



Fund: ENTERPRISE FUNDS

ENTERPRISE FUNDS

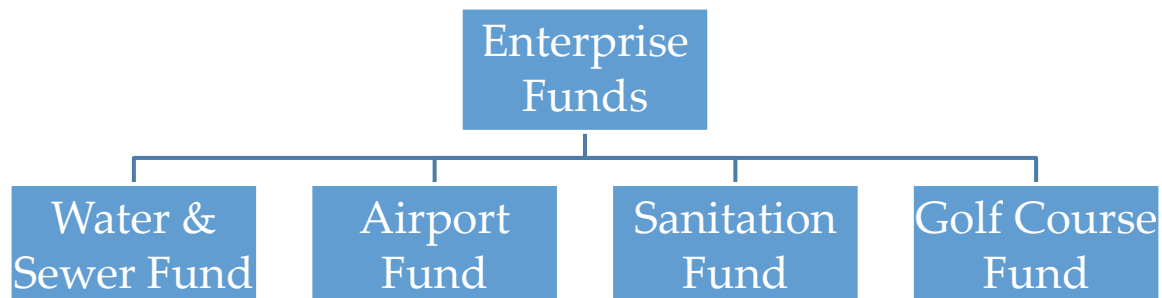
The City's Enterprise Funds account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The City budgets the following major enterprise funds:

- The Water & Sewer Fund accounts for the operations of the water and sanitary sewer utilities which are self-supporting activities rendering services on a user-charge basis
- The Airport Fund accounts for the operations of the airport which is a self-supporting activity rendering services on a user-charge basis.
- The Sanitation Fund accounts for the solid waste services of the City which is a self-supporting activity rendering services on a user-charge basis.

Additionally, the City reports the following non-major enterprise fund:

- The Golf Course Fund accounts for the operations of the golf course which is a self-supporting activity rendering services on a user-charge basis.





Business-type Activities Enterprise Funds

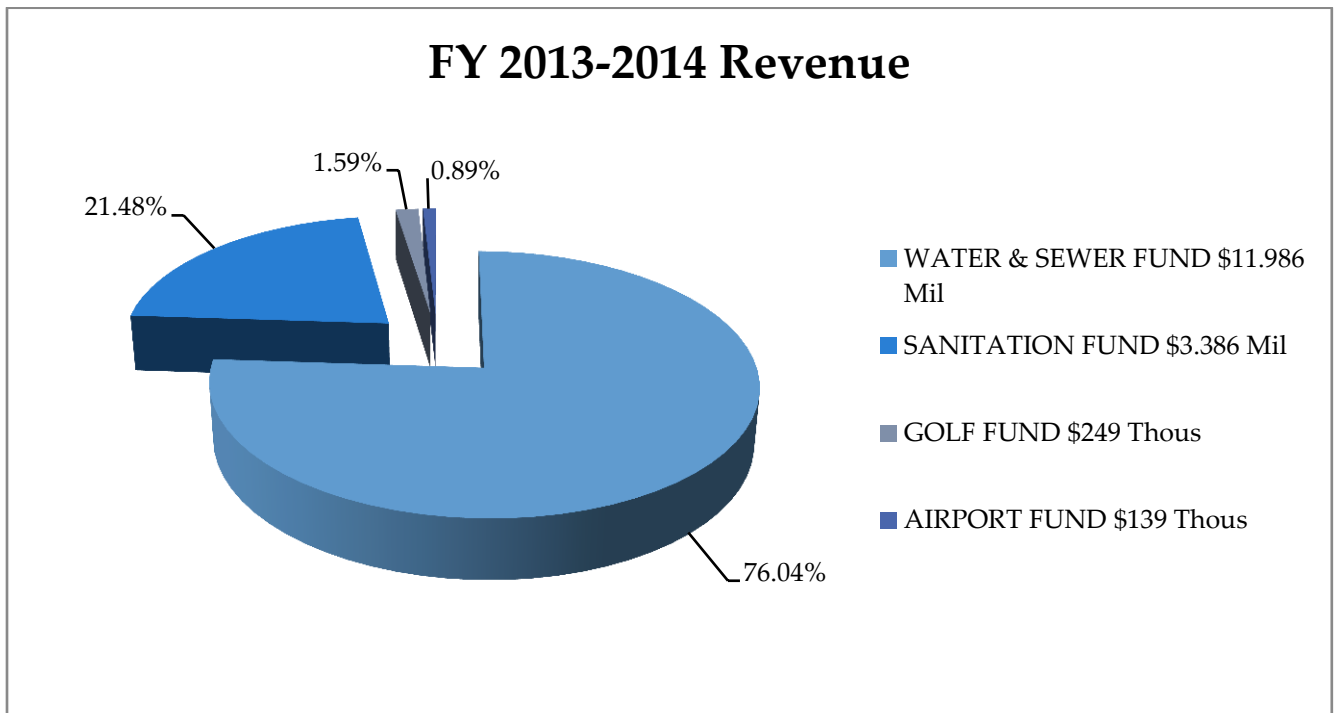
Approved Budget FY 2013- 2014

	Water and Sewer Fund	Airport Fund	Golf Fund	Sanitation Fund	Total Enterprise Funds
Beginning Fund Balance:	\$ 3,410,838	\$ (166,908)	\$ (336,252)	\$ 489,097	\$ 3,396,775
Revenue					
FEES & SVC CHARGES	\$ 722,519	\$ -	\$ -	\$ 66,186	\$ 788,705
SALES & INCOME	11,224,241	14,133	249,933	3,122,381	14,610,688
MISC SALES & INCOME	39,325	-	-	-	39,325
BUILDING / LAND RENTALS	-	125,424	-	-	125,424
COST ALLOCATIONS	-	-	-	197,870	197,870
Total Revenue:	\$ 11,986,085	\$ 139,557	\$ 249,933	\$ 3,386,437	\$ 15,762,012
Expense					
PERSONNEL	\$ 2,727,467	\$ 28,569	\$ 147,308	\$ 141,862	\$ 3,045,206
SUPPLIES	649,004	1,150	38,126	11,371	699,651
REPAIR & MAINTENANCE	648,824	16,250	8,000	3,648	676,722
CONTRACTED SERVICES	2,011,618	38,624	35,265	2,784,276	4,869,783
CAPITAL	-	-	-	2,500	2,500
DEBT	1,496,221	-	-	-	1,496,221
ADMINISTRATIVE EXPENSES	39,500	200	2,500	80,830	123,030
TRANSFERS & COST ALLOCATIONS	4,412,917	52,000	-	323,133	4,788,050
Total Expense:	\$ 11,985,551	\$ 136,793	\$ 231,199	\$ 3,347,620	\$ 15,701,163
Enterprise Funds Over / (Under):	\$ 534	\$ 2,764	\$ 18,734	\$ 38,817	\$ 60,849
Ending Fund Balance:	\$ 3,411,372	\$ (164,144)	\$ (317,518)	\$ 527,914	\$ 3,457,624



