016-17	735,586	62,393	797,979
2017-18	755,822	42,157	797,979
2018-19	776,615	21,364	797,979
TOTAL	<u>\$4,358,711</u>	<u>\$ 429,163</u>	<u>\$ 4,787,874</u>

Statistical Information

BUDGET SUMMARY
PERSONNEL

PERSONNEL HISTORY OF FULL-TIME POSITIONS BY FUNDING SOURCE

DEPARTMENT	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14
City Secretary	2	2	2	2	2	2	2	2	2	2
City Attorney	8.5	9.5	9.5	9.5	9.5	9.5	10.5	10.5	11.5	11.5
City Manager	5	6	5	6	6	6	6	8	8	8
Neighborhood Services	4	4	5	6	6	6	6	6	6	13.5
Human Resources	5	5	5	6	6	6	6	6	6	6
Building Services	13	13	13	13	13	13	13	13	13	13
Public Safety Communications	29.5	29.5	29.5	28.5	28.5	25.5	29.5	30	31	31
Planning and Development	4	4	4	4	4	4	4	4	5	5
Finance	12	12	12	11	11	11	11	11	11	11
Non-Departmental	0	0	0	0	0	0	.5	.5	.5	.5
Purchasing	8	8	8	8	8	8	8	8	8	8
Municipal Court	19	24	24	24	24	21	19	20	16	16
Judges Municipal Court	0	0	0	0	0	0	0	0	4	4
Information Technology	9	9	10	13	15	15	14	14	0	0
Public Works	85	87	87	89	91	84	86	89	89	94
Parks and Recreation	40	40	40	40	40	38	39	40	40	42
Fire	164	165	164	170	171	172	172	171	179	183
Police	217	217	220	221	222	222	224	228	231	233
GENERAL FUND	625	635	638	651	657	643	650.5	661	661	681.5
Billing and Collection	31.5	31.5	32.5	32.5	33.5	33.5	33.5	33.5	32.5	32.5
Utilities	99	99	99	102	102	102	102.5	102.5	101.5	102.5
Bond Funds	3	3	3	0	0	1	1	1	0	0
WATER/SEWER FUND	133.5	133.5	134.5	134.5	135.5	136.5	137	137	134	135
NATURAL GAS FUND	1	0								
SOLID WASTE FUND	46.5	47.5	47.5	49.5	49.5	49.5	49.5	49.5	53.5	61.5
STORM WATER FUND	0	0	0	0	0	7	7	7	7	7
GOLF COURSE FUND	0	8	8	9	9	9	9	9	9	13
EQUIP SERV FUND	24.5	25.5	25.5	25.5	25.5	25.5	26.5	25	22	26
CDBG / HOME	11.5	11.5	9.5	9.5	9.5	9.5	9.5	8.5	7.5	5
RISK MGMT. FUND	14	14	14	14	14	15	15	15	15	15
LIQUID WASTE FUND	1									
MC SECURITY FUND	2									
MC TECHNOLOGY FUND	0	0	0	0	0	1	1	1	1	1
GRANTS (VARIOUS)	13	7	11	11	8	5	5	2	1	1
INFORMATION TECH. FUND	0	18	18							
TOTAL PERSONNEL	872	885	891	907	911	904	913	918	932	967