Fund: ENTERPRISE FUNDS

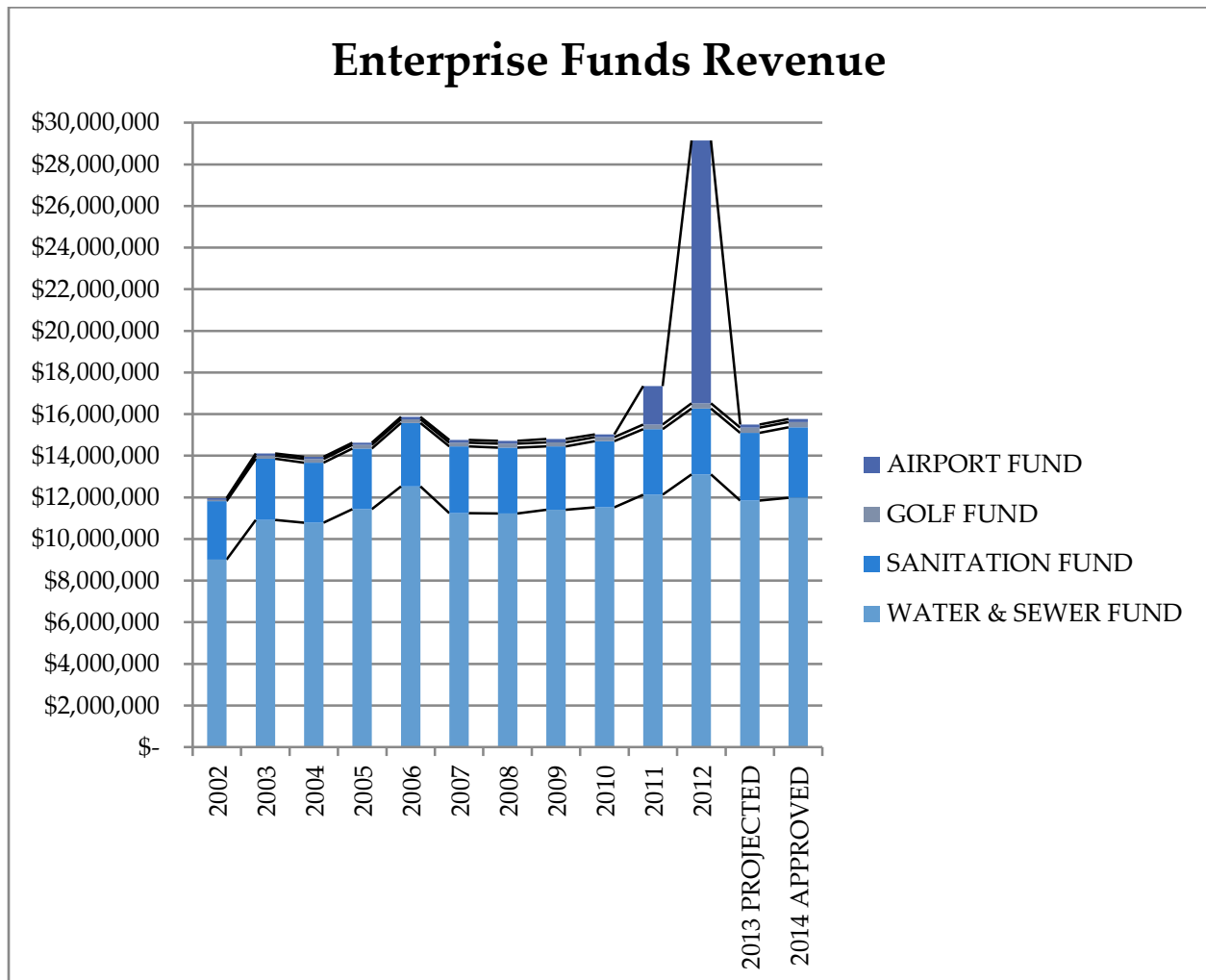
ENTERPRISE FUNDS





Fund: ENTERPRISE FUNDS

ENTERPRISE FUNDS





Fund: ENTERPRISE FUNDS

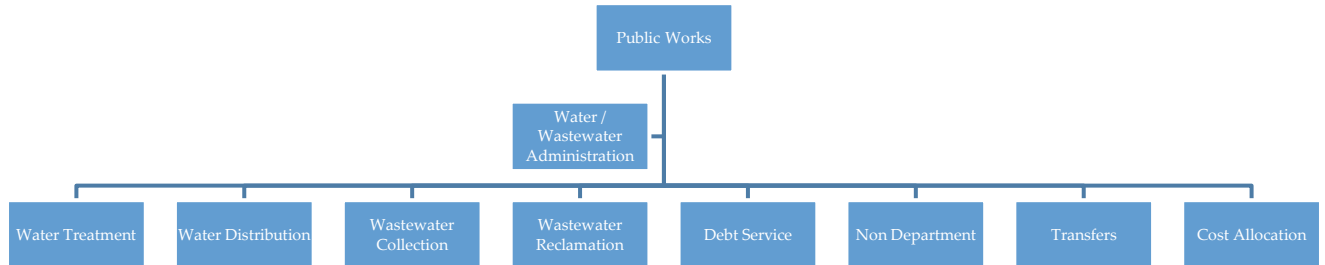
ENTERPRISE FUNDS

ENTERPRISE FUNDS REVENUE SOURCES	TOTAL WATER AND SEWER FUND	TOTAL SANITATION FUND	TOTAL GOLF FUND	TOTAL AIRPORT FUND
FY 2002 Actual	\$9,001,342	\$2,821,327	\$52,631	\$86,864
FY 2003 Actual	10,919,629	2,935,595	154,866	92,397
FY 2004 Actual	10,786,068	2,882,679	171,681	107,519
FY 2005 Actual	11,434,228	2,906,991	184,170	108,542
FY 2006 Actual	12,530,218	3,036,322	188,510	115,413
FY 2007 Actual	11,243,156	3,208,266	172,439	130,461
FY 2008 Actual	11,222,253	3,164,664	200,271	135,444
FY 2009 Actual	11,398,462	3,051,396	196,190	154,366
FY 2010 Actual	11,525,496	3,181,432	181,118	140,740
FY 2011 Actual	12,132,024	3,142,883	220,369	1,850,507
FY 2012 Actual	13,102,106	3,168,768	253,952	12,619,655
FY 2013 Projected	11,840,393	3,266,369	245,736	141,412
FY 2014 Approved	11,986,085	3,386,437	249,933	139,557



Fund: 200 – WATER / WASTEWATER FUND

WATER / WASTEWATER FUND





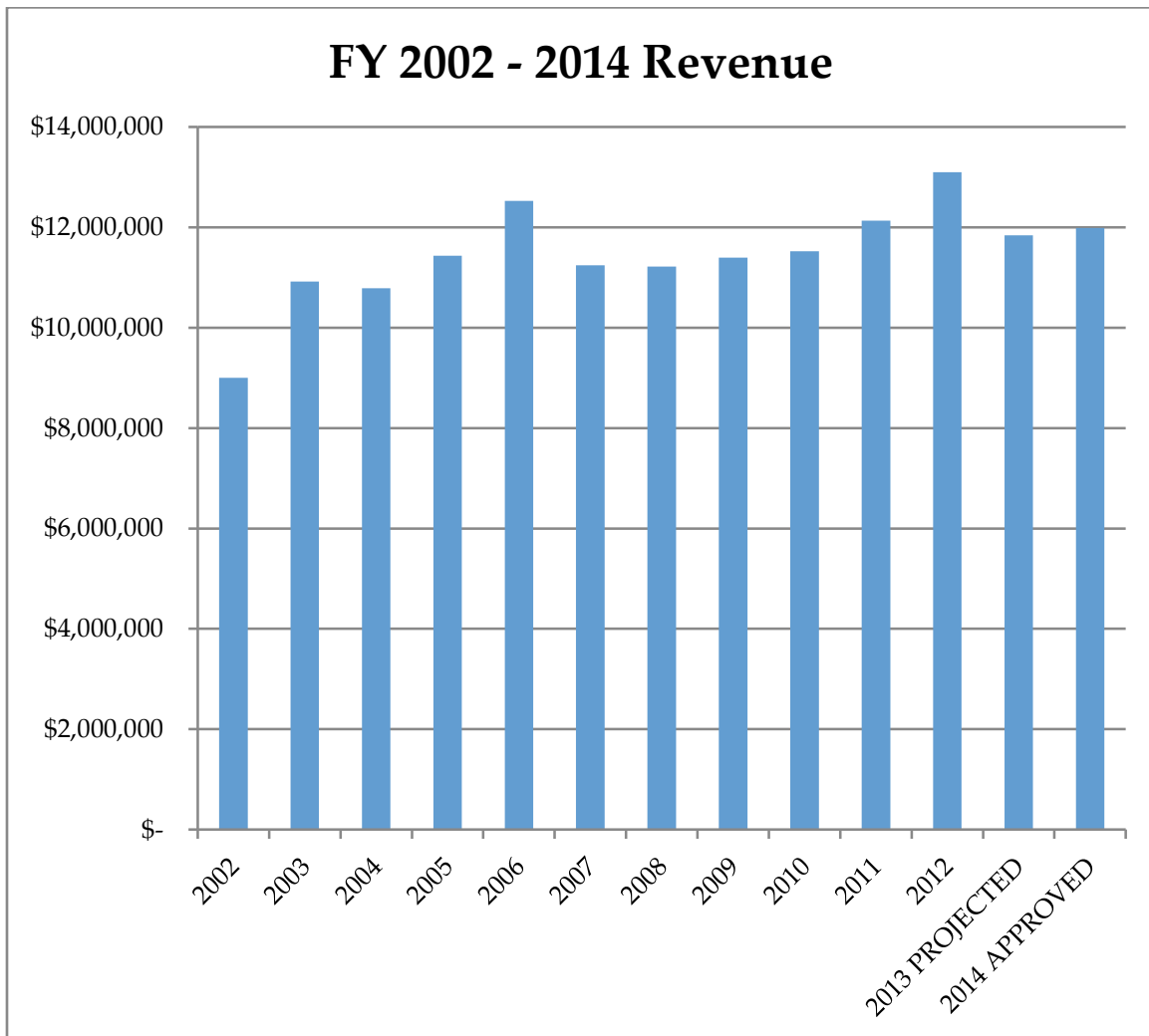
Water / Wastewater Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
Beginning Fund Balance:				\$ 3,641,531	\$ 3,410,838
Revenue					
MISCELLANEOUS SALES & INCOME	\$ 24,776	\$ 26,517	\$ 23,800	\$ 119,432	\$ 39,325
FEES & SERVICE CHARGES WATER	214,023	212,316	226,800	165,829	185,475
FEES & SERVICE CHARGES WASTEWATER	424,974	397,886	435,182	405,293	537,044
SALES & INCOME WATER	5,796,854	5,534,978	5,600,000	5,501,153	5,573,261
SALES & INCOME WASTEWATER	5,628,389	5,692,016	5,800,000	5,648,686	5,650,980
TRANSFERS & COST ALLOCATIONS	-	4,150	-	-	-
Total Revenue:	\$ 12,089,016	\$ 11,867,863	\$ 12,085,782	\$ 11,840,393	\$ 11,986,085
Expense					
WATER / WASTEWATER ADMINISTRATION	\$ 94,293	\$ 89,791	\$ 183,679	\$ 193,008	\$ 162,626
WATER TREATMENT	2,147,148	2,090,452	2,274,565	2,273,165	2,277,627
WATER DISTRIBUTION	1,028,834	1,169,043	1,210,716	1,185,297	1,116,607
WASTEWATER COLLECTION	806,052	818,749	909,416	906,578	826,675
WASTEWATER RECLAMATION	1,224,952	1,592,472	1,552,819	1,533,260	1,609,764
DEBT SERVICE	2,758,345	2,490,073	2,332,684	2,324,184	1,496,221
NON DEPARTMENT	107,849	45,646	64,383	102,903	83,114
TRANSFERS	1,411,194	1,756,959	1,782,425	1,777,620	2,660,015
COST ALLOCATIONS	1,772,182	1,795,415	1,775,071	1,775,071	1,752,902
Total Expense:	\$ 11,350,849	\$ 11,848,600	\$ 12,085,758	\$ 12,071,086	\$ 11,985,551
WATER/WASTEWATER Fund Over / (Under):	\$ 738,167	\$ 19,263	\$ 24	\$ (230,693)	\$ 534
Ending Fund Balance:				\$ 3,410,838	\$ 3,411,372