ESTIMATED STATE AND FEDERAL MANDATES

State Mandates	FY 2011-12 Estimated	FY 2012-13 Estimated	FY 2013-14 Estimated
<u>General Fund:</u>			
Election Mandates	\$24,000	\$32,000	\$24,000
Legal - State Bar Association Training	15,000	15,000	15,000
Parks Backflow Prevention	4,000	4,000	4,000
Aquatic Facility Operator Certification Fees/Renewal	1,000	1,000	1,000
Structural Pest Control Certification Fees/Renewal	1,500	1,500	1,000
Texas Irrigator Certification Fees/Renewal	1,800	1,800	2,000
Texas Department of Agriculture	1,100	1,100	2,000
Pool Water Testing	18,000	25,000	5,000
Bob Derrington Elevator Insp. (Bldg Serv-1 elevator)	600	600	600
RM Elevator Inspection (Bldg Serv-1 elevator)	600	600	600
City Hall Elevator Inspection (Bldg Serv-2 elevators)	1,200	1,200	1,200
PD Elevator Inspection (Bldg Serv-2 elevators)	1,200	1,200	1,200
Municipal Plaza Elevator Inspection	600	600	600
Firefighter / EMS Protective Clothing - Title 37	60,000	60,000	60,000
SCBA Testing & Certification	3,500	3,500	3,500
Firefighter Inoculations	2,500	2,500	2,500
Fire Code Enforcement Training	5,127	5,127	5,127
EMS Materials - IFSTA	5,000	5,000	5,000
Haz - Mat Physicals	3,000	3,000	15,000
Firefighter / EMS Certification Fees & Renewal	18,450	18,450	18,450
Certification of Ambulances	1,060	1,060	1,060
Breathing Air Quality Test	3,506	3,506	7,823
Annual Ladder Test	2,175	2,175	2,175
Training Facility Certification (every 3 years)	0	0	0
Fire Extinguishers	1,015	1,015	1,015
Hose Test	500	500	500
Pump Test	500	500	500
Rescue Tool Service	2,895	2,895	3,000
Public Safety VTCA Code Compliance	12,875	12,875	12,875
Police Open Records Act	31,521	33,097	34,752
Police Training	244,640	224,640	244,640
Police Officer ID Cards	10,000	10,000	10,000
Carbon Monoxide Chamber (Animal Control)	6,150	6,150	6,150
Animal Control Officer Certification	790	790	790
<u>Public Safety - Other Mandates:</u>			
Psychological Testing of Police Applicants	3,300	3,300	3,300
Police Fire Alarm Extinguisher System Inspection	2,420	2,420	2,590
Crime Victim Compensation Coordinator	9,922	44,934	44,934
Police NCIC / TCIC Validation of all Entries	21,021	21,021	21,021
Sexual Assault Exam	11,330	11,330	11,330
Sexual Offender Registration	10,000	10,000	10,000
Uniform Crime Report (U.C.R.)	27,500	27,500	27,500
Auction of Abandoned Vehicle-Public Notice	11,500	11,500	11,500
Dispatcher Training (TCLEOSE/DPS/EMD/TDD/TLETS)	5,915	15,000	18,000
Public Safety Communications Logging Recorder	6,900	0	10,000
Total General Fund	<u>\$595,612</u>	<u>\$629,385</u>	<u>\$653,232</u>

ESTIMATED STATE AND FEDERAL MANDATES

State Mandates	FY 2011-12 Estimated	FY 2012-13 Estimated	FY 2013-14 Estimated
<u>Solid Waste:</u>			
Solid Waste - Landfill Gas Management	\$40,000	\$20,000	\$160,000
Solid Waste - Groundwater Monitoring	40,000	60,000	50,000
TDA Structural Pest Control Certification	1,400	1,400	1,500
Total Solid Waste Fund	\$81,400	\$81,400	\$211,500
<u>Water / Sewer Fund:</u>			
Water Conservation Information - TWDB	\$5,000	\$5,000	\$5,000
Water Quality Assessment & Wastewater Plant Inspection Fee - TCEQ	85,000	85,000	85,000
Water Plant Inspection Fee	100,000	95,000	100,000
Landfill Tipping Fee - TCEQ (Water/Wwater)	17,000	18,100	18,100
Operator Licensing Training - TCEQ	18,000	18,000	18,000
Operator Licensing Renewal Fees - TCEQ	2,700	2,700	444
Overhead Crane Inspections	2,000	2,000	2,000
NELAC Laboratory Certification	14,000	14,000	14,000
Sludge Transportation Fee	750	750	750
Sanitary Sewer Overflow Initiative **	3,000,000	4,424,000	2,850,000
Bacteriological Testing	30,000	30,000	30,000
Annual Certification of Backflow Assemblies	3,000	2,500	2,500
Elevator Inspection/Maintenance	2,000	2,000	2,000
Fire Alarm Inspection	500	500	500
Manhole Installation Requirements	32,000	32,000	32,000
Total Water / Sewer Fund	\$3,311,950	\$4,731,550	\$3,160,294
<u>Equipment Services Fund:</u>			
Underground Fuel Storage Tanks Activity	\$62,000	\$0	\$0
Total Equipment Services Fund	\$62,000	\$0	\$0
<u>Community Development:</u>			
Asbestos Survey	\$5,000	\$5,000	\$5,000
Asbestos Abatement	50,000	50,000	50,000
Total Community Development Fund	\$55,000	\$55,000	\$55,000
<u>Risk Management Fund:</u>			
Workers' Compensation	\$657,220	\$657,220	\$657,220
Total Risk Management Fund	\$657,220	\$657,220	\$657,220
Total State Mandates	\$4,763,182	\$6,154,555	\$4,737,246