Fund: 200 – WATER / WASTEWATER FUND

WATER / WASTEWATER FUND

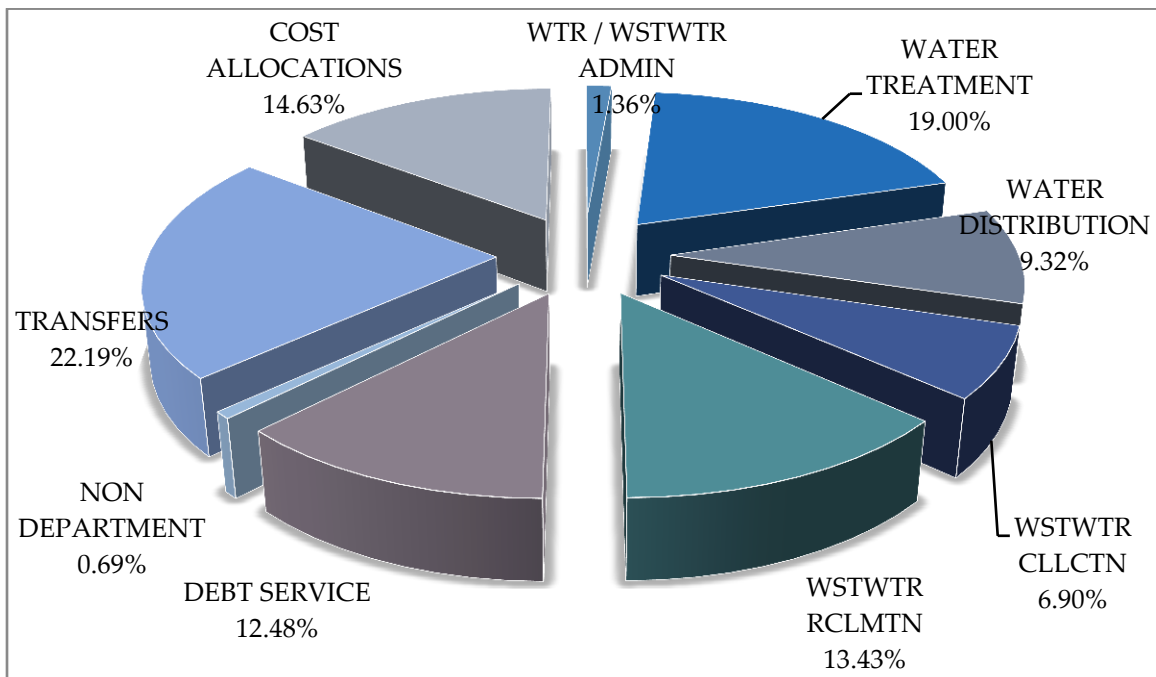




Fund: 200 – WATER / WASTEWATER FUND

WATER / WASTEWATER TOTAL EXPENSES

\$11,985,551



	BUDGET FY 2009-2010	BUDGET FY 2010-2011	BUDGET FY 2011-2012	BUDGET FY 2012-2013	BUDGET FY 2013-2014
WTR / WSTWTR ADMIN	\$103,357	\$150,518	\$152,336	\$189,579	\$162,626
WATER TREATMENT	2,095,957	2,200,276	2,129,844	2,268,665	2,277,627
WATER DISTRIBUTION	1,026,612	1,113,792	1,218,245	1,210,716	1,116,607
WSTWTR COLLECTION	794,878	823,593	847,955	909,416	826,675
WSTWTR RCLMTN	1,311,521	1,435,692	1,687,044	1,552,819	1,609,764
DEBT SERVICE	3,117,432	2,761,250	2,318,196	2,332,684	1,496,221
NON DEPARTMENT	171,039	34,300	95,824	64,383	83,114
TRANSFERS	1,115,648	1,382,811	1,812,079	1,782,425	2,660,015
COST ALLOCATIONS	1,548,640	1,772,182	1,795,415	1,775,071	1,752,902
TOTAL	\$11,285,084	\$11,674,414	\$12,056,938	\$12,085,758	\$11,985,551



**Department: 436100 – WATER / WASTEWATER
ADMINISTRATION**

Program Description

Administration is responsible for the general operations of the offices at the Raymond C. Crockett Service Center. The Water Distribution, Wastewater Collection, Street, Traffic and Public Education Divisions are the primary operations involved. This office handles the clerical and secretarial duties for the divisions and receives customer calls relative to the operations. All radio dispatching for the divisions is handled from this office. This office is also involved with the City Fleet Maintenance and assists the Water Treatment Plant and Wastewater Reclamation Center Divisions as needed.

Achievements for Fiscal Year 2012-2013

Water/Wastewater Administration manages the distribution of public education materials to make citizens aware of their roll in successful treatment of clean, safe water. This is accomplished by hand distribution and mailing several educational materials as listed below throughout the year:

- 8,288 Pesticide Post Cards were mailed in the Spring as required by TCEQ
- 16,576 Grease Brochures were mailed in the Spring and Fall as required by TCEQ
- 1,000 Pesticides Brochures and Posters were hand delivered to local merchants that sell pesticides. Local merchants that sell pesticides are visited several times each spring to make sure they have the Pesticide Brochures to hand out and are displayed properly and the Posters are displayed in clear view.