** Includes rehab of wastewater collection lines to reduce sanitary sewer overflows.

ESTIMATED STATE AND FEDERAL MANDATES

Federal Mandates	FY 2011-12 Estimated	FY 2012-13 Estimated	FY 2013-14 Estimated
<u>General Fund:</u>			
Freedom of Information Act / Open Records	\$4,000	\$4,000	\$4,000
Police Record Keeping per Library of Congress	362,429	380,550	399,578
Pre-Employment Exams and ADA Compliance	22,404	25,000	30,000
GASB 43 & 45 Financial Reporting	1,500,000	1,500,000	1,500,000
Storm Water Rules - EPA	685,000	795,000	810,000
Overtime Due to FMLA	92,000	92,000	50,000
Overtime Due to 2-In-2-Out Policy	90,000	90,000	50,000
Total General Fund	<u>\$2,755,833</u>	<u>\$2,886,550</u>	<u>\$2,843,578</u>
<u>Equipment Services Fund:</u>			
Oil Filter Disposal - EPA	\$720	\$720	\$0
Battery Disposal Fee - EPA	500	500	0
Vehicle Wash Waste Disposal - EPA	1,500	1,500	6,000
Shop Hazardous Waste Disposal - EPA	7,900	7,900	12,000
Total Equip. Services Fund	<u>\$10,620</u>	<u>\$10,620</u>	<u>\$18,000</u>
<u>Water / Sewer Fund:</u>			
Lead / Copper Monitoring - EPA /TCEQ	\$0	\$2,500	\$0
Biomonitoring - EPA / TCEQ	2,000	2,000	2,000
Consumer Confidence Report - EPA/TCEQ	11,000	12,000	12,000
Wastewater Permit Testing - EPA/TCEQ *	13,575	15,000	15,000
Stormwater Permit - EPA/TCEQ	300	300	300
Long-Term Enhanced Surf. Water Trtmnt-EPA/TCEQ	0	0	450,000
TCEQ Treatment Plant Testing	39,000	39,000	39,000
Disinfection By-Product Testing - TCEQ/EPA	1,400	1,400	10,000
Total Water / Sewer Fund	<u>\$67,275</u>	<u>\$72,200</u>	<u>\$528,300</u>
<u>Risk Management Fund:</u>			
Commercial Drivers Testing - DOT	\$10,000	\$10,000	\$10,000
HIPPA	25,000	25,000	25,000
Patient Centered Outcomes Research Trust Fund	0	0	2,500
Total Risk Management Fund	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
Total Federal Mandates	<u>\$2,868,728</u>	<u>\$3,004,370</u>	<u>\$3,424,878</u>
Total State and Federal Mandates	<u>\$7,631,910</u>	<u>\$9,158,925</u>	<u>\$8,162,124</u>

* Included in NELAC Laboratory Certification.