Performance Objectives

- Provide general and administrative support
- Provide a first contact with the general citizenry for concerns and inquiries regarding divisional operations
- Provide the weekday radio dispatching to all Service Center divisions
- Provide reports to the Public Works Department as needed on a daily or monthly basis



Department: 436100 – WATER / WASTEWATER
ADMINISTRATION

Performance Measures			
	Actual 2011-12	Actual 2012-13	Projected 2013-14
Total customer inquiries or requests	8,824	7,909	8,000
Total number work orders generated	2,364	2,101	2,200
Households Reached by PEP	5,825	8,288	8,288
Retailers Inspected	100%	100%	100%

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$42,828	\$42,706	\$103,779	\$104,048	\$107,326
Supplies	9,400	8,403	14,300	14,140	12,300
Repair & Maintenance	1,167	1,021	1,500	1,800	1,000
Contracted Services	40,897	37,661	64,100	73,020	42,000
Capital	-	-	-	-	-
TOTAL	\$94,293	\$89,791	\$183,679	\$193,008	\$162,626

Personnel Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Administrative Secretary	1	1	1	1	1
Construction Inspector	1	1	1	1	1
TOTAL*	2	2	2	2	2

*Only budgeted positions are listed here, all positions (including frozen) can be found on the City-wide Position Summary.

Significant Changes From Budget 12/13 to Budget 13/14

- Contracted Services savings of \$28,000



Department: 436200 - WATER TREATMENT

Program Description

Water Treatment/Production Division is responsible for producing safe and acceptable water in accordance with state and federal health standards. This 13 million gallons per-day water treatment plant is manned 24 hours per day 7 days per week. This division is also responsible for the Lake Tawakoni raw water pump station, 20 miles of 27" raw water pipe line, 4 elevated storage tanks, the Industrial Park booster pump station and 2 ground storage tanks.

Operational personnel monitor bacteriological and physical properties of the water, respond to taste and odor inquiries and perform routine daily laboratory analyses. A backflow prevention program requires the division to perform inspections on commercial and industrial entities and some irrigation systems with backflow prevention devices to prevent the prospect of cross-connections in the system.

Achievements for Fiscal Year 2012-2013

- New raw water pump repaired and reinstalled at the Tawakoni pump station
- Portion of Tawakoni raw water line easement cleared of trees and brush
- Dri-Prime pumps and piping reinstalled at Tawakoni pump station for drought response
- Dri-Prime pump piping re-submerged at Tawakoni pump station

Performance Objectives

- Produce the highest quality water at most reasonable cost
- Operate and maintain the facility to assure the safest water possible
- Respond to consumer inquiries
- Monitor and maintain water quality in accordance with state and federal standards
- Continue meeting the requirements to maintain the Superior Public Water System rating
- Maintain higher standards by continued participation in the Texas Optimization Program



Department: 436200 - WATER TREATMENT

Performance Measures			
	Actual 2011-12	Actual 2012-13	Projected 2013-14
Total cost of treatment for fiscal year	\$2,146,683	2,295,065	2,295,065
Actual water pumpage in million gallons	1,617	1,511	1,550
Peak day finished water pumpage in million gallons	7.5	7.845	8.5
Superior Public Water System requirements met	Yes	Yes	Yes

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$424,556	\$427,998	\$440,800	\$440,019	\$460,663
Supplies	331,165	328,923	360,769	364,948	365,764
Repair & Maintenance	105,412	115,322	138,633	128,935	124,224
Contracted Services	1,286,015	1,205,209	1,291,933	1,296,863	1,326,976
Capital	-	13,000	42,400	42,400	-
TOTAL	\$2,147,148	\$2,090,452	\$2,2674,565	\$2,273,165	\$2,277,627

Personnel Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Water Plant Superintendent	1	1	1	1	1
Water Plant Operator	7	7	7	7	7
Summer Help (PTT)	0	1	1	1	1
TOTAL*	8	9	9	9	9

*Only budgeted positions are listed here, all positions (including frozen) can be found on the City-wide Position Summary.



Department: 436300 - WATER DISTRIBUTION

Program Description

Water Distribution is responsible for maintenance, repair and construction of the water distribution system, which consists of mainlines, valves, fire hydrants, service lines (from individual meters) and repair and maintenance of a 27 inch raw water pipeline from Lake Tawakoni (27 miles).

Achievements for Fiscal Year 2012-2013

Continue the Water Line Improvement program, replacing existing undersized and older water main lines with restrictive flow and chronic breaks. The existing main line is replaced with new PVC piping. Fire hydrants are added as required and new copper water service lines are installed from the main line to each water meter.

Replaced existing water main line and service line piping at the following areas:

- Meadowbrook Circle—Stonewall to Stonewall
- Colorado---Eastland to Mitchell
- Memphis—Sayle to Nashville
- 2500 Beverly

Continued water meter change out program: Focusing on residential, commercial and multi-family unit meters. This program changes out aged water meters with new meters and ensures accurate water usage measurements for the city and our customers.

Continued flow testing and color coding of existing fire hydrants

Performance Objectives

- Maintain City's fire hydrants through installation of new hydrants and the repair and replacement of existing hydrants.
- Maintain and repair existing water mains and replace as required
- Replacement and identify localized trouble areas for water breaks
- Replace annually 7% of existing water meters to ensure accurate City/customer water related information



Department: 436300 - WATER DISTRIBUTION

Performance Measures			
	Actual 2011-12	Actual 2012-13	Projected 2013-14
Deficient Hydrants repaired or replaced	31	25	30
New Hydrants Installed	8	11	8
Number of Water Main Line Breaks	132	135	130
Linear Feet of water main lines replaced	6,800	6,500	6,500
Number of water meters replaced	570	568	570

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$668,206	\$637,890	\$681,744	\$664,177	\$704,521
Supplies	74,380	78,099	90,172	82,220	88,286
Repair & Maintenance	281,150	349,808	314,000	314,000	319,400
Contracted Services	5,098	3,246	4,800	4,900	4,400
Capital	-	100,000	120,000	120,000	-
TOTAL	\$1,028,834	\$1,169,043	\$1,210,716	\$1,185,297	\$1,116,607

Personnel Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Water Distribution Superintendent	.5	.5	.5	.5	.5
Utility Foreman	1	1	1	1	1
Utility Crew Leader	4	4	4	4	4
Water Service Tech	3	2	2	2	2
Utility Worker	4	5	5	5	5
TOTAL*	12.5	12.5	12.5	12.5	12.5

*Only budgeted positions are listed here, all positions (including frozen) can be found on the City-wide Position Summary.



Department: 437200 - WASTEWATER COLLECTION

Program Description

Wastewater Collection is responsible for the maintenance, repair and replacement of the sewage collection system including mains, service lines and manholes. This division continues improvement of collection system by replacing old clay tile and undersized sewer mains and replacing sewer services by installing new PVC piping from “city-side” cleanouts to the mains. Wastewater collection crews work daily unstopping sewer mains and installing city-side cleanouts as well as working to repair trouble areas in the sewer system and replacing old brick manholes. In addition, a minimum of 200,000 linear feet of sewer main line piping will be cleaned each year the vac-truck jetter and vacuum unit.

Achievements for Fiscal Year 2012-2013

- Installed new sewer main on Stonewall Street @ Division North
- Replaced old clay sewer main Texas Street—Pickett to Washington
- Replaced old clay sewer main O’Neal Street—Clark to King
- Replaced old clay sewer main Lorraine—Wilton to Jeanette—Alley
- Replaced old brick manhole—East of Commerce Drive in pasture
- Replaced old brick manhole—Park @ College
- Replaced old brick manhole—east of Rees street next to creek

- Continued maintenance and continuous operation of 17 sewer lift stations

- Repaired and Replaced manholes and piping near river and creek areas to lower impact of inflow/infiltration of storm water

- Worked with engineers and compiled data for I/I program to reduce storm water infiltration.

Performance Objectives

- Continue to maintain, repair and upgrade the sewer system

- Elimination of dry weather overflows and designate repairs

- Maintain a program of cleaning 250,000 feet of sewer mains per year

- Reduce or eliminate sewer overflows caused by lift station failures

- Continue making repairs to help eliminate storm water inflow/infiltration



Department: 437200 - WASTEWATER COLLECTION

Performance Measures			
	Actual 2011-12	Actual 2012-13	Projected 2013-14
Sewer Stops Cleared in Mainlines	215	233	220
Sewer Stops Service Lines	366	375	360
Linear Feet of Replaced Sewer Main	5,000	5,025	5,000
Number of Sewer Cleanouts Installed	110	112	110
Linear Feet of Sewer Mainlines Cleaned	260,000	250,000	250,000

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$612,460	\$601,973	\$614,058	\$604,624	\$613,964
Supplies	40,200	45,553	54,937	52,790	56,257
Repair & Maintenance	63,000	80,223	117,500	117,500	120,500
Contracted Services	78,901	71,000	35,450	44,193	35,954
Capital	11,492	20,000	87,471	87,471	-
TOTAL	\$806,053	\$818,749	\$909,416	\$906,578	\$826,675

Personnel Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Water Distribution Superintendent	.5	.5	.5	.5	.5
Utility Foreman	1	1	1	1	1
Utility Crew Leader	3	3	3	3	3
Utility Worker	6	6	6	6	6
Utility Clerk	1	1	1	1	1
TOTAL*	11.5	11.5	11.5	11.5	11.5

*Only budgeted positions are listed here, all positions (including frozen) can be found on the City-wide Position Summary.



Program Description

The Wastewater Treatment Plant is a composite design employing various physical, chemical, and biological unit processes arranged to remove the organic/inorganic pollutants from wastewater generated by residential, commercial, and industrial sources. The Plant consists of pumping facilities, sequencing batch reactors, flow equalization, ultra-violet disinfection, chlorination facilities, and residual solids processing facilities. This division operates the Wastewater Treatment Plant and has responsibility for the Industrial Pretreatment Program, permit compliance, process control monitoring, data processing, records management/reporting, and will perform inspections on pesticide retailers and applicators.

Plant personnel provide preventive and corrective maintenance services to the Water Production Division equal to 1.2 full-time equivalents (approx. 48 hours per week).

Achievements for Fiscal Year 2012-2013

- Construction of the Wastewater Reclamation Center Improvements Project PW0808 was completed February 2013.
- Construction of the Wastewater Reclamation Center Administration Building was completed February 2013.

Performance Objectives

- Maintain compliance with State and Federal requirements for operation and maintenance of the Wastewater Plant
- Operate and maintain the facility to maximize return on investment in the infrastructure
- Administer budgetary appropriations to insure cost-effective operations

Performance Measures

	Actual 2011-12	Actual 2012-13	Projected 2013-14
Wastewater treated (millions gallons)	1,058	1,005	1,025
Biochemical oxygen demand removed (million pounds)	1.7	2.0	2.0
Suspended solids removed (million pounds)	1.3	1.5	1.5
Biosolids land filled (tons)	708	875	875
Permit compliance	99.51%	100%	100%
Corrective maintenance work orders completed at Wastewater plant	154	89	120
Corrective maintenance work orders completed at water plant	16	16	16



Department: 437300 - WASTEWATER RECLAMATION

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$797,530	\$746,282	\$819,720	\$754,683	\$840,993
Supplies	89,240	90,590	122,572	114,273	119,283
Repair & Maintenance	47,887	60,659	83,700	86,764	83,700
Contracted Services	290,295	433,941	458,427	509,140	565,788
Capital	-	261,000	68,400	68,400	-
TOTAL	\$1,224,952	\$1,592,472	\$1,552,819	\$1,533,260	\$1,609,764

Personnel Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Superintendent Wastewater Plant Foreman	1	1	1	1	1
Technical Services Coordinator	1	1	1	1	1
Wastewater Operator "B"	3	6	6	6	6
Wastewater Operator "C"	4	1	1	1	1
Wastewater Laboratory Tech	2	2	2	2	2
Wastewater Instrument Tech	2	2	2	2	2
TOTAL*	11.5	11.5	11.5	11.5	11.5

*Only budgeted positions are listed here, all positions (including frozen) can be found on the City-wide Position Summary.



Department: 470000 – DEBT SERVICE

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$-	\$-	\$-	\$-	\$-
Supplies	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-
Contracted Services	-	-	-	-	-
Capital	-	-	-	-	-
Debt	2,758,345	2,490,073	2,332,684	2,324,184	1,496,221
TOTAL	\$2,758,345	\$2,490,073	\$2,332,684	\$2,324,184	\$1,496,221

SCHEDULED REVENUE BOND DEBT REQUIREMENTS AS OF OCTOBER 1, 2013

Fiscal Year	Principal	Interest	Total Payments
2014	\$1,020,000	\$476,221	\$ 1,496,221
2015	1,040,000	455,033	1,495,033
2016	1,065,000	432,610	1,497,610
2017	1,085,000	408,935	1,493,935
2018	1,110,000	384,030	1,494,030
2019	1,135,000	357,585	1,492,585
2020	1,165,000	329,703	1,494,703
2021	1,195,000	300,539	1,495,539
2022	1,225,000	269,975	1,494,975
2023	1,255,000	237,725	1,492,725
2024	1,290,000	203,689	1,493,689
2025	1,325,000	168,260	1,493,260
2026	1,140,000	136,288	1,276,288
2027	1,165,000	107,975	1,272,975
2028	1,195,000	78,681	1,273,681
2029	1,230,000	47,970	1,277,970
2030	1,240,000	16,120	1,256,120
Total	\$19,880,000	\$4,411,339	\$24,291,339



Department: 480000 - NON DEPARTMENT

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$-	\$-	\$-	\$-	\$-
Supplies	4,637	3,818	5,500	7,930	7,114
Repair & Maintenance	-	-	-	-	-
Contracted Services	2,176	3,418	23,883	35,475	36,500
Capital	-	-	-	-	-
Debt	-	-	-	-	-
Administrative Expenses	101,035	38,410	35,000	59,498	39,500
Transfers & Cost Allocations	-	-	-	-	-
TOTAL	\$107,849	\$45,646	\$64,383	\$102,903	\$83,114



Department: 491000 - TRANSFERS

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$-	\$-	\$-	\$-	\$-
Supplies	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-
Contracted Services	-	-	-	-	-
Capital	-	-	-	-	-
Debt	-	-	-	-	-
Administrative Expenses	-	-	-	-	-
Transfers & Cost Allocations	1,411,194	1,756,959	1,782,425	1,777,620	2,660,015
TOTAL	\$1,411,194	\$1,756,959	\$1,782,425	\$1,777,620	\$2,660,015



Department: 495000 - COST ALLOCATIONS

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$-	\$-	\$-	\$-	\$-
Supplies	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-
Contracted Services	-	-	-	-	-
Capital	-	-	-	-	-
Debt	-	-	-	-	-
Administrative Expenses	-	-	-	-	-
Transfers & Cost Allocations	1,772,182	1,795,415	1,775,071	1,775,071	1,752,902
TOTAL	\$1,772,182	\$1,795,415	\$1,775,071	\$1,775,071	\$1,752,902



Fund: 300 – AIRPORT FUND

AIRPORT FUND

The Municipal Airport Fund was established to fund the on-going expenses associated with the operation, management and marketing of the public aviation facilities at Majors Field. Ground lease fees are the major revenue source.

ABOUT THE AIRPORT

The Greenville Municipal Airport - Majors Field (GVT) provides a safe and efficient aviation facility for Greenville and the surrounding region.

The airport, situated just a short distance from I-30 and 45 miles northeast of Dallas, is a prime location for corporate, medical, and general aviation businesses and pilots.

A runway length of over 8,000 ft. and usable distance of 10,000 ft. can accommodate some of the largest aircraft in the market.

SERVICES

The airport, FBO, and tenants on the airfield provide a variety of services, including:

- Fuel
- Aircraft maintenance
- Medical ambulance service
- Charter services
- Flight instruction
- Hangar space
- Aviation maintenance education
- Aircraft parts





Airport Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
Beginning Fund Balance:				\$ (15,480)	\$ (166,908)
Revenue					
INTERGOVERNMENTAL REVENUES	\$ 537,979	\$ 575,000	\$ -	\$ -	\$ -
FEES & SERVICE CHARGES	9,680	16,979	11,050	8,591	8,995
SALES & INCOME	4,125	5,470	5,626	5,434	5,138
TRANSFERS & COST ALLOCATIONS	-	-	-	-	-
BUILDING / LAND RENTALS	147,254	125,718	141,018	127,388	125,424
Total Revenue:	\$ 699,038	\$ 723,167	\$ 157,694	\$ 141,413	\$ 139,557
Expense					
PERSONNEL	\$ 28,374	\$ 27,792	\$ 27,623	\$ 27,615	\$ 28,569
SUPPLIES	1,170	368	2,275	550	1,150
REPAIR & MAINTENANCE	8,436	23,653	19,000	26,072	16,250
CONTRACTED SERVICES	829,142	545,512	48,905	186,381	38,624
ADMINISTRATIVE EXPENSES	-	-	-	-	-
NON DEPARTMENT	2,353	659	160	222	200
TRANSFERS	52,000	52,000	52,000	52,000	52,000
Total Expense:	\$ 921,475	\$ 649,984	\$ 149,963	\$ 292,840	\$ 136,793
Airport Fund Over / (Under):	\$ (222,437)	\$ 73,183	\$ 7,731	\$ (151,428)	\$ 2,764
Ending Fund Balance:				\$ (166,908)	\$ (164,144)



Fund: 300 – AIRPORT FUND

AIRPORT FUND

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$28,374	\$27,792	\$27,623	\$27,615	\$28,569
Supplies	1,170	368	2,275	550	1,150
Repair & Maintenance	8,436	23,653	19,000	26,072	16,250
Contracted Services	829,142	545,512	48,905	186,381	38,624
Administrative Expenses	-	-	-	-	-
Non Department	2,353	659	160	222	200
Transfers	52,000	52,000	52,000	52,000	52,000
TOTAL	\$921,475	\$649,984	\$149,963	\$292,840	\$136,793

Personnel Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Manager (PT)	.5	.5	.5	.5	.5
TOTAL*	.5	.5	.5	.5	.5

*Only budgeted positions are listed here, all positions (including frozen) can be found on the City-wide Position Summary.



Fund: 400 – GOLF COURSE FUND

GOLF COURSE FUND

Program Description

The Golf Course Fund is the Enterprise Fund used to account for the operations of the Wright Park Golf Course, the City's 39 acre, 9-hole golf course. This division is responsible for collecting green fees, selling merchandise, renting golf carts and turf maintenance.

Achievements for Fiscal Year 2012-2013

- Hosted summer weekly scramble tournaments.
- Participated in Texas Amateur Athletic Association Summer Games of Texas Youth Golf Tournament.
- Offered junior golf instruction courses for ages 7 to 18.
- Hosted the Monster Ball tournament, a 2-day tournament which had 95 teams.

Performance Objectives

- Propose land purchase.
- Maintain high quality turf for optimum playing conditions.
- Host Chamber of Commerce tournament.

Performance Measures

	Actual 2011-12	Actual 2012-13	Projected 2013-14
Labor hours spent on mowing operations	1,250	1,250	1,250
Tournaments hosted by City	4	5	8





Golf Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
Beginning Fund Balance:				\$ (367,828)	\$ (336,252)
Revenue					
SALES & INCOME	\$ (9)	\$ (105)	\$ -	\$ 5	\$ -
GREENS FEES	131,265	120,002	115,000	120,281	121,584
PRO SHOP CONCESSIONS	9,232	11,292	12,000	9,820	8,895
MERCHANDISE SALES	9,674	11,377	11,400	11,127	11,400
CART RENTALS	56,503	67,792	60,000	60,503	64,054
GOLF LEASES	13,703	43,594	42,000	44,000	44,000
Total Revenue:	\$ 220,368	\$ 253,952	\$ 240,400	\$ 245,736	\$ 249,933
Expense					
PERSONNEL	\$ 122,842	\$ 125,810	\$ 121,752	\$ 125,027	\$ 147,308
SUPPLIES	24,718	24,616	33,595	33,595	38,126
REPAIR & MAINTENANCE	5,509	7,120	8,325	8,370	8,000
CONTRACTED SERVICES	49,741	39,603	46,150	45,041	35,265
NON DEPARTMENT	11,660	3,583	3,200	2,127	2,500
Total Expense:	\$ 214,470	\$ 200,732	\$ 213,022	\$ 214,160	\$ 231,199
Golf Fund Over / (Under):	\$ 5,898	\$ 53,220	\$ 27,378	\$ 31,576	\$ 18,734
Ending Fund Balance:				\$ (336,252)	\$ (317,519)



Fund: 400 – GOLF FUND

GOLF FUND

Expenditure Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Personnel	\$122,842	\$125,810	\$121,752	\$125,027	\$147,308
Supplies	24,718	24,616	33,595	33,595	38,126
Repair & Maintenance	5,509	7,120	8,325	8,370	8,000
Contracted Services	49,741	39,603	46,150	45,041	35,265
Non Department	11,660	3,583	3,200	2,127	2,500
TOTAL	\$214,470	\$220,732	\$213,022	\$214,160	\$231,199

Personnel Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Golf Course Supervisor	1	1	1	1	1
Pro Shop Assistant (PT)	2	2	2	2	2
Extra Help (PTT)	2	2	2	2	2
TOTAL*	5	5	5	5	5

*Only budgeted positions are listed here, all positions (including frozen) can be found on the City-wide Position Summary.



Fund: 500 – SANITATION FUND

SANITATION FUND

The Sanitation (Solid Waste) Fund is an Enterprise Fund established to account for the gathering and disbursement of funds related to the collection and disposal of solid waste in the City of Greenville. This fund also accounts for the City's Regional Household Hazardous Waste Center, Lot Abatement Mowing, and such Community Services as trapping and testing mosquitos for disease.

Solid waste services are provided via contract with a private hauling and collection company. The company currently providing this service is Progressive Waste (formerly IESI). Once collection is complete, the company hauls the City's waste to Maloy Landfill where the City has a separate contract for the disposal of that waste.





Sanitation Fund

	2010-2011 Total Activity	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Projected	2013-2014 Approved
Beginning Fund Balance:				\$ 478,244	\$ 489,097
Revenue					
FEES & SVC CHARGES	\$ 23,867	\$ 22,223	\$ 25,000	\$ 66,186	\$ 66,186
SALES & INCOME	735	2,018	1,200	1,507	912
COLLECTION CHARGES	1,910,716	1,907,739	1,926,800	1,933,666	2,024,419
DISPOSAL CHARGES	1,017,019	1,032,374	1,058,600	1,058,845	1,082,745
HOUSEHOLD HAZZARDOUS WASTE	-	15,620	15,620	14,305	14,305
COST ALLOCATIONS	190,546	188,793	189,500	191,860	197,870
Total Revenue:	\$ 3,142,883	\$ 3,168,767	\$ 3,216,720	\$ 3,266,369	\$ 3,386,437
Expense					
WASTE COLLECTION	\$ 1,769,777	\$ 1,806,754	\$ 1,905,046	\$ 1,812,287	\$ 1,849,005
WASTE DISPOSAL	706,591	759,120	780,000	895,408	916,271
HOUSEHOLD HAZARDOUS WASTE	3,463	17,284	28,575	31,315	30,625
ABATEMENT MOWING	-	-	-	-	147,756
NON DEPARTMENT	18,397	16,526	16,000	33,257	80,830
TRANSFERS	291,947	296,710	294,400	294,244	201,026
COST ALLOCATIONS	203,925	168,381	189,005	189,005	122,107
Total Expense:	\$ 2,994,100	\$ 3,064,775	\$ 3,213,026	\$ 3,255,516	\$ 3,347,620
Sanitation Fund Over / (Under):	\$ 148,783	\$ 103,992	\$ 3,694	\$ 10,853	\$ 38,817
Ending Fund Balance:				\$ 489,097	\$ 527,914

Personnel Summary

	Actual FY 2010-11	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Approved FY 2013-14
Sr Parks Maintenance Worker	0	0	0	0	1
Parks Extra Help (PT)	0	0	0	0	7
TOTAL*	0	0	0	0	8

*Only budgeted positions are listed here, all positions (including frozen) can be found on the City-wide Position Summary.

Significant Changes From Budget 12/13 to Budget 13/14

- The Abatement Mowing Department was moved from the General Fund to the Solid Waste Fund for FY 2013-2014.

